



AGENDA

Village of Los Ranchos
Board of Trustees Regular Meeting
6718 Rio Grande Blvd NW
January 13, 2016 - 7:00 P.M.

MAYOR
Larry P. Abraham

ADMINISTRATOR
Kelly S. Ward

TRUSTEES
Donald Lopez-Mayor Pro Tem/Trustee
Mary Homan, Trustee
Pablo Rael, Trustee
Allen Lewis, Trustee

1. **CALL TO ORDER**

A. APPROVAL OF AGENDA

2. **PUBLIC COMMENT PERIOD [3 MINUTE TIME LIMIT] - (PLEASE SIGN IN WITH THE CLERK IF YOU WISH TO SPEAK UNDER PUBLIC COMMENT ON AN ITEM THAT IS NOT ALREADY ON THIS AGENDA)**

3. **PRESENTATIONS**

A. ALBUQUERQUE PUBLIC SCHOOLS / CENTRAL NEW MEXICO COMMUNITY COLLEGE SPECIAL ELECTION ON FEBRUARY 2, 2016: CENTRAL NEW MEXICO COMMUNITY COLLEGE BOND INITIATIVE.

4. **CONSENT AGENDA**

There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

A. MINUTES – DECEMBER 9, 2015 – REGULAR MEETING.

5. **REPORTS**

- A. MAYOR'S REPORT
- B. ADMINISTRATOR'S REPORT
- C. PLANNER'S REPORT
- D. LEGAL REPORT
- E. PUBLIC SAFETY REPORT

6. FINANCIAL BUSINESS

- A. CASH REPORT – DECEMBER 2015.
- B. DISCUSSION AND APPROVAL OF RESOLUTION NO. 2016-1-1 MID-YEAR BUDGET ADJUSTMENTS FOR FY 2015-2016.

7. PUBLIC HEARINGS AND APPLICATIONS

THERE ARE NO PUBLIC HEARINGS.

8. OLD BUSINESS

NONE.

9. NEW BUSINESS

A. DISCUSSION AND APPROVAL TO AWARD REQUEST FOR PROPOSAL RFP# 2015-03 FOURTH STREET FINAL DESIGN AND CONSTRUCTION MANAGEMENT, AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE THE CONTRACT.

B. DISCUSSION AND APPROVAL OF THE PURCHASE OF PROPERTY LOCATED AT 6931 FOURTH STREET NW, LOS RANCHOS DE ALBUQUERQUE, NM 87107, AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE THE PURCHASE OF THE PROPERTY.

C. DISCUSSION AND APPROVAL OF PRECINCT AND ABSENTEE BOARD MEMBERS AND COMPENSATION FOR THE MARCH 1, 2016 REGULAR MUNICIPAL ELECTION.

D. DISCUSSION AND APPROVAL TO ADVERTISE AN ORDINANCE AMENDING CHAPTER 9, ARTICLE 4, SECTION 2 DEFINITIONS §9.4.2., SECTION 3 ZONE REVIEW AND BUILDING PERMITS FOR MRGCD TRACTS §9.4.3., MIDDLE RIO GRANDE CONSERVATION DISTRICT TRACTS, TO THE 2013 CODIFIED ORDINANCES OF THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE.

10. TRUSTEES INFORMAL DISCUSSION

11. ADJOURNMENT

A COPY OF THE AGENDA MAY BE OBTAINED AT THE VILLAGE OFFICE, 6718 RIO GRANDE BLVD NW, DURING REGULAR BUSINESS HOURS OF 8:00 A.M. TO 5:00 P.M. OR ON THE WEBSITE: www.losranchosnm.gov

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 aid or service to attend or participate in the hearing or meeting, please contact the Village Clerk at 344-6582 at least one week prior to the meeting or as soon as possible.

THE NEXT BOARD MEETING WILL BE HELD ON FEBRUARY 10, 2016

I certify that notice of the Public Meeting has been given in compliance with the Open Meetings Act, Section 10-15-1 through 10-15-4 NMSA 1978 and the Open Meetings Resolution 2015-1-3.

I certify that this agenda was posted on: 1/8/2016



Stephanie Dominguez, Village Clerk

3. PRESENTATIONS

ALBUQUERQUE PUBLIC SCHOOLS / CENTRAL NEW
MEXICO COMMUNITY COLLEGE SPECIAL ELECTION ON
FEBRUARY 2, 2016: CENTRAL NEW MEXICO
COMMUNITY COLLEGE BOND INITIATIVE

4. CONSENT AGENDA

- A. MINUTES – DECEMBER 9, 2015 – REGULAR MEETING.

MINUTES
VILLAGE OF LOS RANCHOS DE ALBUQUERQUE
6718 RIO GRANDE BOULEVARD N.W.
BOARD OF TRUSTEES REGULAR MEETING
December 9, 2015 - 7:00 p.m.

Present:

Larry P. Abraham, Mayor	Kelly S. Ward, Administrator
Don Lopez, Trustee / Mayor Pro Tem	Stephanie Dominguez, Clerk
Pablo Rael, Trustee	Nancy Haines, Treasurer
Mary Homan, Trustee	Tim McDonough, P & Z Director
Allen Lewis, Trustee	Bill Chappell, Attorney
	Deputy Robin Hopkins, Public Safety Director

1. CALL TO ORDER

Mayor Abraham called the meeting to order at 7:00 P.M.

MOTION: **Trustee Rael** moved approval of the agenda. **Trustee Lopez** seconded the motion.

VOTE: The motion carried, 4-0.

2. PUBLIC COMMENT PERIOD

NONE.

3. PRESENTATIONS

NONE.

4. CONSENT AGENDA

A. MINUTES – NOVEMBER 10, 2015 – REGULAR MEETING.

MOTION: **Trustee Rael** moved approval of the consent agenda. **Trustee Lopez** seconded the motion.

VOTE: The motion carried unanimously, 4-0.

5. REPORTS

A. **MAYOR'S REPORT**

- 46 **Mayor Abraham** reported on the following:
- 47
- 48 • Discussed potential 2016 Lavender Festival with the Lavender Committee.
 - 49 • Los Poblanos applied for an IRB with Bernalillo County Commission.
 - 50 • Continuing discussion with Vintage Albuquerque to host 2016 events at the Agri-Nature Center.

51

52 **B. ADMINISTRATOR'S REPORT**

53 **Administrator Ward** reported on the following:

- 54 • The 2014/2015 financial audit was completed and submitted to the state auditor; the Village had no findings.
- 55 • Stop & Shop was very successful.
- 56 • The purchase of property at 311 Osuna and 6611 Edgewood are complete.

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59 **C. PLANNER'S REPORT**

60 **Planner McDonough** reported on the following:

- 61 • Working on 2016 business license renewals.
- 62 • Continuation of work on storm water permit.
- 63 • The Planning and Zoning Commission is reviewing the Fourth Street Corridor.

64

65 **D. LEGAL REPORT**

66 **Attorney Chappell** reported on the following:

- 67 • Working with Planner McDonough reviewing zoning ordinances.
- 68 • Attended a seminar hosted by the New Mexico Municipal Attorneys Association.

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71 **E. Public Safety Report**

72 **Deputy Hopkins** reported on the following:

- 73 • Working on bringing the citizens and law enforcement together by meeting with several concerned citizens and home owner associations.
- 74 • Working on developing a citizen patrol unit.
- 75 • The canine units are utilizing Village owned properties to conduct training exercises.

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79 **6. FINANCIAL BUSINESS**

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81 **A. CASH REPORT – NOVEMBER 2015**

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83 **Treasurer Haines** reported the ending cash balance as of November 30, 2015, was \$9,478,083.65 which is an increase of \$39,262.80 from the prior month. The year-to-date excess of revenue over expenditures is \$142,643.61. The unusual or significant items for the month is the payment in the amount of \$19,626.75 to Dismuke Construction for sealant on Fourth Street from Vineyard to Schulte, and the purchase of property located at 311 Osuna Road NW in the amount of \$109,425.24.

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90 **MOTION: Trustee Homan** moved approval of the November 2015 cash report. **Trustee Lewis** seconded the motion.

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93 **VOTE:** The motion carried unanimously, 4-0.

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95 B. DISCUSSION AND APPROVAL TO ADOPT RESOLUTION NO. 2015-12-1
96 INCORPORATING THE CAPITAL APPROPRIATION PROJECT AGREEMENT
97 CONTROL NUMBER C3150909 WITH THE NEW MEXICO DEPARTMENT OF
98 TRANSPORTATION IN THE AMOUNT OF \$350,500 TO PLAN, DESIGN AND
99 CONSTRUCT IMPROVEMENTS TO FOURTH STREET IN LOS RANCHOS DE
100 ALBUQUERQUE IN THE 2015/2016 FISCAL YEAR BUDGET.
101
102

103 **MOTION: Trustee Rael** moved approval of Resolution No. 2015-12-1 Incorporating the
104 Capital Appropriation Project Agreement Control Number C3150909 with the New
105 Mexico Department of Transportation in the amount of \$350,500 to plan, design, and
106 construct improvements to Fourth Street in Los Ranchos de Albuquerque in the 2015/2016
107 fiscal year budget. **Trustee Homan seconded** the motion.
108

109 **VOTE:** The motion carried unanimously, 4-0.
110

111 **ROLL CALL VOTE: Trustee Rael-aye; Trustee Lopez-aye; Homan Trustee-aye;**
112 **Trustee Lewis- aye.**
113
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115 C. DISCUSSION AND APPROVAL TO ADOPT RESOLUTION NO. 2015-12-2
116 INCORPORATING THE CAPITAL APPROPRIATION PROJECT AGREEMENT ID
117 15-0734 WITH THE STATE OF NEW MEXICO DEPARTMENT OF FINANCE AND
118 ADMINISTRATION IN THE AMOUNT OF \$165,000 TO DESIGN AND
119 CONSTRUCT IMPROVEMENTS TO THE BUILDING AND GROUNDS OF THE
120 LOS RANCHOS AGRI-NATURE IN THE 2015/2016 FISCAL YEAR BUDGET.
121

122 **MOTION: Trustee Lopez** moved approval of Resolution No. 2015-12-2 incorporating
123 the Capital Appropriation Project Agreement ID 15-0734 with the State of New Mexico
124 Department of Finance and Administration in the amount of \$165,000 to design and
125 construct improvements to the building and grounds of the Los Ranchos Agri-Nature
126 Center in the 2015/2016 fiscal year budget. **Trustee Lewis** seconded the motion.
127

128 **VOTE:** The motion carried unanimously, 4-0.
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130 **ROLL CALL VOTE: Trustee Rael-aye; Trustee Lopez-aye; Homan Trustee-aye;**
131 **Trustee Lewis- aye.**
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134 7. PUBLIC HEARINGS AND APPLICATIONS 135

136 A. A REQUEST BY CREI, LLC FOR A FINAL SITE DEVELOPMENT PLAN
137 APPROVAL FOR A NEW COMMERCIAL DEVELOPMENT IN THE FOURTH
138 STREET COMMERCIAL CORRIDOR AND CHARACTER AREA. THE PROPERTY
139 IS LOCATED AT 6145 SECOND ST. NW (AKA 208 EL CAMINITO NW) AND IS
140 LEGALLY KNOWN AS A CERTAIN TRACT OF LAND WITHIN PROJECTED
141 SECTION 28, TOWNSHIP 11 N, RANGE 3 E, N.M.P.M., ALBUQUERQUE,
142 BERNALILLO COUNTY, NEW MEXICO BEING IDENTIFIED AS TRACTS 74B-1-
143 B, AND 74B-2-B OF THE MIDDLE RIO GRANDE CONSERVANCY PROPERTY

144 MAP NO. 29. THE PROPERTY CONTAINS 9.977 ACRES MORE OR LESS.
145

146 *Mayor Abraham requested any individual that will be speaking be sworn in by Attorney*
147 *Chappell.*
148

149 **Planner McDonough** said CREI, LLC is the ownership of Albuquerque Plumbing.
150 Albuquerque Plumbing is currently located on the site and they are requesting to further
151 develop this site as their headquarters. The site development plan was public noticed and
152 did not receive any adverse comments. This site development plan was approved
153 unanimously by the Planning and Zoning Commission without any corrections. The drainage
154 plans were approved without comment.
155

156 **Trustee Lopez** asked what the timeline is to complete this work.
157

158 **Mathew Gonzales**, 216 Rand Road NW, said the current estimate to begin construction is
159 three months.
160

161 **Jack Quarter**, 103210 Layman Court NW, said Albuquerque Plumbing started in 1989 from
162 a single van. Since then we have focused on customer service. We currently have fifty-four
163 employees. We are excited to headquartered in the Village of Los Ranchos.
164

165 **Trustee Homan** asked if heavy duty vehicles will be using the entrance access on second
166 street?
167

168 **Matthew Gonzales** said within the next eighteen months technicians will be dispatched from
169 their homes, so there will not be a need for vehicle traffic to increase.
170

171 **MOTION: Trustee Lewis** moved approval the request by CREI, LLC for a final site
172 development plan approval for a new commercial development in the Fourth Street
173 Commercial Corridor and Character Area, located at 6145 Second Street NW. **Trustee**
174 **Lopez** seconded the motion.
175

176 **VOTE:** The motion carried unanimously, 4-0.
177

178 **ROLL CALL VOTE: Trustee Rael-aye; Trustee Lopez-aye; Homan Trustee-aye;**
179 **Trustee Lewis- aye.**
180

181 B. DISCUSSION AND APPROVAL OF A ZONE CHANGE AND ZONE MAP
182 AMENDMENT FOR TRACT 157A, MRGCD MAP 29 IN THE C-1 ZONE OF THE
183 FOURTH STREET COMMERCIAL CHARACTER AREA. *Deferred from the November*
184 *10, 2015 Board of Trustees Meeting.*
185

186 *Mayor Abraham requested any individual that will be speaking be sworn in by Attorney*
187 *Chappell.*
188

189 **Planner McDonough** stated this agenda item was presented to the Board in November.
190

191 **Trustee Lopez** said he has reviewed the Planning and Zoning Commission minutes and the
192 2010 and 2020 Master Plans. At no time in the last seventeen years there been no discussion

193 to extend the C1-Zone. Is this zoning an error from the 1990s?

194
195 **Attorney Chappell** stated having not been there I am not sure if this was an error or not
196 based upon the findings made at that time. There are several ways to change the zoning. The
197 change in conditions and error in the original zoning is applied most specifically when the
198 owner of the property objects to the down zoning. The general overriding principle is that a
199 municipality, if it considers the adjoining properties and character of the area, retains the
200 right to rezone property. Spot zoning is when a specific tract of land is zoned not in
201 accordance of the comprehensive plan or the adjoining property and character of the area. A
202 comprehensive plan can include master plans, corridor studies, or other documents that aid
203 a municipality to develop a direction for zoning, which can be fairly flexible.

204
205 **Trustee Lopez** said Attorney Chappell spoke about the precedence when this was approved
206 by the Planning and Zoning Commission Meeting.

207
208 **Attorney Chappell** said the general rule is that zoning changes in determining whether or
209 not they are spot zoning is looked at a case-by-case, ad hoc basis. However, one must
210 consider that there is another principle which is administrative malaise. That is if the body
211 that is interpreting the zone, interprets the zone in a partial way over a period of time in terms
212 of usage or criteria for a zone change, that becomes a law. In a single case does it set a
213 precedent? I do not know that it would, but the decision may be challenged. Legally it is a
214 precedent if decisions are made on consistent basis using certain criteria, that becomes the
215 law.

216
217 **Trustee Lewis** said given consideration to Planner McDonough and Attorney Chappell's
218 comments, and the Planning and Zoning Commission's review of the Fourth Street
219 Corridor, I would request to defer this agenda item.

220
221 **MOTION: Trustee Lewis** moved to defer Agenda Item 7.B. to the March 2016 Board of
222 Trustees Meeting. **Trustee Lopez** seconded the motion.

223
224 **VOTE:** The motion carried unanimously, 4-0.

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226 **8. OLD BUSINESS**

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228 NONE.

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230 **9. NEW BUSINESS**

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232 A. DISCUSSION AND APPROVAL OF RESOLUTION NO. 2015-12-3-
233 ESTABLISHING THE VILLAGE LEGISLATIVE PRIORITIES FOR THE 53rd
234 LEGISLATURE, FIRST SESSION, 2016.

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236 **Trustee Rael** said there is an error in the fourth paragraph which indicates sixty inches
237 when it should reflect sixty feet.

238
239 **MOTION: Trustee Homan** moved to Resolution No. 2015-12-3 establishing the Village
240 Legislative Priorities for the 53rd Legislature, First Session, 2016 with the discussed
241 correction. **Trustee Rael** seconded the motion.

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VOTE: The motion carried unanimously, 4-0.

ROLL CALL VOTE: Trustee Rael-aye; Trustee Lopez-aye; Homan Trustee-aye; Trustee Lewis- aye.

B. DISCUSSION AND APPROVAL OF THE PURCHASE OF PROPERTY LOCATED AT 321 OSUNA RD NW, LOS RANCHOS DE ALBUQUERQUE NM 87107, AUTHORIZING THE MAYOR TO EXECUTE THE PURCHASE OF THE PROPERTY.

MOTION: Trustee Rael moved approval of the purchase of property located at 321 Osuna Rd NW, authorizing the Mayor to execute the purchase of the property. **Trustee Lewis** seconded the motion.

VOTE: The motion carried unanimously, 4-0.

10. TRUSTEES INFORMAL DISCUSSION

Members of the Board discussed various informal topics. No action was taken.

11. ADJOURNMENT

The meeting was adjourned at 8:47 P.M.

APPROVED by the Board of Trustees of the Village of Los Ranchos de Albuquerque this 13th day of January, 2016.

ATTEST:

Stephanie Dominguez, Clerk

5. REPORTS

C. PLANNER'S REPORT

December 2015 Business Report

NEW BUSINESSES	NATURE OF BUSINESS	OPENED
SISSON FARM ANTIQUES	ANTIQUES	11/04/15
A GUIDING PATH	COUSELOR	11/09/15
WESTERFIELD LAW OFFICES	LAW OFFICES	11/16/15
CHANT ASSOCIATES	CONSTRUCTION	11/16/15
GROUNDWATER PARTNERS	INVESTMENT COMPANY	11/18/15
HAIRPINS & SISSORS	COSMETOLOGIST	12/01/15
DIALATED CARDIOMYOPATHY AWARENESS	CLASSES ON CARDIOMYOPATHY	12/07/15
EL PAPPATURRO RESTAURANT	RESTAURANT	12/14/15
HELLA GOOD THERAPUETIC MASSAGE	MASSAGE THERAPIST	12/14/15
HEALING ROOTS ACUPUNCTURE	ACUPUNCTURIST	12/14/15
TW WELLNESS	CLINICAL PHARMACIST	12/14/15
GILBERT GOMEZ	BARBER	12/31/15
FACIALS BY TERRY	ESTHETICIAN	12/31/15
JULIAN CHAVEZ	BARBER	12/31/15
ROGER EATON ATTORNEY	ATTORNEY	01/07/15
KING ORCHARD	FARM/ORCHARD	01/07/15
HAIRWAY TO HEAVEN	COSMETOLOGIST	01/08/15
CLOSURES		CLOSED
ADVANCED SKIN CARE	ESTHETICIAN	12/31/15
BIZDOC, INC.	INVESTEMENT COMPANY	12/31/15
BOSQUE MENTAL HEALTH	COUNSELORS	12/31/15
CHILDRENS CHOICE AFTER SCHOOL PROGRAM	AFTER SCHOOL PROGRAM AT NORTH VALLEY ACADEMY	12/31/15
COLLABORATIVE COUNSELING	COUNSELORS	12/31/15
COUNSEL FOR CREATIVES	COUNSELORS	12/31/15
HD SUPPLY WATERWORKS	WHOLESALE PIPING	12/31/15
ILLUMINAUTI	COSMETOLOGIST	12/31/15
LEANDRA BACA	COSMETOLOGIST	12/31/15
LINDA MCDANIEL	COUNSELORS	12/31/15
LOVE THE SKIN YOU ARE IN	ESTHETICIAN	12/31/15
MARKETING TOGETHER	EVENT MANAGEMENT COMPANY	12/31/15
SECOND AID	WHOLISTIC HEALING	12/31/15
THE HEALTH DOC	WHOLISTIC HEALING	12/31/15
WHOLE BALANCE	WHOLISTIC HEALING	12/31/15
WHOLISTIC BY NATURE	WHOLISTIC HEALING	12/31/15
WHOLISTIC KINESIOLOGY CENTER	WHOLISTIC HEALING	12/31/15

6. **FINANCIAL BUSINESS**

A. CASH REPORT – DECEMBER 2015.

Village of Los Ranchos de Albuquerque
Cash Report Summary

Cash Report for the month of December 31, 2015.

Ending cash balance at December 31, 2015 is \$9,482,091.41, which is an increase of \$4,007.76 from the prior month.

YTD excess of revenues over expenditures is \$146,651.37.

Unusual or significant items:

Purchase Real Property Reserve Fund – Property Purchase – page 27 of 33.

Purchased the property at 6611 Edgewood Drive for \$189,774.40.

Village of Los Ranchos de Albuquerque
Cash Balance Summary by Fund
for the Fiscal Year Ending June 30, 2015
as of December 31, 2015

	<i>Beginning Cash Balance</i>	<i>Excess/(Deficiency)</i>	<i>Ending Cash Balance</i>
101 General Fund	\$ 6,388,137.12	\$ 585,310.79	\$ 6,973,447.91
201 Correction	\$ 80.00	\$ 20.00	\$ 100.00
206 Emergency Medical Service Fund	\$ -	\$ -	\$ -
209 Fire Protection Fund	\$ -	\$ -	\$ -
211 Law Enforcement Protection Fund	\$ 40,600.00	\$ (20,600.00)	\$ 20,000.00
216 Municipal Street Fund	\$ 422,433.47	\$ 100,090.00	\$ 522,523.47
299 Special - Other Funds	\$ 25,205.72	\$ (3,148.29)	\$ 22,057.43
311 Capital Project Infrastructure	\$ -	\$ (5,893.78)	\$ (5,893.78)
380 Purchase Real Property Reserve F	\$ 1,500,000.00	\$ (299,199.64)	\$ 1,200,800.36
399 Capital Project - Other	\$ 44,423.32	\$ -	\$ 44,423.32
401 General Obligation Bonds	\$ 89,022.01	\$ (153,607.67)	\$ (64,585.66)
410 General Obligation Bonds Reserve	\$ 800,000.00	\$ -	\$ 800,000.00
505 Agri-Nature Center Farm Camps	\$ 25,538.40	\$ (2,806.94)	\$ 22,731.46
900 General Long Term Debt	\$ -	\$ (53,513.10)	\$ (53,513.10)
	\$ 9,335,440.04	\$ 146,651.37	\$ 9,482,091.41

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date					% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
101 - General Fund									
0099 - General Fund Revenue									
Revenues									
Franchise taxes	31100	15,034.01	22,754.46	7,720	316,881.75	316,881.75	161,957.64	(154,924)	51.11%
Munic gross receipts taxes	31250	78,555.69	82,316.82	3,761	1,032,338.77	1,032,338.77	548,819.79	(483,519)	53.16%
Cigarette Tax-1 cent	32200	0.00	0.00	0	150.00	150.00	0.00	(150)	0.00%
Cigarette Tax-2 cents	32220	0.00	0.00	0	150.00	150.00	0.00	(150)	0.00%
State share gross receipts taxes	32410	99,024.38	103,803.40	4,779	1,304,296.67	1,304,296.67	692,330.61	(611,966)	53.08%
Animal permit fees	33100	75.00	75.00	0	900.00	900.00	635.00	(265)	70.56%
Building permit fees	33300	3,300.00	6,360.25	3,060	39,600.00	39,600.00	21,273.16	(18,327)	53.72%
Excavation/barricade permits	33350	550.00	0.00	(550)	6,600.00	6,600.00	1,874.05	(4,726)	28.39%
Business registration fees	33400	5,215.00	4,760.00	(455)	12,320.00	12,320.00	9,100.00	(3,220)	73.86%
Parcel permit fees	33450	490.00	245.00	(245)	5,880.00	5,880.00	2,590.00	(3,290)	44.05%
Liquor license fees	33500	0.00	0.00	0	3,250.00	3,250.00	250.00	(3,000)	7.69%
Home occupation fees	33910	3,750.00	3,000.00	(750)	7,800.00	7,800.00	5,550.00	(2,250)	71.15%
Application fees	34010	75.00	0.00	(75)	900.00	900.00	184.75	(715)	20.53%
Los Ranchos merchandise	34880	0.00	10.00	10	140.00	140.00	50.00	(90)	35.71%
LR Newsletter advertising revenue	34990	1,500.00	1,188.00	(312)	30,750.00	30,750.00	11,454.50	(19,296)	37.25%
Miscellaneous revenue	34991	25.00	0.49	(25)	300.00	300.00	8,581.88	8,282	2860.63%
Judicial education fee	35008	0.00	3.00	3	12.00	12.00	3.00	(9)	25.00%
Court automation fee	35015	0.00	6.00	6	24.00	24.00	6.00	(18)	25.00%
Municipal court fines	35020	0.00	225.00	225	200.00	200.00	1,225.00	1,025	612.50%
Insurance recoveries	36020	0.00	0.00	0	0.00	0.00	3,271.00	3,271	0.00%
Investment income	36030	600.00	1,716.67	1,117	7,200.00	7,200.00	7,164.03	(36)	99.50%
Land rent	36075	8,288.27	4,950.00	(3,338)	101,413.14	101,413.14	46,391.35	(55,022)	45.74%
Sale of recycling materials	36090	0.00	0.00	0	0.00	0.00	32.10	32	0.00%
Small cities assistance grant	37180	0.00	0.00	0	200,000.00	200,000.00	0.00	(200,000)	0.00%
		216,482.35	231,414.09	14,932	3,071,106.33	3,071,106.33	1,522,743.86	(1,548,362)	49.58%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
101 - General Fund									
0100 - Executive Legislative									
Department Expenditures									
Wages-Elected Official	41010	1,523.08	1,973.08	(450)	14,600.04	14,600.04	7,350.02	7,250	50.34%
Wages-Full Time	41020	8,000.00	8,000.00	0	104,000.00	104,000.00	52,000.00	52,000	50.00%
FICA Regular	42010	547.92	575.81	(28)	6,800.56	6,800.56	3,403.36	3,397	50.05%
FICA Medicare	42020	128.14	134.67	(7)	1,590.42	1,590.42	795.94	794	50.05%
Retirement Contributions	42030	1,554.50	1,554.50	0	20,208.50	20,208.50	10,104.25	10,104	50.00%
Health Care	42050	1,569.30	1,569.28	0	18,831.59	18,831.59	10,984.96	7,847	58.33%
Mileage Reimbursement	43010	0.00	0.00	0	1,287.50	1,287.50	276.86	1,011	21.50%
Employee Training	47040	0.00	260.00	(260)	2,165.00	2,165.00	2,125.00	40	98.15%
Subscriptions & Memberships	47140	0.00	0.00	0	9,719.00	9,719.00	9,864.00	(145)	101.49%
Total Department Expenditures		13,322.94	14,067.34	(744)	179,202.61	179,202.61	96,904.39	82,298	54.08%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
101 - General Fund									
0200 - Judicial									
Department Expenditures									
Wages-Elected Official	41010	50.00	300.00	(250)	350.00	350.00	450.00	(100)	128.57%
Wages-Part Time	41030	600.00	0.00	600	7,800.00	7,800.00	0.00	7,800	0.00%
FICA Regular	42010	40.30	18.60	22	505.30	505.30	27.90	477	5.52%
FICA Medicare	42020	9.43	4.35	5	118.19	118.19	6.53	112	5.53%
Mileage Reimbursement	43010	0.00	0.00	0	115.00	115.00	0.00	115	0.00%
Judicial Education Fee	45895	0.00	0.00	0	12.00	12.00	3.00	9	25.00%
Court Automation Fee	45900	0.00	0.00	0	24.00	24.00	6.00	18	25.00%
Employee Training	47040	0.00	0.00	0	685.00	685.00	0.00	685	0.00%
Subscriptions & Memberships	47140	0.00	0.00	0	150.00	150.00	150.00	0	100.00%
Total Department Expenditures		699.73	322.95	377	9,759.49	9,759.49	643.43	9,116	6.59%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
101 - General Fund									
1011 - Elections									
Department Expenditures									
Professional Services - Election Judges	45120	0.00	0.00	0	800.00	800.00	0.00	800	0.00%
Supplies	46010	0.00	0.00	0	2,700.00	2,700.00	0.00	2,700	0.00%
Total Department Expenditures		0.00	0.00	0	3,500.00	3,500.00	0.00	3,500	0.00%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
101 - General Fund									
1200 - Financial Administration									
Department Expenditures									
Wages-Full Time	41020	4,880.00	4,880.00	0	61,360.00	63,360.00	31,640.08	31,720	49.94%
Wages-Part Time	41030	369.24	369.24	0	4,800.12	4,800.12	2,400.06	2,400	50.00%
FICA Regular	42010	301.70	301.71	(0)	3,793.26	3,917.17	1,956.13	1,961	49.94%
FICA Medicare	42020	70.56	70.56	0	887.12	916.12	457.49	459	49.94%
Retirement Contributions	42030	855.83	855.84	(0)	10,761.02	11,111.77	5,548.93	5,563	49.94%
Health Care	42050	641.77	641.75	0	7,701.23	7,701.23	4,492.25	3,209	58.33%
Audit Fees	45010	0.00	0.00	0	12,947.00	12,947.00	8,949.09	3,998	69.12%
Prof. Service - Computer Support	45150	0.00	0.00	0	1,132.56	1,132.56	0.00	1,133	0.00%
Contract Svc-Bank Charges	45901	650.00	614.90	35	7,800.00	7,800.00	3,701.88	4,098	47.46%
Supplies	46010	0.00	83.99	(84)	696.47	696.47	83.99	612	12.06%
Subscriptions & Memberships	47140	0.00	0.00	0	50.00	50.00	50.00	0	100.00%
Total Department Expenditures		7,769.10	7,817.99	(49)	111,928.78	114,432.44	59,279.90	55,153	51.80%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD	Cash Basis	Current PTD	2015/2016	2015/2016	Cash Basis	YTD Budget		
	Budget	PTD Actual	Variance	Original Budget	Revised Budget	YTD Actual	Variance		
101 - General Fund									
1700 - Planning and Zoning									
Department Expenditures									
Wages-Full Time	41020	12,480.00	12,480.00	0	153,869.04	161,918.04	80,858.04	81,060	49.94%
Overtime Wages	41050	0.00	0.00	0	0.00	0.00	72.00	(72)	0.00%
FICA Regular	42010	733.58	733.58	0	9,017.58	9,516.60	4,756.50	4,760	49.98%
FICA Medicare	42020	171.56	171.56	0	2,108.98	2,225.64	1,112.37	1,113	49.98%
Retirement Contributions	42030	2,188.68	2,188.68	0	26,984.76	28,396.38	14,180.47	14,216	49.94%
Health Care	42050	1,473.53	1,473.49	0	17,682.36	17,682.36	10,314.43	7,368	58.33%
Prof. Service - Engineers	45030	0.00	531.25	(531)	1,500.00	1,500.00	531.25	969	35.42%
Storm Water Team Participation	45040	0.00	0.00	0	5,000.00	5,000.00	5,000.00	0	100.00%
Const Regulation Services	45045	0.00	17,500.00	(17,500)	17,500.00	17,500.00	17,500.00	0	100.00%
Fire Inspection Services	45050	60.00	30.00	30	720.00	720.00	210.00	510	29.17%
Printing, Publishing, & Advert.	47080	60.00	14.18	46	720.00	720.00	248.92	471	34.57%
Subscriptions & Memberships	47140	0.00	0.00	0	85.00	85.00	50.00	35	58.82%
Total Department Expenditures		17,167.35	35,122.74	(17,955)	235,187.72	245,264.02	134,833.98	110,430	54.98%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
101 - General Fund									
1840 - General Administration									
Department Expenditures									
Wages-Full Time	41020	6,800.00	6,320.00	480	74,880.00	87,880.00	36,008.63	51,871	40.97%
FICA Regular	42010	413.09	374.54	39	4,421.18	5,329.40	2,181.46	3,148	40.93%
FICA Medicare	42020	96.61	87.60	9	1,034.02	1,248.38	510.21	738	40.87%
Retirement Contributions	42030	1,192.55	1,108.32	84	13,132.08	15,411.97	6,314.75	9,097	40.97%
Health Care	42050	315.51	825.08	(510)	4,901.63	4,910.15	6,107.34	(1,197)	124.38%
Unemployment compensation	42070	0.00	0.00	0	0.00	0.00	736.00	(736)	0.00%
Worker's Comp. Assessment	42080	41.40	39.10	2	165.60	165.60	73.60	92	44.44%
Mileage Reimbursement	43010	0.00	(97.29)	97	1,315.00	1,315.00	783.66	531	59.59%
Per Diem (Meals, Lodging, etc)	43020	275.00	357.16	(82)	1,995.00	1,995.00	1,511.29	484	75.75%
Maint-Building & Structure	44010	0.00	1,270.91	(1,271)	1,500.00	1,500.00	2,924.28	(1,424)	194.95%
Maint-Vehicle/furn/fixt/equip	44040	0.00	0.00	0	700.00	700.00	0.00	700	0.00%
Attorney Fees and Settlements	45020	8,750.00	6,171.86	2,578	105,000.00	105,000.00	44,592.45	60,408	42.47%
Prof. Service - Computer Support	45150	1,180.84	0.00	1,181	14,590.08	14,590.08	9,350.78	5,239	64.09%
Prof. Service - Appraisals	45155	0.00	0.00	0	0.00	0.00	375.15	(375)	0.00%
Community Events - Lavender	45909	0.00	0.00	0	45,000.00	45,000.00	0.00	45,000	0.00%
Contract Svc-Physicals	45910	0.00	0.00	0	500.00	500.00	408.86	91	81.77%
Supplies	46010	1,200.00	350.24	850	14,400.00	14,400.00	4,884.70	9,515	33.92%
Los Ranchos merchandise	46015	0.00	0.00	0	1,000.00	1,000.00	0.00	1,000	0.00%
Miscellaneous	46090	100.00	69.66	30	1,200.00	1,200.00	1,058.70	141	88.23%
Employee Training	47040	0.00	1,075.00	(1,075)	4,385.00	4,385.00	2,095.00	2,290	47.78%
Insurance-Non employee	47060	0.00	0.00	0	41,858.24	41,858.24	41,133.89	724	98.27%
Postage & Mail Service	47070	250.00	850.85	(601)	11,400.00	11,400.00	5,229.90	6,170	45.88%
Printing, Publishing, & Advert.	47080	400.00	424.08	(24)	3,000.00	3,000.00	13,260.81	(10,261)	442.03%
Printing, Pub/Advert-LR News	47081	0.00	0.00	0	41,248.90	41,248.90	21,151.90	20,097	51.28%
Rent of Equipment & Machinery	47120	672.30	562.21	110	8,382.60	8,382.60	4,383.56	3,999	52.29%
Subscriptions & Memberships	47140	70.00	124.78	(55)	1,179.00	1,179.00	1,116.32	63	94.68%
Telephone	47150	1,275.21	1,076.15	199	15,302.52	15,302.52	7,111.12	8,191	46.47%
Utilities	47160	1,707.55	1,627.57	80	28,575.45	28,575.45	15,552.22	13,023	54.43%
Workers' Compensation Insurance	47210	0.00	0.00	0	9,225.00	9,225.00	11,653.00	(2,428)	126.32%
Total Department Expenditures		24,740.06	22,617.82	2,122	450,291.30	466,702.29	240,509.58	226,193	51.53%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
101 - General Fund									
1920 - Police									
Department Expenditures									
Maint-Vehicle/furn/fixt/equip	44040	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Contract services - BCSSO	45902	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Subscriptions & Memberships	47140	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Department Expenditures		0.00	0.00	0	0.00	0.00	0.00	0	0.00%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
101 - General Fund									
1960 - Animal Control/Parks/Streets									
Department Expenditures									
Wages-Full Time	41020	7,800.00	7,600.00	200	95,264.00	101,164.00	54,295.86	46,868	53.67%
Wages-Temporary	41040	0.00	0.00	0	14,720.00	14,720.00	0.00	14,720	0.00%
FICA Regular	42010	479.41	458.50	21	6,764.48	7,130.33	3,313.56	3,817	46.47%
FICA Medicare	42020	112.12	107.22	5	1,582.06	1,667.58	774.93	893	46.47%
Retirement Contributions	42030	1,367.93	1,332.86	35	16,706.94	17,741.69	9,454.13	8,288	53.29%
Health Care	42050	0.00	315.51	(316)	0.00	0.00	1,262.03	(1,262)	0.00%
Transportation Exp. (Gas, Oil, etc.)	43030	600.00	330.31	270	9,000.00	9,000.00	3,962.95	5,037	44.03%
Maint-Building & Structure	44010	500.00	0.00	500	2,000.00	2,000.00	801.40	1,199	40.07%
Maintenance - Grounds/Roadways	44030	3,500.00	5,923.18	(2,423)	42,000.00	42,000.00	59,058.18	(17,058)	140.61%
Maint-Vehicle/furn/fixt/equip	44040	1,200.00	497.09	703	14,400.00	14,400.00	11,058.24	3,342	76.79%
Prof. Service - Animal Control	45140	500.00	435.66	64	6,000.00	6,000.00	5,017.43	983	83.62%
Supplies	46010	1,975.00	2,831.23	(856)	23,700.00	23,700.00	10,635.89	13,064	44.88%
Safety Equipment	47050	100.00	0.00	100	400.00	400.00	0.00	400	0.00%
Rent of Equipment & Machinery	47120	600.00	0.00	600	2,400.00	2,400.00	427.26	1,973	17.80%
Utilities	47160	2,955.37	2,646.07	309	39,008.91	39,008.91	17,099.93	21,909	43.84%
Total Department Expenditures		21,689.83	22,477.63	(788)	273,946.39	281,332.51	177,161.79	104,171	62.97%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
101 - General Fund									
2000 - Fire									
Department Expenditures									
IGA for Fire Protection & EMS Services	45928	0.00	0.00	0	453,200.00	453,200.00	226,600.00	226,600	50.00%
Total Department Expenditures		0.00	0.00	0	453,200.00	453,200.00	226,600.00	226,600	50.00%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
101 - General Fund								
Summary of General Fund Revenues and Expenses								
Beginning cash and cash equivalents	6,753,560.21	6,844,460.29	90,900	6,388,137.12	6,388,137.12	6,388,137.12	0	
Revenues								
General Fund Revenues	216,482.35	231,414.09	14,932	3,071,106.33	3,071,106.33	1,522,743.86	(1,548,362)	49.58%
Expenditures								
Executive Legislative	13,322.94	14,067.34	(744)	179,202.61	179,202.61	96,904.39	82,298	54.08%
Judicial	699.73	322.95	377	9,759.49	9,759.49	643.43	9,116	6.59%
Elections	0.00	0.00	0	3,500.00	3,500.00	0.00	3,500	0.00%
Financial Administration	7,769.10	7,817.99	(49)	111,928.78	114,432.44	59,279.90	55,153	51.80%
Planning and Zoning	17,167.35	35,122.74	(17,955)	235,187.72	245,264.02	134,833.98	110,430	54.98%
General Administration	24,740.06	22,617.82	2,122	450,291.30	466,702.29	240,509.58	226,193	51.53%
Police	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Animal Control/Parks/Streets	21,689.83	22,477.63	(788)	273,946.39	281,332.51	177,161.79	104,171	62.97%
Fire	0.00	0.00	0	453,200.00	453,200.00	226,600.00	226,600	50.00%
Total Fund Expenditures	85,389.01	102,426.47	(17,037)	1,717,016.29	1,753,393.36	935,933.07	817,460	53.38%
Excess/(deficiency) of revenues over expenditures	131,093.34	128,987.62	(2,106)	1,354,090.04	1,317,712.97	586,810.79	(730,902)	44.53%
Capital Expenditures								
Capital Buildings & Structures 48010	0.00	0.00	0	150,000.00	150,000.00	0.00	150,000	0.00%
Capital Equipment & Machinery 48020	0.00	0.00	0	15,000.00	15,000.00	0.00	15,000	0.00%
Capital Roadways, Bridges, & Culverts 48080	0.00	0.00	0	700,000.00	700,000.00	0.00	700,000	0.00%
Capital - Other 48900	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Capital Expenditures	0.00	0.00	0	865,000.00	865,000.00	0.00	865,000	0.00%
Other financing sources (uses)								
Agricultural Committee Special Fund 52001	0.00	0.00	0	(1,500.00)	(1,500.00)	(1,500.00)	0	100.00%
Purchase Real Property Reserve Fund 52001	0.00	0.00	0	(300,000.00)	(300,000.00)	0.00	300,000	0.00%
General Obligation Bonds Reserve 52001	0.00	0.00	0	(100,000.00)	(100,000.00)	0.00	100,000	0.00%
General Long Term Debt 52001	0.00	0.00	0	(107,026.20)	(107,026.20)	0.00	107,026	0.00%
Law Enforcement Protection Fund 52001	0.00	0.00	0	(42,000.00)	(42,000.00)	0.00	42,000	0.00%
Total other financing sources (uses)	0.00	0.00	0	(550,526.20)	(550,526.20)	(1,500.00)	549,026	0.27%
Excess/(deficiency) after capital expenditures & other financing sources	131,093.34	128,987.62	(2,106)	(61,436.16)	(97,813.23)	585,310.79	683,124	-598.40%
Ending cash and cash equivalents	6,884,653.55	6,973,447.91	88,794	6,326,700.96	6,290,323.89	6,973,447.91	683,124	

Village of Los Ranchos de Albuquerque
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From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
201 - Correction								
0200 - Judicial								
Beginning cash and cash equivalents	120.00	80.00	(40)	80.00	80.00	80.00	0	
Revenues								
Corrections fee	0.00	20.00	20	80.00	80.00	20.00	(60)	25.00%
	0.00	20.00	20	80.00	80.00	20.00	(60)	25.00%
Expenditures								
Correction costs	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Expenditures	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Excess/(deficiency) of revenues over expenditures	0.00	20.00	20	80.00	80.00	20.00	(60)	25.00%
Ending cash and cash equivalents	120.00	100.00	(20)	160.00	160.00	100.00	(60)	

Village of Los Ranchos de Albuquerque
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From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
206 - Emergency Medical Service Fund									
9206 - Emergency Medical Service Fund									
Beginning cash and cash equivalents	0.00	0.00	0	0.00	0.00	0.00	0		
Revenues									
State Grant - EMS	37090	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
		0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Expenditures									
IGA for Fire Protection & EMS Services	45928	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Expenditures		0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Ending cash and cash equivalents		0.00	0.00	0	0.00	0.00	0.00	0	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
209 - Fire Protection Fund								
9209 - Fire Protection Fund								
Beginning cash and cash equivalents	0.00	0.00	0	0.00	0.00	0.00	0	
Revenues								
State Grant - Fire Protection Distribution 37120	0.00	0.00	0	112,834.00	112,834.00	106,399.00	(6,435)	94.30%
	0.00	0.00	0	112,834.00	112,834.00	106,399.00	(6,435)	94.30%
Expenditures								
IGA for Fire Protection & EMS Services 45928	0.00	0.00	0	112,834.00	112,834.00	106,399.00	6,435	94.30%
Total Fund Expenditures	0.00	0.00	0	112,834.00	112,834.00	106,399.00	6,435	94.30%
Excess/(deficiency) of revenues over expenditures	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Ending cash and cash equivalents	0.00	0.00	0	0.00	0.00	0.00	0	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
211 - Law Enforcement Protection Fund								
9211 - Law Enforcement Protection Fund								
Beginning cash and cash equivalents	40,600.00	20,000.00	(20,600)	40,600.00	40,600.00	40,600.00	0	
Revenues								
Law Enforcement grant	35010	0.00	0.00	0	0.00	0.00	0.00	0 0.00%
		0.00	0.00	0	0.00	0.00	0.00	0 0.00%
Expenditures								
Maint-Vehicle/furn/fixt/equip	44040	0.00	0.00	0	5,000.00	5,000.00	0.00	5,000 0.00%
MOU for Public Safety Services	45929	0.00	0.00	0	52,000.00	52,000.00	0.00	52,000 0.00%
Training	47040	0.00	0.00	0	5,000.00	5,000.00	0.00	5,000 0.00%
Total Fund Expenditures		0.00	0.00	0	62,000.00	62,000.00	0.00	62,000 0.00%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	(62,000.00)	(62,000.00)	0.00	62,000 0.00%
Other financing sources (uses)								
Operating transfers in	51001	0.00	0.00	0	42,000.00	42,000.00	0.00	(42,000) 0.00%
Reversion	52010	0.00	0.00	0	(20,600.00)	(20,600.00)	(20,600.00)	0 100.00%
Total other financing sources (uses)		0.00	0.00	0	21,400.00	21,400.00	(20,600.00)	(42,000) -96.26%
Excess (deficiency) after other financing sources (uses)		0.00	0.00	0	(40,600.00)	(40,600.00)	(20,600.00)	20,000 50.74%
Ending cash and cash equivalents		40,600.00	20,000.00	(20,600)	0.00	0.00	20,000.00	20,000

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From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
216 - Municipal Street Fund								
9216 - Municipal Street Fund								
Beginning cash and cash equivalents	426,581.14	505,586.77	79,006	422,433.47	422,433.47	422,433.47	0	
Revenues								
Gross Receipts (Infra)	31240	9,663.82	10,128.43	465	126,973.87	126,973.87	67,507.33	(59,467) 53.17%
Gasoline Tax-Street	32310	3,000.00	3,343.07	343	36,000.00	36,000.00	20,325.88	(15,674) 56.46%
Motor Vehicle Registration	32610	1,900.00	3,465.20	1,565	22,800.00	22,800.00	12,256.79	(10,543) 53.76%
Total Fund Revenue		14,563.82	16,936.70	2,373	185,773.87	185,773.87	100,090.00	(85,684) 53.88%
Expenditures								
Road Improvements	48080	0.00	0.00	0	375,000.00	375,000.00	0.00	375,000 0.00%
Total Fund Expenditures		0.00	0.00	0	375,000.00	375,000.00	0.00	375,000 0.00%
Excess/(deficiency) of revenues over expenditures		14,563.82	16,936.70	2,373	(189,226.13)	(189,226.13)	100,090.00	289,316 52.89%
Ending cash and cash equivalents		441,144.96	522,523.47	81,379	233,207.34	233,207.34	522,523.47	289,316

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From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
299 - Special - Other Funds									
3000 - Fine Arts									
Beginning cash and cash equivalents	5,842.29	6,052.29	210	7,602.29	7,602.29	7,602.29	0		
Revenues									
Arts & Crafts Market Revenue	34997	0.00	0.00	0	1,745.00	1,745.00	140.00	(1,605)	8.02%
		0.00	0.00	0	1,745.00	1,745.00	140.00	(1,605)	8.02%
Department Expenditures									
Supplies	46010	0.00	0.00	0	100.00	100.00	0.00	100	0.00%
Miscellaneous Expense	46090	0.00	165.00	(165)	760.00	760.00	240.00	520	31.58%
Postage & Mail Service	47070	0.00	0.00	0	20.00	20.00	0.00	20	0.00%
Printing, Publishing & Advert.	47080	0.00	0.00	0	100.00	100.00	115.00	(15)	115.00%
Subscriptions & Memberships	47140	0.00	0.00	0	25.00	25.00	0.00	25	0.00%
Total Department Expenditures		0.00	165.00	(165)	1,005.00	1,005.00	355.00	650	35.32%
Excess/(deficiency) of revenues over expenditures		0.00	(165.00)	(165)	740.00	740.00	(215.00)	(955)	-29.05%
Other financing sources (uses)									
Operating transfers out	52001	0.00	0.00	0	(1,500.00)	(1,500.00)	(1,500.00)	0	100.00%
Total other financing sources (uses)		0.00	0.00	0	(1,500.00)	(1,500.00)	(1,500.00)	0	100.00%
Excess (deficiency) after other financing sources (uses)		0.00	(165.00)	(165)	(760.00)	(760.00)	(1,715.00)	(955)	225.66%
Ending cash and cash equivalents		5,842.29	5,887.29	45	6,842.29	6,842.29	5,887.29	(955)	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
299 - Special - Other Funds								
3001 - Agricultural Committee								
Beginning cash and cash equivalents	423.79	703.68	280	2,143.79	2,143.79	2,143.79	0	
Revenues								
Farmers' Market Revenue	34995	0.00	197.82	198	4,074.00	4,074.00	212.82	(3,861) 5.22%
		0.00	197.82	198	4,074.00	4,074.00	212.82	(3,861) 5.22%
Department Expenditures								
Supplies	46010	100.00	191.00	(91)	845.00	845.00	406.00	439 48.05%
Miscellaneous	46090	0.00	0.00	0	500.00	500.00	0.00	500 0.00%
Insurance-Non Employee	47060	0.00	0.00	0	375.00	375.00	0.00	375 0.00%
Printing, Publishing & Advert.	47080	950.00	0.00	950	7,300.00	7,300.00	3,815.86	3,484 52.27%
Rent of Equipment & Machinery	47120	0.00	0.00	0	0.00	0.00	424.25	(424) 0.00%
Subscriptions & Memberships	47140	0.00	0.00	0	100.00	100.00	0.00	100 0.00%
Total Department Expenditures		1,050.00	191.00	859	9,120.00	9,120.00	4,646.11	4,474 50.94%
Excess/(deficiency) of revenues over expenditures		(1,050.00)	6.82	1,057	(5,046.00)	(5,046.00)	(4,433.29)	613 87.86%
Other financing sources (uses)								
Operating transfers in	51001	0.00	0.00	0	3,000.00	3,000.00	3,000.00	0 100.00%
Total other financing sources (uses)		0.00	0.00	0	3,000.00	3,000.00	3,000.00	0 100.00%
Excess (deficiency) after other financing sources (uses)		(1,050.00)	6.82	1,057	(2,046.00)	(2,046.00)	(1,433.29)	613 70.05%
Ending cash and cash equivalents		(626.21)	710.50	1,337	97.79	97.79	710.50	613

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From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
299 - Special - Other Funds								
3002 - Scenic Byways & MainStreet								
Beginning cash and cash equivalents	459.64	459.64	0	459.64	459.64	459.64	0	
Revenues								
Grants	37234 0.00	0.00	0	0.00	0.00	0.00	0	0.00%
	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Department Expenditures								
Supplies	46010 0.00	0.00	0	459.64	459.64	0.00	460	0.00%
Total Department Expenditures	0.00	0.00	0	459.64	459.64	0.00	460	0.00%
Excess/(deficiency) of revenues over expenditures	0.00	0.00	0	(459.64)	(459.64)	0.00	460	0.00%
Ending cash and cash equivalents	459.64	459.64	0	0.00	0.00	459.64	460	

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Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
299 - Special - Other Funds								
3003 - Agri-Nature Center								
Beginning cash and cash equivalents	15,000.00	15,000.00	0	15,000.00	15,000.00	15,000.00	0	
Revenues								
Contributions - Other	36019 0.00	0.00	0	0.00	0.00	0.00	0	0.00%
	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Department Expenditures								
Improvements	48900 0.00	0.00	0	15,000.00	15,000.00	0.00	15,000	0.00%
Total Department Expenditures	0.00	0.00	0	15,000.00	15,000.00	0.00	15,000	0.00%
Excess/(deficiency) of revenues over expenditures	0.00	0.00	0	(15,000.00)	(15,000.00)	0.00	15,000	0.00%
Ending cash and cash equivalents	15,000.00	15,000.00	0	0.00	0.00	15,000.00	15,000	

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From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
299 - Special - Other Funds								
Summary of Special - Other Funds Revenues and Expenses								
Beginning cash and cash equivalents	21,725.72	22,215.61	490	25,205.72	25,205.72	25,205.72	0	
Revenues								
Fine Arts	0.00	0.00	0	1,745.00	1,745.00	140.00	(1,605)	8.02%
Agricultural Committee	0.00	197.82	198	4,074.00	4,074.00	212.82	(3,861)	5.22%
Scenic Byways	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Agri-Nature Center	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Revenues	0.00	197.82	198	5,819.00	5,819.00	352.82	(5,466)	6.06%
Expenditures								
Fine Arts	0.00	165.00	(165)	1,005.00	1,005.00	355.00	650	35.32%
Agricultural Committee	1,050.00	191.00	859	9,120.00	9,120.00	4,646.11	4,474	50.94%
Scenic Byways	0.00	0.00	0	459.64	459.64	0.00	460	0.00%
Agri-Nature Center	0.00	0.00	0	15,000.00	15,000.00	0.00	15,000	0.00%
Total Fund Expenditures	1,050.00	356.00	694	25,584.64	25,584.64	5,001.11	20,584	19.55%
Excess/(deficiency) of revenues over expenditures	(1,050.00)	(158.18)	892	(19,765.64)	(19,765.64)	(4,648.29)	15,117	0.00%
Other financing sources (uses)								
Operating transfers in	0.00	0.00	0	3,000.00	3,000.00	3,000.00	0	100.00%
Operating transfers out	0.00	0.00	0	(1,500.00)	(1,500.00)	(1,500.00)	0	100.00%
Total other financing sources (uses)	0.00	0.00	0	1,500.00	1,500.00	1,500.00	0	100.00%
Excess/(deficiency) after other financing sources (uses)	(1,050.00)	(158.18)	892	(18,265.64)	(18,265.64)	(3,148.29)	15,117	0.00%
Ending cash and cash equivalents	20,675.72	22,057.43	1,382	6,940.08	6,940.08	22,057.43	15,117	

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From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
311 - Capital Project Infrastructure									
3111 - Improvements 4th Street - CN 3131828 (Reversion Date 06/30/2017)									
Revenues									
State Grant - Other	37230	50,000.00	0.00	(50,000)	374,429.05	374,429.05	3,265.77	(371,163)	0.87%
		50,000.00	0.00	(50,000)	374,429.05	374,429.05	3,265.77	(371,163)	0.87%
Expenditures									
Capital Expenditure - Roadway	48080	50,000.00	3,457.73	46,542	374,429.05	374,429.05	9,159.55	365,270	2.45%
Total Fund Expenditures		50,000.00	3,457.73	46,542	374,429.05	374,429.05	9,159.55	365,270	2.45%
Excess/(deficiency) of revenues over expenditures		0.00	(3,457.73)	(3,458)	0.00	0.00	(5,893.78)	(5,894)	0.00%

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From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
311 - Capital Project Infrastructure									
3113 - Improvements 4th Street - CN 3150909 (Reversion Date 06/30/2019)									
Revenues									
State Grant - Other	37230	0.00	0.00	0	0.00	350,500.00	0.00	(350,500)	0.00%
		0.00	0.00	0	0.00	350,500.00	0.00	(350,500)	0.00%
Expenditures									
Capital Expenditure - Roadway	48080	0.00	0.00	0	0.00	350,500.00	0.00	350,500	0.00%
Total Fund Expenditures		0.00	0.00	0	0.00	350,500.00	0.00	350,500	0.00%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	0.00	0.00	0.00	0	0.00%

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From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
311 - Capital Project Infrastructure								
Beginning cash and cash equivalents	(50,000.00)	(2,436.05)	47,564	0.00	0.00	0.00	0	
Revenues								
Improvements 4th St - C3131828	50,000.00	0.00	(50,000)	374,429.05	374,429.05	3,265.77	(371,163)	0.87%
Improvements 4th St - C3150909	0.00	0.00	0	0.00	350,500.00	0.00	(350,500)	0.00%
	50,000.00	0.00	(50,000)	374,429.05	724,929.05	3,265.77	(721,663)	0.45%
Expenditures								
Improvements 4th St - C3131828	50,000.00	3,457.73	46,542	374,429.05	374,429.05	9,159.55	365,270	2.45%
Improvements 4th St - C3150909	0.00	0.00	0	0.00	350,500.00	0.00	350,500	0.00%
Total Fund Expenditures	50,000.00	3,457.73	46,542	374,429.05	724,929.05	9,159.55	715,770	1.26%
Excess/(deficiency) of revenues over expenditures	0.00	(3,457.73)	(3,458)	0.00	0.00	(5,893.78)	(5,894)	0.00%
Ending cash and cash equivalents	(50,000.00)	(5,893.78)	44,106	0.00	0.00	(5,893.78)	(5,894)	

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From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
312 - Capital Project Buildings									
3121 - Agri-Nature Center Improvements - ID 15-0734 (Reversion Date 06/30/2019)									
Revenues									
State Grant - Other	37230	0.00	0.00	0	0.00	165,000.00	0.00	(165,000)	0.00%
		0.00	0.00	0	0.00	165,000.00	0.00	(165,000)	0.00%
Expenditures									
Capital Expenditure - Buildings	48010	0.00	0.00	0	0.00	165,000.00	0.00	165,000	0.00%
Total Fund Expenditures		0.00	0.00	0	0.00	165,000.00	0.00	165,000	0.00%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	0.00	0.00	0.00	0	0.00%

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From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
312 - Capital Project Buildings								
Beginning cash and cash equivalents	0.00	0.00	0	0.00	0.00	0.00	0	
Revenues								
Improvements Agri-Nature ID 15-0734	0.00	0.00	0	0.00	165,000.00	0.00	(165,000)	0.00%
	0.00	0.00	0	0.00	165,000.00	0.00	(165,000)	0.00%
Expenditures								
Improvements Agri-Nature ID 15-0734	0.00	0.00	0	0.00	165,000.00	0.00	165,000	0.00%
Total Fund Expenditures	0.00	0.00	0	0.00	165,000.00	0.00	165,000	0.00%
Excess/(deficiency) of revenues over expenditures	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Ending cash and cash equivalents	0.00	0.00	0	0.00	0.00	0.00	0	

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From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
380 - Purchase Real Property Reserve Fund									
3801 - Purchase Real Property Fund									
Beginning cash and cash equivalents	1,500,000.00	1,390,574.76	(109,425)	1,500,000.00	1,500,000.00	1,500,000.00	0		
Expenditures									
Property Purchase	48040	0.00	189,774.40	(189,774)	760,000.00	760,000.00	299,199.64	460,800	39.37%
Total Fund Expenditures		0.00	189,774.40	(189,774)	760,000.00	760,000.00	299,199.64	460,800	39.37%
Excess/(deficiency) of revenues over expenditures		0.00	(189,774.40)	189,774	(760,000.00)	(760,000.00)	(299,199.64)	460,800	39.37%
Other financing sources (uses)									
Operating transfers in	51001	0.00	0.00	0	300,000.00	300,000.00	0.00	(300,000)	0.00%
Total other financing sources (uses)		0.00	0.00	0	300,000.00	300,000.00	0.00	(300,000)	0.00%
Excess/(deficiency) after other financing sources (uses)		0.00	(189,774.40)	189,774	(460,000.00)	(460,000.00)	(299,199.64)	160,800	65.04%
Ending cash and cash equivalents		1,500,000.00	1,200,800.36	(299,200)	1,040,000.00	1,040,000.00	1,200,800.36	160,800	

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From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTB Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
399 - Capital Project - Other									
3900 - Park Land and Plaza Reserve									
Beginning cash and cash equivalents	44,423.32	44,423.32	0	44,423.32	44,423.32	44,423.32	0		
Revenues									
Cash in Lieu of Land Dedication	36015	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
		0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Expenditures									
Land Acquisition	48040	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Expenditures		0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Ending cash and cash equivalents		44,423.32	44,423.32	0	44,423.32	44,423.32	44,423.32	0	

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Statement of Revenues and Expenditures
From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
401 - General Obligation Bonds								
1830 - General Obligation Bonds								
Beginning cash and cash equivalents	(126,213.19)	(124,958.26)	1,255	89,022.01	89,022.01	89,022.01	0	
Revenues								
Property Taxes - Current	31500	61,089.12	60,372.60	(717)	230,880.17	230,880.17	60,372.60	(170,508) 26.15%
Property Taxes - Delinquent	31510	0.00	0.00	0	6,529.80	6,529.80	7,784.73	1,255 119.22%
Total Revenue		61,089.12	60,372.60	(717)	237,409.97	237,409.97	68,157.33	(169,253) 28.71%
Expenditures								
Debt Service Principal	49010	0.00	0.00	0	150,000.00	150,000.00	150,000.00	0 100.00%
Debt Service Interest	49020	0.00	0.00	0	139,967.50	139,967.50	71,765.00	68,203 51.27%
Total Fund Expenditures		0.00	0.00	0	289,967.50	289,967.50	221,765.00	68,203 76.48%
Excess/(deficiency) of revenues over expenditures		61,089.12	60,372.60	(717)	(52,557.53)	(52,557.53)	(153,607.67)	(101,050) 292.27%
Ending cash and cash equivalents		(65,124.07)	(64,585.66)	538	36,464.48	36,464.48	(64,585.66)	(101,050)

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	
410 - General Obligation Bonds Reserve Fund								
4101 - General Obligation Bonds Reserve								
Beginning cash and cash equivalents	800,000.00	800,000.00	0	800,000.00	800,000.00	800,000.00	0	
Other financing sources (uses)								
Operating transfers in	51001	0.00	0.00	0	100,000.00	100,000.00	0.00	(100,000) 0.00%
Operating transfers out	52001	0.00	0.00	0	0.00	0.00	0.00	0 0.00%
Total other financing sources (uses)		0.00	0.00	0	100,000.00	100,000.00	0.00	(100,000) 0.00%
Excess/(deficiency) after other financing sources (uses)		0.00	0.00	0	100,000.00	100,000.00	0.00	(100,000) 0.00%
Ending cash and cash equivalents	800,000.00	800,000.00	0	900,000.00	900,000.00	800,000.00	(100,000)	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
505 - Agri-Nature Center Farm Camps									
1500 - Farm Camps									
Beginning cash and cash equivalents	22,723.01	22,731.46	8	25,538.40	25,538.40	25,538.40	0		
Revenues									
Farm camp revenue	36065	0.00	0.00	0	30,000.00	30,000.00	0.00	(30,000)	0.00%
Total Revenue		0.00	0.00	0	30,000.00	30,000.00	0.00	(30,000)	0.00%
Expenditures									
Wages-Temporary	41040	0.00	0.00	0	15,798.75	15,798.75	1,923.76	13,875	12.18%
Overtime Wages	41050	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
FICA regular	42010	0.00	0.00	0	979.52	979.52	119.28	860	12.18%
FICA medicare	42020	0.00	0.00	0	229.09	229.09	27.90	201	12.18%
Worker's Comp. Assessment	42080	0.00	0.00	0	11.50	11.50	0.00	12	0.00%
Supplies	46010	0.00	0.00	0	2,600.00	2,600.00	0.00	2,600	0.00%
Miscellaneous Expense	46090	0.00	0.00	0	150.00	150.00	0.00	150	0.00%
Training	47040	0.00	0.00	0	110.00	110.00	0.00	110	0.00%
Printing, Publishing, & Advert.	47080	0.00	0.00	0	250.00	250.00	0.00	250	0.00%
Insurance Workers' Compensation	47210	0.00	0.00	0	583.00	583.00	736.00	(153)	126.24%
Total Fund Expenditures		0.00	0.00	0	20,711.86	20,711.86	2,806.94	17,905	13.55%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	9,288.14	9,288.14	(2,806.94)	(12,095)	-30.22%
Ending cash and cash equivalents	22,723.01	22,731.46	8	34,826.54	34,826.54	22,731.46	(12,095)		

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date					
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget	
900 - General Long Term Debt									
9000 - General Long Term Debt									
Beginning cash and cash equivalents	(44,594.25)	(44,594.25)	0	0.00	0.00	0.00	0		
Expenditures									
First American Bank Principal	49030	3,911.87	4,160.53	(249)	46,755.96	46,755.96	23,402.14	23,354	50.05%
First American Bank Interest	49035	2,211.15	1,962.49	249	26,720.28	26,720.28	13,335.98	13,384	49.91%
Luthy Note #2 Principal	49040	497.13	497.13	0	5,730.87	5,730.87	2,814.61	2,916	49.11%
Luthy Note #2 Interest	49045	1,269.82	1,269.82	0	15,472.53	15,472.53	7,787.09	7,685	50.33%
Luthy Note #3 Principal	49050	289.47	289.47	0	3,337.04	3,337.04	1,638.92	1,698	49.11%
Luthy Note #3 Interest	49055	739.41	739.41	0	9,009.52	9,009.52	4,534.36	4,475	50.33%
Total Fund Expenditures		8,918.85	8,918.85	0	107,026.20	107,026.20	53,513.10	53,513	50.00%
Excess/(deficiency) of revenues over expenditures		(8,918.85)	(8,918.85)	(0)	(107,026.20)	(107,026.20)	(53,513.10)	53,513	50.00%
Other financing sources (uses)									
Operating transfers in	51001	0.00	0.00	0	107,026.20	107,026.20	0.00	(107,026)	0.00%
Total other financing sources (uses)		0.00	0.00	0	107,026.20	107,026.20	0.00	(107,026)	0.00%
Excess/(deficiency) after other financing sources (uses)		(8,918.85)	(8,918.85)	(0)	0.00	0.00	(53,513.10)	(53,513)	
Ending cash and cash equivalents		(53,513.10)	(53,513.10)	0	0.00	0.00	(53,513.10)	(53,513)	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 12/31/2015

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
Summary of Revenues and Expenditures								
Beginning cash and cash equivalents	9,388,925.96	9,478,083.65	89,158	9,335,440.04	9,335,440.04	9,335,440.04	0	
Revenues								
General Fund	216,482.35	231,414.09	14,932	3,071,106.33	3,071,106.33	1,522,743.86	(1,548,362)	49.58%
Correction	0.00	20.00	20	80.00	80.00	20.00	(60)	25.00%
Emergency Medical Service Fund	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Fire Protection Fund	0.00	0.00	0	112,834.00	112,834.00	106,399.00	(6,435)	94.30%
Law Enforcement Protection Fund	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Municipal Street Fund	14,563.82	16,936.70	2,373	185,773.87	185,773.87	100,090.00	(85,684)	53.88%
Special - Other Funds	0.00	197.82	198	5,819.00	5,819.00	352.82	(5,466)	6.06%
Capital Project Infrastructure	50,000.00	0.00	(50,000)	374,429.05	724,929.05	3,265.77	(721,663)	0.45%
Capital Project Buildings	0.00	0.00	0	0.00	165,000.00	0.00	(165,000)	0.00%
Purchase Real Property Reserve Fund	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Capital Project - Other	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
General Obligation Bonds	61,089.12	60,372.60	(717)	237,409.97	237,409.97	68,157.33	(169,253)	28.71%
General Obligation Bonds Reserve Fund	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Agri-Nature Center Farm Camps	0.00	0.00	0	30,000.00	30,000.00	0.00	(30,000)	0.00%
General Long Term Debt	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Revenues	342,135.29	308,941.21	(33,194)	4,017,452.22	4,532,952.22	1,801,028.78	(2,731,923)	39.73%
Expenditures								
General Fund	85,389.01	102,426.47	(17,037)	2,582,016.29	2,618,393.36	935,933.07	1,682,460	35.74%
Correction	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Emergency Medical Service Fund	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Fire Protection Fund	0.00	0.00	0	112,834.00	112,834.00	106,399.00	6,435	94.30%
Law Enforcement Protection Fund	0.00	0.00	0	62,000.00	62,000.00	0.00	62,000	0.00%
Municipal Street Fund	0.00	0.00	0	375,000.00	375,000.00	0.00	375,000	0.00%
Special - Other Funds	1,050.00	356.00	694	25,584.64	25,584.64	5,001.11	20,584	19.55%
Capital Project Infrastructure	50,000.00	3,457.73	46,542	374,429.05	724,929.05	9,159.55	715,770	1.26%
Capital Project Buildings	0.00	0.00	0	0.00	165,000.00	0.00	165,000	0.00%
Purchase Real Property Reserve Fund	0.00	189,774.40	(189,774)	760,000.00	760,000.00	299,199.64	460,800	39.37%
Capital Project - Other	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
General Obligation Bonds	0.00	0.00	0	289,967.50	289,967.50	221,765.00	68,203	76.48%
Agri-Nature Center Farm Camps	0.00	0.00	0	20,711.86	20,711.86	2,806.94	17,905	13.55%
General Long Term Debt	8,918.85	8,918.85	0	107,026.20	107,026.20	53,513.10	53,513	50.00%
Total Expenditures	145,357.86	304,933.45	(159,576)	4,709,569.54	5,261,446.61	1,633,777.41	3,627,669	31.05%
Excess/(deficiency) of revenues over expenditures	196,777.43	4,007.76	(192,770)	(692,117.32)	(728,494.39)	167,251.37	895,746	-22.96%
Other financing sources (uses)								
Operating transfers in	0.00	0.00	0	552,026.20	552,026.20	3,000.00	(549,026)	0.54%
Operating transfers out	0.00	0.00	0	(552,026.20)	(552,026.20)	(3,000.00)	549,026	0.54%
Reversion	0.00	0.00	0	(20,600.00)	(20,600.00)	(20,600.00)	0	100.00%
Excess/(deficiency) after other financing sources (uses)	196,777.43	4,007.76	(192,770)	(712,717.32)	(749,094.39)	146,651.37	895,746	-19.58%
Ending cash and cash equivalents	9,585,703.39	9,482,091.41	(103,612)	8,622,722.72	8,586,345.65	9,482,091.41	895,746	

Ending cash and cash equivalents
\$9,482,091.41

Village of Los Ranchos de Albuquerque

Check Register for the Month of December 2015

Payee	Check Date	Check Number	Check Amount
Air Duct Medic, LLC	12/7/2015	38183	1,270.91
Total Air Duct Medic, LLC			<u>1,270.91</u>
Albuquerque Bernalillo County	12/31/2015	38253	1,051.95
Total Albuquerque Bernalillo County			<u>1,051.95</u>
Albuquerque Power Equipment	12/15/2015	38193	44.24
Albuquerque Power Equipment	12/31/2015	38254	51.29
Total Albuquerque Power Equipment			<u>95.53</u>
Albuquerque Publishing Co.	12/15/2015	38194	438.26
Total Albuquerque Publishing Co.			<u>438.26</u>
AutoZone, Inc.	12/15/2015	38195	160.99
AutoZone, Inc.	12/22/2015	38231	48.07
Total AutoZone, Inc.			<u>209.06</u>
Bank of America	12/7/2015	38184	4,007.30
Total Bank of America			<u>4,007.30</u>
Bank of America, N.A.	12/15/2015	661	614.90
Total Bank of America, N.A.			<u>614.90</u>
Bernalillo County Fire Dept	12/22/2015	38232	30.00
Total Bernalillo County Fire Dept			<u>30.00</u>
Bernalillo County Planning &	12/22/2015	38233	17,500.00
Total Bernalillo County Planning &			<u>17,500.00</u>
Bill Williams Tire Center	12/22/2015	38234	235.98
Total Bill Williams Tire Center			<u>235.98</u>
C. Fred Luthy, Jr. and	12/15/2015	38209	1,766.95
Total C. Fred Luthy, Jr. and			<u>1,766.95</u>
CenturyLink	12/31/2015	38255	157.81
Total CenturyLink			<u>157.81</u>
Chappell Law Firm, P.A.	12/22/2015	38235	6,171.86
Total Chappell Law Firm, P.A.			<u>6,171.86</u>
Christian's Automotive, Inc.	12/7/2015	38185	23.32
Total Christian's Automotive, Inc.			<u>23.32</u>

Village of Los Ranchos de Albuquerque

Check Register for the Month of December 2015

Payee	Check Date	Check Number	Check Amount
Comcast	12/31/2015	38256	174.96
Total Comcast			<u>174.96</u>
Dan's Boots & Saddles	12/15/2015	38196	10.71
Total Dan's Boots & Saddles			<u>10.71</u>
De Lage Landen	12/31/2015	38257	416.30
Total De Lage Landen			<u>416.30</u>
Delta Dental of New Mexico	12/22/2015	38236	470.55
Total Delta Dental of New Mexico			<u>470.55</u>
Desert Greens Equipment, Inc.	12/7/2015	38186	27.80
Total Desert Greens Equipment, Inc.			<u>27.80</u>
Document Solutions, Inc.	12/15/2015	38197	145.91
Total Document Solutions, Inc.			<u>145.91</u>
Dominic O Tomba	12/22/2015	38249	31.55
Total Dominic O Tomba			<u>31.55</u>
Facility Solutions Group	12/31/2015	38258	323.89
Total Facility Solutions Group			<u>323.89</u>
First American Bank	12/1/2015	38169	6,123.02
Total First American Bank			<u>6,123.02</u>
Flying Fortress Locksmith LLC	12/15/2015	38198	12.62
Flying Fortress Locksmith LLC	12/22/2015	38237	170.91
Total Flying Fortress Locksmith LLC			<u>183.53</u>
Fred Luthy	12/15/2015	38210	1,028.88
Total Fred Luthy			<u>1,028.88</u>
G & T Auto	12/15/2015	38199	330.31
Total G & T Auto			<u>330.31</u>
Garcia's Tents & Events, Inc.	12/15/2015	38200	62.60
Total Garcia's Tents & Events, Inc.			<u>62.60</u>
Home Depot Credit Services	12/7/2015	38187	328.62
Home Depot Credit Services	12/15/2015	38201	262.44
Home Depot Credit Services	12/22/2015	38239	9.32
Home Depot Credit Services	12/31/2015	38259	22.74

Village of Los Ranchos de Albuquerque

Check Register for the Month of December 2015

Payee	Check Date	Check Number	Check Amount
Total Home Depot Credit Services			623.12
Information Display Company	12/31/2015	38260	1,026.00
Total Information Display Company			1,026.00
Internal Revenue Service	12/11/2015	61804417	5,373.35
Internal Revenue Service	12/24/2015	04071716	5,575.50
Total Internal Revenue Service			10,948.85
J-H Supply Company	12/15/2015	38202	55.00
Total J-H Supply Company			55.00
McDowell Engineering, Inc.	12/15/2015	38203	531.25
Total McDowell Engineering, Inc.			531.25
NAPA Auto Parts	12/15/2015	38204	13.99
Total NAPA Auto Parts			13.99
New Mexico 811	12/15/2015	38205	64.78
Total New Mexico 811			64.78
New Mexico Gas Company	12/22/2015	38240	377.11
Total New Mexico Gas Company			377.11
New Mexico Municipal League	12/22/2015	38248	75.00
Total New Mexico Municipal League			75.00
NM State Treasurer-PERA	12/11/2015	38182	4,053.59
NM State Treasurer-PERA	12/24/2015	38229	4,053.59
Total NM State Treasurer-PERA			8,107.18
ODB Company	12/31/2015	38261	397.65
Total ODB Company			397.65
Office Depot	12/7/2015	38188	39.98
Office Depot	12/15/2015	38206	113.30
Office Depot	12/22/2015	38241	55.26
Total Office Depot			208.54
Pamela Armbrecht	12/22/2015	38230	165.00
Total Pamela Armbrecht			165.00
Petty Cash	12/31/2015	38252	33.92
Total Petty Cash			33.92

Village of Los Ranchos de Albuquerque

Check Register for the Month of December 2015

Payee	Check Date	Check Number	Check Amount
PNM	12/15/2015	38208	2,844.58
Total PNM			<u>2,844.58</u>
Presbyterian Health Plan	12/31/2015	38262	6,294.98
Total Presbyterian Health Plan			<u>6,294.98</u>
San Bar Construction Corp.	12/7/2015	38189	4,039.22
Total San Bar Construction Corp.			<u>4,039.22</u>
Secretary of State	12/7/2015	38191	20.00
Total Secretary of State			<u>20.00</u>
SHRM	12/15/2015	38211	40.00
Total SHRM			<u>40.00</u>
Sites Southwest, LLC	12/22/2015	38242	3,457.73
Total Sites Southwest, LLC			<u>3,457.73</u>
Southwest Sewer Service, Inc.	12/22/2015	38243	802.96
Total Southwest Sewer Service, Inc.			<u>802.96</u>
Stewart Title of Albuquerque	12/9/2015	38192	189,774.40
Total Stewart Title of Albuquerque			<u>189,774.40</u>
Taxation & Revenue	12/31/2015	38250	1,258.64
Total Taxation & Revenue			<u>1,258.64</u>
Taxation & Revenue Department	12/31/2015	38251	73.10
Total Taxation & Revenue Department			<u>73.10</u>
Tewa Tees - Betty Tsosie	12/22/2015	38244	191.00
Total Tewa Tees - Betty Tsosie			<u>191.00</u>
The Hartford	12/22/2015	38238	185.90
Total The Hartford			<u>185.90</u>
US Postal Service	12/22/2015	38245	225.00
Total US Postal Service			<u>225.00</u>
VCA Town and Country	12/7/2015	38190	196.00
VCA Town and Country	12/22/2015	38246	239.66
Total VCA Town and Country			<u>435.66</u>

Village of Los Ranchos de Albuquerque

Check Register for the Month of December 2015

Payee	Check Date	Check Number	Check Amount
Verizon Wireless	12/31/2015	38263	232.82
Total Verizon Wireless			<u>232.82</u>
Vision Service Plan - (IC)	12/22/2015	38247	74.48
Total Vision Service Plan - (IC)			<u>74.48</u>
Report Total			<u>\$ 275,481.70</u>
Payroll	12/11/2015		14,117.31
Payroll	12/24/2015		15,334.44
			<u>\$ 29,451.75</u>
			<u>\$ 304,933.45</u>
Expenditures Cash Report 12/31/2015			<u>\$ 304,933.45</u>

6. FINANCIAL BUSINESS

B. DISCUSSION AND APPROVAL OF RESOLUTION NO.
2016-1-1 MID-YEAR BUDGET ADJUSTMENTS FOR FY
2015-2016.

VILLAGE OF LOS RANCHOS DE ALBUQUERQUE
RESOLUTION No. 2016-1-1

WHEREAS, the Governing Body in and for the Village of Los Ranchos de Albuquerque, State of New Mexico, developed a budget for fiscal year 2015/2016; and

WHEREAS, after a complete review and analysis of fiscal year 2015/2016 year-to-date and projected revenues and expenditures, management is recommending budget revisions; and

WHEREAS, the budget revisions are necessary, and funds are available from the appropriate sources; and

WHEREAS, after approval from the Department of Finance and Administration, Local Government Division, the recommended action shall be taken and all necessary adjustments shall be made; and

WHEREAS, at a regular meeting of the Board of Trustees of the Village of Los Ranchos de Albuquerque, held on January 13, 2016, the recommended revisions to the budget were discussed.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Village of Los Ranchos de Albuquerque, State of New Mexico, that the 2015/2016 Fiscal Year Budget is revised as reflected in the "Change Requested" column on the *Budget Worksheet for FY 2015/2016 "Mid-Year Budget for 2015/2016 Fiscal Year"* attached to this resolution

PASSED, APPROVED, AND ADOPTED by the Village of Los Ranchos de Albuquerque Board of Trustees this 13th day of January, 2016.

Larry P. Abraham
Mayor

ATTEST:

Stephanie J. Dominguez
Village Clerk

Village of Los Ranchos de Albuquerque

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Mid-Year Budget for 2015/2016 Fiscal Year

Account		Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
101 - General Fund							
0099 - General Fund Revenue							
31100	101	0099	Franchise tax	161,957.64	151,134.75	316,881.75	(3,789.36) 313,092.39
31250	101	0099	Munic gross receipts taxes	548,819.79	515,703.89	1,032,338.77	32,184.91 1,064,523.68
32200	101	0099	Cigarette tax 1 cent	0.00	150.00	150.00	0.00 150.00
32220	101	0099	Cigarette tax 2 cent	0.00	150.00	150.00	0.00 150.00
32410	101	0099	State share gross receipts tax	692,330.61	653,252.84	1,304,296.67	41,286.78 1,345,583.45
33100	101	0099	Animal licenses and fees	635.00	450.00	900.00	185.00 1,085.00
33300	101	0099	Building permits	21,273.16	18,600.00	39,600.00	273.16 39,873.16
33350	101	0099	Excavation/barricade permits	1,874.05	1,950.00	6,600.00	(2,775.95) 3,824.05
33400	101	0099	Business licenses/registrations	9,100.00	3,220.00	12,320.00	0.00 12,320.00
33450	101	0099	Parcel permit fees	2,590.00	2,730.00	5,880.00	(560.00) 5,320.00
33500	101	0099	Liquor licenses	250.00	3,000.00	3,250.00	0.00 3,250.00
33910	101	0099	Home occupation license	5,550.00	2,250.00	7,800.00	0.00 7,800.00
34010	101	0099	Administration fees - applications	184.75	220.00	900.00	(495.25) 404.75
34880	101	0099	Los Ranchos merchandise	50.00	50.00	140.00	(40.00) 100.00
34990	101	0099	Newsletter advertising fees	11,454.50	11,550.00	30,750.00	(7,745.50) 23,004.50
34991	101	0099	Miscellaneous revenue	8,581.88	150.00	300.00	8,431.88 8,731.88
35008	101	0099	Judicial education fee	3.00	18.00	12.00	9.00 21.00
35015	101	0099	Court automation fee	6.00	36.00	24.00	18.00 42.00
35020	101	0099	Municipal court fines	1,225.00	300.00	200.00	1,325.00 1,525.00
36020	101	0099	Insurance recoveries	3,271.00	0.00	0.00	3,271.00 3,271.00
36030	101	0099	Investment income	7,164.03	6,000.00	7,200.00	5,964.03 13,164.03
36075	101	0099	Land rent	46,391.35	53,333.52	101,413.14	(1,688.27) 99,724.87
36090	101	0099	Sale of recycling materials	32.10	0.00	0.00	32.10 32.10
37180	101	0099	Small cities assistance grant	0.00	200,000.00	200,000.00	0.00 200,000.00
				1,522,743.86	1,624,249.00	3,071,106.33	75,886.53 3,146,992.86

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Mid-Year Budget for 2015/2016 Fiscal Year

Account			Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
101 - General Fund								
0100 - Executive Legislative								
41010	101	0100	Wages-Elected officials	7,350.02	7,200.02	14,600.04	(50.00)	14,550.04
41020	101	0100	Wages-Full time	52,000.00	52,000.00	104,000.00	0.00	104,000.00
42010	101	0100	FICA regular	3,403.36	3,394.07	6,800.56	(3.13)	6,797.43
42020	101	0100	FICA medicare	795.94	793.76	1,590.42	(0.72)	1,589.70
42030	101	0100	Retirement contributions	10,104.25	10,104.25	20,208.50	0.00	20,208.50
42050	101	0100	Health care	10,984.96	7,846.40	18,831.59	(0.23)	18,831.36
				84,638.53	81,338.50	166,031.11	(54.08)	165,977.03
43010	101	0100	Mileage reimbursement	276.86	1,000.00	1,287.50	(10.64)	1,276.86
47040	101	0100	Training	2,125.00	715.00	2,165.00	675.00	2,840.00
47140	101	0100	Subscriptions & memberships	9,864.00	0.00	9,719.00	145.00	9,864.00
				12,265.86	1,715.00	13,171.50	809.36	13,980.86
				96,904.39	83,053.50	179,202.61	755.28	179,957.89

Village of Los Ranchos de Albuquerque

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Mid-Year Budget for 2015/2016 Fiscal Year

Account			Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
101 - General Fund								
0200 - Judicial								
41010	101	0200	Wages-Elected officials	450.00	300.00	350.00	400.00	750.00
41030	101	0200	Wages-Part time	0.00	7,200.00	7,800.00	(600.00)	7,200.00
42010	101	0200	FICA regular	27.90	465.00	505.30	(12.40)	492.90
42020	101	0200	FICA medicare	6.53	108.76	118.19	(2.90)	115.29
				484.43	8,073.76	8,773.49	(215.30)	8,558.19
43010	101	0200	Mileage reimbursement	0.00	57.50	115.00	(57.50)	57.50
45895	101	0200	Judicial education fee	3.00	18.00	12.00	9.00	21.00
45900	101	0200	Court automation fee	6.00	36.00	24.00	18.00	42.00
47040	101	0200	Training	0.00	345.00	685.00	(340.00)	345.00
47140	101	0200	Subscriptions & memberships	150.00	0.00	150.00	0.00	150.00
				159.00	456.50	986.00	(370.50)	615.50
				643.43	8,530.26	9,759.49	(585.80)	9,173.69

Village of Los Ranchos de Albuquerque

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Mid-Year Budget for 2015/2016 Fiscal Year

Account			Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
101 - General Fund								
1011 - Elections								
45120	101	1011	Professional services - Election judges	0.00	800.00	800.00	0.00	800.00
46010	101	1011	Supplies	0.00	2,700.00	2,700.00	0.00	2,700.00
				0.00	3,500.00	3,500.00	0.00	3,500.00

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Mid-Year Budget for 2015/2016 Fiscal Year

Account		Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget	
101 - General Fund								
1200 - Financial Administration								
41020	101	1200	Wages-Full time	31,640.08	31,720.00	61,360.00	2,000.08	63,360.08
41030	101	1200	Wages-Part time	2,400.06	2,400.06	4,800.12	0.00	4,800.12
42010	101	1200	FICA regular	1,956.13	1,961.07	3,793.26	123.94	3,917.20
42020	101	1200	FICA medicare	457.49	458.64	887.12	29.01	916.13
42030	101	1200	Retirement contributions	5,548.93	5,562.91	10,761.02	350.82	11,111.84
42050	101	1200	Health care	4,492.25	3,208.75	7,701.23	(0.23)	7,701.00
				46,494.94	45,311.43	89,302.75	2,503.62	91,806.37
45010	101	1200	Audit fees	8,949.09	3,997.91	12,947.00	0.00	12,947.00
45150	101	1200	Professional services - computer support	0.00	1,132.56	1,132.56	0.00	1,132.56
45901	101	1200	Contract services - bank charges	3,701.88	3,900.00	7,800.00	(198.12)	7,601.88
46010	101	1200	Supplies	83.99	696.47	696.47	83.99	780.46
47140	101	1200	Subscriptions & memberships	50.00	0.00	50.00	0.00	50.00
				12,784.96	9,726.94	22,626.03	(114.13)	22,511.90
				59,279.90	55,038.37	111,928.78	2,389.49	114,318.27

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Mid-Year Budget for 2015/2016 Fiscal Year

Account		Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
101 - General Fund							
1700 - Planning and Zoning							
41020	101	1700	Wages-Full time	80,858.04	81,120.00	153,869.04	161,978.04
41050	101	1700	Overtime wages	72.00	0.00	0.00	72.00
42010	101	1700	FICA regular	4,756.50	4,768.28	9,017.58	9,524.78
42020	101	1700	FICA medicare	1,112.37	1,115.15	2,108.98	2,227.52
42030	101	1700	Retirement contributions	14,180.47	14,226.42	26,984.76	28,406.89
42050	101	1700	Health care	10,314.43	7,367.45	17,682.36	17,681.88
				111,293.81	108,597.30	209,662.72	219,891.11
45030	101	1700	Professional services - engineers	531.25	750.00	1,500.00	1,281.25
45040	101	1700	Storm water team participation	5,000.00	0.00	5,000.00	5,000.00
45045	101	1700	Construction regulation services	17,500.00	0.00	17,500.00	17,500.00
45050	101	1700	Fire inspection services	210.00	360.00	720.00	570.00
47080	101	1700	Printing, publishing, & advertising	248.92	300.00	720.00	548.92
47140	101	1700	Subscriptions & memberships	50.00	35.00	85.00	85.00
				23,540.17	1,445.00	25,525.00	24,985.17
				134,833.98	110,042.30	235,187.72	244,876.28

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Mid-Year Budget for 2015/2016 Fiscal Year

Account			Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
101 - General Fund								
1840 - General Administration								
41020	101	1840	Wages-Full time	36,008.63	41,080.00	74,880.00	2,208.63	77,088.63
42010	101	1840	FICA regular	2,181.46	2,434.51	4,421.18	194.79	4,615.97
42020	101	1840	FICA medicare	510.21	569.35	1,034.02	45.54	1,079.56
42030	101	1840	Retirement contributions	6,314.75	7,204.42	13,132.08	387.09	13,519.17
42050	101	1840	Health care	6,107.34	3,208.75	4,901.63	4,414.46	9,316.09
42070	101	1840	Unemployment Compensation	736.00	0.00	0.00	736.00	736.00
42080	101	1840	Workers' compensation assessment	73.60	87.40	165.60	(4.60)	161.00
				51,931.99	54,584.43	98,534.51	7,981.91	106,516.42
43010	101	1840	Mileage reimbursement	783.66	1,257.50	1,315.00	726.16	2,041.16
43020	101	1840	Per diem, meals, & lodging	1,511.29	1,455.00	1,995.00	971.29	2,966.29
44010	101	1840	Maintenance - building & structure	2,924.28	1,000.00	1,500.00	2,424.28	3,924.28
44040	101	1840	Maintenance - vehicle/furniture/fixtures/equipme	0.00	350.00	700.00	(350.00)	350.00
45020	101	1840	Attorney fees & settlements	44,592.45	46,800.00	105,000.00	(13,607.55)	91,392.45
45030	101	1840	Professional services - engineers	0.00	0.00	0.00	0.00	0.00
45150	101	1840	Professional services - computer support	9,350.78	8,332.26	14,590.08	3,092.96	17,683.04
45155	101	1840	Professional services - appraisals	375.15	0.00	0.00	375.15	375.15
45909	101	1840	Community Events - Lavender Festival	0.00	45,000.00	45,000.00	0.00	45,000.00
45910	101	1840	Contract services - physicals	408.86	300.00	500.00	208.86	708.86
46010	101	1840	Supplies	4,884.70	5,400.00	14,400.00	(4,115.30)	10,284.70
46015	101	1840	Los Ranchos merchandise	0.00	1,000.00	1,000.00	0.00	1,000.00
46090	101	1840	Miscellaneous expense	1,058.70	600.00	1,200.00	458.70	1,658.70
47040	101	1840	Training	2,095.00	2,095.00	4,385.00	(195.00)	4,190.00
47060	101	1840	Insurance - non employee	41,133.89	1,500.00	41,858.24	775.65	42,633.89
47070	101	1840	Postage & mail service	5,229.90	7,100.00	11,400.00	929.90	12,329.90
47080	101	1840	Printing, publishing, & advertising	13,260.81	1,450.00	3,000.00	11,710.81	14,710.81
47081	101	1840	Printing, publishing, & advertising - newsletter	21,151.90	23,575.32	41,248.90	3,478.32	44,727.22
47120	101	1840	Rent of equipment & machinery	4,383.56	4,237.80	8,382.60	238.76	8,621.36
47140	101	1840	Subscriptions & memberships	1,116.32	140.00	1,179.00	77.32	1,256.32
47150	101	1840	Telephone	7,111.12	6,839.46	15,302.52	(1,351.94)	13,950.58
47160	101	1840	Utilities	15,552.22	13,032.98	28,575.45	9.75	28,585.20
47210	101	1840	Insurance - workers' compensation	11,653.00	0.00	9,225.00	2,428.00	11,653.00
				188,577.59	171,465.32	351,756.79	8,286.12	360,042.91
				240,509.58	226,049.75	450,291.30	16,268.03	466,559.33

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Mid-Year Budget for 2015/2016 Fiscal Year

Account			Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
101 - General Fund								
1920 - Public Safety								
44040	101	1920	Maintenance - vehicle/furniture/fixtures/equipme	0.00	0.00	0.00	0.00	0.00
45902	101	1920	Contract services - BCSO	0.00	65,533.36	0.00	65,533.36	65,533.36
47140	101	1920	Subscriptions & memberships	0.00	0.00	0.00	0.00	0.00
				0.00	65,533.36	0.00	65,533.36	65,533.36

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Mid-Year Budget for 2015/2016 Fiscal Year

Account			Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
101 - General Fund								
1960 - Parks/Animal Control/Streets								
41020	101	1960	Wages-Full Time	54,295.86	49,400.00	95,264.00	8,431.86	103,695.86
41040	101	1960	Wages-Temporary	0.00	6,440.00	14,720.00	(8,280.00)	6,440.00
42010	101	1960	FICA regular	3,313.56	3,379.47	6,764.48	(71.45)	6,693.03
42020	101	1960	FICA medicare	774.93	790.36	1,582.06	(16.77)	1,565.29
42030	101	1960	Retirement contributions	9,454.13	8,663.54	16,706.94	1,410.73	18,117.67
42050	101	1960	Health care	1,262.03	1,577.55	0.00	2,839.58	2,839.58
				69,100.51	70,250.92	135,037.48	4,313.95	139,351.43
43030	101	1960	Transportation expense - gas, oil, etc	3,962.95	4,500.00	9,000.00	(537.05)	8,462.95
44010	101	1960	Maintenance - building & structure	801.40	1,000.00	2,000.00	(198.60)	1,801.40
44030	101	1960	Maintenance - grounds/roadways	59,058.18	36,000.00	42,000.00	53,058.18	95,058.18
44040	101	1960	Maintenance - vehicle/furniture/fixtures/equipme	11,058.24	10,200.00	14,400.00	6,858.24	21,258.24
45140	101	1960	Professional services - animal control	5,017.43	4,200.00	6,000.00	3,217.43	9,217.43
46010	101	1960	Supplies	10,635.89	10,200.00	23,700.00	(2,864.11)	20,835.89
47050	101	1960	Safety equipment	0.00	200.00	400.00	(200.00)	200.00
47120	101	1960	Rent of equipment & machinery	427.26	1,200.00	2,400.00	(772.74)	1,627.26
47160	101	1960	Utilities	17,099.93	22,868.23	39,008.91	959.25	39,968.16
				108,061.28	90,368.23	138,908.91	59,520.60	198,429.51
				177,161.79	160,619.15	273,946.39	63,834.55	337,780.94

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Mid-Year Budget for 2015/2016 Fiscal Year

Account			Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
101 - General Fund								
2000 - Fire								
45928	101	2000	IGA for Fire Protection & EMS Services	226,600.00	226,600.00	453,200.00	0.00	453,200.00
				226,600.00	226,600.00	453,200.00	0.00	453,200.00

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Mid-Year Budget for 2015/2016 Fiscal Year

Account			Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
101 - General Fund								
Summary of General Fund Revenues and Expenses								
			Beginning cash and cash equivalents	6,388,137.12	6,973,447.91	6,388,137.12		6,388,137.12
			General Fund Revenues	1,522,743.86	1,624,249.00	3,071,106.33	75,886.53	3,146,992.86
			Department Expenditures					
			Executive Legislative	96,904.39	83,053.50	179,202.61	755.28	179,957.89
			Judicial	643.43	8,530.26	9,759.49	(585.80)	9,173.69
			Elections	0.00	3,500.00	3,500.00	0.00	3,500.00
			Financial Administration	59,279.90	55,038.37	111,928.78	2,389.49	114,318.27
			Planning and Zoning	134,833.98	110,042.30	235,187.72	9,688.56	244,876.28
			General Administration	240,509.58	226,049.75	450,291.30	16,268.03	466,559.33
			Police	0.00	65,533.36	0.00	65,533.36	65,533.36
			Parks/Animal Control/Streets	177,161.79	160,619.15	273,946.39	63,834.55	337,780.94
			Fire	226,600.00	226,600.00	453,200.00	0.00	453,200.00
			Total Fund Expenditures	935,933.07	938,966.69	1,717,016.29	157,883.47	1,874,899.76
			Excess (deficiency) of revenues over expenditures	586,810.79	685,282.31	1,354,090.04	(81,996.94)	1,272,093.10
			Capital Expenditures					
48010	101	9590	Capital building & structures	0.00	150,000.00	150,000.00	0.00	150,000.00
48020	101	9590	Capital equipment & machinery	0.00	15,000.00	15,000.00	0.00	15,000.00
48080	101	9590	Road & street improvements (4th Street)	0.00	700,000.00	700,000.00	0.00	700,000.00
48900	101	9590	Capital improvements other	0.00	0.00	0.00	0.00	0.00
			Total Capital Expenditures	0.00	865,000.00	865,000.00	0.00	865,000.00
			Other financing sources (uses)					
52001	101	3001	Agricultural Committee Special Fund	(1,500.00)	0.00	(1,500.00)	0.00	(1,500.00)
52001	101	3801	Purchase Real Property Reserve Fund	0.00	(300,000.00)	(300,000.00)	0.00	(300,000.00)
52001	101	4101	General Obligation Bonds Reserve	0.00	(100,000.00)	(100,000.00)	0.00	(100,000.00)
52001	101	9000	General Long Term Debt	0.00	(107,026.20)	(107,026.20)	0.00	(107,026.20)
52001	101	9211	Law Enforcement Protection Fund	0.00	(42,000.00)	(42,000.00)	0.00	(42,000.00)
			Total othe financing sources (uses)	(1,500.00)	(549,026.20)	(550,526.20)	0.00	(550,526.20)
			Excess (deficiency) after capital expenditures & other financing sources	585,310.79	(728,743.89)	(61,436.16)	(81,996.94)	(143,433.10)
			Ending cash and cash equivalents	6,973,447.91	6,244,704.02	6,326,700.96	(81,996.94)	6,244,704.02

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Mid-Year Budget for 2015/2016 Fiscal Year

Account			Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
201 - Correction								
			Beginning cash and cash equivalents	80.00	100.00	80.00		80.00
35005	201	0200	Corrections fee	20.00	120.00	80.00	60.00	140.00
			Total Fund Revenues	20.00	120.00	80.00	60.00	140.00
			Correction costs	0.00	0.00	0.00	0.00	0.00
			Total Fund Expenditures	0.00	0.00	0.00	0.00	0.00
			Excess / (deficiency)	20.00	120.00	80.00	60.00	140.00
			Ending cash and cash equivalents	100.00	220.00	160.00	60.00	220.00

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Mid-Year Budget for 2015/2016 Fiscal Year

Account			Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
206 - Emergency Medical Service Fund								
			Beginning cash and cash equivalents	0.00	0.00	0.00		0.00
37090	206	9206	State grant - EMS	0.00	0.00	0.00	0.00	0.00
			Total Fund Revenues	0.00	0.00	0.00	0.00	0.00
45928	206	9206	IGA for Fire Protection & EMS Services	0.00	0.00	0.00	0.00	0.00
			Total Fund Expenditures	0.00	0.00	0.00	0.00	0.00
			Excess / (deficiency)	0.00	0.00	0.00	0.00	0.00
			Ending cash and cash equivalents	0.00	0.00	0.00	0.00	0.00

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Mid-Year Budget for 2015/2016 Fiscal Year

Account		Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
209 - Fire Protection Fund							
		Beginning cash and cash equivalents	0.00	0.00	0.00		0.00
37120	209 9209	State grant - Fire allotment	106,399.00	0.00	112,834.00	(6,435.00)	106,399.00
		Total Fund Revenues	106,399.00	0.00	112,834.00	(6,435.00)	106,399.00
45928	209 9209	IGA for Fire Protection & EMS Services	106,399.00	0.00	112,834.00	(6,435.00)	106,399.00
		Total Fund Expenditures	106,399.00	0.00	112,834.00	(6,435.00)	106,399.00
		Excess / (deficiency)	0.00	0.00	0.00	0.00	0.00
		Ending cash and cash equivalents	0.00	0.00	0.00	0.00	0.00

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Mid-Year Budget for 2015/2016 Fiscal Year

Account		Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
211 - Law Enforcement Protection Fund							
		Beginning cash and cash equivalents	40,600.00	20,000.00	40,600.00		40,600.00
35010	211 9211	Law enforcement grant	0.00	0.00	0.00	0.00	0.00
		Total Fund Revenues	0.00	0.00	0.00	0.00	0.00
44040	211 9211	Maintenance - vehicle/furniture/fixtures/equipme	0.00	5,000.00	5,000.00	0.00	5,000.00
45929	211 9211	MOU for Law Enforcement Protection	0.00	52,000.00	52,000.00	0.00	52,000.00
47040	211 9211	Training	0.00	5,000.00	5,000.00	0.00	5,000.00
		Total Fund Expenditures	0.00	62,000.00	62,000.00	0.00	62,000.00
		Excess / (deficiency)	0.00	(62,000.00)	(62,000.00)	0.00	(62,000.00)
		Other financing sources (uses)					
51001	211 9211	Operating transfers in	0.00	42,000.00	42,000.00	0.00	42,000.00
52010	211 9211	Reversion	(20,600.00)	0.00	(20,600.00)	0.00	(20,600.00)
		Total other financing sources (uses)	(20,600.00)	42,000.00	21,400.00	0.00	21,400.00
		Excess / (deficiency) after other financing sources (uses)	(20,600.00)	(20,000.00)	(40,600.00)	0.00	(40,600.00)
		Ending cash and cash equivalents	20,000.00	0.00	0.00	0.00	0.00

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Mid-Year Budget for 2015/2016 Fiscal Year

Account			Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
216 - Municipal Street Fund								
			Beginning cash and cash equivalents	422,433.47	522,523.47	422,433.47		422,433.47
31240	216	9216	Gross receipts tax - infrastructure	67,507.33	63,424.69	126,973.87	3,958.15	130,932.02
32310	216	9216	Gasoline tax - street	20,325.88	19,500.00	36,000.00	3,825.88	39,825.88
32610	216	9216	Motor vehicle registration	12,256.79	11,400.00	22,800.00	856.79	23,656.79
			Total Fund Revenues	100,090.00	94,324.69	185,773.87	8,640.82	194,414.69
48080	216	9216	Road Improvements	0.00	375,000.00	375,000.00	0.00	375,000.00
			Total Fund Expenditures	0.00	375,000.00	375,000.00	0.00	375,000.00
			Excess / (deficiency)	100,090.00	(280,675.31)	(189,226.13)	8,640.82	(180,585.31)
			Ending cash and cash equivalents	522,523.47	241,848.16	233,207.34	8,640.82	241,848.16

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Mid-Year Budget for 2015/2016 Fiscal Year

Account			Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
299 - Special - Other Funds								
3000 - Fine Arts								
			Beginning cash and cash equivalents	7,602.29	5,887.29	7,602.29		7,602.29
34997	299	3000	Arts & crafts market revenue	140.00	1,605.00	1,745.00	0.00	1,745.00
			Total Fund Revenues	140.00	1,605.00	1,745.00	0.00	1,745.00
46010	299	3000	Supplies	0.00	50.00	100.00	(50.00)	50.00
46090	299	3000	Miscellaneous expense	240.00	375.00	760.00	(145.00)	615.00
47070	299	3000	Postage & mail service	0.00	10.00	20.00	(10.00)	10.00
47080	299	3000	Printing, publishing & advertising	115.00	110.00	100.00	125.00	225.00
47140	299	3000	Subscriptions & memberships	0.00	25.00	25.00	0.00	25.00
			Total Fund Expenditures	355.00	570.00	1,005.00	(80.00)	925.00
			Excess / (deficiency)	(215.00)	1,035.00	740.00	80.00	820.00
			Other financing sources (uses)					
52001	299	3000	Operating transfers out	(1,500.00)	0.00	(1,500.00)	0.00	(1,500.00)
			Total other financing sources (uses)	(1,500.00)	0.00	(1,500.00)	0.00	(1,500.00)
			Excess (deficiency) after other financing sources (uses)	(1,715.00)	1,035.00	(760.00)	80.00	(680.00)
			Ending cash and cash equivalents	5,887.29	6,922.29	6,842.29	80.00	6,922.29

Village of Los Ranchos de Albuquerque
Mid-Year Budget for 2015/2016 Fiscal Year

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Account		Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget	
299 - Special - Other Funds								
3001 - Agricultural Committee								
		Beginning cash and cash equivalents	2,143.79	710.50	2,143.79		2,143.79	
34995	299	3001	Farmers' market revenue	212.82	3,861.18	4,074.00	0.00	4,074.00
			Total Fund Revenues	212.82	3,861.18	4,074.00	0.00	4,074.00
46010	299	3001	Supplies	406.00	420.00	845.00	(19.00)	826.00
46090	299	3001	Miscellaneous	0.00	500.00	500.00	0.00	500.00
47060	299	3001	Insurance-Non Employee	0.00	375.00	375.00	0.00	375.00
47080	299	3001	Printing, publishing, & advertising	3,815.86	2,514.60	7,300.00	(969.54)	6,330.46
47120	299	3001	Rent of equipment & machinery	424.25	0.00	0.00	424.25	424.25
47140	299	3001	Subscriptions & memberships	0.00	100.00	100.00	0.00	100.00
			Total Fund Expenditures	4,646.11	3,909.60	9,120.00	(564.29)	8,555.71
			Excess / (deficiency)	(4,433.29)	(48.42)	(5,046.00)	564.29	(4,481.71)
			Other financing sources (uses)					
51001	299	3001	Operating transfers in	3,000.00	0.00	3,000.00	0.00	3,000.00
			Total other financing sources (uses)	3,000.00	0.00	3,000.00	0.00	3,000.00
			Excess (deficiency) after other financing sources (uses)	(1,433.29)	(48.42)	(2,046.00)	564.29	(1,481.71)
			Ending cash and cash equivalents	710.50	662.08	97.79	564.29	662.08

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Mid-Year Budget for 2015/2016 Fiscal Year

Account			Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
299 - Special - Other Funds								
3002 - Scenic Byways & MainStreet								
			Beginning cash and cash equivalents	459.64	459.64	459.64		459.64
37234	299	3002	State grant - Other	0.00	0.00	0.00	0.00	0.00
			Total Fund Revenues	0.00	0.00	0.00	0.00	0.00
46010	299	3002	Supplies	0.00	459.64	459.64	0.00	459.64
			Total Fund Expenditures	0.00	459.64	459.64	0.00	459.64
			Excess / (deficiency)	0.00	(459.64)	(459.64)	0.00	(459.64)
			Ending cash and cash equivalents	459.64	0.00	0.00	0.00	0.00

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Mid-Year Budget for 2015/2016 Fiscal Year

Account		Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
299 - Special - Other Funds							
3003 - Agri-Nature Center							
		Beginning cash and cash equivalents	15,000.00	15,000.00	15,000.00		15,000.00
36019	299	3003 Contributions - Other	0.00	0.00	0.00	0.00	0.00
		Total Fund Revenues	0.00	0.00	0.00	0.00	0.00
48900	299	3003 Improvements	0.00	15,000.00	15,000.00	0.00	15,000.00
		Total Fund Expenditures	0.00	15,000.00	15,000.00	0.00	15,000.00
		Excess / (deficiency)	0.00	(15,000.00)	(15,000.00)	0.00	(15,000.00)
		Ending cash and cash equivalents	15,000.00	0.00	0.00	0.00	0.00

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Mid-Year Budget for 2015/2016 Fiscal Year

Account		Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
299 - Special - Other Funds							
Summary of Special - Other Funds Revenues and Expenses							
		Beginning cash and cash equivalents	25,205.72	22,057.43	25,205.72		25,205.72
		Department Revenues					
		Fine Arts	140.00	1,605.00	1,745.00	0.00	1,745.00
		Agricultural Committee	212.82	3,861.18	4,074.00	0.00	4,074.00
		Scenic Byways & MainStreet	0.00	0.00	0.00	0.00	0.00
		Agri-Nature Center	0.00	0.00	0.00	0.00	0.00
		Total Fund Revenues	352.82	5,466.18	5,819.00	0.00	5,819.00
		Department Expenditures					
		Fine Arts	355.00	570.00	1,005.00	(80.00)	925.00
		Agricultural Committee	4,646.11	3,909.60	9,120.00	(564.29)	8,555.71
		Scenic Byways & MainStreet	0.00	459.64	459.64	0.00	459.64
		Agri-Nature Center	0.00	15,000.00	15,000.00	0.00	15,000.00
		Total Fund Expenditures	5,001.11	19,939.24	25,584.64	(644.29)	24,940.35
		Excess / (deficiency)	(4,648.29)	(14,473.06)	(19,765.64)	644.29	(19,121.35)
		Other financing sources (uses)					
		Operating transfers in	3,000.00	0.00	3,000.00	0.00	3,000.00
		Operating transfers out	(1,500.00)	0.00	(1,500.00)	0.00	(1,500.00)
		Total othe financing sources (uses)	1,500.00	0.00	1,500.00	0.00	1,500.00
		Excess (deficiency) after other financing sources (uses)	(3,148.29)	(14,473.06)	(18,265.64)	644.29	(17,621.35)
		Ending cash and cash equivalents	22,057.43	7,584.37	6,940.08	644.29	7,584.37

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Mid-Year Budget for 2015/2016 Fiscal Year

Account		Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
311 - Capital Project Infrastructure							
3111 - Improvements 4th St - ID 13-1828 & CN C3131828 (Reversion Date 06/30/2017)							
37230	311	3111 State grant - other	3,265.77	371,163.28	374,429.05	0.00	374,429.05
		Total Fund Revenues	3,265.77	371,163.28	374,429.05	0.00	374,429.05
48080	311	3111 Capital expenditure - roadway	9,159.55	365,269.50	374,429.05	0.00	374,429.05
		Total Fund Expenditures	9,159.55	365,269.50	374,429.05	0.00	374,429.05
		Excess / (deficiency)	(5,893.78)	5,893.78	0.00	0.00	0.00

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Mid-Year Budget for 2015/2016 Fiscal Year

Account		Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
311 - Capital Project Infrastructure							
3113 - Improvements 4th St - ID 15-0909 & CN C3150909 (Reversion Date 06/30/2019)							
37230	311	3113 State grant - other	0.00	350,500.00	350,500.00	0.00	350,500.00
		Total Fund Revenues	0.00	350,500.00	350,500.00	0.00	350,500.00
48080	311	3113 Capital expenditure - roadway	0.00	350,500.00	350,500.00	0.00	350,500.00
		Total Fund Expenditures	0.00	350,500.00	350,500.00	0.00	350,500.00
		Excess / (deficiency)	0.00	0.00	0.00	0.00	0.00

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Mid-Year Budget for 2015/2016 Fiscal Year

Account	Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
311 - Capital Project Infrastructure						
	Beginning cash and cash equivalents	0.00	(5,893.78)	0.00		0.00
	Department Revenues					
	Improvements 4th St - C3131828	3,265.77	371,163.28	374,429.05	0.00	374,429.05
	Improvements 4th St - C3150909	0.00	350,500.00	350,500.00	0.00	350,500.00
	Total Fund Revenues	3,265.77	721,663.28	724,929.05	0.00	724,929.05
	Department Expenditures					
	Improvements 4th St - C3131828	9,159.55	365,269.50	374,429.05	0.00	374,429.05
	Improvements 4th St - C3150909	0.00	350,500.00	350,500.00	0.00	350,500.00
	Total Fund Expenditures	9,159.55	715,769.50	724,929.05	0.00	724,929.05
	Excess / (deficiency)	(5,893.78)	5,893.78	0.00	0.00	0.00
	Ending cash and cash equivalents	(5,893.78)	0.00	0.00	0.00	0.00

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Mid-Year Budget for 2015/2016 Fiscal Year

Account			Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
312 - Capital Project Buildings								
3121 - Agri-Nature Center Improvements - ID 15-0734 (Reversion Date 06/30/2019)								
37230	312	3113	State grant - other	0.00	165,000.00	165,000.00	0.00	165,000.00
			Total Fund Revenues	0.00	165,000.00	165,000.00	0.00	165,000.00
48010	312	3113	Capital expenditure - buildings	0.00	165,000.00	165,000.00	0.00	165,000.00
			Total Fund Expenditures	0.00	165,000.00	165,000.00	0.00	165,000.00
			Excess / (deficiency)	0.00	0.00	0.00	0.00	0.00

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Mid-Year Budget for 2015/2016 Fiscal Year

Account	Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
312 - Capital Project Buildings						
	Beginning cash and cash equivalents	0.00	0.00	0.00		0.00
	Department Revenues					
	Improvements Agri-Nature ID 15-0734	0.00	165,000.00	165,000.00	0.00	165,000.00
	Total Fund Revenues	0.00	165,000.00	165,000.00	0.00	165,000.00
	Department Expenditures					
	Improvements Agri-Nature ID 15-0734	0.00	165,000.00	165,000.00	0.00	165,000.00
	Total Fund Expenditures	0.00	165,000.00	165,000.00	0.00	165,000.00
	Excess / (deficiency)	0.00	0.00	0.00	0.00	0.00
	Ending cash and cash equivalents	0.00	0.00	0.00	0.00	0.00

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Mid-Year Budget for 2015/2016 Fiscal Year

Account			Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
380 - Purchase Real Property Reserve Fund								
3801 - Purchase Real Property Reserve								
			Beginning cash and cash equivalents	1,500,000.00	1,200,800.36	1,500,000.00		1,500,000.00
			Department Expenditures					
48040	380	3801	Property purchase	299,199.64	1,045,000.00	760,000.00	584,199.64	1,344,199.64
			Total Fund Expenditures	299,199.64	1,045,000.00	760,000.00	584,199.64	1,344,199.64
			Excess / (deficiency)	(299,199.64)	(1,045,000.00)	(760,000.00)	(584,199.64)	(1,344,199.64)
			Other financing sources (uses)					
51001	380	3801	Operating transfers in	0.00	300,000.00	300,000.00	0.00	300,000.00
			Total othe financing sources (uses)	0.00	300,000.00	300,000.00	0.00	300,000.00
			Excess (deficiency) after other financing sources (uses)	(299,199.64)	(745,000.00)	(460,000.00)	(584,199.64)	(1,044,199.64)
			Ending cash and cash equivalents	1,200,800.36	455,800.36	1,040,000.00	(584,199.64)	455,800.36

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Mid-Year Budget for 2015/2016 Fiscal Year

Account			Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
399 - Capital Project - Other								
3900 - Park Land and Plaza Reserve								
			Beginning cash and cash equivalents	44,423.32	44,423.32	44,423.32		44,423.32
			Department Revenues					
36015	399	3900	Cash in lieu of land dedication	0.00	0.00	0.00	0.00	0.00
			Total Fund Revenues	0.00	0.00	0.00	0.00	0.00
			Department Expenditures					
48040	399	3900	Land acquisition	0.00	0.00	0.00	0.00	0.00
			Total Fund Expenditures	0.00	0.00	0.00	0.00	0.00
			Excess / (deficiency)	0.00	0.00	0.00	0.00	0.00
			Ending cash and cash equivalents	44,423.32	44,423.32	44,423.32	0.00	44,423.32

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Mid-Year Budget for 2015/2016 Fiscal Year

Account			Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
401 - General Obligation Bonds								
1830 - General Obligation Bonds								
			Beginning cash and cash equivalents	89,022.01	(64,585.66)	89,022.01		89,022.01
31500	401	1830	Property taxes - current	60,372.60	167,638.29	230,880.17	(2,869.28)	228,010.89
31510	401	1830	Property taxes - delinquent	7,784.73	0.00	6,529.80	1,254.93	7,784.73
			Total Fund Revenues	68,157.33	167,638.29	237,409.97	(1,614.35)	235,795.62
49010	401	1830	Debt service principal	150,000.00	0.00	150,000.00	0.00	150,000.00
49020	401	1830	Debt service interest	71,765.00	68,202.50	139,967.50	0.00	139,967.50
			Total Fund Expenditures	221,765.00	68,202.50	289,967.50	0.00	289,967.50
			Excess / (deficiency)	(153,607.67)	99,435.79	(52,557.53)	(1,614.35)	(54,171.88)
			Ending cash and cash equivalents	(64,585.66)	34,850.13	36,464.48	(1,614.35)	34,850.13

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Mid-Year Budget for 2015/2016 Fiscal Year

Account			Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
410 - General Obligation Bonds Reserve Fund								
4101 - General Obligation Bonds Reserve								
			Beginning cash and cash equivalents	800,000.00	800,000.00	800,000.00		800,000.00
			Other financing sources (uses)					
51001	410	4101	Operating transfers in	0.00	100,000.00	100,000.00	0.00	100,000.00
52001	410	4101	Operating transfers out	0.00	0.00	0.00	0.00	0.00
			Total other financing sources (uses)	0.00	100,000.00	100,000.00	0.00	100,000.00
			Excess (deficiency) after other financing sources (uses)	0.00	100,000.00	100,000.00	0.00	100,000.00
			Ending cash and cash equivalents	800,000.00	900,000.00	900,000.00	0.00	900,000.00

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Mid-Year Budget for 2015/2016 Fiscal Year

Account				Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
505 - Agri-Nature Center Farm Camps									
1500 - Farm Camps									
				Beginning cash and cash equivalents	25,538.40	22,731.46	25,538.40		25,538.40
				Department Revenues					
36065	505	1500		Farm camp revenue	0.00	30,000.00	30,000.00	0.00	30,000.00
				Total Fund Revenues	0.00	30,000.00	30,000.00	0.00	30,000.00
				Department Expenditures					
41040	505	1500		Wages-Temporary	1,923.76	13,575.00	15,798.75	(299.99)	15,498.76
42010	505	1500		FICA regular	119.28	841.65	979.52	(18.59)	960.93
42020	505	1500		FICA medicare	27.90	196.84	229.09	(4.35)	224.74
42080	505	1500		Workers' compensation assessment	0.00	11.50	11.50	0.00	11.50
					2,070.94	14,624.99	17,018.86	(322.93)	16,695.93
46010	505	1500		Supplies	0.00	2,600.00	2,600.00	0.00	2,600.00
46090	505	1500		Miscellaneous	0.00	150.00	150.00	0.00	150.00
47040	505	1500		Training	0.00	110.00	110.00	0.00	110.00
47080	505	1500		Printing, publishing, & advertising	0.00	250.00	250.00	0.00	250.00
47210	505	1500		Workers compensation insurance	736.00	0.00	583.00	153.00	736.00
					736.00	3,110.00	3,693.00	153.00	3,846.00
				Total Fund Expenditures	2,806.94	17,734.99	20,711.86	(169.93)	20,541.93
				Excess / (deficiency)	(2,806.94)	12,265.01	9,288.14	169.93	9,458.07
				Ending cash and cash equivalents	22,731.46	34,996.47	34,826.54	169.93	34,996.47

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Mid-Year Budget for 2015/2016 Fiscal Year

Account				Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
900 - General Long Term Debt									
9000 - General Long Term Debt									
				Beginning cash and cash equivalents	0.00	(53,513.10)	0.00		0.00
				Department Expenditures					
49030	900	9000		First American Bank Principal	23,020.47	23,820.24	46,755.96	84.75	46,840.71
49035	900	9000		First American Bank Interest	13,717.65	12,917.88	26,720.28	(84.75)	26,635.53
49040	900	9000		Luthy Note #2 Principal	2,814.61	2,916.26	5,730.87	0.00	5,730.87
49045	900	9000		Luthy Note #2 Interest	7,787.09	7,685.44	15,472.53	(0.00)	15,472.53
49050	900	9000		Luthy Note #3 Principal	1,638.92	1,698.12	3,337.04	0.00	3,337.04
49055	900	9000		Luthy Note #3 Interest	4,534.36	4,475.16	9,009.52	0.00	9,009.52
				Total Department Expenditures	53,513.10	53,513.10	107,026.20	0.00	107,026.20
				Excess / (deficiency)	(53,513.10)	(53,513.10)	(107,026.20)	(0.00)	(107,026.20)
				Other financing sources (uses)					
51001	900	9000		Operating transfers in	0.00	107,026.20	107,026.20	0.00	107,026.20
				Total other financing sources (uses)	0.00	107,026.20	107,026.20	0.00	107,026.20
				Excess (deficiency) after other financing sources (uses)	(53,513.10)	53,513.10	0.00	(0.00)	0.00
				Ending cash and cash equivalents	(53,513.10)	(0.00)	0.00	(0.00)	0.00

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Mid-Year Budget for 2015/2016 Fiscal Year

Account			Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
Summary of Revenues and Expenditures								
			Beginning cash and cash equivalents	9,335,440.04	9,482,091.41	9,335,440.04		9,335,440.04
			Revenues					
			General Fund	1,522,743.86	1,624,249.00	3,071,106.33	75,886.53	3,146,992.86
			Correction	20.00	120.00	80.00	60.00	140.00
			Emergency Medical Service Fund	0.00	0.00	0.00	0.00	0.00
			Fire Protection Fund	106,399.00	0.00	112,834.00	(6,435.00)	106,399.00
			Law Enforcement Protection Fund	0.00	0.00	0.00	0.00	0.00
			Municipal Street Fund	100,090.00	94,324.69	185,773.87	8,640.82	194,414.69
			Special - Other Fund	352.82	5,466.18	5,819.00	0.00	5,819.00
			Capital Project Infrastructure	3,265.77	721,663.28	724,929.05	0.00	724,929.05
			Capital Project Building	0.00	165,000.00	165,000.00	0.00	165,000.00
			Purchase Real Property Reserve Fund	0.00	0.00	0.00	0.00	0.00
			Capital Project - Other	0.00	0.00	0.00	0.00	0.00
			General Obligation Bonds	68,157.33	167,638.29	237,409.97	(1,614.35)	235,795.62
			General Obligation Bonds Reserve Fund	0.00	0.00	0.00	0.00	0.00
			Agri-Nature Center Farm Camps	0.00	30,000.00	30,000.00	0.00	30,000.00
			General Long Term Debt	0.00	0.00	0.00	0.00	0.00
			Total Revenues	1,801,028.78	2,808,461.44	4,532,952.22	76,538.00	4,609,490.22

Village of Los Ranchos de Albuquerque

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Mid-Year Budget for 2015/2016 Fiscal Year

Account	Account Description	1st Half Actuals	2nd Half Budget	Previous Budget	Change Requested	Revised Budget
	Expenditures					
	General Fund	935,933.07	1,803,966.69	2,582,016.29	157,883.47	2,739,899.76
	Correction	0.00	0.00	0.00	0.00	0.00
	Emergency Medical Service Fund	0.00	0.00	0.00	0.00	0.00
	Fire Protection Fund	106,399.00	0.00	112,834.00	(6,435.00)	106,399.00
	Law Enforcement Protection Fund	0.00	62,000.00	62,000.00	0.00	62,000.00
	Municipal Street Fund	0.00	375,000.00	375,000.00	0.00	375,000.00
	Special - Other Fund	5,001.11	19,939.24	25,584.64	(644.29)	24,940.35
	Capital Project Infrastructure	9,159.55	715,769.50	724,929.05	0.00	724,929.05
	Capital Project Building	0.00	165,000.00	165,000.00	0.00	165,000.00
	Purchase Real Property Reserve Fund	299,199.64	1,045,000.00	760,000.00	584,199.64	1,344,199.64
	Capital Project - Other	0.00	0.00	0.00	0.00	0.00
	General Obligation Bonds	221,765.00	68,202.50	289,967.50	0.00	289,967.50
	General Obligation Bonds Reserve Fund	0.00	0.00	0.00	0.00	0.00
	Agri-Nature Center Farm Camps	2,806.94	17,734.99	20,711.86	(169.93)	20,541.93
	General Long Term Debt	53,513.10	53,513.10	107,026.20	0.00	107,026.20
	Total Expenditures	1,633,777.41	4,326,126.02	5,225,069.54	734,833.89	5,959,903.43
	Excess (deficiency) of revenues over expenditures	167,251.37	(1,517,664.58)	(692,117.32)	(658,295.89)	(1,350,413.21)
	Other financing sources (uses)					
	Operating transfers in	3,000.00	549,026.20	552,026.20	0.00	552,026.20
	Operating transfers out	(3,000.00)	(549,026.20)	(552,026.20)	0.00	(552,026.20)
	Reversion	(20,600.00)	0.00	(20,600.00)	0.00	(20,600.00)
	Total other financing sources (uses)	(20,600.00)	0.00	(20,600.00)	0.00	(20,600.00)
	Excess (deficiency) after other financing sources (uses)	146,651.37	(1,517,664.58)	(712,717.32)	(658,295.89)	(1,371,013.21)
	Ending cash and cash equivalents	9,482,091.41	7,964,426.83	8,622,722.72	(658,295.89)	7,964,426.83

**Village of Los Ranchos de Albuquerque
Mid-Year Budget for 2015/2016 Fiscal Year
Cash Balance Summary**

	<i>Beginning Cash Balance</i>	<i>Excess / (Deficiency)</i>	<i>Ending Cash Balance</i>
101 General Fund	\$ 6,388,137	\$ (143,433)	\$ 6,244,704
201 Correction	\$ 80	\$ 140	\$ 220
206 Emergency Medical Service Fund	\$ -	\$ -	\$ -
209 Fire Protection Fund	\$ -	\$ -	\$ -
211 Law Enforcement Protection Fund	\$ 40,600	\$ (40,600)	\$ -
216 Municipal Street Fund	\$ 422,433	\$ (180,585)	\$ 241,848
299 Special - Other Funds	\$ 25,206	\$ (17,621)	\$ 7,584
311 Capital Project - Infrastructure	\$ -	\$ -	\$ -
312 Capital Project - Building	\$ -	\$ -	\$ -
380 Purchase Real Property Reserve Fund	\$ 1,500,000	\$ (1,044,200)	\$ 455,800
399 Capital Project - Other	\$ 44,423	\$ -	\$ 44,423
401 General Obligation Bonds	\$ 89,022	\$ (54,172)	\$ 34,850
410 General Obligation Bonds Reserve Fund	\$ 800,000	\$ 100,000	\$ 900,000
505 Agri-Nature Center Farm Camps	\$ 25,538	\$ 9,458	\$ 34,996
900 General Long Term Debt	\$ -	\$ -	\$ -
	\$ 9,335,440	\$ (1,371,013)	\$ 7,964,427

Village of Los Ranchos de Albuquerque									
General Fund Comparison for Mid-Year Budget 2015/2016									
Account			Account Description	(A) Fiscal Year Actual 06/30/2014	(B) Fiscal Year Actual 06/30/2015	(C) % Increase (Decrease) ((B-A) / A)	(D) Revised Budget 2015/2016	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) ((D-B) / B)
101 - General Fund									
0099 - General Fund Revenue									
31100	101	0099	Franchise tax	312,130	313,815	1%	313,092	(723)	0%
31250	101	0099	Munic gross receipts taxes	961,361	1,004,709	5%	1,064,524	59,814	6%
32200	101	0099	Cigarette tax - 1 cent	0	0	0%	150	150	0%
32220	101	0099	Cigarette tax - 2 cents	0	0	0%	150	150	0%
32410	101	0099	State share gross receipts tax	1,209,427	1,269,388	5%	1,345,583	76,195	6%
33100	101	0099	Animal licenses and fees	855	902	5%	1,085	183	20%
33300	101	0099	Building permits	47,552	40,340	-15%	39,873	(467)	-1%
33350	101	0099	Excavation/barricade permits	8,003	6,701	-16%	3,824	(2,877)	-43%
33400	101	0099	Business licenses/registrations	12,565	12,495	-1%	12,320	(175)	-1%
33450	101	0099	Parcel permit fees	6,020	5,915	-2%	5,320	(595)	-10%
33500	101	0099	Liquor licenses	2,250	3,250	44%	3,250	0	0%
33910	101	0099	Home occupation license	7,800	7,800	0%	7,800	0	0%
34010	101	0099	Administration fees - applications	1,549	1,180	-24%	405	(775)	-66%
34880	101	0099	Los Ranchos merchandise	52	125	143%	100	(25)	-20%
34990	101	0099	Newsletter advertising fees	22,724	30,253	33%	23,005	(7,248)	-24%
34991	101	0099	Miscellaneous revenue	7,095	7,472	5%	8,732	1,260	17%
35008	101	0099	Judicial education fee	3	6	100%	21	15	250%
35015	101	0099	Court automation fee	6	12	100%	42	30	250%
35020	101	0099	Municipal court fines	50	425	750%	1,525	1,100	259%
36020	101	0099	Insurance recoveries	5,291	5,370	2%	3,271	(2,099)	-39%
36030	101	0099	Investment income	7,305	9,828	35%	13,164	3,336	34%
36031	101	0099	Loss from RCF investment	0	(1,404)	0%	0	1,404	-100%
36075	101	0099	Land rent	100,212	97,848	-2%	99,725	1,876	2%
36090	101	0099	Sale of recycling materials	658	258	-61%	32	(226)	-88%
37180	101	0099	State grant - Small city assistance	372,937	608,591	63%	200,000	(408,591)	-67%
				3,085,846	3,425,280	11%	3,146,993	(278,287)	-8%

Village of Los Ranchos de Albuquerque									
General Fund Comparison for Mid-Year Budget 2015/2016									
Account			Account Description	(A) Fiscal Year Actual 06/30/2014	(B) Fiscal Year Actual 06/30/2015	(C) % Increase (Decrease) ((B-A) / A)	(D) Revised Budget 2015/2016	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) ((D-B) / B)
101 - General Fund									
0100 - Executive Legislative									
41010	101	0100	Wages-Elected officials	12,000	12,750	6%	14,550	1,800	14%
41020	101	0100	Wages-Full time	93,556	104,000	11%	104,000	0	0%
42010	101	0100	FICA regular	5,996	6,686	11%	6,797	112	2%
42020	101	0100	FICA medicare	1,402	1,564	12%	1,590	26	2%
42030	101	0100	Retirement contributions	17,792	20,191	13%	20,209	18	0%
42050	101	0100	Health care	18,721	18,831	1%	18,831	0	0%
				149,468	164,021	10%	165,977	1,956	1%
43010	101	0100	Mileage reimbursement	216	519	140%	1,277	758	146%
43040	101	0100	Per diem - trustees meeting	1,800	1,000	-44%	0	(1,000)	-100%
47040	101	0100	Training	2,670	1,755	-34%	2,840	1,085	62%
47140	101	0100	Subscriptions & memberships	7,899	9,399	19%	9,864	465	5%
				12,585	12,673	1%	13,981	1,308	10%
				162,053	176,694	9%	179,958	3,264	2%

Village of Los Ranchos de Albuquerque									
General Fund Comparison for Mid-Year Budget 2015/2016									
Account			Account Description	(A) Fiscal Year Actual 06/30/2014	(B) Fiscal Year Actual 06/30/2015	(C) % Increase (Decrease) ((B-A) / A)	(D) Revised Budget 2015/2016	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) ((D-B) / B)
101 - General Fund									
0200 - Judicial									
41010	101	0200	Wages-Elected officials	0	0	0%	750	750	0%
41030	101	0200	Wages-Part time	0	0	0%	7,200	7,200	0%
42010	101	0200	FICA regular	0	0	0%	493	493	0%
42020	101	0200	FICA medicare	0	0	0%	115	115	0%
				0	0	0%	8,558	8,558	0%
43010	101	0200	Mileage reimbursement	0	0	0%	58	58	0%
45110	101	0200	Professional services - Village judge	100	200	100%	0	(200)	-100%
45895	101	0200	Judicial education fee	3	3	0%	21	18	600%
45900	101	0200	Court automation fee	6	6	0%	42	36	600%
47040	101	0200	Training	2,060	340	-83%	345	5	1%
47140	101	0200	Subscriptions & memberships	150	150	0%	150	0	0%
				2,319	699	-70%	616	(84)	-12%
				2,319	699	-70%	9,174	8,475	1212%

Village of Los Ranchos de Albuquerque									
General Fund Comparison for Mid-Year Budget 2015/2016									
<i>Account</i>			<i>Account Description</i>	(A) <i>Fiscal Year Actual 06/30/2014</i>	(B) <i>Fiscal Year Actual 06/30/2015</i>	(C) <i>% Increase (Decrease) ((B-A) / A)</i>	(D) <i>Revised Budget 2015/2016</i>	(E) <i>\$ Increase (Decrease) (D-B)</i>	(F) <i>% Increase (Decrease) ((D-B) / B)</i>
101 - General Fund									
1011 - Elections									
45120	101	1200	Professional Services - Election Judges	470	0	-100%	800	800	0%
46010	101	1200	Supplies	777	0	-100%	2,700	2,700	0%
				1,247	0	-100%	3,500	3,500	0%

Village of Los Ranchos de Albuquerque									
General Fund Comparison for Mid-Year Budget 2015/2016									
<i>Account</i>			<i>Account Description</i>	(A) <i>Fiscal Year Actual 06/30/2014</i>	(B) <i>Fiscal Year Actual 06/30/2015</i>	(C) <i>% Increase (Decrease) ((B-A) / A)</i>	(D) <i>Revised Budget 2015/2016</i>	(E) <i>\$ Increase (Decrease) (D-B)</i>	(F) <i>% Increase (Decrease) ((D-B) / B)</i>
101 - General Fund									
1200 - Financial Administration									
41020	101	1200	Wages-Full time	57,651	61,360	6%	63,360	2,000	3%
41030	101	1200	Wages-Part time	4,800	4,800	0%	4,800	0	0%
42010	101	1200	FICA regular	3,595	3,821	6%	3,917	96	3%
42020	101	1200	FICA medicare	841	894	6%	916	23	3%
42030	101	1200	Retirement contributions	9,782	10,752	10%	11,112	360	3%
42050	101	1200	Health care	7,656	7,701	1%	7,701	0	0%
				84,325	89,327	6%	91,806	2,479	3%
45010	101	1200	Audit fees	13,803	12,840	-7%	12,947	107	1%
45150	101	1200	Professional services - computer support	1,037	1,089	5%	1,133	44	4%
45901	101	1200	Contract services - bank charges	5,219	5,596	7%	7,602	2,005	36%
46010	101	1200	Supplies	55	673	1129%	780	108	16%
47140	101	1200	Subscriptions & memberships	50	50	0%	50	0	0%
				20,164	20,248	0%	22,512	2,264	11%
				104,489	109,576	5%	114,318	4,742	4%

Village of Los Ranchos de Albuquerque									
General Fund Comparison for Mid-Year Budget 2015/2016									
Account			Account Description	(A) Fiscal Year Actual 06/30/2014	(B) Fiscal Year Actual 06/30/2015	(C) % Increase (Decrease) ((B-A) / A)	(D) Revised Budget 2015/2016	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) ((D-B) / B)
101 - General Fund									
1700 - Planning and Zoning									
41020	101	1700	Wages-Full time	125,095	153,403	23%	161,978	8,575	6%
41050	101	1700	Overtime wages	0	129	0%	72	(57)	-44%
42010	101	1700	FICA regular	7,218	9,007	25%	9,525	518	6%
42020	101	1700	FICA medicare	1,688	2,106	25%	2,228	121	6%
42030	101	1700	Retirement contributions	20,813	26,879	29%	28,407	1,528	6%
42050	101	1700	Health care	17,656	17,243	-2%	17,682	439	3%
				172,470	208,767	21%	219,891	11,124	5%
45030	101	1700	Professional services - engineers	1,435	530	-63%	1,281	751	142%
45040	101	1700	Storm water agreement	0	0	0%	5,000	5,000	0%
45045	101	1700	Construction regulation services	17,500	17,500	0%	17,500	0	0%
45050	101	1700	Fire inspection services	0	1,330	0%	570	(760)	-57%
47080	101	1700	Printing, publishing, & advertising	1,138	629	-45%	549	(81)	-13%
47140	101	1700	Subscriptions & memberships	70	120	71%	85	(35)	-29%
				20,144	20,110	0%	24,985	4,875	24%
				192,614	228,877	19%	244,876	16,000	7%

Village of Los Ranchos de Albuquerque									
General Fund Comparison for Mid-Year Budget 2015/2016									
Account			Account Description	(A) Fiscal Year Actual 06/30/2014	(B) Fiscal Year Actual 06/30/2015	(C) % Increase (Decrease) ((B-A) / A)	(D) Revised Budget 2015/2016	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) (D-B) / B)
101 - General Fund									
1840 - General Administration									
41020	101	1840	Wages-Full time	72,281	74,880	4%	77,089	2,209	3%
42010	101	1840	FICA regular	4,351	4,524	4%	4,616	92	2%
42020	101	1840	FICA medicare	1,018	1,058	4%	1,080	22	2%
42030	101	1840	Retirement contributions	12,218	13,120	7%	13,519	399	3%
42050	101	1840	Health care	4,675	4,405	-6%	9,316	4,911	112%
42070	101	1840	Unemployment contributions	857	503	-41%	736	233	46%
42080	101	1840	Workers' compensation assessment	108	117	9%	161	44	37%
				95,509	98,607	3%	106,516	7,910	8%
43010	101	1840	Mileage reimbursement	454	1,193	163%	2,041	848	71%
43020	101	1840	Per diem, meals, & lodging	2,287	2,259	-1%	2,966	708	31%
44010	101	1840	Maintenance - building & structure	3,895	1,153	-70%	3,924	2,771	240%
44040	101	1840	Maintenance - vehicle/furniture/fixtures/equipme	1,485	459	-69%	350	(109)	-24%
45020	101	1840	Attorney fees	122,497	92,040	-25%	91,392	(648)	-1%
45030	101	1840	Professional services - engineers	0	0	0%	0	0	0%
45150	101	1840	Professional services - computer support	10,568	14,744	40%	17,683	2,939	20%
45155	101	1840	Professional services - appraisals	0	0	0%	375	375	0%
45909	101	1840	Community Events - Lavender Festival	0	0	0%	45,000	45,000	0%
45910	101	1840	Contract services - physicals	63	100	60%	709	609	609%
46010	101	1840	Supplies	11,149	13,621	22%	10,285	(3,337)	-24%
46015	101	1840	Los Ranchos merchandise	0	0	0%	1,000	1,000	0%
46090	101	1840	Miscellaneous expense	5,425	13,649	152%	1,659	(11,990)	-88%
47040	101	1840	Training	3,750	2,670	-29%	4,190	1,520	57%
47060	101	1840	Insurance - non employee	37,416	42,586	14%	42,634	48	0%
47070	101	1840	Postage & mail service	10,719	10,822	1%	12,330	1,508	14%
47080	101	1840	Printing, publishing, & advertising	5,702	2,865	-50%	14,711	11,846	414%
47081	101	1840	Printing, publishing, & advertising - newsletter	48,119	40,375	-16%	44,727	4,352	11%
47120	101	1840	Rent of equipment & machinery	7,901	8,066	2%	8,621	555	7%
47140	101	1840	Subscriptions & memberships	1,242	1,727	39%	1,256	(471)	-27%
47150	101	1840	Telephone	16,247	15,123	-7%	13,951	(1,173)	-8%
47155	101	1840	Internet	0	0	0%	0	0	0%
47160	101	1840	Utilities	23,154	27,797	20%	28,585	789	3%
47210	101	1840	Insurance - workers' compensation	9,802	10,911	11%	11,653	742	7%
				321,873	302,162	-6%	360,043	57,881	19%
				417,382	400,768	-4%	466,559	65,791	16%

Village of Los Ranchos de Albuquerque									
General Fund Comparison for Mid-Year Budget 2015/2016									
Account			Account Description	(A) Fiscal Year Actual 06/30/2014	(B) Fiscal Year Actual 06/30/2015	(C) % Increase (Decrease) ((B-A) / A)	(D) Revised Budget 2015/2016	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) ((D-B) / B)
101 - General Fund									
1920 - Public Safety									
41020	101	1920	Wages-Full time	0	0	0%	0	0	0%
42010	101	1920	FICA regular	0	0	0%	0	0	0%
42020	101	1920	FICA medicare	0	0	0%	0	0	0%
42050	101	1920	Health care	0	0	0%	0	0	0%
				0	0	0%	0	0	0%
43030	101	1920	Transportation expense - gas, oil, etc	0	0	0%	0	0	0%
44040	101	1920	Maintenance - vehicle/furniture/fixtures/equipme	0	1,687	0%	0	(1,687)	-100%
45902	101	1920	Contract services - BCSO	50,107	55,287	10%	65,533	10,247	19%
47140	101	1920	Subscriptions & memberships	0	75	0%	0	(75)	-100%
47210	101	1920	Insurance - workers' compensation	3,052	0	-100%	0	0	0%
				53,159	57,049	7%	65,533	8,484	15%
				53,159	57,049	7%	65,533	8,484	15%

Village of Los Ranchos de Albuquerque									
General Fund Comparison for Mid-Year Budget 2015/2016									
Account			Account Description	(A) Fiscal Year Actual 06/30/2014	(B) Fiscal Year Actual 06/30/2015	(C) % Increase (Decrease) ((B-A) / A)	(D) Revised Budget 2015/2016	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) ((D-B) / B)
101 - General Fund									
1960 - Parks/Animal Control/Streets									
41020	101	1960	Wages-Full Time	62,726	92,993	48%	103,696	10,703	12%
41030	101	1960	Wages-Part Time	11,815	0	-100%	0	0	0%
41040	101	1960	Wages-Temporary	5,682	0	-100%	6,440	6,440	0%
42010	101	1960	FICA regular	4,921	5,711	16%	6,693	982	17%
42020	101	1960	FICA medicare	1,151	1,336	16%	1,565	230	17%
42030	101	1960	Retirement contributions	10,637	16,294	53%	18,118	1,824	11%
42050	101	1960	Health care	0	0	0%	2,840	2,840	0%
				96,932	116,333	20%	139,351	23,018	20%
43030	101	1960	Transportation expense - gas, oil, etc	10,596	8,548	-19%	8,463	(85)	-1%
44010	101	1960	Maintenance - building & structure	874	2,233	155%	1,801	(432)	-24%
44030	101	1960	Maintenance - grounds/roadways	58,981	49,516	-16%	95,058	45,542	48%
44040	101	1960	Maintenance - vehicle/furniture/fixtures/equipme	16,026	12,528	-22%	21,258	8,730	41%
45140	101	1960	Professional services - animal control	3,226	8,869	175%	9,217	349	4%
46010	101	1960	Supplies	17,686	22,903	30%	20,836	(2,068)	-10%
46090	101	1960	Miscellaneous expense	0	0	0%	0	0	0%
47050	101	1960	Safety equipment	0	0	0%	200	200	0%
47120	101	1960	Rent of equipment & machinery	2,060	2,311	12%	1,627	(684)	-42%
47160	101	1960	Utilities	40,876	38,047	-7%	39,968	1,921	5%
				150,325	144,957	-4%	198,430	53,473	27%
				247,257	261,290	6%	337,781	76,491	23%

Village of Los Ranchos de Albuquerque									
General Fund Comparison for Mid-Year Budget 2015/2016									
Account			Account Description	(A) Fiscal Year Actual 06/30/2014	(B) Fiscal Year Actual 06/30/2015	(C) % Increase (Decrease) ((B-A) / A)	(D) Revised Budget 2015/2016	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) ((D-B) / B)
101 - General Fund									
2000 - Fire									
45928	101	2000	IGA for Fire Protection & EMS Services	440,000	453,200	3%	453,200	0	0%
				440,000	453,200	3%	453,200	0	0%

Village of Los Ranchos de Albuquerque								
General Fund Comparison for Mid-Year Budget 2015/2016								
Account		Account Description	(A) Fiscal Year Actual 06/30/2014	(B) Fiscal Year Actual 06/30/2015	(C) % Increase (Decrease) ((B-A) / A)	(D) Revised Budget 2015/2016	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) ((D-B) / B)
Summary of General Fund Revenues and Expenses								
		Beginning cash and cash equivalents	4,280,062	5,227,361	22%	6,388,137	1,160,776	22%
		General Fund Revenues	3,085,846	3,425,280	11%	3,146,993	(278,287)	-8%
		Department Expenditures						
		Executive Legislative	162,053	176,694	9%	179,958	3,264	2%
		Judicial	2,319	699	-70%	9,174	8,475	1212%
		Elections	1,247	0	-100%	3,500	3,500	0%
		Financial Administration	104,489	109,576	5%	114,318	4,742	4%
		Planning and Zoning	192,614	228,877	19%	244,876	16,000	7%
		General Administration	417,382	400,768	-4%	466,559	65,791	16%
		Police	53,159	57,049	7%	65,533	8,484	15%
		Parks/Animal Control/Streets	247,257	261,290	6%	337,781	76,491	29%
		Fire	440,000	453,200	3%	453,200	0	0%
		Total Fund Expenditures	1,620,521	1,688,153	4%	1,874,900	186,747	11%
		Excess before Capital & Transfers	1,465,325	1,737,127	19%	1,272,093	(465,034)	-27%
		Cash balance before Capital & Transfers	5,745,387	6,964,487	21%	7,660,230	695,743	10%
		Capital Expenditures						
		Capital Buildings & Structures	0	0	0%	150,000	150,000	0%
		Capital Equipment & Machinery	9,500	0	-100%	15,000	15,000	0%
		Road Improvements (4th Street)	0	0	0%	700,000	700,000	0%
		Other	0	67,824	0%	0	(67,824)	-100%
			9,500	67,824	614%	865,000	797,176	1175%
		Transfers In	0	0	0%	0	0	0%
		Transfers Out	508,526	508,526	0%	(550,526)	(1,059,052)	-208%
		Excess / (deficiency)	947,299	1,160,776	-23%	(143,433)	(203,157)	-112%
		Ending cash and cash equivalents	5,227,361	6,388,137	22%	6,244,704	957,619	-2%

9. NEW BUSINESS

A. DISCUSSION AND APPROVAL TO AWARD REQUEST FOR PROPOSAL RFP# 2015-03 FOURTH STREET FINAL DESIGN AND CONSTRUCTION MANAGEMENT, AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE THE CONTRACT.

Village of Los Ranchos de Albuquerque

Board of Trustees

Meeting Date: January 13, 2016

**Title: Discussion and Approval to Award of RFP 2015-03
Fourth Street Final Design and Construction Management**

**Action: Discussion and Approval to Award of RFP to Sites
Southwest and authorize the Mayor to negotiate and execute a
contract.**

Summary:

The Village issued Request for Proposal 2015-03 Fourth Street Final Design and Construction Management. Three proposals were received on January 4, 2016.

The companies that submitted proposals are:

1. MRWM
2. Sites Southwest
3. WH Pacific

The review committee scored and ranked the proposals as follows:

1. Sites Southwest
2. WH Pacific
3. MRWM

The Committee recommends award of the RFP to Sites Southwest.

9. NEW BUSINESS

B. DISCUSSION AND APPROVAL OF THE PURCHASE OF PROPERTY LOCATED AT 6931 FOURTH STREET NW, LOS RANCHOS DE ALBUQUERQUE, NM 87107, AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE THE PURCHASE OF THE PROPERTY.

Village of Los Ranchos de Albuquerque

Board of Trustees

Meeting Date: January 13, 2016

Title: Discussion and Approval of the Purchase of Property Located at 6931 Fourth Street, Los Ranchos NM 87107, Authorizing the Mayor to Negotiate and Execute the Purchase of the Property.

Action: Discussion and Approval of the Purchase of the property at 6931 Fourth Street, Los Ranchos NM 87107, Authorizing the Mayor to execute the purchase of the property in an amount not to exceed \$250,000 plus closing costs.

Summary:

The Village approached the owner with an informal offer to purchase 6931 Fourth Street for \$250,000.00. The owner has agreed to this price. The Village will order an appraisal and survey, prepare a purchase agreement and arrange for title insurance and closing.

The property is located at the corner of Fourth Street and Pueblo Solano. The first phase of the 4th Street Revitalization project is intended to extend to just north of Pueblo Solano. The property at 6931 Fourth Street can play an integral role in the design and development of the first phase of the property.

The attached map shows the property at 6931 Fourth Street.



6931 Fourth St. NW



1/7/16

This information is for reference only. Bernalillo County assumes no liability for errors associated with the use of these data. Users are solely responsible for confirming data accuracy when necessary. For current information visit www.bernco.gov/gis-program.

Notes



9. NEW BUSINESS

C. DISCUSSION AND APPROVAL OF PRECINCT AND ABSENTEE BOARD MEMBERS AND COMPENSATION FOR THE MARCH 1, 2016 REGULAR MUNICIPAL ELECTION.

Village of Los Ranchos de Albuquerque

Board of Trustees

Meeting Date: January 13, 2016

TITLE: DISCUSSION AND APPROVAL OF PRECINCT AND ABSENTEE BOARD MEMBERS AND COMPENSATION FOR THE MARCH 1, 2016 REGULAR MUNICIPAL ELECTION.

Comments:

Additional time is needed to recruit and verify precinct members. The precinct and absentee board members will be provided to the Board of Trustees on January 13, 2016.

9. NEW BUSINESS

D. DISCUSSION AND APPROVAL TO ADVERTISE AN ORDINANCE AMENDING CHAPTER 9, ARTICLE 4, SECTION 2 DEFINITIONS §9.4.2., SECTION 3 ZONE REVIEW AND BUILDING PERMITS FOR MRGCD TRACTS §9.4.3., MIDDLE RIO GRANDE CONSERVATION DISTRICT TRACTS, TO THE 2013 CODIFIED ORDINANCES OF THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE.

Village of Los Ranchos de Albuquerque Board of Trustees

Meeting Date: January 13, 2016

Title: AN ORDINANCE AMENDING §9.4. ESTABLISHING A PROCEDURE TO ADMINISTER ZONING REVIEW, BUILDING PERMITS AND OTHER ADMINISTRATIVE PROCEDURES RELATING TO QUALIFYING MIDDLE RIO GRANDE CONSERVATION DISTRICT TRACTS, ADDING PROCEDURES FOR COMMERCIAL PROPERTIES.

Action: Authorize to advertise

§9.4 addresses MRGCD Tracts to clarify that these Tracts are not considered “buildable lots” in the Village due to the variety of sizes. The existing code allows the Village to issue building permits for MRGCD Tracts with existing residences but not for MRGCD Tracts with existing commercial buildings. Therefore, any business on an MRGCD Tract must re-plot in order to get any type of building permit, regardless how small the project. This amendment would allow, but not require, the Village to issue building permits for internal remodel or small expansion (less than 20%) of commercial building, similar to the residential allowance.

VILLAGE OF LOS RANCHOS de ALBUQUERQUE
ORDINANCE NO. _____

1
2
3
4 **AN ORDINANCE AMENDING §9.4. ESTABLISHING A PROCEDURE TO**
5 **ADMINISTER ZONING REVIEW, BUILDING PERMITS AND OTHER**
6 **ADMINISTRATIVE PROCEDURES RELATING TO QUALIFYING MIDDLE RIO**
7 **GRANDE CONSERVATION DISTRICT TRACTS, ADDING PROCEDURES**
8 **FOR COMMERCIAL PROPERTIES.**

9
10 **BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE GOVERNING**
11 **BODY OF THE VILLAGE OF LOS RANCHOS de ALBUQUERQUE, THAT**

12
13 **§9.4. SECTIONS 2 AND 3 ARE HEREBY AMENDED AS FOLLOWS:**

14
15 **§9.4.2 DEFINITIONS**

16
17 **ADD: O.** "Commercial Building" means any building or group of buildings used
18 for wholesale or retail purposes in which the owner or lessee and/or employees
19 are engaged in work for which it is intended that compensation be received for
20 goods or services. Hotels, motels and apartment buildings as well as residential
21 rental property are considered commercial buildings.

22
23 **§9.4.3 ZONE REVIEW AND BUILDING PERMITS FOR MRGCD TRACTS.**

24
25 **ADD F.** If a commercially zoned MRGCD Tract is not improved with a
26 Commercial Building, but meets the size requirements of the Applicable Zone,
27 prior to issuance of a Building Permit for any construction, the MRGCD Tract
28 shall be platted pursuant to a Subdivision Plat. A determination as to whether or
29 not the platting must be processed as a Major Subdivision or Minor Subdivision
30 shall be determined in accordance with the Subdivision Code

31
32 **ADD G.** If a commercially zoned MRGCD Tract is not improved with a
33 Commercial Building and does not meet the size requirements of the Applicable
34 Zone, prior to issuance of a Building Permit for any construction, the MRGCD
35 Tract shall be platted pursuant to a Subdivision Plat, in which case the
36 landowner(s) shall also be required to obtain a variance pursuant to the
37 procedures set out in the Zoning Code in addition to compliance with the
38 Subdivision Code.

39
40
41 **ADD H.** The Village or its designee may issue Building Permits for construction
42 on a class 1 MRGCD Tract which is improved with an Existing Commercial
43 Building without the requirement of a Subdivision Plat, provided the Existing
44 Commercial Building is not expanded by more than 20%. If the building's
45 footprint is going to be expanded by more than 20%, a Subdivision Plat will be
46 required. If the Tract does not meet the minimum size requirements under the
47 applicable zone and the size of the building's footprint is going to be expanded by

1 more than 20%, a Subdivision Plat will be required, as well as a variance under
 2 the Zoning Code and all other requirements including setbacks must be complied
 3 with. Multiple MRGCD Tracts under one ownership and improved with a
 4 Commercial Building must go through the Subdivision process.

5
 6 **ADD I.** The Village or its designee may issue Building Permits for construction on
 7 a single Class 2 MRGCD Tract which is improved with an Existing Commercial
 8 Building even though such Tract may not meet the minimum size requirements
 9 under the Applicable Zone without requirement that the Class 1 MRGCD Tract be
 10 platted in accordance with the Subdivision Ordinance and without a Variance
 11 being issued pursuant to the Zoning Ordinance. The Village shall have the
 12 authority (but not the obligation) to allow the building footprint for the Existing
 13 Commercial or ancillary buildings to be expanded up to 20%, provided such
 14 expanded size is otherwise in compliance with all required setbacks and other
 15 regulations of the Village Codes. Multiple MRGCD Tracts under one ownership
 16 and improved with a Commercial Building must go through the Subdivision
 17 process, but do not require a Variance for minimum lot area.

18
 19 **SEVERABILITY.** If any section, subsection, paragraph, sentence, clause,
 20 phrase, or part hereof is for any reason declared unconstitutional or invalid, the
 21 validity of the remaining portions hereof shall not be affected since it is the
 22 expressed intent of the Board of Trustees to pass each section, subsection,
 23 paragraph, clause, phrase and every part thereof separately and independently
 24 of every other part.

25 **EFFECTIVE DATE, REPEAL AND PUBLICATION.** This Ordinance shall take
 26 effect and be in full force five (5) days after publication of adoption of this
 27 Ordinance.

28 **COMPILING CLAUSE.** This Ordinance shall be incorporated in and compiled as
 29 part of the Codified Ordinances of the Village of Los Ranchos.

30
 31 **APPROVED AND ADOPTED** by the Governing Body of the Village of Los
 32 Ranchos de Albuquerque this _____ day of _____, 2013.

33
 34
 35
 36
 37
 38 _____
 39 Larry P. Abraham, Mayor

40 ATTEST:

41
 42
 43
 44 _____
 45 Stephanie Dominguez, Village Clerk

ARTICLE 4. MIDDLE RIO GRANDE CONSERVATION DISTRICT TRACTS

SECTION 1.	Purpose
SECTION 2.	Definitions
SECTION 3.	Zone Review and Building Permits for MRGCD Tracts
SECTION 4.	No Presumption
SECTION 5.	Limited Application
SECTION 6.	Severability

§ 9.4.1 PURPOSE

The purpose of this Article is to establish a procedure to administer zoning review, building permits and other administrative procedures relating to qualifying Middle Rio Grande Conservation District Tracts. Middle Rio Grande Conservation District Tracts were created for the purpose of administering water rights and delivering water to certain tracts of land within the Middle Rio Grande Conservation District (“**MRGCD**”). In most cases, the MRGCD Tracts were not created by subdivision plat after governmental approval; however, the MRGCD Tract descriptions have, in many cases, been used for property conveyances. As a matter of public policy, the Village has determined that MRGCD Tracts should be recognized legal parcels for certain purposes, as set out herein.

§ 9.4.2 DEFINITIONS

(A) MIDDLE RIO GRANDE CONSERVATION DISTRICT means the district formed in the State of New Mexico for administration of rivers and waters and conservation and will be abbreviated in this Article by the phrase “MRGCD.”

(B) MRGCD. Tract(s) as used herein shall mean those tracts shown on the MRGCD maps which Tracts were not either created by or subsequently platted in a Subdivision Plat and which were designated by MRGCD prior to 1967.

(C) SUBDIVISION PLAT shall mean a Plat prepared by a licensed surveyor or engineer creating or incorporating lots or parcels, which Plat has been approved through the administrative subdivision and platting process under the platting jurisdiction of the Village, Bernalillo County, or the City of Albuquerque, and further, has been recorded in the real property records of Bernalillo County, or the City of Albuquerque, and further, has been recorded in the real property records of Bernalillo County after receipt of all necessary approvals.

(D) LOT OR LOT OF RECORD as used herein shall mean a lot or parcel created by a Subdivision Plat.

(E) SUBDIVISION CODE as used herein shall mean the currently adopted Subdivision provisions as set out in Chapter 9, Article 1 of the 2013 Codified Ordinances of the Village of Los Ranchos.

(F) ZONING CODE shall mean the Zoning provisions as set out in Chapter 9, Article 2 of the 2013 Codified Ordinances of the Village of Los Ranchos or subsequent Codification of the Ordinances.

(G) PLAT means a map created by a licensed engineer or surveyor, prepared in accordance with the survey requirements of the State of New Mexico, showing thereon one or



more separate parcels of land, identified by metes and bounds descriptions and any identifiable monuments and other requirements of the governmental authority having jurisdiction over platting and subdividing real property.

(H) CLASS 1 MRGCD TRACT means an MRGCD Tract designated as a separate parcel on an official MRGCD map and which is 0.25 acres or more in net area.

(I) CLASS 2 MRGCD TRACT means an MRGCD Tract designated as a separate parcel on an official MRGCD map and which is less than 0.25 net acres.

(J) EXISTING SINGLE FAMILY RESIDENCE shall mean a house or structure occupied or historically used as a single-family residence which house was constructed on an MRGCD Tract in accordance with ordinances and regulations in effect at the time the structure was completed.

(K) APPLICABLE ZONE shall mean the zoning designation for an MRGCD Tract under the Zoning Code.

(L) BUILDING PERMIT shall mean a permit issued by the Village or its designee for construction on an MRGCD Tract pursuant to the applicable ordinances in effect at the time a zone review and a Building Permit are applied for. Bernalillo County is currently the designee for the Village for the purpose of issuing Building Permits.

(M) NET ACRES as used herein shall mean the acreage of the MRGCD Tract determined in the same manner minimum lot sizes are calculated under the Subdivision Code.

(N) MRGCD TRACTS NOT LOTS. For purposes of the Ordinances of the Village, an MRGCD Tract shall not be deemed to be a Lot or Lot of Record.

§ 9.4.3 ZONE REVIEW AND BUILDING PERMITS FOR MRGCD TRACTS

(A) If an MRGCD Tract is not improved with an Existing Single-Family Residence but meets the size requirements of the Applicable Zone, prior to issuance of a Building Permit for any construction, the MRGCD Tract shall be platted pursuant to a Subdivision Plat. Regardless of the size of the MRGCD Tract, if the proposed plat does not combine two or more MRGCD Tracts, the platting shall be deemed a “Minor Subdivision.”

(B) If an MRGCD Tract is not improved with an Existing Single-Family Residence and does not meet the size requirements of the Applicable Zone, prior to issuance of a Building Permit for any construction, the MRGCD Tract shall be platted pursuant to a Subdivision Plat, in which case the landowner(s) shall also be required to obtain a variance pursuant to the procedures set out in the Zoning Code in addition to compliance with the Subdivision Code. A determination as to whether or not the platting must be processed as a Major Subdivision or a Minor Subdivision shall be determined in accordance with the Subdivision Code.

(C) For all Class 1 MRGCD Tracts and Class 2 MRGCD Tracts which are improved with an existing Single-Family Residence, such Existing Single-Family Residence shall be deemed an existing permitted use which use may continue but which use cannot be expanded as to size or intensity, except in accordance with the provisions of this Article.

(D) The Village or its designee may issue Building Permits for construction on a single Class 1 MRGCD Tract which is improved with an Existing Single-Family Residence even though such Tract does not meet the minimum size requirements under the Applicable Zone without requirement that the Class 1 MRGCD Tract be platted in accordance with the Subdivision Code and without a Variance being issued pursuant to the Zoning Code. The Village shall have the authority (but not the obligation) to allow the building footprint for the Existing



Single-Family Residence or ancillary buildings to be expanded, provided such expanded size is otherwise in compliance with all required setbacks, floor area ratio, and other regulations of the Village Ordinances. Multiple MRGCD Tracts under one ownership and improved with a Single-Family Residence must go through the Subdivision process, but do not require a Variance for minimum lot area.

(E) The Village or its designee may issue Building Permits for construction on a class 2 MRGCD Tract which is improved with an Existing Single-Family Residence without the requirement of a Subdivision Plat, provided the Existing Single-Family Residence is not expanded as to its footprint size. If the Tract does not meet the minimum size requirements under the applicable zone and the size of the residence's footprint is going to be expanded, a Subdivision Plat will not be required, but a variance under the Zoning Code will be required and all other requirements including setbacks and floor area ratio must be complied with.

§ 9.4.4 NO PRESUMPTION

There is no presumption that an owner is entitled to construct a Single-Family Residence on any property based solely upon the fact that it is a separate MRGCD Tract.

§ 9.4.5 LIMITED APPLICATION

Except as specifically set out herein, MRGCD Tracts shall be subject to all ordinances and regulations which would otherwise be applicable to lands or parcels of lands for which there is no Subdivision Plat. MRGCD Tracts shall not be deemed Lots or Lots of Record for any purpose.

§ 9.4.6 SEVERABILITY

If any section, subsection, paragraph, sentence, clause, phrase, or part hereof is for any reason declared unconstitutional or invalid, the validity of the remaining portions hereof shall not be affected since it is the expressed intent of the Board of Trustees to pass each section, subsection, paragraph, clause, phrase and every part thereof separately and independently of every other part.

Ordinance and State Law References regarding Chapter 9, Article 4:

Ordinance #232, April 11, 2012

