



AGENDA

Village of Los Ranchos
Board of Trustees Regular Meeting
6718 Rio Grande Blvd NW
May 11, 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. PROCLAMATIONS

A. PROCLAMATION PROCLAIMING JUNE 5, 2016 AS GAY, LESBIAN, BISEXUAL, AND TRANSGENDER PRIDE DAY.

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 – APRIL 13, 2016 – 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 – APRIL 2016.
- B. DISCUSSION AND APPROVAL OF INTERIM BUDGET FOR FISCAL YEAR 2016-2017.

7. PUBLIC HEARINGS AND APPLICATIONS

A. A REQUEST BY LOS RANCHOS BREWING, LLC, 3507 CENTRAL AVE. NE, ALBUQUERQUE, NM FOR A SMALL BREWER OFF-SITE LICENSE WITH ON PREMISE CONSUMPTION AND PATIO SERVICE, APPLICATION # 99031 NM ALCOHOL AND GAMING DIVISION. THE PROPERTY USING THE LICENSE IS LOCATED AT 7222 FOURTH ST. NW, AND IS LEGALLY KNOWN AS TRACT B PLAT OF TRACTS A & B LA ESQUINA DE LOS RANCHOS, SITUATE WITHIN THE ELENA GALLEGOS GRANT, SECTION 21, T11N, R3E, N.M.P.M., VILLAGE OF LOS RANCHOS DE ALBUQUERQUE, BERNALILLO COUNTY, NM FILED 9/29/2008. THE PROPERTY CONTAINS 1.226 ACRES MORE OR LESS.

8. OLD BUSINESS

NONE.

9. NEW BUSINESS

A. DISCUSSION AND APPROVAL TO ADVERTISE AN AMENDMENT TO THE 2013 CODIFIED ORDINANCES OF THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE CHAPTER 7 CRIMINAL CODE, ARTICLE 2 ANIMAL CONTROL, SECTION 1 GENERAL, §7.2.1, SECTION 2 DEFINITIONS, §7.2.2, SECTION 3 ANIMAL CONTROL OFFICER (AC0), §7.2.3, SECTION 4 ADMINISTRATION OF ORDINANCE, §7.2.4, SECTION 5 RABIES, §7.2.5, SECTION 6 LICENSING AND VACCINATIONS REQUIREMENTS FOR DOGS AND CATS, §7.2.6, SECTION 7 DANGEROUS OR VICIOUS ANIMALS AND ANIMAL BITES, §7.2.7, SECTION 8 ANIMAL CONTROL, §7.2.8, SECTION 9 PROHIBITED ACTIVITIES, §7.2.9, SECTION 10 SPECIALLY PERMITTED ACTIVITIES INVOLVING ANIMALS, §7.2.10 SECTION 11 PROVISIONS RELATING TO LIVESTOCK, §7.2.11 AND SECTION 12 ENFORCEMENT AND PENALTIES §7.2.12.

B. DISCUSSION AND APPROVAL OF A COST SHARE AGREEMENT BETWEEN THE VILLAGE OF LOS RANCHOS, THE COUNTY OF BERNALILLO, AND THE ALBUQUERQUE METROPOLITAN ARROYO FLOOD CONTROL AUTHORITY FOR THE DESIGN AND CONSTRUCTION OF THE ORTEGA AND GARDUÑO STORM DRAIN PROJECT.

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 JUNE 8, 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 2016-3-1.

I certify that this agenda was posted on: 5/6/2016



Stephanie Dominguez, Village Clerk

3. PROCLAMATIONS

A. PROCLAMATION PROCLAIMING JUNE 5, 2016 AS GAY, LESBIAN, BISEXUAL, AND TRANSGENDER PRIDE DAY.

VILLAGE OF LOS RANCHOS DE ALBUQUERQUE
PROCLAMATION

*PROCLAIMING GAY, LESBIAN, BISEXUAL, AND TRANSGENDER PRIDE
DAY, JUNE 5, 2016*

WHEREAS, forty-seven years ago, patrons and supporters of the Stonewall Inn, a bar in New York City, resisted police harassment, a condition that had become all too frequent against members of the gay, lesbian, bisexual, and transgender (GLBT) community. Out of this resistance, the GLBT rights movement in America was born. During GLBT Pride Month, we commemorate the events of June 1969 and commit to achieving equal justice under law for all GLBT Americans.

WHEREAS, GLBT Americans have made, and continue to make, great and lasting contributions that continue to strengthen the fabric of American society. There are many well-respected GLBT leaders in all professional fields including the arts, science, and business communities.

WHEREAS, due in no small part to the determination and dedication of the GLBT rights movement, more GLBT Americans are living their lives openly today than ever before. The GLBT rights movement has achieved great progress, but there is more work to be done. GLBT youth must be allowed to feel secure in a safe learning environment without the gnawing fear of harassment, and GLBT families and seniors should be allowed to live their lives with dignity and respect.

WHEREAS, the promise of equality for all still remains unfulfilled. All Americans are affected. If we can work together to advance the principles upon which our Nation was founded, every American will benefit. During GLBT Pride Month and the Los Ranchos Pride Picnic, I call upon the Village of Los Ranchos to work together to promote equal rights for all, regardless of sexual orientation or gender identity.

WHEREAS, I am proud to be the first Mayor from the Village of Los Ranchos to observe this proclamation and its great import and to present it to Los Ranchos Pride. I call upon the people of Los Ranchos to turn back discrimination and prejudice everywhere it exists.

NOW THEREFORE, I LARRY P. ABRAHAM, Mayor and the Board of Trustees of the Village of Los Ranchos de Albuquerque, New Mexico, do hereby proclaim June 5, 2016 as:

**"GAY, LESBIAN, BISEXUAL, AND TRANSGENDER
PRIDE DAY"**

Dated this 11th day of May, 2016

LARRY P. ABRAHAM, MAYOR
Village of Los Ranchos de Albuquerque

4. CONSENT AGENDA

A. MINUTES – APRIL 13, 2016 – REGULAR MEETING.

MINUTES
VILLAGE OF LOS RANCHOS DE ALBUQUERQUE
6718 RIO GRANDE BOULEVARD N.W.
BOARD OF TRUSTEES REGULAR MEETING
APRIL 13, 2016 - 7:00 P.M.

Present:

Larry P. Abraham, Mayor
 Don Lopez, Trustee / Mayor Pro Tem
 Pablo Rael, Trustee
 Mary Homan, Trustee
 Allen Lewis, Trustee

Kelly S. Ward, Administrator
 Stephanie Dominguez, Clerk
 Nancy Haines, Treasurer
 Tim McDonough, P & Z Director
 Bill Chappell, Attorney
 Deputy Robin Hopkins, Public Safety Director

1. CALL TO ORDER

Mayor Abraham called the meeting to order at 7:01 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 [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)

NONE.

3. PRESENTATIONS

A. WASTE MANAGEMENT OF NEW MEXICO: INTRODUCTION OF DAN DARNELL, PUBLIC SECTOR SOLUTIONS MANAGER.

Dan Darnell introduced himself as the new Public Sector Solutions Manager with Waste Management.

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 – MARCH 11, 2016 – REGULAR MEETING.

MOTION: **Trustee Rael** moved approval of the consent agenda. **Trustee Lewis**

seconded the motion.

VOTE: The motion carried, 4-0.

5. REPORTS

A. **MAYOR'S REPORT**

Mayor Abraham reported on the following:

- Proposing to change the format of the Trustees Informal Discussion portion of the meeting to include discussing current projects in the Village.

B. **ADMINISTRATOR'S REPORT**

Administrator Ward reported on the following:

- Worked on the Unser Museum Lease Transfer.
- A recent influx in park usage requests.

C. **PLANNER'S REPORT**

Planner McDonough reported on the following:

- Continuing to work on the storm-water permit.

D. **LEGAL REPORT**

Attorney Chappell reported on the following:

- Worked extensively with Administrator Ward on the Unser Museum Lease Transfer.

E. **PUBLIC SAFETY REPORT**

Deputy Hopkins reported on the following:

- The month of March was relatively quiet, but the calls for service are up which means people are more proactive in requesting welfare checks and reporting suspicious activity.

6. FINANCIAL BUSINESS

A. **FY 2014/2015 VILLAGE OF LOS RANCHOS AUDIT PRESENTED BY PORCH & ASSOCIATES LLC.**

Thad Porch presented the FY 2014/2015 Village of Los Ranchos Audit. The result of the audit was zero findings.

MOTION: **Trustee Homan** moved approval of the FY 2014/2015 Village of Los Ranchos Audit as presented. **Trustee Rael** seconded the motion.

VOTE: The motion carried, 4-0.

B. **CASH REPORT – MARCH 2016.**

Treasurer Haines said the ending cash balance as of March 31, 2016, was \$10,090,914.04 which is an increase of \$373,836.47 from the prior month. The year-to-date excess of

revenues over expenditures is \$755,474.00. The unusual or significant items was the gross receipts tax distribution under the utilities classification in the amount of \$49,981.48. The increase in the distribution made up for the \$28,000 negative impact from February and provided approximately \$21,400 increase in the distribution for March.

MOTION: **Trustee Lopez** moved approval of the March 2016 Cash Report as presented. **Trustee Rael** seconded the motion.

VOTE: The motion carried unanimously, 4-0.

C. DISCUSSION OF PROPOSED INTERIM BUDGET FOR FISCAL YEAR 2016/2017.

Discussion Only.

7. **PUBLIC HEARINGS AND APPLICATIONS**

THERE ARE NO PUBLIC HEARINGS.

8. **OLD BUSINESS**

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

Administrator Ward stated that purchase of the property was previously presented to the Board of Trustees. The agreement with the owner was to purchase the property for \$168,000, however, the appraisal of the property was \$98,000. The owner initially declined to sell the the property at the appraised price, but last week agreed to sell at the appraised price.

Trustee Lopez asked what will happen to this property once the building is demolished.

Administrator Ward said the property will become green space and entry to the Village.

MOTION: **Trustee Rael** moved approval of the purchase of property located at 321 Osuna Street NW, authorizing the Mayor to negotiate and execute the purchase of the property up to the purchase amount of \$98,000. **Trustee Lewis** seconded the motion.

VOTE: The motion carried unanimously, 4-0.

9. **NEW BUSINESS**

A. DISCUSSION AND APPROVAL OF LEASE EXTENSION BETWEEN THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE AND THE UNSER CHILDREN'S DISCOVER CENTER AND RACING MUSEUM INC. LOCATED AT 1776 MONTAÑO RD NW, LOS RANCHOS, NM 87107.

Administrator Ward stated in 2005 the Village entered into a lease agreement with the Unser Discovery Museum. There is a provision in this agreement which allows the Unser Discovery Museum the first right of refusal at the end of the term (December 31, 2015). The Unser Discovery executed this first right of refusal in October 2015. The first right of refusal set in motion the provisions within the lease: the fair market value of the property; and any credits that would be allowed for expenditures made or the value of expenditures to provide educational/entertainment services for the Village and visitors of the museum. In the lease it describes what can be considered educational/entertainment services, which includes expenses such as operational, maintenance, and capital improvements. Over the course of ten years the Unser Discovery Museum has spent \$1.8 million providing services to the community and the appraised value of the property is \$1.7 million. Based on this lease, the Village will turn over this property to Unser Discovery (non-profit) for \$0. This lease is being reviewed by the New Mexico Department of Finance and the Village may need approval from the New Mexico State Board of Finance. The lease extension is through April 31, 2016 and we may need additional time to fully complete the transference through the Department of Finance.

Attorney Chappell said since the Village owns the property and had no control over the property, the Village should be indemnified from the operation of the museum and establish a termination date for claiming credits for allowable expenditures.

MOTION: Trustee Lewis moved approval of the lease extension between the Village of Los Ranchos de Albuquerque and the Unser Children's Discovery Center and Racing Museum Inc., until the completion of transference as approved by the New Mexico Department of Finance. **Trustee Rael** 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 9:25 P.M.

APPROVED by the Board of Trustees of the Village of Los Ranchos de Albuquerque this 11th day of May 2016.

ATTEST:

6. **FINANCIAL BUSINESS**

A. CASH REPORT – APRIL 2016.

Village of Los Ranchos de Albuquerque
Cash Balance Summary by Fund
for the Fiscal Year Ending June 30, 2015
as of April 30, 2016

	<i>Beginning Cash Balance</i>	<i>Excess/(Deficiency)</i>	<i>Ending Cash Balance</i>
101 General Fund	\$ 6,388,137.12	\$ 1,160,205.19	\$ 7,548,342.31
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	\$ 164,284.36	\$ 586,717.83
299 Special - Other Funds	\$ 25,205.72	\$ 408.43	\$ 25,614.15
311 Capital Project Infrastructure	\$ -	\$ -	\$ -
312 Capital Project Buildings	\$ -	\$ (4,003.45)	\$ (4,003.45)
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	\$ (129,798.69)	\$ (40,776.68)
410 General Obligation Bonds Reserve	\$ 800,000.00	\$ -	\$ 800,000.00
505 Agri-Nature Center Farm Camps	\$ 25,538.40	\$ 6,053.38	\$ 31,591.78
900 General Long Term Debt	\$ -	\$ (89,188.50)	\$ (89,188.50)
	<u>\$ 9,335,440.04</u>	<u>\$ 788,181.08</u>	<u>\$ 10,123,621.12</u>

Village of Los Ranchos de Albuquerque Cash Report Summary

Cash Report for the month of April 30, 2016.

Ending cash balance at April 30, 2016 is \$10,123,621.12 , which is an increase of \$32,707.08 from the prior month.

YTD excess of revenues over expenditures is \$788,181.08.

Unusual or significant items:

General Fund – Fire – IGA for Fire Protection & EMS Services – page 10 of 33

Paid Bernalillo County Fire Department \$113,300.00 for fire protection and EMS services for the quarter beginning 04/01/2016

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 04/30/2016

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	44,753.80	44,199.67	(554)	316,881.75	313,092.39	281,177.39	(31,915)	89.81%
Munic gross receipts taxes	31250	70,808.78	82,301.25	11,492	1,032,338.77	1,064,523.68	914,772.50	(149,751)	85.93%
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	89,701.76	103,098.24	13,396	1,304,296.67	1,345,583.45	1,150,166.33	(195,417)	85.48%
Animal permit fees	33100	75.00	0.00	(75)	900.00	1,085.00	890.00	(195)	82.03%
Building permit fees	33300	3,100.00	2,718.08	(382)	39,600.00	39,873.16	33,996.38	(5,877)	85.26%
Excavation/barricade permits	33350	325.00	221.20	(104)	6,600.00	3,824.05	6,670.20	2,846	174.43%
Business registration fees	33400	105.00	140.00	35	12,320.00	12,320.00	12,355.00	35	100.28%
Parcel permit fees	33450	455.00	455.00	0	5,880.00	5,320.00	4,270.00	(1,050)	80.26%
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	50.00	50.00	0	7,800.00	7,800.00	7,200.00	(600)	92.31%
Application fees	34010	0.00	711.72	712	900.00	404.75	1,437.15	1,032	355.07%
Los Ranchos merchandise	34880	0.00	0.00	0	140.00	100.00	85.00	(15)	85.00%
LR Newsletter advertising revenue	34990	1,500.00	391.50	(1,109)	30,750.00	23,004.50	17,644.38	(5,360)	76.70%
Miscellaneous revenue	34991	25.00	2.49	(23)	300.00	8,731.88	9,084.37	352	104.04%
Judicial education fee	35008	3.00	0.00	(3)	12.00	21.00	3.00	(18)	14.29%
Court automation fee	35015	6.00	0.00	(6)	24.00	42.00	6.00	(36)	14.29%
Municipal court fines	35020	50.00	0.00	(50)	200.00	1,525.00	1,225.00	(300)	80.33%
Insurance recoveries	36020	0.00	0.00	0	0.00	3,271.00	3,271.00	0	100.00%
Investment income	36030	1,000.00	3,172.81	2,173	7,200.00	13,164.03	18,295.46	5,131	138.98%
Land rent	36075	8,338.92	8,250.00	(89)	101,413.14	99,724.87	79,747.03	(19,978)	79.97%
Sale of recycling materials	36090	0.00	0.00	0	0.00	32.10	144.10	112	448.91%
Small cities assistance grant	37180	0.00	0.00	0	200,000.00	200,000.00	185,154.36	(14,846)	92.58%
		220,297.26	245,711.96	25,415	3,071,106.33	3,146,992.86	2,727,844.65	(419,148)	86.68%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 04/30/2016

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current Budget	PTD Cash Basis Actual	PTD Current 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	1,384.62	1,384.62	0	14,600.04	14,550.04	12,103.88	2,446	83.19%
Wages-Full Time	41020	12,000.00	12,000.00	0	104,000.00	104,000.00	88,000.00	16,000	84.62%
FICA Regular	42010	766.08	766.08	0	6,800.56	6,797.43	5,738.79	1,059	84.43%
FICA Medicare	42020	179.16	179.16	0	1,590.42	1,589.70	1,342.14	248	84.43%
Retirement Contributions	42030	2,331.75	2,331.75	0	20,208.50	20,208.50	17,099.50	3,109	84.62%
Health Care	42050	1,569.28	1,569.28	0	18,831.59	18,831.36	17,262.08	1,569	91.67%
Mileage Reimbursement	43010	0.00	0.00	0	1,287.50	1,276.86	415.03	862	32.50%
Employee Training	47040	240.00	90.00	150	2,165.00	2,840.00	2,215.00	625	77.99%
Subscriptions & Memberships	47140	0.00	0.00	0	9,719.00	9,864.00	9,864.00	0	100.00%
Total Department Expenditures		18,470.89	18,320.89	150	179,202.61	179,957.89	154,040.42	25,917	85.60%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 04/30/2016

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	0.00	0.00	0	350.00	750.00	500.00	250	66.67%
Wages-Part Time	41030	1,800.00	38.50	1,762	7,800.00	7,200.00	38.50	7,162	0.53%
FICA Regular	42010	111.60	2.39	109	505.30	492.90	33.39	460	6.77%
FICA Medicare	42020	26.10	0.56	26	118.19	115.29	7.82	107	6.78%
Mileage Reimbursement	43010	0.00	0.00	0	115.00	57.50	0.00	58	0.00%
Judicial Education Fee	45895	3.00	0.00	3	12.00	21.00	6.00	15	28.57%
Court Automation Fee	45900	6.00	0.00	6	24.00	42.00	12.00	30	28.57%
Employee Training	47040	0.00	30.00	(30)	685.00	345.00	170.00	175	49.28%
Subscriptions & Memberships	47140	0.00	60.00	(60)	150.00	150.00	210.00	(60)	140.00%
Total Department Expenditures		1,946.70	131.45	1,815	9,759.49	9,173.69	977.71	8,196	10.66%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2015 Through 04/30/2016

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis Actual	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	790.00	10	98.75%
Supplies	46010	0.00	0.00	0	2,700.00	2,700.00	2,121.11	579	78.56%
Rent of Equipment & Machinery	47120	0.00	0.00	0	0.00	0.00	2,766.52	(2,767)	0.00%
Total Department Expenditures		0.00	0.00	0	3,500.00	3,500.00	5,677.63	(2,178)	162.22%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 04/30/2016

Account No.	Current Period				Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis Actual	PTD 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	7,320.00	7,320.03	(0)	61,360.00	63,360.08	53,600.13	9,760	84.60%
Wages-Part Time	41030	553.86	553.86	0	4,800.12	4,800.12	4,061.64	738	84.62%
FICA Regular	42010	452.56	452.55	0	3,793.26	3,917.20	3,313.80	603	84.60%
FICA Medicare	42020	105.84	105.84	0	887.12	916.13	775.01	141	84.60%
Retirement Contributions	42030	1,283.75	1,283.76	(0)	10,761.02	11,111.84	9,400.21	1,712	84.60%
Health Care	42050	641.75	641.75	0	7,701.23	7,701.00	7,059.25	642	91.67%
Audit Fees	45010	0.00	0.00	0	12,947.00	12,947.00	12,969.69	(23)	100.18%
Prof. Service - Computer Support	45150	0.00	0.00	0	1,132.56	1,132.56	1,089.00	44	96.15%
Contract Svc-Bank Charges	45901	650.00	675.35	(25)	7,800.00	7,601.88	6,337.03	1,265	83.36%
Supplies	46010	0.00	0.00	0	696.47	780.46	165.67	615	21.23%
Subscriptions & Memberships	47140	0.00	0.00	0	50.00	50.00	50.00	0	100.00%
Total Department Expenditures		11,007.76	11,033.14	(25)	111,928.78	114,318.27	98,821.43	15,497	86.44%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 04/30/2016

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	YTD Budget	
101 - General Fund									
1700 - Planning and Zoning									
Department Expenditures									
Wages-Full Time	41020	18,720.00	18,720.00	0	153,869.04	161,978.04	137,018.04	24,960	84.59%
Overtime Wages	41050	0.00	0.00	0	0.00	72.00	144.00	(72)	200.00%
FICA Regular	42010	1,100.38	1,100.37	0	9,017.58	9,524.78	8,062.08	1,463	84.64%
FICA Medicare	42020	257.35	257.34	0	2,108.98	2,227.52	1,885.43	342	84.64%
Retirement Contributions	42030	3,283.02	3,283.02	0	26,984.76	28,406.89	24,029.53	4,377	84.59%
Health Care	42050	1,473.49	1,473.49	0	17,682.36	17,681.88	16,208.39	1,473	91.67%
Prof. Service - Engineers	45030	0.00	0.00	0	1,500.00	1,281.25	1,062.50	219	82.93%
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	0.00	0	17,500.00	17,500.00	17,500.00	0	100.00%
Fire Inspection Services	45050	60.00	0.00	60	720.00	570.00	360.00	210	63.16%
Printing, Publishing, & Advert.	47080	50.00	62.21	(12)	720.00	548.92	403.31	146	73.47%
Subscriptions & Memberships	47140	0.00	25.00	(25)	85.00	85.00	110.00	(25)	129.41%
Total Department Expenditures		24,944.24	24,921.43	23	235,187.72	244,876.28	211,783.28	33,093	86.49%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 04/30/2016

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current	Cash Basis	Current	2015/2016	2015/2016	Cash Basis YTD	YTD Budget		
	PTD Budget	Actual	PTD Variance	Original Budget	Revised Budget	Actual	Variance		
101 - General Fund									
1840 - General Administration									
Department Expenditures									
Wages-Full Time	41020	9,480.00	9,120.16	360	74,880.00	77,088.63	64,088.79	13,000	83.14%
FICA Regular	42010	561.81	539.53	22	4,421.18	4,615.97	3,844.58	771	83.29%
FICA Medicare	42020	131.39	126.18	5	1,034.02	1,079.56	899.19	180	83.29%
Retirement Contributions	42030	1,662.56	1,599.39	63	13,132.08	13,519.17	11,239.10	2,280	83.13%
Health Care	42050	641.75	(89.42)	731	4,901.63	9,316.09	8,493.16	823	91.17%
Unemployment compensation	42070	0.00	0.00	0	0.00	736.00	736.00	0	100.00%
Worker's Comp. Assessment	42080	0.00	0.00	0	165.60	161.00	112.70	48	70.00%
Mileage Reimbursement	43010	0.00	0.00	0	1,315.00	2,041.16	1,512.82	528	74.12%
Per Diem (Meals, Lodging, etc)	43020	0.00	62.66	(63)	1,995.00	2,966.29	3,777.33	(811)	127.34%
Maint-Building & Structure	44010	0.00	91.16	(91)	1,500.00	3,924.28	3,865.27	59	98.50%
Maint-Vehicle/furn/fixt/equip	44040	0.00	0.00	0	700.00	350.00	0.00	350	0.00%
Attorney Fees and Settlements	45020	7,800.00	4,940.35	2,860	105,000.00	91,392.45	74,367.47	17,025	81.37%
Prof. Service - Computer Support	45150	1,388.71	3,218.19	(1,829)	14,590.08	17,683.04	15,585.10	2,098	88.14%
Prof. Service - Appraisals	45155	0.00	0.00	0	0.00	375.15	4,632.96	(4,258)	1234.96%
Community Events - Lavender	45909	0.00	0.00	0	45,000.00	45,000.00	10,000.00	35,000	22.22%
Contract Svc-Physicals	45910	150.00	132.38	18	500.00	708.86	541.24	168	76.35%
Supplies	46010	900.00	357.02	543	14,400.00	10,284.70	7,876.86	2,408	76.59%
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	3,183.13	(3,083)	1,200.00	1,658.70	4,241.83	(2,583)	255.73%
Employee Training	47040	1,000.00	575.00	425	4,385.00	4,190.00	3,115.00	1,075	74.34%
Insurance-Non employee	47060	750.00	0.00	750	41,858.24	42,633.89	41,133.89	1,500	96.48%
Postage & Mail Service	47070	250.00	3,132.85	(2,883)	11,400.00	12,329.90	8,589.55	3,740	69.66%
Printing, Publishing, & Advert.	47080	50.00	291.66	(242)	3,000.00	4,710.81	4,244.63	466	90.10%
Printing, Pub/Advert-LR News	47081	5,893.83	4,500.80	1,393	41,248.90	44,727.22	37,813.13	6,914	84.54%
Rent of Equipment & Machinery	47120	706.30	668.67	38	8,382.60	8,621.36	7,080.52	1,541	82.13%
Subscriptions & Memberships	47140	0.00	0.00	0	1,179.00	1,256.32	1,498.10	(242)	119.25%
Telephone	47150	1,139.91	952.32	188	15,302.52	13,950.58	11,377.24	2,573	81.55%
Utilities	47160	1,867.46	1,654.92	213	28,575.45	28,585.19	22,289.18	6,296	77.97%
Workers' Compensation Insurance	47210	0.00	0.00	0	9,225.00	11,653.00	11,653.00	0	100.00%
Total Department Expenditures		34,473.72	35,056.95	(583)	450,291.30	456,559.32	364,608.64	91,951	79.86%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 04/30/2016

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 - BCSO	45902	8,191.67	0.00	8,192	0.00	65,533.36	0.00	65,533	0.00%
Subscriptions & Memberships	47140	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Department Expenditures		8,191.67	0.00	8,192	0.00	65,533.36	0.00	65,533	0.00%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 04/30/2016

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis Actual	PTD 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	11,400.00	11,640.01	(240)	95,264.00	103,695.86	88,644.30	15,052	85.48%
Wages-Temporary	41040	0.00	0.00	0	14,720.00	6,440.00	0.00	6,440	0.00%
Overtime Wages	41050	0.00	0.00	0	0.00	0.00	123.75	(124)	0.00%
FICA Regular	42010	687.74	702.62	(15)	6,764.48	6,693.03	5,393.65	1,299	80.59%
FICA Medicare	42020	160.84	164.31	(3)	1,582.06	1,565.29	1,261.37	304	80.58%
Retirement Contributions	42030	1,999.28	2,041.37	(42)	16,706.94	18,117.67	15,478.02	2,640	85.43%
Health Care	42050	315.51	315.51	0	0.00	2,839.58	2,524.07	316	88.89%
Transportation Exp. (Gas, Oil, etc.)	43030	1,500.00	479.43	1,021	9,000.00	8,462.95	6,102.53	2,360	72.11%
Maint-Building & Structure	44010	0.00	94.54	(95)	2,000.00	1,801.40	2,392.29	(591)	132.80%
Maintenance - Grounds/Roadways	44030	6,000.00	3,820.20	2,180	42,000.00	95,058.18	84,046.01	11,012	88.42%
Maint-Vehicle/furn/fixt/equip	44040	1,700.00	1,119.93	580	14,400.00	21,258.24	14,407.20	6,851	67.77%
Prof. Service - Animal Control	45140	700.00	238.01	462	6,000.00	9,217.43	5,690.16	3,527	61.73%
Supplies	46010	1,700.00	1,409.07	291	23,700.00	20,835.89	16,542.53	4,293	79.39%
Safety Equipment	47050	0.00	0.00	0	400.00	200.00	0.00	200	0.00%
Rent of Equipment & Machinery	47120	0.00	200.00	(200)	2,400.00	1,627.26	1,032.22	595	63.43%
Utilities	47160	2,713.63	2,351.46	362	39,008.91	39,968.15	33,392.25	6,576	83.55%
Total Department Expenditures		28,877.00	24,576.46	4,301	273,946.39	337,780.93	277,030.35	60,751	82.01%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
 From 7/1/2015 Through 04/30/2016

Account No.	Current Period				Year - to -Date				% of Total Budget
	Current Budget	PTD Cash Basis Actual	PTD	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	113,300.00	113,300.00	0	453,200.00	453,200.00	453,200.00	0	100.00%
Total Department Expenditures		113,300.00	113,300.00	0	453,200.00	453,200.00	453,200.00	0	100.00%

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 04/30/2016

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current Budget	PTD Cash Basis Actual	PTD Current 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	<u>7,362,808.82</u>	<u>7,529,970.67</u>	<u>167,162</u>	<u>6,388,137.12</u>	<u>6,388,137.12</u>	<u>6,388,137.12</u>	<u>0</u>	
Revenues								
General Fund Revenues	<u>220,297.26</u>	<u>245,711.96</u>	<u>25,415</u>	<u>3,071,106.33</u>	<u>3,146,992.86</u>	<u>2,727,844.65</u>	<u>(419,148)</u>	<u>86.68%</u>
Expenditures								
Executive Legislative	18,470.89	18,320.89	150	179,202.61	179,957.89	154,040.42	25,917	85.60%
Judicial	1,946.70	131.45	1,815	9,759.49	9,173.69	977.71	8,196	10.66%
Elections	0.00	0.00	0	3,500.00	3,500.00	5,677.63	(2,178)	162.22%
Financial Administration	11,007.76	11,033.14	(25)	111,928.78	114,318.27	98,821.43	15,497	86.44%
Planning and Zoning	24,944.24	24,921.43	23	235,187.72	244,876.28	211,783.28	33,093	86.49%
General Administration	34,473.72	35,056.95	(583)	450,291.30	456,559.32	364,608.64	91,951	79.86%
Police	8,191.67	0.00	8,192	0.00	65,533.36	0.00	65,533	0.00%
Animal Control/Parks/Streets	28,877.00	24,576.46	4,301	273,946.39	337,780.93	277,030.35	60,751	82.01%
Fire	113,300.00	113,300.00	0	453,200.00	453,200.00	453,200.00	0	100.00%
Total Fund Expenditures	<u>241,211.98</u>	<u>227,340.32</u>	<u>13,872</u>	<u>1,717,016.29</u>	<u>1,864,899.74</u>	<u>1,566,139.46</u>	<u>298,760</u>	<u>83.98%</u>
Excess/(deficiency) of revenues over expenditures	<u>(20,914.72)</u>	<u>18,371.64</u>	<u>39,286</u>	<u>1,354,090.04</u>	<u>1,282,093.12</u>	<u>1,161,705.19</u>	<u>(120,388)</u>	<u>90.61%</u>
Capital Expenditures								
Capital Buildings & Structures	48010 50,000.00	0.00	50,000	150,000.00	150,000.00	0.00	150,000	0.00%
Capital Equipment & Machinery	48020 15,000.00	0.00	15,000	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	<u>65,000.00</u>	<u>0.00</u>	<u>65,000</u>	<u>865,000.00</u>	<u>865,000.00</u>	<u>0.00</u>	<u>865,000</u>	<u>0.00%</u>
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)	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>(550,526.20)</u>	<u>(550,526.20)</u>	<u>(1,500.00)</u>	<u>549,026</u>	<u>0.27%</u>
Excess/(deficiency) after capital expenditures & other financing sources	<u>(85,914.72)</u>	<u>18,371.64</u>	<u>(25,714)</u>	<u>(61,436.16)</u>	<u>(133,433.08)</u>	<u>1,160,205.19</u>	<u>1,293,638</u>	<u>-869.50%</u>
Ending cash and cash equivalents	<u>7,276,894.10</u>	<u>7,548,342.31</u>	<u>271,448</u>	<u>6,326,700.96</u>	<u>6,254,704.04</u>	<u>7,548,342.31</u>	<u>1,293,638</u>	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 04/30/2016

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis Actual	PTD 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	160.00	100.00	(60)	80.00	80.00	80.00	0	
Revenues								
Corrections fee	20.00	0.00	(20)	80.00	140.00	20.00	(120)	14.29%
	20.00	0.00	(20)	80.00	140.00	20.00	(120)	14.29%
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	20.00	0.00	(20)	80.00	140.00	20.00	(120)	14.29%
Ending cash and cash equivalents	180.00	100.00	(80)	160.00	220.00	100.00	(120)	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 04/30/2016

	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 04/30/2016

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTB Budget	Cash Basis Actual	PTD Current PTB Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis Actual	YTD 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	106,399.00	106,399.00	0	100.00%
	0.00	0.00	0	112,834.00	106,399.00	106,399.00	0	100.00%
Expenditures								
IGA for Fire Protection & EMS Services 45928	0.00	0.00	0	112,834.00	106,399.00	106,399.00	0	100.00%
Total Fund Expenditures	0.00	0.00	0	112,834.00	106,399.00	106,399.00	0	100.00%
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 04/30/2016

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis Actual	PTD 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	20,000.00	20,000.00	0	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		20,000.00	20,000.00	0	0.00	0.00	20,000.00	20,000

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 04/30/2016

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis Actual	PTD Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis Actual	YTD YTD Budget Variance	
216 - Municipal Street Fund								
9216 - Municipal Street Fund								
Beginning cash and cash equivalents	<u>570,932.71</u>	<u>572,350.88</u>	<u>1,418</u>	<u>422,433.47</u>	<u>422,433.47</u>	<u>422,433.47</u>	<u>0</u>	
Revenues								
Gross Receipts (Infra)	31240	8,708.61	10,124.73	1,416	126,973.87	130,932.02	112,522.26	(18,410) 85.94%
Gasoline Tax-Street	32310	3,250.00	1,896.71	(1,353)	36,000.00	39,825.88	31,263.75	(8,562) 78.50%
Motor Vehicle Registration	32610	<u>1,900.00</u>	<u>2,345.51</u>	<u>446</u>	<u>22,800.00</u>	<u>23,656.79</u>	<u>20,498.35</u>	<u>(3,158)</u> 86.65%
Total Fund Revenue		<u>13,858.61</u>	<u>14,366.95</u>	<u>508</u>	<u>185,773.87</u>	<u>194,414.69</u>	<u>164,284.36</u>	<u>(30,130)</u> 84.50%
Expenditures								
Road Improvements	48080	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>375,000.00</u>	<u>375,000.00</u>	<u>0.00</u>	<u>375,000</u> 0.00%
Total Fund Expenditures		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>375,000.00</u>	<u>375,000.00</u>	<u>0.00</u>	<u>375,000</u> 0.00%
Excess/(deficiency) of revenues over expenditures		<u>13,858.61</u>	<u>14,366.95</u>	<u>508</u>	<u>(189,226.13)</u>	<u>(180,585.31)</u>	<u>164,284.36</u>	<u>344,870</u> 90.97%
Ending cash and cash equivalents		<u>584,791.32</u>	<u>586,717.83</u>	<u>1,927</u>	<u>233,207.34</u>	<u>241,848.16</u>	<u>586,717.83</u>	<u>344,870</u>

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 04/30/2016

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	5,887.29	5,676.67	(211)	7,602.29	7,602.29	7,602.29	0	
Revenues								
Arts & Crafts Market Revenue	34997	1,150.00	2,115.00	965	1,745.00	1,745.00	2,255.00	510 129.23%
		1,150.00	2,115.00	965	1,745.00	1,745.00	2,255.00	510 129.23%
Department Expenditures								
Supplies	46010	0.00	0.00	0	100.00	50.00	50.64	(1) 101.28%
Miscellaneous Expense	46090	125.00	0.00	125	760.00	615.00	315.00	300 51.22%
Postage & Mail Service	47070	10.00	0.00	10	20.00	10.00	0.00	10 0.00%
Printing, Publishing & Advert.	47080	0.00	0.00	0	100.00	225.00	199.98	25 88.88%
Subscriptions & Memberships	47140	0.00	0.00	0	25.00	25.00	0.00	25 0.00%
Total Department Expenditures		135.00	0.00	135	1,005.00	925.00	565.62	359 61.15%
Excess/(deficiency) of revenues over expenditures		1,015.00	2,115.00	1,100	740.00	820.00	1,689.38	869 206.02%
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)		1,015.00	2,115.00	1,100	(760.00)	(680.00)	189.38	869 -27.85%
Ending cash and cash equivalents		6,902.29	7,791.67	889	6,842.29	6,922.29	7,791.67	869

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From 7/1/2015 Through 04/30/2016

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	1,080.38	2,259.99	1,180	2,143.79	2,143.79	2,143.79	0	
Revenues								
Farmers' Market Revenue	34995	450.00	610.00	160	4,074.00	4,074.00	2,737.82	(1,336) 67.20%
		450.00	610.00	160	4,074.00	4,074.00	2,737.82	(1,336) 67.20%
Department Expenditures								
Supplies	46010	70.00	0.00	70	845.00	826.00	406.00	420 49.15%
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	419.10	407.15	12	7,300.00	6,330.46	4,588.52	1,742 72.48%
Rent of Equipment & Machinery	47120	0.00	0.00	0	0.00	424.25	424.25	0 100.00%
Subscriptions & Memberships	47140	0.00	100.00	(100)	100.00	100.00	100.00	0 100.00%
Total Department Expenditures		489.10	507.15	(18)	9,120.00	8,555.71	5,518.77	3,037 64.50%
Excess/(deficiency) of revenues over expenditures		(39.10)	102.85	142	(5,046.00)	(4,481.71)	(2,780.95)	1,701 62.05%
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)		(39.10)	102.85	142	(2,046.00)	(1,481.71)	219.05	1,701 -14.78%
Ending cash and cash equivalents		1,041.28	2,362.84	1,322	97.79	662.08	2,362.84	1,701

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From 7/1/2015 Through 04/30/2016

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis Actual	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	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	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	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	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 04/30/2016

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current Budget	PTD Cash Basis Actual	PTD Current 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	22,427.31	23,396.30	969	25,205.72	25,205.72	25,205.72	0	
Revenues								
Fine Arts	1,150.00	2,115.00	965	1,745.00	1,745.00	2,255.00	510	129.23%
Agricultural Committee	450.00	610.00	160	4,074.00	4,074.00	2,737.82	(1,336)	67.20%
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	1,600.00	2,725.00	1,125	5,819.00	5,819.00	4,992.82	(826)	85.80%
Expenditures								
Fine Arts	135.00	0.00	135	1,005.00	925.00	565.62	359	61.15%
Agricultural Committee	489.10	507.15	(18)	9,120.00	8,555.71	5,518.77	3,037	64.50%
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	624.10	507.15	117	25,584.64	24,940.35	6,084.39	18,856	24.40%
Excess/(deficiency) of revenues over expenditures	975.90	2,217.85	1,242	(19,765.64)	(19,121.35)	(1,091.57)	18,030	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)	975.90	2,217.85	1,242	(18,265.64)	(17,621.35)	408.43	18,030	0.00%
Ending cash and cash equivalents	23,403.21	25,614.15	2,211	6,940.08	7,584.37	25,614.15	18,030	

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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		
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	12,017.04	(362,412)	3.21%
		<u>50,000.00</u>	<u>0.00</u>	<u>(50,000)</u>	<u>374,429.05</u>	<u>374,429.05</u>	<u>12,017.04</u>	<u>(362,412)</u>	<u>3.21%</u>
Expenditures									
Capital Expenditure - Roadway	48080	50,000.00	0.00	50,000	374,429.05	374,429.05	12,017.04	362,412	3.21%
Total Fund Expenditures		<u>50,000.00</u>	<u>0.00</u>	<u>50,000</u>	<u>374,429.05</u>	<u>374,429.05</u>	<u>12,017.04</u>	<u>362,412</u>	<u>3.21%</u>
Excess/(deficiency) of revenues over expenditures		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00%</u>

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 04/30/2016

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis Actual	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	50,000.00	0.00	(50,000)	0.00	350,500.00	0.00	(350,500)	0.00%
		50,000.00	0.00	(50,000)	0.00	350,500.00	0.00	(350,500)	0.00%
Expenditures									
Capital Expenditure - Roadway	48080	50,000.00	0.00	50,000	0.00	350,500.00	0.00	350,500	0.00%
Total Fund Expenditures		50,000.00	0.00	50,000	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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Statement of Revenues and Expenditures
From 7/1/2015 Through 04/30/2016

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current Budget	PTD Cash Basis Actual	PTD Current 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	0.00	0.00	0	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	12,017.04	(362,412)	3.21%
Improvements 4th St - C3150909	50,000.00	0.00	(50,000)	0.00	350,500.00	0.00	(350,500)	0.00%
	100,000.00	0.00	(100,000)	374,429.05	724,929.05	12,017.04	(712,912)	1.66%
Expenditures								
Improvements 4th St - C3131828	50,000.00	0.00	50,000	374,429.05	374,429.05	12,017.04	362,412	3.21%
Improvements 4th St - C3150909	50,000.00	0.00	50,000	0.00	350,500.00	0.00	350,500	0.00%
Total Fund Expenditures	100,000.00	0.00	100,000	374,429.05	724,929.05	12,017.04	712,912	1.66%
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 04/30/2016

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTD Budget	Cash Basis Actual	PTD 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	55,000.00	0.00	(55,000)	0.00	165,000.00	0.00	(165,000)	0.00%
		<u>55,000.00</u>	<u>0.00</u>	<u>(55,000)</u>	<u>0.00</u>	<u>165,000.00</u>	<u>0.00</u>	<u>(165,000)</u>	<u>0.00%</u>
Expenditures									
Capital Expenditure - Buildings	48010	55,000.00	0.00	55,000	0.00	165,000.00	4,003.45	160,997	2.43%
Total Fund Expenditures		<u>55,000.00</u>	<u>0.00</u>	<u>55,000</u>	<u>0.00</u>	<u>165,000.00</u>	<u>4,003.45</u>	<u>160,997</u>	<u>2.43%</u>
Excess/(deficiency) of revenues over expenditures		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,003.45)</u>	<u>(4,003)</u>	<u>0.00%</u>

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 04/30/2016

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	(4,003.45)	(4,003)	0.00	0.00	0.00	0	
Revenues								
Improvements Agri-Nature ID 15-0734	55,000.00	0.00	(55,000)	0.00	165,000.00	0.00	(165,000)	0.00%
	55,000.00	0.00	(55,000)	0.00	165,000.00	0.00	(165,000)	0.00%
Expenditures								
Improvements Agri-Nature ID 15-0734	55,000.00	0.00	55,000	0.00	165,000.00	4,003.45	160,997	2.43%
Total Fund Expenditures	55,000.00	0.00	55,000	0.00	165,000.00	4,003.45	160,997	2.43%
Excess/(deficiency) of revenues over expenditures	0.00	0.00	0	0.00	0.00	(4,003.45)	(4,003)	0.00%
Ending cash and cash equivalents	0.00	(4,003.45)	(4,003)	0.00	0.00	(4,003.45)	(4,003)	

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From 7/1/2015 Through 04/30/2016

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTB Budget	Cash Basis Actual	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	155,800.36	1,200,800.36	1,045,000	1,500,000.00	1,500,000.00	1,500,000.00	0		
Expenditures									
Property Purchase	48040	0.00	0.00	0	760,000.00	1,344,199.64	299,199.64	1,045,000	22.26%
Total Fund Expenditures		0.00	0.00	0	760,000.00	1,344,199.64	299,199.64	1,045,000	22.26%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	(760,000.00)	(1,344,199.64)	(299,199.64)	1,045,000	22.26%
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	0.00	0	(460,000.00)	(1,044,199.64)	(299,199.64)	745,000	28.65%
Ending cash and cash equivalents		155,800.36	1,200,800.36	1,045,000	1,040,000.00	455,800.36	1,200,800.36	745,000	

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From 7/1/2015 Through 04/30/2016

Account No.	Current Period			Year - to -Date				% of Total Budget	
	Current PTB Budget	Cash Basis PTB Actual	Current PTB 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	

Village of Los Ranchos de Albuquerque
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From 7/1/2015 Through 04/30/2016

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis Actual	PTD 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	(46,969.70)	(46,256.43)	713	89,022.01	89,022.01	89,022.01	0	
Revenues								
Property Taxes - Current	31500 4,008.46	5,479.75	1,471	230,880.17	228,010.89	152,384.08	(75,627)	66.83%
Property Taxes - Delinquent	31510 0.00	0.00	0	6,529.80	7,784.73	7,784.73	0	100.00%
Total Revenue	4,008.46	5,479.75	1,471	237,409.97	235,795.62	160,168.81	(75,627)	67.93%
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	139,967.50	0	100.00%
Total Fund Expenditures	0.00	0.00	0	289,967.50	289,967.50	289,967.50	0	100.00%
Excess/(deficiency) of revenues over expenditures	4,008.46	5,479.75	1,471	(52,557.53)	(54,171.88)	(129,798.69)	(75,627)	239.61%
Ending cash and cash equivalents	(42,961.24)	(40,776.68)	2,185	36,464.48	34,850.13	(40,776.68)	(75,627)	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 04/30/2016

Account No.	Current Period			Year - to -Date				% of Total Budget
	Current PTD Budget	Cash Basis Actual	PTD 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 04/30/2016

Account No.	Current Period			Year - to -Date					% of Total Budget
	Current PTD Budget	Cash Basis Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
505 - Agri-Nature Center Farm Camps									
1500 - Farm Camps									
Beginning cash and cash equivalents	29,821.46	30,402.04	581	25,538.40	25,538.40	25,538.40	0		
Revenues									
Farm camp revenue	36065 6,000.00	5,510.00	(490)	30,000.00	30,000.00	15,325.00	(14,675)	51.08%	
Total Revenue	6,000.00	5,510.00	(490)	30,000.00	30,000.00	15,325.00	(14,675)	51.08%	
Expenditures									
Wages-Temporary	41040 3,900.00	3,973.15	(73)	15,798.75	15,498.76	6,916.91	8,582	44.63%	
Overtime Wages	41050 0.00	0.00	0	0.00	0.00	0.00	0	0.00%	
FICA regular	42010 241.80	246.34	(5)	979.52	960.93	428.86	532	44.63%	
FICA medicare	42020 56.55	57.60	(1)	229.09	224.74	100.29	124	44.62%	
Worker's Comp. Assessment	42080 0.00	0.00	0	11.50	11.50	2.30	9	20.00%	
Supplies	46010 150.00	43.17	107	2,600.00	2,600.00	1,087.26	1,513	41.82%	
Miscellaneous Expense	46090 50.00	0.00	50	150.00	150.00	0.00	150	0.00%	
Training	47040 110.00	0.00	110	110.00	110.00	0.00	110	0.00%	
Printing,Publishing,& Advert.	47080 250.00	0.00	250	250.00	250.00	0.00	250	0.00%	
Insurance Workers' Compensation	47210 0.00	0.00	0	583.00	736.00	736.00	0	100.00%	
Total Fund Expenditures	4,758.35	4,320.26	438	20,711.86	20,541.93	9,271.62	11,270	45.14%	
Excess/(deficiency) of revenues over expenditures	1,241.65	1,189.74	(52)	9,288.14	9,458.07	6,053.38	(3,405)	64.00%	
Ending cash and cash equivalents	31,063.11	31,591.78	529	34,826.54	34,996.47	31,591.78	(3,405)		

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 04/30/2016

Account No.	Current Period			Year - to -Date					% of Total Budget
	Current PTD Budget	Cash Basis Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance		
900 - General Long Term Debt									
9000 - General Long Term Debt									
Beginning cash and cash equivalents	(80,269.65)	(80,269.65)	0	0.00	0.00	0.00	0		
Expenditures									
First American Bank Principal	49030	3,956.34	3,855.44	101	46,755.96	46,840.71	38,983.52	7,857	83.23%
First American Bank Interest	49035	2,166.68	2,267.58	(101)	26,720.28	26,635.53	22,246.68	4,389	83.52%
Luthy Note #2 Principal	49040	466.63	466.63	0	5,730.87	5,730.87	4,747.04	984	82.83%
Luthy Note #2 Interest	49045	1,300.32	1,300.32	0	15,472.53	15,472.53	12,922.46	2,550	83.52%
Luthy Note #3 Principal	49050	271.72	271.72	0	3,337.04	3,337.04	2,764.16	573	82.83%
Luthy Note #3 Interest	49055	757.16	757.16	0	9,009.52	9,009.52	7,524.64	1,485	83.52%
Total Fund Expenditures		8,918.85	8,918.85	0	107,026.20	107,026.20	89,188.50	17,838	83.33%
Excess/(deficiency) of revenues over expenditures		(8,918.85)	(8,918.85)	0	(107,026.20)	(107,026.20)	(89,188.50)	17,838	83.33%
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	(89,188.50)	(89,189)	
Ending cash and cash equivalents		(89,188.50)	(89,188.50)	0	0.00	0.00	(89,188.50)	(89,189)	

Village of Los Ranchos de Albuquerque
Statement of Revenues and Expenditures
From 7/1/2015 Through 04/30/2016

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	
Summary of Revenues and Expenditures								
Beginning cash and cash equivalents	8,879,134.63	10,090,914.04	1,211,779	9,335,440.04	9,335,440.04	9,335,440.04	0	
Revenues								
General Fund	220,297.26	245,711.96	25,415	3,071,106.33	3,146,992.86	2,727,844.65	(419,148)	86.68%
Correction	20.00	0.00	(20)	80.00	140.00	20.00	(120)	14.29%
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	106,399.00	106,399.00	0	100.00%
Law Enforcement Protection Fund	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Municipal Street Fund	13,858.61	14,366.95	508	185,773.87	194,414.69	164,284.36	(30,130)	84.50%
Special - Other Funds	1,600.00	2,725.00	1,125	5,819.00	5,819.00	4,992.82	(826)	85.80%
Capital Project Infrastructure	100,000.00	0.00	(100,000)	374,429.05	724,929.05	12,017.04	(712,912)	1.66%
Capital Project Buildings	55,000.00	0.00	(55,000)	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	4,008.46	5,479.75	1,471	237,409.97	235,795.62	160,168.81	(75,627)	67.93%
General Obligation Bonds Reserve Fund	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Agri-Nature Center Farm Camps	6,000.00	5,510.00	(490)	30,000.00	30,000.00	15,325.00	(14,675)	51.08%
General Long Term Debt	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Revenues	400,784.33	273,793.66	(126,991)	4,017,452.22	4,609,490.22	3,191,051.68	(1,418,439)	69.23%
Expenditures								
General Fund	306,211.98	227,340.32	78,872	2,582,016.29	2,729,899.74	1,566,139.46	1,163,760	57.37%
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	106,399.00	106,399.00	0	100.00%
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	624.10	507.15	117	25,584.64	24,940.35	6,084.39	18,856	24.40%
Capital Project Infrastructure	100,000.00	0.00	100,000	374,429.05	724,929.05	12,017.04	712,912	1.66%
Capital Project Buildings	55,000.00	0.00	55,000	0.00	165,000.00	4,003.45	160,997	2.43%
Purchase Real Property Reserve Fund	0.00	0.00	0	760,000.00	1,344,199.64	299,199.64	1,045,000	22.26%
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	289,967.50	0	100.00%
Agri-Nature Center Farm Camps	4,758.35	4,320.26	438	20,711.86	20,541.93	9,271.62	11,270	45.14%
General Long Term Debt	8,918.85	8,918.85	0	107,026.20	107,026.20	89,188.50	17,838	83.33%
Total Expenditures	475,513.28	241,086.58	234,427	4,709,569.54	5,949,903.41	2,382,270.60	3,567,633	40.04%
Excess/(deficiency) of revenues over expenditures	(74,728.95)	32,707.08	107,436	(692,117.32)	(1,340,413.19)	808,781.08	2,149,194	-60.34%
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%
	0.00	0.00	0	(20,600.00)	(20,600.00)	(20,600.00)	0	100.00%
Excess/(deficiency) after other financing sources (uses)	(74,728.95)	32,707.08	107,436	(712,717.32)	(1,361,013.19)	788,181.08	2,149,194	-57.91%
Ending cash and cash equivalents	8,804,405.68	10,123,621.12	1,319,215	8,622,722.72	7,974,426.85	10,123,621.12	2,149,194	

Ending cash and cash equivalents
\$10,123,621.12

Village of Los Ranchos de Albuquerque

Check Register for the Month of April 2016

Payee	Check Date	Check Number	Check Amount
A B C Door Company	4/25/2016	38608	94.54
Total A B C Door Company			<u>94.54</u>
Academy Reprographics	4/12/2016	38591	6.97
Academy Reprographics	4/25/2016	38610	10.00
Total Academy Reprographics			<u>16.97</u>
Albuquerque Bernalillo County	4/29/2016	38650	1,402.70
Total Albuquerque Bernalillo County			<u>1,402.70</u>
Albuquerque Power Equipment	4/25/2016	38609	66.68
Albuquerque Power Equipment	4/29/2016	38651	55.06
Total Albuquerque Power Equipment			<u>121.74</u>
Albuquerque Publishing Co.	4/12/2016	38590	336.90
Total Albuquerque Publishing Co.			<u>336.90</u>
Atlas Pumping Company, Inc.	4/29/2016	38652	250.00
Total Atlas Pumping Company, Inc.			<u>250.00</u>
Bank of America	4/12/2016	38592	5,428.64
Total Bank of America			<u>5,428.64</u>
Bank of America, N.A.	4/15/2016	BoA-04152016	675.35
Total Bank of America, N.A.			<u>675.35</u>
Bernalillo County	4/1/2016	38565	113,300.00
Total Bernalillo County			<u>113,300.00</u>
C. Fred Luthy, Jr. and	4/12/2016	38588	1,766.95
Total C. Fred Luthy, Jr. and			<u>1,766.95</u>
Chappell Law Firm, P.A.	4/12/2016	38593	4,940.35
Total Chappell Law Firm, P.A.			<u>4,940.35</u>
Comcast	4/25/2016	38611	177.11
Total Comcast			<u>177.11</u>
Construction Rental & Supply	4/12/2016	38594	200.00
Total Construction Rental & Supply			<u>200.00</u>
D. Gallegos & Associates	4/12/2016	38596	150.00
Total D. Gallegos & Associates			<u>150.00</u>

Village of Los Ranchos de Albuquerque

Check Register for the Month of April 2016

Payee	Check Date	Check Number	Check Amount
De Lage Landen	4/25/2016	38612	416.30
Total De Lage Landen			<u>416.30</u>
Delta Dental of New Mexico	4/25/2016	38613	470.55
Total Delta Dental of New Mexico			<u>470.55</u>
Desert Greens Equipment, Inc.	4/12/2016	38595	1,110.29
Total Desert Greens Equipment, Inc.			<u>1,110.29</u>
Document Solutions, Inc.	4/12/2016	38597	252.37
Total Document Solutions, Inc.			<u>252.37</u>
Door Doctor	4/25/2016	38614	91.16
Total Door Doctor			<u>91.16</u>
Electro Data LLC	4/25/2016	38615	3,083.44
Electro Data LLC	4/29/2016	38653	80.33
Total Electro Data LLC			<u>3,163.77</u>
First American Bank	4/1/2016	38566	6,123.02
Total First American Bank			<u>6,123.02</u>
Flying Fortress Locksmith LLC	4/12/2016	38598	38.55
Flying Fortress Locksmith LLC	4/25/2016	38616	82.55
Total Flying Fortress Locksmith LLC			<u>121.10</u>
Fred Luthy	4/12/2016	38589	1,028.88
Total Fred Luthy			<u>1,028.88</u>
G & T Auto	4/12/2016	38599	204.34
G & T Auto	4/25/2016	38617	275.09
Total G & T Auto			<u>479.43</u>
Geomy Pohl Contractor, Inc.	4/12/2016	38600	589.88
Total Geomy Pohl Contractor, Inc.			<u>589.88</u>
Highway Supply LLC	4/25/2016	38619	95.75
Highway Supply LLC	4/29/2016	38654	52.50
Total Highway Supply LLC			<u>148.25</u>
Home Depot Credit Services	4/12/2016	38601	258.76
Home Depot Credit Services	4/25/2016	38620	123.34
Home Depot Credit Services	4/29/2016	38655	106.38
Total Home Depot Credit Services			<u>488.48</u>

Village of Los Ranchos de Albuquerque

Check Register for the Month of April 2016

Payee	Check Date	Check Number	Check Amount
Internal Revenue Service	4/1/2016	21849902	5,546.08
Internal Revenue Service	4/15/2016	65232183	5,794.15
Internal Revenue Service	4/29/2016	103879687	5,499.34
Total Internal Revenue Service			<u>16,839.57</u>
Julie C. Hirshfield	4/12/2016	38586	43.17
Total Julie C. Hirshfield			<u>43.17</u>
Kelly S Ward	4/25/2016	38607	139.62
Total Kelly S Ward			<u>139.62</u>
NAPA Auto Parts	4/12/2016	38602	14.05
Total NAPA Auto Parts			<u>14.05</u>
New Mexico Gas Company	4/12/2016	38603	215.38
Total New Mexico Gas Company			<u>215.38</u>
NM Municipal Court Clerks	4/29/2016	38648	60.00
Total NM Municipal Court Clerks			<u>60.00</u>
NM State Treasurer-PERA	4/1/2016	38564	4,053.59
NM State Treasurer-PERA	4/15/2016	38584	4,032.55
NM State Treasurer-PERA	4/29/2016	38646	4,050.42
Total NM State Treasurer-PERA			<u>12,136.56</u>
NMFMA	4/25/2016	38621	100.00
Total NMFMA			<u>100.00</u>
NMFMA Certification Board	4/12/2016	38585	25.00
Total NMFMA Certification Board			<u>25.00</u>
Occupational Health Centers	4/25/2016	38622	132.38
Total Occupational Health Centers			<u>132.38</u>
Office Depot	4/12/2016	38604	438.58
Office Depot	4/25/2016	38623	90.73
Total Office Depot			<u>529.31</u>
Petty Cash	4/29/2016	38649	110.06
Total Petty Cash			<u>110.06</u>
PNM	4/12/2016	38606	2,415.80
Total PNM			<u>2,415.80</u>

Village of Los Ranchos de Albuquerque

Check Register for the Month of April 2016

Payee	Check Date	Check Number	Check Amount
Presbyterian Health Plan	4/25/2016	38625	6,294.98
Total Presbyterian Health Plan			<u>6,294.98</u>
Pro Enviro Scapes, LLC DBA PES	4/29/2016	38656	643.50
Total Pro Enviro Scapes, LLC DBA			<u>643.50</u>
Rock-Away Stone Company LLC	4/29/2016	38657	1,499.29
Total Rock-Away Stone Company			<u>1,499.29</u>
Sonrisa Blooms, LLC	4/25/2016	38627	99.69
Total Sonrisa Blooms, LLC			<u>99.69</u>
Sprinkler Irrigation Supply Co	4/25/2016	38626	104.79
Total Sprinkler Irrigation Supply Co			<u>104.79</u>
Starline Printing	4/25/2016	38628	4,500.80
Total Starline Printing			<u>4,500.80</u>
Taxation & Revenue	4/29/2016	38647	1,910.44
Total Taxation & Revenue			<u>1,910.44</u>
The Hartford	4/25/2016	38618	371.80
Total The Hartford			<u>371.80</u>
The OutSource Ltd Company	4/25/2016	38624	407.15
Total The OutSource Ltd Company			<u>407.15</u>
US Postal Service	4/12/2016	38587	2,800.00
Total US Postal Service			<u>2,800.00</u>
VCA Town and Country	4/25/2016	38629	238.01
Total VCA Town and Country			<u>238.01</u>
Verizon Wireless	4/29/2016	38658	233.30
Total Verizon Wireless			<u>233.30</u>
Vision Service Plan - (IC)	4/25/2016	38630	74.48
Total Vision Service Plan - (IC)			<u>74.48</u>
Report Total			<u>\$ 195,283.86</u>

Village of Los Ranchos de Albuquerque

Check Register for the Month of April 2016

Payee	Check Date	Check Number	Check Amount
Payroll	4/1/2016		15,025.79
Payroll	4/15/2016		15,991.99
Payroll	4/29/2016		14,784.94
			\$ 45,802.72
			\$ 241,086.58
Expenditures Cash Report 04/30/2016			241,086.58

6. FINANCIAL BUSINESS

- B. DISCUSSION AND APPROVAL OF INTERIM BUDGET FOR FISCAL YEAR 2016-2017.

General Fund Interim Budget 2016/2017

Village of Los Ranchos de Albuquerque									
General Fund Comparison for Interim Budget 2016/2017									
Account			Account Description	(A) Fiscal Year Actual 06/30/2015	(B) Fiscal Year Estimate 06/30/2016	(C) % Increase (Decrease) ((B-A) / A)	(D) Interim Budget 2016/2017	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) ((D-B) / B)
101 - General Fund									
0099 - General Fund Revenue									
31100	101	0099	Franchise tax	313,815	313,636	0%	319,839	6,203	2%
31250	101	0099	Munic gross receipts taxes	1,004,709	1,091,509	9%	1,173,570	82,060	8%
32200	101	0099	Cigarette tax - 1 cent	0	150	0%	150	0	0%
32220	101	0099	Cigarette tax - 2 cents	0	150	0%	150	0	0%
32410	101	0099	State share gross receipts tax	1,269,388	1,374,030	8%	1,477,527	103,496	8%
33100	101	0099	Animal licenses and fees	902	1,040	15%	900	(140)	-13%
33300	101	0099	Building permits	40,340	40,196	0%	40,800	604	2%
33350	101	0099	Excavation/barricade permits	6,701	7,320	9%	7,800	480	7%
33400	101	0099	Business licenses/registrations	12,495	12,530	0%	12,530	0	0%
33450	101	0099	Parcel permit fees	5,915	5,180	-12%	5,040	(140)	-3%
33500	101	0099	Liquor licenses	3,250	3,250	0%	3,250	0	0%
33910	101	0099	Home occupation license	7,800	7,300	-6%	7,700	400	5%
34010	101	0099	Administration fees - applications	1,180	1,437	22%	600	(837)	-58%
34880	101	0099	Los Ranchos merchandise	125	110	-12%	140	30	27%
34990	101	0099	Newsletter advertising fees	30,253	20,644	-32%	21,600	956	5%
34991	101	0099	Miscellaneous revenue	7,472	9,134	22%	300	(8,834)	-97%
35008	101	0099	Judicial education fee	6	9	50%	18	9	100%
35015	101	0099	Court automation fee	12	18	50%	36	18	100%
35020	101	0099	Municipal court fines	425	1,325	212%	300	(1,025)	-77%
36020	101	0099	Insurance recoveries	5,370	3,271	-39%	0	(3,271)	-100%
36030	101	0099	Investment income	9,828	20,295	107%	16,500	(3,795)	-19%
36031	101	0099	Loss from RCF investment	(1,404)	0	-100%	0		
36075	101	0099	Land rent	97,848	101,464	4%	100,380	(1,084)	-1%
36090	101	0099	Sale of recycling materials	258	144	-44%	0	(144)	-100%
37180	101	0099	State grant - Small city assistance	608,591	185,154	-70%	200,000	14,846	8%
				3,425,280	3,199,299	-7%	3,389,130	189,831	6%

Village of Los Ranchos de Albuquerque									
General Fund Comparison for Interim Budget 2016/2017									
Account			Account Description	(A) Fiscal Year Actual 06/30/2015	(B) Fiscal Year Estimate 06/30/2016	(C) % Increase (Decrease) ((B-A) / A)	(D) Interim Budget 2016/2017	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) ((D-B) / B)
101 - General Fund									
0100 - Executive Legislative									
41010	101	0100	Wages-Elected officials	12,750	14,550	14%	14,400	(150)	-1%
41020	101	0100	Wages-Full time	104,000	104,000	0%	104,000	0	0%
42010	101	0100	FICA regular	6,686	6,797	2%	6,786	(11)	0%
42020	101	0100	FICA medicare	1,564	1,590	2%	1,587	(3)	0%
42030	101	0100	Retirement contributions	20,191	20,209	0%	20,209	0	0%
42050	101	0100	Health care	18,831	18,831	0%	18,859	28	0%
				164,021	165,977	1%	165,841	(136)	0%
43010	101	0100	Mileage reimbursement	519	853	64%	1,248	395	46%
43040	101	0100	Per diem - trustees meeting	1,000	0	-100%	0	0	0%
47040	101	0100	Training	1,755	2,215	26%	2,615	400	18%
47140	101	0100	Subscriptions & memberships	9,399	9,864	5%	9,864	0	0%
				12,673	12,932	2%	13,727	795	6%
				176,694	178,909	1%	179,568	659	0%

Village of Los Ranchos de Albuquerque									
General Fund Comparison for Interim Budget 2016/2017									
Account			Account Description	(A) Fiscal Year Actual 06/30/2015	(B) Fiscal Year Estimate 06/30/2016	(C) % Increase (Decrease) ((B-A) / A)	(D) Interim Budget 2016/2017	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) ((D-B) / B)
101 - General Fund									
0200 - Judicial									
41010	101	0200	Wages-Elected officials	0	650	0%	600	(50)	-8%
41030	101	0200	Wages-Part time	0	2,439	0%	7,280	4,842	199%
42010	101	0200	FICA regular	0	191	0%	489	297	155%
42020	101	0200	FICA medicare	0	45	0%	114	69	155%
				0	3,325	0%	8,483	5,158	155%
43010	101	0200	Mileage reimbursement	0	0	0%	112	112	0%
45110	101	0200	Professional services - Village judge	200	0	-100%	0	0	0%
45895	101	0200	Judicial education fee	3	12	300%	18	6	50%
45900	101	0200	Court automation fee	6	24	300%	36	12	50%
47040	101	0200	Training	340	420	24%	675	255	61%
47140	101	0200	Subscriptions & memberships	150	210	40%	210	0	0%
				699	666	-5%	1,051	385	58%
				699	3,991	471%	9,533	5,543	139%

Village of Los Ranchos de Albuquerque									
General Fund Comparison for Interim Budget 2016/2017									
<i>Account</i>			<i>Account Description</i>	(A) <i>Fiscal Year Actual 06/30/2015</i>	(B) <i>Fiscal Year Estimate 06/30/2016</i>	(C) <i>% Increase (Decrease) ((B-A) / A)</i>	(D) <i>Interim Budget 2016/2017</i>	(E) <i>\$ Increase (Decrease) (D-B)</i>	(F) <i>% Increase (Decrease) ((D-B) / B)</i>
101 - General Fund									
1011 - Elections									
45120	101	1011	Professional Services - Election Judges	0	790	0%	0	(790)	-100%
46010	101	1011	Supplies	0	2,121	0%	0	(2,121)	-100%
47120	101	1011	Supplies	0	2,767	0%	0	(2,767)	-100%
				0	5,678	0%	0	(5,678)	-100%

Village of Los Ranchos de Albuquerque									
General Fund Comparison for Interim Budget 2016/2017									
Account			Account Description	(A) Fiscal Year Actual 06/30/2015	(B) Fiscal Year Estimate 06/30/2016	(C) % Increase (Decrease) ((B-A) / A)	(D) Interim Budget 2016/2017	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) ((D-B) / B)
101 - General Fund									
1200 - Financial Administration									
41020	101	1200	Wages-Full time	61,360	63,360	3%	63,440	80	0%
41030	101	1200	Wages-Part time	4,800	4,800	0%	4,800	0	0%
42010	101	1200	FICA regular	3,821	3,917	3%	3,921	4	0%
42020	101	1200	FICA medicare	894	916	3%	917	1	0%
42030	101	1200	Retirement contributions	10,752	11,112	3%	11,126	14	0%
42050	101	1200	Health care	7,701	7,701	0%	7,712	11	0%
				89,327	91,806	3%	91,917	110	0%
45010	101	1200	Audit fees	12,840	12,970	1%	13,077	107	1%
45150	101	1200	Professional services - computer support	1,089	1,089	0%	1,133	44	4%
45901	101	1200	Contract services - bank charges	5,596	7,637	36%	7,800	163	2%
46010	101	1200	Supplies	673	166	-75%	800	634	383%
47140	101	1200	Subscriptions & memberships	50	50	0%	50	0	0%
				20,248	21,911	8%	22,859	948	4%
				109,576	113,718	4%	114,776	1,059	1%

Village of Los Ranchos de Albuquerque									
General Fund Comparison for Interim Budget 2016/2017									
Account			Account Description	(A) Fiscal Year Actual 06/30/2015	(B) Fiscal Year Estimate 06/30/2016	(C) % Increase (Decrease) ((B-A) / A)	(D) Interim Budget 2016/2017	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) ((D-B) / B)
101 - General Fund									
1700 - Planning and Zoning									
41020	101	1700	Wages-Full time	153,403	161,978	6%	162,240	262	0%
41050	101	1700	Overtime wages	129	144	11%	0	(144)	-100%
42010	101	1700	FICA regular	9,007	9,529	6%	9,535	6	0%
42020	101	1700	FICA medicare	2,106	2,229	6%	2,230	1	0%
42030	101	1700	Retirement contributions	26,879	28,407	6%	28,453	46	0%
42050	101	1700	Health care	17,243	17,682	3%	17,699	17	0%
				208,767	219,969	5%	220,157	188	0%
45030	101	1700	Professional services - engineers	530	1,438	171%	2,125	688	48%
45035	101	1700	EPA stormwater monitoring	0	0	0%	2,000	2,000	0%
45040	101	1700	Storm water team participation	0	5,000	0%	5,000	0	0%
45045	101	1700	Construction regulation services	17,500	17,500	0%	17,500	0	0%
45050	101	1700	Fire inspection services	1,330	480	-64%	480	0	0%
47080	101	1700	Printing, publishing, & advertising	629	503	-20%	600	97	19%
47140	101	1700	Subscriptions & memberships	120	110	-8%	110	0	0%
				20,110	25,031	24%	27,815	2,784	11%
				228,877	244,999	7%	247,972	2,973	1%

Village of Los Ranchos de Albuquerque									
General Fund Comparison for Interim Budget 2016/2017									
Account			Account Description	(A) Fiscal Year Actual 06/30/2015	(B) Fiscal Year Estimate 06/30/2016	(C) % Increase (Decrease) ((B-A) / A)	(D) Interim Budget 2016/2017	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) ((D-B) / B)
101 - General Fund									
1840 - General Administration									
41020	101	1840	Wages-Full time	74,880	76,729	2%	82,160	5,431	7%
42010	101	1840	FICA regular	4,524	4,594	2%	4,868	275	6%
42020	101	1840	FICA medicare	1,058	1,074	2%	1,139	64	6%
42030	101	1840	Retirement contributions	13,120	13,456	3%	14,409	953	7%
42050	101	1840	Health care	4,405	9,135	107%	8,512	(623)	-7%
42070	101	1840	Unemployment contributions	503	736	46%	0	(736)	-100%
42080	101	1840	Workers' compensation assessment	117	159	35%	170	12	7%
				98,607	105,882	7%	111,258	5,376	5%
43010	101	1840	Mileage reimbursement	1,193	1,813	52%	1,312	(501)	-28%
43020	101	1840	Per diem, meals, & lodging	2,259	4,027	78%	2,395	(1,632)	-41%
44010	101	1840	Maintenance - building & structure	1,153	4,365	279%	5,200	835	19%
44040	101	1840	Maintenance - vehicle/furniture/fixtures/equipme	459	175	-62%	700	525	300%
45020	101	1840	Attorney fees	92,040	89,967	-2%	93,600	3,633	4%
45030	101	1840	Professional services - engineers	0	0	0%	0	0	0%
45150	101	1840	Professional services - computer support	14,744	18,363	25%	16,635	(1,728)	-9%
45155	101	1840	Professional services - appraisals	0	4,633	0%	4,000	(633)	-14%
45909	101	1840	Community Events - Lavender Festival	0	45,000	0%	45,000	0	0%
45910	101	1840	Contract services - physicals	100	541	441%	600	59	11%
46010	101	1840	Supplies	13,621	9,677	-29%	10,200	523	5%
46015	101	1840	Los Ranchos merchandise	0	1,000	0%	1,000	0	0%
46090	101	1840	Miscellaneous expense	13,649	4,442	-67%	1,200	(3,242)	-73%
47040	101	1840	Training	2,670	3,115	17%	3,775	660	21%
47060	101	1840	Insurance - non employee	42,586	41,134	-3%	44,620	3,486	8%
47070	101	1840	Postage & mail service	10,822	11,890	10%	8,825	(3,065)	-26%
47080	101	1840	Printing, publishing, & advertising	2,865	5,495	92%	4,450	(1,045)	-19%
47081	101	1840	Printing, publishing, & advertising - newsletter	40,375	43,707	8%	50,987	7,280	17%
47120	101	1840	Rent of equipment & machinery	8,066	8,493	5%	8,495	2	0%
47140	101	1840	Subscriptions & memberships	1,727	1,568	-9%	1,541	(27)	-2%
47150	101	1840	Telephone	15,123	13,657	-10%	12,998	(659)	-5%
47155	101	1840	Internet	0	0	0%	0	0	0%
47160	101	1840	Utilities	27,797	27,410	-1%	28,391	981	4%
47210	101	1840	Insurance - workers' compensation	10,911	11,653	7%	12,256	603	5%
				302,162	352,125	17%	358,179	6,054	2%
				400,768	458,007	14%	469,438	11,430	2%

Village of Los Ranchos de Albuquerque									
General Fund Comparison for Interim Budget 2016/2017									
<i>Account</i>			<i>Account Description</i>	(A) <i>Fiscal Year Actual 06/30/2015</i>	(B) <i>Fiscal Year Estimate 06/30/2016</i>	(C) <i>% Increase (Decrease) ((B-A) / A)</i>	(D) <i>Interim Budget 2016/2017</i>	(E) <i>\$ Increase (Decrease) (D-B)</i>	(F) <i>% Increase (Decrease) ((D-B) / B)</i>
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	1,687	0	-100%	0	0	0%
45902	101	1920	Contract services - BCSO	55,287	65,533	19%	98,300	32,767	50%
47140	101	1920	Subscriptions & memberships	75	0	-100%	0	0	0%
47210	101	1920	Insurance - workers' compensation	0	0	0%	0	0	0%
				57,049	65,533	15%	98,300	32,767	50%
				57,049	65,533	15%	98,300	32,767	50%

Village of Los Ranchos de Albuquerque									
General Fund Comparison for Interim Budget 2016/2017									
Account			Account Description	(A) Fiscal Year Actual 06/30/2015	(B) Fiscal Year Estimate 06/30/2016	(C) % Increase (Decrease) ((B-A) / A)	(D) Interim Budget 2016/2017	(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	92,993	103,844	12%	101,724	(2,120)	-2%
41030	101	1960	Wages-Part Time	0	0	0%	0	0	0%
41040	101	1960	Wages-Temporary	0	6,440	0%	14,720	8,280	129%
41050	101	1960	Overtime wages	0	124	0%	0		
42010	101	1960	FICA regular	5,711	6,710	17%	7,054	344	5%
42020	101	1960	FICA medicare	1,336	1,569	17%	1,650	80	5%
42030	101	1960	Retirement contributions	16,294	18,144	11%	17,840	(304)	-2%
42050	101	1960	Health care	0	2,840	0%	3,792	952	34%
				116,333	139,670	20%	146,779	7,232	5%
43030	101	1960	Transportation expense - gas, oil, etc	8,548	7,909	-7%	7,890	(19)	0%
44010	101	1960	Maintenance - building & structure	2,233	2,892	30%	3,000	108	4%
44030	101	1960	Maintenance - grounds/roadways	49,516	95,440	93%	90,000	(5,440)	-6%
44040	101	1960	Maintenance - vehicle/furniture/fixtures/equipme	12,528	17,807	42%	18,000	193	1%
45140	101	1960	Professional services - animal control	8,869	7,090	-20%	6,600	(490)	-7%
46010	101	1960	Supplies	22,903	19,943	-13%	21,000	1,057	5%
46090	101	1960	Miscellaneous expense	0	0	0%	0	0	0%
47050	101	1960	Safety equipment	0	100	0%	400	300	75%
47120	101	1960	Rent of equipment & machinery	2,311	1,632	-29%	1,400	(232)	-17%
47160	101	1960	Utilities	38,047	38,460	1%	39,528	1,068	3%
				144,957	191,273	32%	187,818	(3,455)	-2%
				261,290	330,944	27%	334,597	3,777	1%

Village of Los Ranchos de Albuquerque									
General Fund Comparison for Interim Budget 2016/2017									
<i>Account</i>			<i>Account Description</i>	(A) <i>Fiscal Year Actual 06/30/2015</i>	(B) <i>Fiscal Year Estimate 06/30/2016</i>	(C) <i>% Increase (Decrease) ((B-A) / A)</i>	(D) <i>Interim Budget 2016/2017</i>	(E) <i>\$ Increase (Decrease) (D-B)</i>	(F) <i>% Increase (Decrease) ((D-B) / B)</i>
101 - General Fund									
2000 - Fire									
45928	101	2000	IGA for Fire Protection & EMS Services	453,200	453,200	0%	453,200	0	0%
				453,200	453,200	0%	453,200	0	0%

Village of Los Ranchos de Albuquerque								
General Fund Comparison for Interim Budget 2016/2017								
Account			(A) Fiscal Year Actual 06/30/2015	(B) Fiscal Year Estimate 06/30/2016	(C) % Increase (Decrease) ((B-A) / A)	(D) Interim Budget 2016/2017	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) ((D-B) / B)
Summary of General Fund Revenues and Expenses								
		Beginning cash and cash equivalents	5,227,361	6,388,137	22%	6,316,931	(71,206)	-1%
		General Fund Revenues	3,425,280	3,199,299	-7%	3,389,130	189,831	6%
		Department Expenditures						
		Executive Legislative	176,694	178,909	1%	179,568	659	0%
		Judicial	699	3,991	471%	9,533	5,543	139%
		Elections	0	5,678	0%	0	(5,678)	-100%
		Financial Administration	109,576	113,718	4%	114,776	1,059	1%
		Planning and Zoning	228,877	244,999	7%	247,972	2,973	1%
		General Administration	400,768	458,007	14%	469,438	11,430	2%
		Police	57,049	65,533	15%	98,300	32,767	50%
		Parks/Animal Control/Streets	261,290	330,944	27%	334,597	3,777	1%
		Fire	453,200	453,200	0%	453,200	0	0%
		Total Fund Expenditures	1,688,153	1,854,979	10%	1,907,385	52,530	3%
		Excess before Capital & Transfers	1,737,127	1,344,320	-23%	1,481,745	137,301	10%
		Cash balance before Capital & Transfers	6,964,487	7,732,457	11%	7,798,676	66,095	1%
		Capital Expenditures						
		Capital Buildings & Structures	0	150,000	0%	0	(150,000)	-100%
		Capital Equipment & Machinery	0	15,000	0%	0	(15,000)	-100%
		Road Improvements (4th Street)	0	700,000	0%	0	(700,000)	-100%
		Other	67,824	0	-100%	0	0	0%
			67,824	865,000	1175%	0	(865,000)	-100%
		Transfers In	0	0	0%	0	0	0%
		Transfers Out	(508,526)	(550,526)	8%	(767,041)	(216,515)	39%
		Excess / (deficiency)	1,160,776	(71,206)	106%	714,704	1,218,816	-1104%
		Ending cash and cash equivalents	6,388,137	6,316,931	-1%	7,031,635	1,147,610	11%

All Funds Interim Budget 2016/2017

**Village of Los Ranchos de Albuquerque
Interim Budget for 2016/2017 Fiscal Year
Cash Balance Summary**

	<i>Beginning Cash Balance</i>	<i>Excess / (Deficiency)</i>	<i>Ending Cash Balance</i>
101 General Fund	\$ 6,316,931	\$ 714,704	\$ 7,031,635
201 Correction	\$ 140	\$ 80	\$ 220
206 Emergency Medical Service Fund	\$ -	\$ -	\$ -
209 Fire Protection Fund	\$ -	\$ -	\$ -
211 Law Enforcement Protection Fund	\$ -	\$ -	\$ -
216 Municipal Street Fund	\$ 243,755	\$ 206,577	\$ 450,332
299 Special - Other Funds	\$ 9,527	\$ 816	\$ 10,343
311 Capital Project Infrastructure	\$ -	\$ -	\$ -
312 Capital Project Buildings	\$ -	\$ -	\$ -
380 Purchase Real Property Reserve Fund	\$ 455,800	\$ 300,000	\$ 755,800
399 Capital Project - Other	\$ 44,423	\$ -	\$ 44,423
401 General Obligation Bonds	\$ 34,850	\$ (34,850)	\$ -
410 General Obligation Bonds Reserve Fund	\$ 900,000	\$ 71,125	\$ 971,125
505 Agri-Nature Center Farm Camps	\$ 35,820	\$ 8,745	\$ 44,565
900 General Long Term Debt	\$ -	\$ 0	\$ 0
	\$ 8,041,247	\$ 1,267,196	\$ 9,308,444

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
<i>Account</i>			<i>Account Description</i>	<i>1ST QTR</i>	<i>2ND QTR</i>	<i>3RD QTR</i>	<i>4TH QTR</i>	<i>TOTAL</i>
101 - General Fund								
0099 - General Fund Revenue								
31100	101	0099	Franchise tax	86,088	78,915	76,345	78,492	319,839
31250	101	0099	Munic gross receipts taxes	311,098	280,598	302,260	279,614	1,173,570
32200	101	0099	Cigarette tax 1 cent	0	0	0	150	150
32220	101	0099	Cigarette tax 2 cent	0	0	0	150	150
32410	101	0099	State share gross receipts tax	392,552	353,879	378,131	352,965	1,477,527
33100	101	0099	Animal licenses and fees	225	225	225	225	900
33300	101	0099	Building permits	10,200	10,200	10,200	10,200	40,800
33350	101	0099	Excavation/barricade permits	1,950	1,950	1,950	1,950	7,800
33400	101	0099	Business licenses/registrations	385	8,715	3,115	315	12,530
33450	101	0099	Parcel permit fees	1,260	1,260	1,260	1,260	5,040
33500	101	0099	Liquor licenses	0	0	0	3,250	3,250
33910	101	0099	Home occupation license	300	5,500	1,600	300	7,700
34010	101	0099	Administration fees - applications	150	150	150	150	600
34880	101	0099	Los Ranchos merchandise	35	35	35	35	140
34990	101	0099	Newsletter advertising fees	5,400	5,400	5,400	5,400	21,600
34991	101	0099	Miscellaneous revenue	75	75	75	75	300
35008	101	0099	Judicial education fee	6	3	6	3	18
35015	101	0099	Court automation fee	12	6	12	6	36
35020	101	0099	Municipal court fines	100	50	100	50	300
36030	101	0099	Investment income	6,600	4,500	3,000	2,400	16,500
36075	101	0099	Land rent	25,017	25,017	25,173	25,173	100,380
37180	101	0099	Small cities assistance grant	0	0	200,000	0	200,000
				841,453	776,477	1,009,036	762,163	3,389,130

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
<i>Account</i>			<i>Account Description</i>	<i>1ST QTR</i>	<i>2ND QTR</i>	<i>3RD QTR</i>	<i>4TH QTR</i>	<i>TOTAL</i>
101 - General Fund								
0100 - Executive Legislative								
41010	101	0100	Wages-Elected officials	3,831	3,369	3,831	3,369	14,400
41020	101	0100	Wages-Full time	28,000	24,000	28,000	24,000	104,000
42010	101	0100	FICA regular	1,824	1,569	1,824	1,569	6,786
42020	101	0100	FICA medicare	427	367	427	367	1,587
42030	101	0100	Retirement contributions	5,441	4,664	5,441	4,664	20,209
42050	101	0100	Health care	6,286	4,715	4,715	3,143	18,859
				45,809	38,683	44,237	37,112	165,841
43010	101	0100	Mileage reimbursement	288	0	540	420	1,248
47040	101	0100	Training	2,000	0	375	240	2,615
47140	101	0100	Subscriptions & memberships	9,864	0	0	0	9,864
				12,152	0	915	660	13,727
				57,960	38,683	45,152	37,772	179,568

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
<i>Account</i>			<i>Account Description</i>	<i>1ST QTR</i>	<i>2ND QTR</i>	<i>3RD QTR</i>	<i>4TH QTR</i>	<i>TOTAL</i>
101 - General Fund								
0200 - Judicial								
41010	101	0200	Wages-Elected officials	150	150	150	150	600
41030	101	0200	Wages-Part time	1,960	1,680	1,960	1,680	7,280
42010	101	0200	FICA regular	131	113	131	113	489
42020	101	0200	FICA medicare	31	27	31	27	114
				2,271	1,970	2,271	1,970	8,483
43010	101	0200	Mileage reimbursement	58	0	54	0	112
45895	101	0200	Judicial education fee	6	3	6	3	18
45900	101	0200	Court automation fee	12	6	12	6	36
47040	101	0200	Training	580	0	95	0	675
47140	101	0200	Subscriptions & memberships	210	0	0	0	210
				866	9	167	9	1,051
				3,137	1,979	2,438	1,979	9,533

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
<i>Account</i>			<i>Account Description</i>	<i>1ST QTR</i>	<i>2ND QTR</i>	<i>3RD QTR</i>	<i>4TH QTR</i>	<i>TOTAL</i>
101 - General Fund								
1011 - Elections								
45120	101	1011	Professional services - Election judges	0	0	0	0	0
46010	101	1011	Supplies	0	0	0	0	0
47120	101	1011	Rent of equipment & machinery	0	0	0	0	0
				0	0	0	0	0

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
<i>Account</i>			<i>Account Description</i>	<i>1ST QTR</i>	<i>2ND QTR</i>	<i>3RD QTR</i>	<i>4TH QTR</i>	<i>TOTAL</i>
101 - General Fund								
1200 - Financial Administration								
41020	101	1200	Wages-Full time	17,080	14,640	17,080	14,640	63,440
41030	101	1200	Wages-Part time	1,292	1,108	1,292	1,108	4,800
42010	101	1200	FICA regular	1,056	905	1,056	905	3,921
42020	101	1200	FICA medicare	247	212	247	212	917
42030	101	1200	Retirement contributions	2,995	2,567	2,995	2,567	11,126
42050	101	1200	Health care	2,571	1,928	1,928	1,285	7,712
				25,241	21,360	24,599	20,717	91,917
45010	101	1200	Audit fees	9,023	4,054	0	0	13,077
45150	101	1200	Professional services - computer support	0	0	1,133	0	1,133
45901	101	1200	Contract services - bank charges	1,950	1,950	1,950	1,950	7,800
46010	101	1200	Supplies	700	100	0	0	800
47140	101	1200	Subscriptions & memberships	50	0	0	0	50
				11,723	6,104	3,083	1,950	22,859
				36,964	27,464	27,681	22,667	114,776

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
<i>Account</i>			<i>Account Description</i>	<i>1ST QTR</i>	<i>2ND QTR</i>	<i>3RD QTR</i>	<i>4TH QTR</i>	<i>TOTAL</i>
101 - General Fund								
1700 - Planning and Zoning								
41020	101	1700	Wages-Full time	43,680	37,440	43,680	37,440	162,240
41050	101	1700	Overtime wages	0	0	0	0	0
42010	101	1700	FICA regular	2,567	2,200	2,567	2,200	9,535
42020	101	1700	FICA medicare	600	515	600	515	2,230
42030	101	1700	Retirement contributions	7,660	6,566	7,660	6,566	28,453
42050	101	1700	Health care	5,900	4,425	4,425	2,950	17,699
				60,408	51,146	58,933	49,671	220,157
45030	101	1700	Professional services - engineers	531	531	531	531	2,125
45035	101	1700	EPA stormwater monitoring	2,000	0	0	0	2,000
45040	101	1700	Storm water team participation	5,000	0	0	0	5,000
45045	101	1700	Construction regulation services	0	17,500	0	0	17,500
45050	101	1700	Fire inspection services	120	120	120	120	480
47080	101	1700	Printing, publishing, & advertising	150	150	150	150	600
47140	101	1700	Subscriptions & memberships	50	0	35	25	110
				7,851	18,301	836	826	27,815
				68,259	69,447	59,769	50,497	247,972

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
101 - General Fund								
1840 - General Administration								
41020	101	1840	Wages-Full time	22,120	18,960	22,120	18,960	82,160
42010	101	1840	FICA regular	1,311	1,123	1,311	1,123	4,868
42020	101	1840	FICA medicare	307	263	307	263	1,139
42030	101	1840	Retirement contributions	3,879	3,325	3,879	3,325	14,409
42050	101	1840	Health care	3,371	1,928	1,928	1,285	8,512
42070	101	1840	Unemployment Compensation	0	0	0	0	0
42080	101	1840	Workers' compensation assessment	41	41	41	46	170
				31,029	25,641	29,586	25,003	111,258
43010	101	1840	Mileage reimbursement	358	300	354	300	1,312
43020	101	1840	Per diem, meals, & lodging	890	625	530	350	2,395
44010	101	1840	Maintenance - building & structure	1,300	1,300	1,300	1,300	5,200
44040	101	1840	Maintenance - vehicle/furniture/fixtures/equipme	175	175	175	175	700
45020	101	1840	Attorney fees & settlements	23,400	23,400	23,400	23,400	93,600
45030	101	1840	Professional services - engineers	0	0	0	0	0
45150	101	1840	Professional services - computer support	6,467	3,389	3,389	3,389	16,635
45155	101	1840	Professional services - appraisals	4,000	0	0	0	4,000
45909	101	1840	Community Events - Lavender Festival	0	0	0	45,000	45,000
45910	101	1840	Contract services - physicals	150	150	150	150	600
46010	101	1840	Supplies	2,550	2,550	2,550	2,550	10,200
46015	101	1840	Los Ranchos merchandise	0	0	0	1,000	1,000
46090	101	1840	Miscellaneous expense	300	300	300	300	1,200
47040	101	1840	Training	1,130	850	945	850	3,775
47060	101	1840	Insurance - non employee	42,370	750	750	750	44,620
47070	101	1840	Postage & mail service	750	3,775	3,550	750	8,825
47080	101	1840	Printing, publishing, & advertising	600	2,650	600	600	4,450
47081	101	1840	Printing, publishing, & advertising - newsletter	12,747	12,747	12,747	12,747	50,987
47120	101	1840	Rent of equipment & machinery	2,044	2,309	2,044	2,099	8,495
47140	101	1840	Subscriptions & memberships	950	144	382	65	1,541
47150	101	1840	Telephone	3,250	3,250	3,250	3,250	12,998
47160	101	1840	Utilities	8,806	7,213	5,235	7,138	28,391
47210	101	1840	Insurance - workers' compensation	12,256	0	0	0	12,256
				124,492	65,876	61,650	106,162	358,179
				155,520	91,517	91,236	131,165	469,438

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
<i>Account</i>			<i>Account Description</i>	<i>1ST QTR</i>	<i>2ND QTR</i>	<i>3RD QTR</i>	<i>4TH QTR</i>	<i>TOTAL</i>
101 - General Fund								
1920 - Public Safety								
44040	101	1920	Maintenance - vehicle/furniture/fixtures/equipme	0	0	0	0	0
45902	101	1920	Contract services - BCSO	24,575	24,575	24,575	24,575	98,300
47140	101	1920	Subscriptions & memberships	0	0	0	0	0
				24,575	24,575	24,575	24,575	98,300

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
101 - General Fund								
1960 - Parks/Animal Control/Streets								
41020	101	1960	Wages-Full Time	27,244	23,520	27,440	23,520	101,724
41040	101	1960	Wages-Temporary	8,280	0	0	6,440	14,720
42010	101	1960	FICA regular	2,158	1,420	1,657	1,819	7,054
42020	101	1960	FICA medicare	505	332	387	425	1,650
42030	101	1960	Retirement contributions	4,778	4,125	4,812	4,125	17,840
42050	101	1960	Health care	1,264	948	948	632	3,792
				44,228	30,345	35,244	36,962	146,779
43030	101	1960	Transportation expense - gas, oil, etc	2,130	2,130	1,500	2,130	7,890
44010	101	1960	Maintenance - building & structure	750	750	750	750	3,000
44030	101	1960	Maintenance - grounds/roadways	22,500	22,500	22,500	22,500	90,000
44040	101	1960	Maintenance - vehicle/furniture/fixtures/equipme	4,500	4,500	4,500	4,500	18,000
45140	101	1960	Professional services - animal control	1,650	1,650	1,650	1,650	6,600
46010	101	1960	Supplies	5,250	5,250	5,250	5,250	21,000
47050	101	1960	Safety equipment	100	100	100	100	400
47120	101	1960	Rent of equipment & machinery	350	350	350	350	1,400
47160	101	1960	Utilities	8,446	9,167	14,273	7,642	39,528
				45,676	46,397	50,873	44,872	187,818
				89,905	76,742	86,117	81,834	334,597

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
<i>Account</i>			<i>Account Description</i>	<i>1ST QTR</i>	<i>2ND QTR</i>	<i>3RD QTR</i>	<i>4TH QTR</i>	<i>TOTAL</i>
101 - General Fund								
2000 - Fire								
45928	101	2000	IGA for Fire Protection & EMS Services	113,300	113,300	113,300	113,300	453,200
				113,300	113,300	113,300	113,300	453,200

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
101 - General Fund								
Summary of General Fund Revenues and Expenses								
			Beginning cash and cash equivalents	6,316,931	6,608,764	6,940,035	7,498,802	6,316,931
			General Fund Revenues	841,453	776,477	1,009,036	762,163	3,389,130
			Department Expenditures					
			Executive Legislative	57,960	38,683	45,152	37,772	179,568
			Judicial	3,137	1,979	2,438	1,979	9,533
			Elections	0	0	0	0	0
			Financial Administration	36,964	27,464	27,681	22,667	114,776
			Planning and Zoning	68,259	69,447	59,769	50,497	247,972
			General Administration	155,520	91,517	91,236	131,165	469,438
			Police	24,575	24,575	24,575	24,575	98,300
			Parks/Animal Control/Streets	89,905	76,742	86,117	81,834	334,597
			Fire	113,300	113,300	113,300	113,300	453,200
			Total Fund Expenditures	549,620	443,707	450,269	463,789	1,907,385
			Excess (deficiency) of revenues or expenditures	291,833	332,771	558,768	298,374	1,481,745
			Capital Expenditures					
48010	101	9590	Capital building & structures	0	0	0	0	0
48020	101	9590	Capital equipment & machinery	0	0	0	0	0
48080	101	9590	Road & street improvements (4th Street)	0	0	0	0	0
48900	101	9590	Capital improvements other	0	0	0	0	0
			Total Capital Expenditures	0	0	0	0	0
			Other financing sources (uses)					
52001	101	3001	Agricultural Committee Special Fund	0	(1,500)	0	0	(1,500)
52001	101	3801	Purchase Real Property Reserve Fund	0	0	0	(300,000)	(300,000)
52001	101	4101	General Obligation Bonds Reserve	0	0	0	(100,000)	(100,000)
52001	101	9000	General Long Term Debt	0	0	0	(323,541)	(323,541)
52001	101	9211	Law Enforcement Protection Fund	0	0	0	(42,000)	(42,000)
			Total other financing sources (uses)	0	(1,500)	0	(765,541)	(767,041)
			Excess (deficiency) after capital expenditures & other financing sources (uses)	291,833	331,271	558,768	(467,167)	714,704
			Ending cash and cash equivalents	6,608,764	6,940,035	7,498,802	7,031,635	7,031,635

Village of Los Ranchos de Albuquerque
Interim Budget for 2016/2017 Fiscal Year

Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
201 - Correction								
			Beginning cash and cash equivalents	140	160	180	200	140
35005	201	0200	Corrections fee	20	20	20	20	80
			Total Fund Revenues	20	20	20	20	80
			Correction costs	0	0	0	0	0
			Total Fund Expenditures	0	0	0	0	0
			Excess / (deficiency)	20	20	20	20	80
			Ending cash and cash equivalents	160	180	200	220	220

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
206 - Emergency Medical Service Fund								
			Beginning cash and cash equivalents	0	0	0	0	0
37090	206	9206	State grant - EMS	0	0	0	0	0
			Total Fund Revenues	0	0	0	0	0
45928	206	9206	IGA for Fire Protection & EMS Services	0	0	0	0	0
			Total Fund Expenditures	0	0	0	0	0
			Excess / (deficiency)	0	0	0	0	0
			Ending cash and cash equivalents	0	0	0	0	0

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
209 - Fire Protection Fund								
			Beginning cash and cash equivalents	0	0	0	0	0
37120	209	9209	State grant - Fire allotment	106,399	0	0	0	106,399
			Total Fund Revenues	106,399	0	0	0	106,399
45928	209	9209	IGA for Fire Protection & EMS Services	106,399	0	0	0	106,399
			Total Fund Expenditures	106,399	0	0	0	106,399
			Excess / (deficiency)	0	0	0	0	0
			Ending cash and cash equivalents	0	0	0	0	0

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
<i>Account</i>			<i>Account Description</i>	<i>1ST QTR</i>	<i>2ND QTR</i>	<i>3RD QTR</i>	<i>4TH QTR</i>	<i>TOTAL</i>
211 - Law Enforcement Protection Fund								
			Beginning cash and cash equivalents	0	20,000	20,000	20,000	0
35010	211	9211	Law enforcement grant	20,000	0	0	0	20,000
			Total Fund Revenues	20,000	0	0	0	20,000
44040	211	9211	Maintenance - vehicle/furniture/fixtures/equipme	0	0	0	5,000	5,000
45929	211	9211	MOU for Law Enforcement Protection	0	0	0	52,000	52,000
47040	211	9211	Training	0	0	0	5,000	5,000
			Total Fund Expenditures	0	0	0	62,000	62,000
			Excess / (deficiency	20,000	0	0	(62,000)	(42,000)
			Other financing sources (uses)					
51001	211	9211	Operating transfers in	0	0	0	42,000	42,000
			Total other financing sources (uses)	0	0	0	42,000	42,000
			Excess deficiency after other financing sources (uses)	20,000	0	0	(20,000)	0
			Ending cash and cash equivalents	20,000	20,000	20,000	0	0

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
<i>Account</i>			<i>Account Description</i>	<i>1ST QTR</i>	<i>2ND QTR</i>	<i>3RD QTR</i>	<i>4TH QTR</i>	<i>TOTAL</i>
216 - Municipal Street Fund								
			Beginning cash and cash equivalents	243,755	297,549	347,626	400,362	243,755
31240	216	9216	Gross receipts tax - infrastructure	38,195	34,477	37,136	34,369	144,177
32310	216	9216	Gasoline tax - street	9,600	9,600	9,600	9,600	38,400
32610	216	9216	Motor vehicle registration	6,000	6,000	6,000	6,000	24,000
			Total Fund Revenues	53,795	50,077	52,736	49,969	206,577
48080	216	9216	Road Improvements	0	0	0	0	0
			Total Fund Expenditures	0	0	0	0	0
			Excess / (deficiency)	53,795	50,077	52,736	49,969	206,577
			Ending cash and cash equivalents	297,549	347,626	400,362	450,332	450,332

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
299 - Special - Other Funds								
3000 - Fine Arts								
			Beginning cash and cash equivalents	7,357	7,262	5,527	5,292	7,357
34997	299	3000	Arts & crafts market revenue	140	0	0	2,515	2,655
			Total Fund Revenues	140	0	0	2,515	2,655
46010	299	3000	Supplies	50	50	50	50	200
46090	299	3000	Miscellaneous expense	100	100	100	100	400
47070	299	3000	Postage & mail service	10	10	10	10	40
47080	299	3000	Printing, publishing & advertising	75	75	75	75	300
47140	299	3000	Subscriptions & memberships	0	0	0	25	25
			Total Fund Expenditures	235	235	235	260	965
			Excess / (deficiency)	(95)	(235)	(235)	2,255	1,690
			Other financing sources (uses)					
52001	299	3000	Operating transfers out	0	(1,500)	0	0	(1,500)
			Total other financing sources (uses)	0	(1,500)	0	0	(1,500)
			Excess (deficiency) after other financing sources (uses)	(95)	(1,735)	(235)	2,255	190
			Ending cash and cash equivalents	7,262	5,527	5,292	7,547	7,547

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
299 - Special - Other Funds								
3001 - Agricultural Committee								
			Beginning cash and cash equivalents	2,171	889	2,056	2,574	2,171
34995	299	3001	Farmers' market revenue	0	0	1,915	2,160	4,075
			Total Fund Revenues	0	0	1,915	2,160	4,075
46010	299	3001	Supplies	0	550	115	180	845
46090	299	3001	Miscellaneous	25	25	25	25	100
47060	299	3001	Insurance-Non Employee	0	0	0	375	375
47080	299	3001	Printing, publishing, & advertising	1,257	1,257	1,257	1,257	5,029
47140	299	3001	Subscriptions & memberships	0	0	0	100	100
			Total Fund Expenditures	1,282	1,832	1,397	1,937	6,449
			Excess / (deficiency)	(1,282)	(1,832)	518	223	(2,374)
			Other financing sources (uses)					
51001	299	3001	Operating transfers in	0	3,000	0	0	3,000
			Total other financing sources (uses)	0	3,000	0	0	3,000
			Excess (deficiency) after other financing sources (uses)	(1,282)	1,168	518	223	626
			Ending cash and cash equivalents	889	2,056	2,574	2,797	2,797

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
299 - Special - Other Funds								
3002 - Scenic Byways & MainStreet								
			Beginning cash and cash equivalents	0	0	0	0	0
37234	299	3002	State grant - Other	0	0	0	0	0
			Total Fund Revenues	0	0	0	0	0
46010	299	3002	Supplies	0	0	0	0	0
			Total Fund Expenditures	0	0	0	0	0
			Excess / (deficiency)	0	0	0	0	0
			Ending cash and cash equivalents	0	0	0	0	0

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
299 - Special - Other Funds								
3003 - Agri-Nature Center								
			Beginning cash and cash equivalents	0	0	0	0	0
36019	299	3003	Contributions - Other	0	0	0	0	0
			Total Fund Revenues	0	0	0	0	0
48900	299	3003	Improvements	0	0	0	0	0
			Total Fund Expenditures	0	0	0	0	0
			Excess / (deficiency)	0	0	0	0	0
			Ending cash and cash equivalents	0	0	0	0	0

Village of Los Ranchos de Albuquerque							
Interim Budget for 2016/2017 Fiscal Year							
Account		Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
299 - Special - Other Funds							
Summary of Special - Other Funds Revenues and Expenses							
		Beginning cash and cash equivalents	9,527	8,150	7,583	7,866	9,527
		Department Revenues					
		Fine Arts	140	0	0	2,515	2,655
		Agricultural Committee	0	0	1,915	2,160	4,075
		Scenic Byways & MainStreet	0	0	0	0	0
		Agri-Nature Center	0	0	0	0	0
		Total Fund Revenues	140	0	1,915	4,675	6,730
		Department Expenditures					
		Fine Arts	235	235	235	260	965
		Agricultural Committee	1,282	1,832	1,397	1,937	6,449
		Scenic Byways & MainStreet	0	0	0	0	0
		Agri-Nature Center	0	0	0	0	0
		Total Fund Expenditures	1,517	2,067	1,632	2,197	7,414
		Excess / (deficiency)	(1,377)	(2,067)	283	2,478	(684)
		Other financing sources (uses)					
		Operating transfers in	0	3,000	0	0	3,000
		Operating transfers out	0	(1,500)	0	0	(1,500)
		Total other financing sources (uses)	0	1,500	0	0	1,500
		Excess (deficiency) after other financing sources (uses)	(1,377)	(567)	283	2,478	816
		Ending cash and cash equivalents	8,150	7,583	7,866	10,343	10,343

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
311 - Capital Project Infrastructure								
3111 - Improvements 4th St - ID 13-1828 & CN C3131828 (Reversion Date 06/30/2017)								
37230	311	3111	State grant - other	0	0	0	0	0
			Total Fund Revenues	0	0	0	0	0
48080	311	3111	Capital expenditure - roadway	0	0	0	0	0
			Total Fund Expenditures	0	0	0	0	0
			Excess / (deficiency)	0	0	0	0	0

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
<i>Account</i>			<i>Account Description</i>	<i>1ST QTR</i>	<i>2ND QTR</i>	<i>3RD QTR</i>	<i>4TH QTR</i>	<i>TOTAL</i>
311 - Capital Project Infrastructure								
3113 - Improvements 4th Street - CN 3150909 (Reversion Date 06/30/2019)								
37230	311	3113	State grant - other	0	0	0	0	0
			Total Fund Revenues	0	0	0	0	0
48080	311	3113	Capital expenditure - roadway	0	0	0	0	0
			Total Fund Expenditures	0	0	0	0	0
			Excess / (deficiency)	0	0	0	0	0

Village of Los Ranchos de Albuquerque

Interim Budget for 2016/2017 Fiscal Year

Account	Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
311 - Capital Project Infrastructure						
	Beginning cash and cash equivalents	0	0	0	0	0
	Department Revenues					
	Improvements 4th St - C3131828	0	0	0	0	0
	Improvements 4th St - C3150909	0	0	0	0	0
	Total Fund Revenues	0	0	0	0	0
	Department Expenditures					
	Improvements 4th St - C3131828	0	0	0	0	0
	Improvements 4th St - C3130909	0	0	0	0	0
	Total Fund Expenditures	0	0	0	0	0
	Excess / (deficiency)	0	0	0	0	0
	Ending cash and cash equivalents	0	0	0	0	0

Village of Los Ranchos de Albuquerque

Interim Budget for 2016/2017 Fiscal Year

Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
312 - Capital Project Buildings								
3121 - Agri-Nature Center Improvements - ID 15-0734 (Reversion Date 06/30/2019)								
37230	312	3121	State grant - other	0	0	0	0	0
			Total Fund Revenues	0	0	0	0	0
48010	312	3121	Capital expenditure - buildings	0	0	0	0	0
			Total Fund Expenditures	0	0	0	0	0
			Excess / (deficiency)	0	0	0	0	0

Village of Los Ranchos de Albuquerque
Interim Budget for 2016/2017 Fiscal Year

Account		Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
312 - Capital Project Buildings							
		Beginning cash and cash equivalents	0	0	0	0	0
		Department Revenues					
		Improvements Agri-Nature ID 15-0734	0	0	0	0	0
		Total Fund Revenues	0	0	0	0	0
		Department Expenditures					
		Improvements Agri-Nature ID 15-0734	0	0	0	0	0
		Total Fund Expenditures	0	0	0	0	0
		Excess / (deficiency)	0	0	0	0	0
		Ending cash and cash equivalents	0	0	0	0	0

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
<i>Account</i>			<i>Account Description</i>	<i>1ST QTR</i>	<i>2ND QTR</i>	<i>3RD QTR</i>	<i>4TH QTR</i>	<i>TOTAL</i>
380 - Purchase Real Property Reserve Fund								
3801 - Purchase Real Property Reserve								
			Beginning cash and cash equivalents	455,800	455,800	455,800	455,800	455,800
			Department Expenditures					
48040	380	3801	Property purchase	0	0	0	0	0
			Total Fund Expenditures	0	0	0	0	0
			Excess / (deficiency)	0	0	0	0	0
			Other financing sources (uses)					
51001	380	3801	Operating transfers in	0	0	0	300,000	300,000
			Total other financing sources (uses)	0	0	0	300,000	300,000
			Excess (deficiency) after other financing sources (uses)	0	0	0	300,000	300,000
			Ending cash and cash equivalents	455,800	455,800	455,800	755,800	755,800

Village of Los Ranchos de Albuquerque
Interim Budget for 2016/2017 Fiscal Year

Account				Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
399 - Capital Project - Other									
3900 - Park Land and Plaza Reserve									
				Beginning cash and cash equivalents	44,423	44,423	44,423	44,423	44,423
				Department Revenues					
36015	399	3900		Cash in lieu of land dedication	0	0	0	0	0
				Total Fund Revenues	0	0	0	0	0
				Department Expenditures					
48040	399	3900		Land acquisition	0	0	0	0	0
				Total Fund Expenditures	0	0	0	0	0
				Excess / (deficiency)	0	0	0	0	0
				Ending cash and cash equivalents	44,423	44,423	44,423	44,423	44,423

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
<i>Account</i>			<i>Account Description</i>	<i>1ST QTR</i>	<i>2ND QTR</i>	<i>3RD QTR</i>	<i>4TH QTR</i>	<i>TOTAL</i>
401 - General Obligation Bonds								
1830 - General Obligation Bonds								
			Beginning cash and cash equivalents	34,850	(196,279)	(134,454)	(111,718)	34,850
31500	401	1830	Property taxes - current	0	61,117	86,901	82,843	230,861
31510	401	1830	Property taxes - delinquent	7,074	707	0	0	7,781
			Total Fund Revenues	7,074	61,825	86,901	82,843	238,642
49010	401	1830	Debt service principal	170,000	0	0	0	170,000
49020	401	1830	Debt service interest	68,203	0	64,165	0	132,368
			Total Fund Expenditures	238,203	0	64,165	0	302,368
			Excess / (deficiency)	(231,129)	61,825	22,736	82,843	(63,725)
			Other financing sources (uses)					
51001	401	1830	Operating transfers in	0	0	0	28,875	28,875
			Total other financing sources (uses)	0	0	0	28,875	28,875
			Excess (deficiency) after other financing sources (uses)	(231,129)	61,825	22,736	111,718	(34,850)
			Ending cash and cash equivalents	(196,279)	(134,454)	(111,718)	0	(0)

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
<i>Account</i>			<i>Account Description</i>	<i>1ST QTR</i>	<i>2ND QTR</i>	<i>3RD QTR</i>	<i>4TH QTR</i>	<i>TOTAL</i>
410 - General Obligation Bonds Reserve Fund								
4101 - General Obligation Bonds Reserve								
			Beginning cash and cash equivalents	900,000	900,000	900,000	900,000	900,000
			Other financing sources (uses)					
51001	410	4101	Operating transfers in	0	0	0	100,000	100,000
52001	410	4101	Operating transfers out	0	0	0	(28,875)	(28,875)
			Total other financing sources (uses)	0	0	0	71,125	71,125
			Excess (deficiency) after other financing sources (uses)	0	0	0	71,125	71,125
			Ending cash and cash equivalents	900,000	900,000	900,000	971,125	971,125

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
505 - Agri-Nature Center Farm Camps								
1500 - Farm Camps								
			Beginning cash and cash equivalents	35,820	32,667	32,667	38,850	35,820
			Department Revenues					
36065	505	1500	Farm camp revenue	0	0	10,030	19,970	30,000
			Total Fund Revenues	0	0	10,030	19,970	30,000
			Department Expenditures					
41040	505	1500	Wages-Temporary	2,224	0	2,550	11,738	16,511
42010	505	1500	FICA regular	138	0	158	728	1,024
42020	505	1500	FICA medicare	32	0	37	170	239
42080	505	1500	Workers' compensation assessment	0	0	2	9	12
				2,394	0	2,747	12,645	17,786
46010	505	1500	Supplies	0	0	1,100	1,100	2,200
46090	505	1500	Miscellaneous	0	0	0	150	150
47040	505	1500	Training	0	0	0	110	110
47080	505	1500	Printing, publishing, & advertising	0	0	0	250	250
47210	505	1500	Workers compensation insurance	759	0	0	0	759
				759	0	1,100	1,610	3,469
			Total Fund Expenditures	3,153	0	3,847	14,255	21,255
			Excess / (deficiency)	(3,153)	0	6,183	5,715	8,745
			Ending cash and cash equivalents	32,667	32,667	38,850	44,565	44,565

Village of Los Ranchos de Albuquerque								
Interim Budget for 2016/2017 Fiscal Year								
<i>Account</i>			<i>Account Description</i>	<i>1ST QTR</i>	<i>2ND QTR</i>	<i>3RD QTR</i>	<i>4TH QTR</i>	<i>TOTAL</i>
900 - General Long Term Debt								
9000 - General Long Term Debt								
			Beginning cash and cash equivalents	0	(298,379)	(306,766)	(315,154)	0
			Department Expenditures					
49030	900	9000	First American Bank Principal	283,914	0	0	0	283,914
49035	900	9000	First American Bank Interest	6,077	0	0	0	6,077
49040	900	9000	Luthy Note #2 Principal	1,477	1,545	1,612	1,560	6,194
49045	900	9000	Luthy Note #2 Interest	3,824	3,756	3,688	3,741	15,010
49050	900	9000	Luthy Note #3 Principal	860	899	939	908	3,607
49055	900	9000	Luthy Note #3 Interest	2,227	2,187	2,148	2,178	8,740
			Total Department Expenditures	298,379	8,387	8,387	8,387	323,541
			Excess / (deficiency)	(298,379)	(8,387)	(8,387)	(8,387)	(323,541)
			Other financing sources (uses)					
51001	900	9000	Operating transfers in	0	0	0	323,541	323,541
			Total other financing sources (uses)	0	0	0	323,541	323,541
			Excess (deficiency) after other financing sources (uses)	(298,379)	(8,387)	(8,387)	315,154	0
			Ending cash and cash equivalents	(298,379)	(306,766)	(315,154)	(0)	0

Village of Los Ranchos de Albuquerque
Interim Budget for 2016/2017 Fiscal Year

Account	Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
Summary of Revenues and Expenditures						
	Beginning cash and cash equivalents	8,041,247	7,872,857	8,307,094	8,939,432	8,041,247
	Revenue					
	General Fund	841,453	776,477	1,009,036	762,163	3,389,130
	Correction	20	20	20	20	80
	Emergency Medical Service Fund	0	0	0	0	0
	Fire Protection Fund	106,399	0	0	0	106,399
	Law Enforcement Protection Fund	20,000	0	0	0	20,000
	Municipal Street Fund	53,795	50,077	52,736	49,969	206,577
	Special - Other Fund	140	0	1,915	4,675	6,730
	Capital Project Infrastructure	0	0	0	0	0
	Capital Project Buildings	0	0	0	0	0
	Purchase Real Property Reserve Fund	0	0	0	0	0
	Capital Project - Other	0	0	0	0	0
	General Obligation Bonds	7,074	61,825	86,901	82,843	238,642
	General Obligation Bonds Reserve Fund	0	0	0	0	0
	Agri-Nature Center Farm Camps	0	0	10,030	19,970	30,000
	General Long Term Debt	0	0	0	0	0
	Total Revenues	1,028,881	888,399	1,160,639	919,640	3,997,558

Village of Los Ranchos de Albuquerque
Interim Budget for 2016/2017 Fiscal Year

Account	Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
	Expenditures					
	General Fund	549,620	443,707	450,269	463,789	1,907,385
	Correction	0	0	0	0	0
	Emergency Medical Service Fund	0	0	0	0	0
	Fire Protection Fund	106,399	0	0	0	106,399
	Law Enforcement Protection Fund	0	0	0	62,000	62,000
	Municipal Street Fund	0	0	0	0	0
	Special - Other Fund	1,517	2,067	1,632	2,197	7,414
	Capital Project Infrastructure	0	0	0	0	0
	Capital Project Buildings	0	0	0	0	0
	Purchase Real Property Reserve Fund	0	0	0	0	0
	Capital Project - Other	0	0	0	0	0
	General Obligation Bonds	238,203	0	64,165	0	302,368
	General Obligation Bonds Reserve Fund	0	0	0	0	0
	Agri-Nature Center Farm Camps	3,153	0	3,847	14,255	21,255
	General Long Term Debt	298,379	8,387	8,387	8,387	323,541
	Total Expenditures	1,197,271	454,162	528,301	550,628	2,730,362
	Excess (deficiency) of revenues over expenditures	(168,390)	434,237	632,338	369,012	1,267,196
	Other financing sources (uses)					
	Operating transfers in	0	3,000	0	794,417	797,417
	Operating transfers out	0	(3,000)	0	(794,417)	(797,417)
	Total other financing sources (uses)	0	0	0	0	0
	Excess (deficiency) after other financing sources and (uses)	(168,390)	434,237	632,338	369,012	1,267,196
	Ending cash and cash equivalents	7,872,857	8,307,094	8,939,432	9,308,444	9,308,444

7. PUBLIC HEARINGS AND APPLICATIONS

A. A REQUEST BY LOS RANCHOS BREWING, LLC, 3507 CENTRAL AVE. NE, ALBUQUERQUE, NM FOR A SMALL BREWER OFF-SITE LICENSE WITH ON PREMISE CONSUMPTION AND PATIO SERVICE, APPLICATION # 99031 NM ALCOHOL AND GAMING DIVISION. THE PROPERTY USING THE LICENSE IS LOCATED AT 7222 FOURTH ST. NW, AND IS LEGALLY KNOWN AS TRACT B PLAT OF TRACTS A & B LA ESQUINA DE LOS RANCHOS, SITUATE WITHIN THE ELENA GALLEGOS GRANT, SECTION 21, T11N, R3E, N.M.P.M., VILLAGE OF LOS RANCHOS DE ALBUQUERQUE, BERNALILLO COUNTY, NM FILED 9/29/2008. THE PROPERTY CONTAINS 1.226 ACRES MORE OR LESS.

Village of Los Ranchos de Albuquerque

Board of Trustees

Meeting Date: May 11, 2016

Title: A request by Los Ranchos Brewing, LLC for a Small Brewer Off-site License with on premise consumption and patio service, Application # 990311. The Director of Alcohol and Gaming Division has granted Preliminary Approval, pending action by the Village of Los Ranchos Board of Trustees. The property is located at 7222 Fourth Street and is legally known as Tract B Plat of Tracts A & B La Esquina de Los Ranchos, situate within the Elena Gallegos Grant, Section 21, T11N, R3E, N.M.P.M., Village of Los Ranchos de Albuquerque, Bernalillo County, NM Filed 9/29/2008. The property contains 1.226 acres more or less.

Action: Motion to approve the Liquor License Application

BOARD OF TRUSTEES PLANNING REPORT

Village of Los Ranchos • 6718 Rio Grande Blvd. • (505) 344-6582 Fax 344-8978

DATE ISSUED: April 25, 2016 **REPORT NO.** PZ-16-09
Winegrower's License # 990311

ATTENTION: Village of Los Ranchos Board of Trustees

SUBJECT: Small Brewer Off-site Liquor License with on premise consumption and patio service in the C-1 Zone of the Fourth Street Commercial Character Area.

APPLICANT: Los Ranchos Brewing, LLC

LOCATION AND LEGAL:

The property is located at 7222 Fourth Street and is legally known as Tract B Plat of Tracts A & B La Esquina de Los Ranchos, situate within the Elena Gallegos Grant, Section 21, T11N, R3E, N.M.P.M., Village of Los Ranchos de Albuquerque, Bernalillo County, NM Filed 9/29/2008. The property contains 1.226 acres more or less.

SURROUNDING AREA:

To the north: C-1 zoned property
 To the east: Residential Zoning R-2 and A-1
 To the south: C-1 zoned property
 To the west: 4th Street and C-1 zoned property

PROJECT:

The applicant has applied to the Alcohol and Gaming Division of the New Mexico Regulation and Licensing Department for Small Brewer Off-site License with on premise consumption and patio service, Application # 990311. The Director of Alcohol and Gaming Division has granted Preliminary Approval, pending action by the Village of Los Ranchos Board of Trustees.

The applicant intends to operate a Brew Pub at this location.

A Site Development Plan will not be required as there is not more than 20% remodel or addition to the current building.

ANALYSIS

On September 8, 2015, the Planning and Zoning Commission approved application CU-15-02, for a Brew Pub, as required by Village Code §9.2.12(C)(22) in the C-1 Zone of the 4th Street Commercial Character Area and Corridor.

The Conditional Use was appropriately public noticed and due to adverse public comment was heard by the Planning and Zoning Commission and approved.

The Alcohol and Gaming Division requires the governing body of the Village to hold a public hearing for approval of the license. Public notice is required and such notice was made on April 11, 2016 and April 25, 2016 in the Albuquerque Journal.

Notification to the applicant of the date, time and place of public hearing was sent by certified mail as required. Neighbors within 300 feet of the property were sent public notice of the hearing on April 22, 2012.

The governing body may disapprove the issuance or transfer of the license if:

The proposed location is within an area where the sale of alcoholic beverages is prohibited by the laws of New Mexico; if the issuance or transfer would be in violation of a zoning or other ordinance of the governing body; or if the issuance would be detrimental to the public health, safety or morals of the residents of the local option district.

RECOMMENDATIONS AND FINDINGS:

The Department recommends **approval** of the Small Brewer Off-site License with on premise consumption and patio service in the C-1 Zone of the Fourth Street Commercial Character Area.

Findings:

Public notice requirements have been met as per the New Mexico Alcohol and Gaming Division by publication in the Albuquerque Journal on April 11 and April 25, 2016.

Public Notice was sent by mail to all neighbors within 300 feet of the property on April 22.

The applicant received notice of date, time and place of public hearing by certified mail as required.

The property is located in the C-1 Zone of the Fourth Street Commercial Character Area and Corridor. Brew Pubs are an allowable use in the C-1 Zone with a Conditional Use Permit.

The request for CU 15-02 was public noticed as per §9.2.25.

The Conditional Use Permit was approved on September 8, 2015.

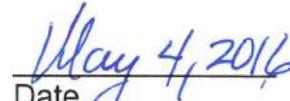
The 2020 Master Plan Overall Village Goals 1.2.2 The Goal is to create and promote the Village as a destination point where visitors and residents alike want to be and can take part in the Village lifestyle.

Section 8, 8.2.1 Commercial Objectives:

- Create a business climate in which businesses flourish
- Focus Village commercial activities in the Village Center, Fourth Street and the Transit District
- Make the Village a shopping destination
- Encourage stores of a unique character that harmonize with the scale and nature of the Village whether local businesses, national businesses or new, compatible commercial activities



Tim McDonough
Director of Planning and Zoning



Date

Attachments: Application # 990311
Ortho and Zone map

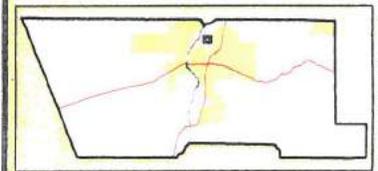
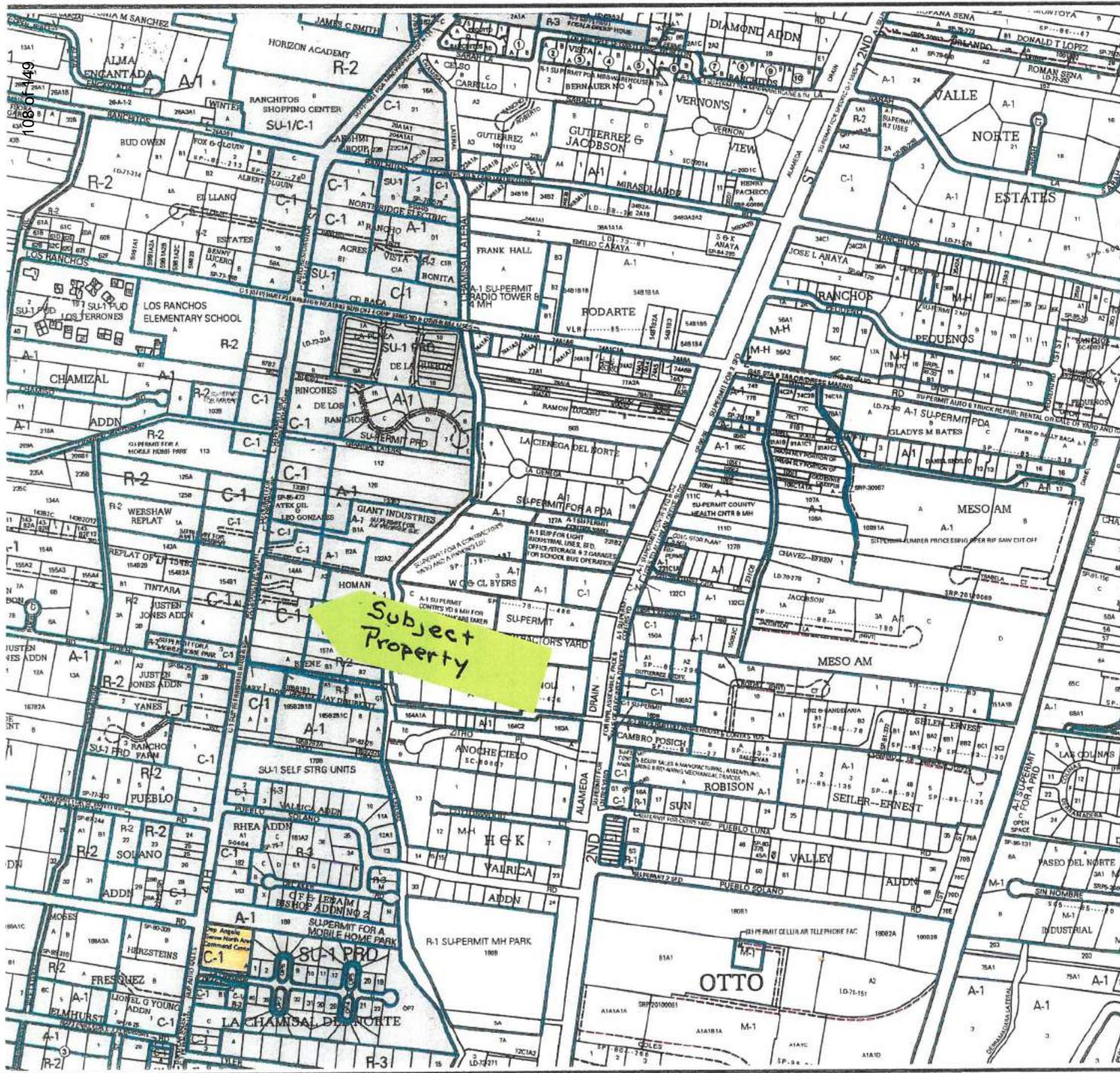


7222 Fourth St. NW Los Ranchos Brewing - Liquor License Application



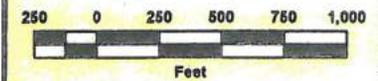
4/25/16	This information is for reference only. Bernalillo County assumes no liability for errors associated with the use of these data. Users are solely responsible for confirming data accuracy when necessary. For current information visit www.bernco.gov/public-works/gis.aspx .
	0 252.91 505.8 Feet

Notes



LEGAL DESCRIPTION
 T11N
 R3E
 SEC 21

UNIFORM PROPERTY CODE
 1-015-063



Map amended through July 2014



PUBLIC WORKS DIVISION
 GIS PROGRAM

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. Source data are from Bernalillo County and the City of Albuquerque. For current information visit www.bermco.gov/gis-program

D-15-Z



New Mexico Regulation and Licensing Department
ALCOHOL AND GAMING DIVISION

P.O. Box 25101 • Santa Fe, New Mexico 87504
(505) 476-4875 • Fax (505) 476-4595 • www.rld.state.nm.us/alcoholandgaming

March 8, 2016

Certified Mail No.: 9171 9690 0935 0079 1502 69

Village of Los Ranchos De Albuquerque
Attn: Stephanie Dominguez
6718 Rio Grande Blvd., NW
Los Ranchos De Albuquerque, NM 87107

Re: Lic. No. /Appl. No.: Master License: 67065; Application No. 990311
Name of Applicant: Los Ranchos Brewing, LLC
Doing Business As: Hops
Proposed Location: 7222 4th Street, NW, Los Ranchos de Albuquerque, New Mexico 87107

ATTENTION: Department or person responsible for conducting or preparing the public hearing for liquor license transfers or issuance of new liquor licenses.

Greetings:

The Director of the Alcohol and Gaming Division has reviewed the referenced Application and granted **Preliminary Approval**; it is being forwarded to you in accordance with Section 60-6B-4 NMSA of the Liquor Control Act.

While the law states that “within forty-five (45) days after receipt of a Notice from the Alcohol and Gaming Division, the governing body **shall** hold a Public Hearing in the question of whether the department should approve the proposed issuance or transfer”, we recognize the inherent conflict between the new 30 day notice and the existing 45 day hearing requirement. Extensions to the 45-day hearing requirement will be granted when necessary to allow for compliance with the 30 day notice. Notice of the Public Hearing required by the Liquor Control Act **shall** be given by the governing body by publishing a notice of the date, time, and place of the hearing twice during the 30 days prior to the hearing in a newspaper of general circulation within the territorial limits of the governing body **The first notice must be published at least thirty (30) days before the hearing. Both publications must occur before a hearing can be conducted.** The notice shall include: (A) Name and address of the Applicant/Licensee; (B) The action proposed to be taken by the Alcohol and Gaming Division; and (C) The location of the licensed premises. The governing body is required to send notice by certified mail to the Applicant of the date, time, and place of the Public Hearing. The governing body may designate a Hearing Officer to conduct the hearing. A record **shall** be made of the hearing.

THE APPLICANT IS SEEKING A SMALL BREWER OFF-SITE LICENSE WITH ON PREMISE CONSUMPTION AND PATIO SERVICE

Susana Martinez
GOVERNOR

Robert “Mike” Unthank
SUPERINTENDENT

Tania Maestas, Esq.
ACTING CHIEF GENERAL
COUNSEL

Mary Kay Root
DIRECTOR

Alcohol and Gaming Division
(505) 476-4875

Boards and Commissions Division
(505) 476-4600

Construction Industries Division
(505) 476-4700

Financial Institutions Division
(505) 476-4885

Manufactured Housing Division
(505) 476-4770

Securities Division
(505) 476-4580

Administrative Services Division
(505) 476-4800

The governing body may disapprove the issuance or transfer of the license if:

- 1) The proposed location is within an area where the sale of alcoholic beverages is prohibited by the laws of New Mexico. (The governing body may disapprove if the proposed location is within 300 feet of a church or school unless the license has been located at this location prior to 1981 or unless the Applicant/Licensee has obtained a waiver from the Local Option District governing body for the proposed licensed premises).
- 2) The issuance or transfer would be in violation of a zoning or other ordinance of the governing body. The governing body may disapprove if the proposed location is not properly zoned. Because this office is in receipt of a Zoning Statement from the governing body, this is not a basis for disapproval.
- 3) The issuance would be detrimental to the public health, safety, or morals of the residents of the Local Option District. Disapproval by the governing body on public health, safety, or morals must be based on and supported by substantial evidence pertaining to the specific prospective transferee or location and a copy of the record must be submitted to the Alcohol and Gaming Division.

Within thirty (30) days after the Public Hearing, the governing body **shall** notify the Alcohol and Gaming Division as to whether the local governing body has approved or disapproved the issuance or transfer of the license by signing the enclosed original Page 1 of the Application. The original Page 1 of the Application must be returned together with the notice of publication(s). **If the governing body fails to either approve or disapprove the issuance or transfer of the license within thirty days after the Public Hearing, the Director may give Final Approval to the issuance or transfer of the license.**

If the governing body disapproves the issuance or transfer of the license, it shall notify the Alcohol and Gaming Division within thirty (30) days setting forth the reasons for the disapproval. A copy of the Minutes of the Public Hearing shall be submitted to the Alcohol and Gaming Division with the notice of disapproval (Page 1 of the Application page noting disapproval).

Sincerely,

Charmaine Koroneos-Martinez
 Hearing Officer
 NM Regulation & Licensing Dept.
 Alcohol & Gaming Division
 Phone: 505-476-4804
 Fax: 505-476-4595
 Email: Charmaine.koroneos@state.nm.us

Enclosures:

1. Original Page 1 of the Application **(must be signed and returned)**.
2. Copy of Page 2 of the Application
3. Copy of Zoning Statement



LIQUOR LICENSE APPLICATION

Application fee - \$200.00 Fees are non-refundable.

State Liquor License # _____
 Application Number 990311
 Local option (AGD use) _____

Record Owner of Existing License Los Ranchos Brewing LLC
 Current D/B/A Name Hops Brewery
 Current Premises Address 3507 Central Ave NE Albuquerque NM 87106

Application is for: Change of Stock _____ Change of Officers/Directors _____ Transfer Ownership of Existing License _____ Transfer Ownership and Location _____ Transfer Location _____ Other _____
 Issue New License Type of License being applied for Small Brewery off Premise

Applicant is: Individual _____ Corporation _____ Partnership (General or Limited) _____ Limited Liability Company

NAME OF APPLICANT (company or individual) Los Ranchos Brewing LLC ADDRESS (including city, state, zip) 3507 Central Ave NE Albuquerque NM 87106 TELEPHONE NUMBER 505-269-2952

D/B/A name to be used: Hops Phone number for licensed premises: 505-269-2952

Physical location where license is to be used: 7222 4th Street NW Los Ranchos de Albuquerque NM 87107
(Include street number / highway number / state road, city and county, state, and zip code)

Mailing address: 3507 Central Ave NE Albuquerque NM 87106

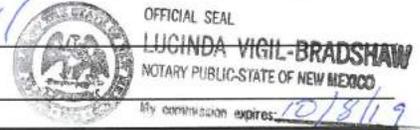
Are alcoholic beverages currently being dispensed at the proposed location? Yes _____ No If yes, give license number and type _____

I, (print name) James W. Shull Jr., as (title) member being first duly sworn upon oath
 deposes and says: that he/she is the applicant or is authorized by the applicant to make this application; that he/she has read the same; knows the contents therein contained are true. Applicant(s) agree(s) that
 if any statements or representations herein are found to be false, the director may refuse to issue or renew the license or may cause the license to be revoked at any time.

must sign and date this form in the presence of a notary public.

Signature of Applicant James W Shull Jr Date 2/1/2016

SUBSCRIBED AND SWORN TO before me this 1st day of February, 20 16 by James W Shull Jr
 Notary Public Lucinda B Bradshaw My Commission Expires 10/8/19



Local Governing Body of _____ (City or County). Hearing held on _____ 20 _____

Check one: Approved _____ Disapproved _____ City/County Official _____ (Signature & Title)

For Alcohol and Gaming Division Use Only

Approved _____ Disapproved _____ Director Approval _____ Date _____

RECEIVED
 FEB 01 2016
 ALCOHOL & GAMING DIVISION



PREMISES LOCATION, OWNERSHIP, AND DESCRIPTION
 SS-60-6B-10

RECEIVED

FEB 01 2016

ALCOHOL & GAMING DIVISION

1. The land and building which is proposed to be the licensed premises is (check one):

Owned by Applicant _____ Leased by Applicant (attach copy of deed or lease) Other (provide details) _____

2. If the land and building are not owned by Applicant, indicate the following:

A. Owner(s) HBM LLC

B. Date and term of lease 8/15/15 — 8/15/17

3. Premises location is zoned (example C-1) C-1

If the premises is zoned, attach zoning statement from local government giving location address and type of zone, stating whether alcoholic beverages are allowed at proposed location. If there is no zoning, attach confirmation from local government indicating there is no zoning.

4. Distance from nearest church *(Property line of church to licensed premises—shortest distance).

Miles/feet 4,500 Name of church Alameda Bible Address/location of church 220 El Pueblo Rd. NW 87114

5. Distance from nearest school *(Property line of school to licensed premises—shortest distance).

Miles/feet 1,295 Name of school Los Ranchos Elementary Address/location of school 7609 4th Street NW 87107

6. Distance from military installation *(Property line of military installation to licensed premises-shortest distance.)

Miles 8 Name of Military Installation, circle one: Kirtland Air Force Base (Albuquerque), White Sands Missile Range (Las Cruces), Holloman Air Force Base (Alamogordo), Cannon Air Force Base (Clovis).

7. Attach, on a separate sheet, the detailed floor plan for each level (floor) where alcoholic beverages will be sold or consumed. Show exterior walls, doors, and interior walls. This will be the licensed premises. The floor plan should be no larger than 8 1/2 x 11 inches, and must include the total square footage of premises.

*If the distance is beyond 300 feet, but less than 400 feet, a registered engineer or licensed surveyor must complete a Survey Certificate showing the exact distance.

8. Type of Operation:

Lounge _____ Restaurant _____ Package Grocery _____ Racetrack _____ Hotel _____ Other (specify) Brewery off premise



MAYOR
LARRY P. ABRAHAM

ADMINISTRATOR
KELLY S. WARD

— • • • —

TRUSTEES
DON LOPEZ
MAYOR PRO-TEM

PABLO RAEL
MARY HOMAN
ALLEN LEWIS

January 22, 2016

Mr. Jim Shull
3507 Central Ave. NE
Albuquerque, NM 87106

RE: ZONING CERTIFICATION

7222 Fourth St. NW, Los Ranchos de Albuquerque, NM

Legal: Tract B Plat of Tracts A & B La Esquina de Los Ranchos, situate within the Elena Gallegos Grant, Section 21, T11N, R3E, N.M.P.M., Village of Los Ranchos de Albuquerque, Bernalillo County, NM Filed 9/29/2008. The property contains 1.226 acres more or less.

Property Location and Zoning:

The property, located at 7222 Fourth St. NW, is Zoned C-1 Retail Commercial and located within the Fourth Street Character Area in the Village of Los Ranchos de Albuquerque, a municipal corporation. The property was annexed into the Village of Los Ranchos on January 9, 1991. §9.2.12 of the Village of Los Ranchos Codified Ordinances (C-1 Commercial Retail), Section (C) Conditional Uses lists (22) Brew Pubs as a Conditional Use requiring a Conditional Use Permit.

Village requirements for Conditional Use Permits.

Conditional Use Permits are an administratively approved permit providing there is no public opposition to the use. If there is adverse public comment, the Conditional Use Permit is scheduled for a public hearing before the Planning and Zoning Commission. Conditional Use Application CU-15-02, for a Brew Pub at 7222 Fourth St. NW, Los Ranchos, NM was heard before the Planning and Zoning Commission on September 8, 2015 and received approval.

Zoning of surrounding property:

- North – C-1
- South – C-1/A-1
- East – R-2
- West – Fourth St.; C-1

Access information:

Access is from Fourth Street, a four lane minor arterial. Parking is located adjacent to the proposed Brew Pub building and to the west via a shared parking agreement with the adjoining property.

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Impact Analysis:

The area where the Brew Pub is located is in the commercial area of Fourth Street which contains a variety of retail, service and other commercial uses. There are no identified schools or churches within 300 feet of the proposed location.

The Village 2020 Master Plan 1.2 Overall Village Goals, 1.2.2 *The goal is to create and promote the Village as a destination point where visitors and residents alike want to be and can take part in the Village lifestyle.*

The Village 2020 Master Plan 8.2 Commercial Goal. *"The goal is to vitalize Fourth Street, the Village Center...as the Village's major commercial and mixed use center through both public and private efforts".*

Attached is a current zone map, indicating Zoning, location of the premises, the main adjacent streets.

Certification

The above described property located in the Village of Los Ranchos de Albuquerque has been reviewed and found to be zoned as indicated above in accordance with Los Ranchos de Albuquerque zoning Ordinances. A Brew Pub in this location is allowed with a conditional use Permit. A conditional use permit was granted for the Brew Pub on September 8, 2015. Accordingly, I do hereby issue this Zoning Certification.

Sincerely,



Tim McDonough
Director, Planning and Zoning

Attachment: Zone Map
Ortho photo

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9. NEW BUSINESS

A. DISCUSSION AND APPROVAL TO ADVERTISE AN AMENDMENT TO THE 2013 CODIFIED ORDINANCES OF THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE CHAPTER 7 CRIMINAL CODE, ARTICLE 2 ANIMAL CONTROL, SECTION 1 GENERAL, §7.2.1, SECTION 2 DEFINITIONS, §7.2.2, SECTION 3 ANIMAL CONTROL OFFICER (ACO), §7.2.3, SECTION 4 ADMINISTRATION OF ORDINANCE, §7.2.4, SECTION 5 RABIES, §7.2.5, SECTION 6 LICENSING AND VACCINATIONS REQUIREMENTS FOR DOGS AND CATS, §7.2.6, SECTION 7 DANGEROUS OR VICIOUS ANIMALS AND ANIMAL BITES, §7.2.7, SECTION 8 ANIMAL CONTROL, §7.2.8, SECTION 9 PROHIBITED ACTIVITIES, §7.2.9, SECTION 10 SPECIALLY PERMITTED ACTIVITIES INVOLVING ANIMALS, §7.2.10 SECTION 11 PROVISIONS RELATING TO LIVESTOCK, §7.2.11 AND SECTION 12 ENFORCEMENT AND PENALTIES §7.2.12.

Village of Los Ranchos de Albuquerque

Board of Trustees

Meeting Date: May 11, 2016

Title: DISCUSSION AND APPROVAL TO ADVERTISE AN AMENDMENT TO THE 2013 CODIFIED ORDINANCES OF THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE CHAPTER 7 CRIMINAL CODE, ARTICLE 2 ANIMAL CONTROL, SECTION 1 GENERAL, §7.2.1, SECTION 2 DEFINITIONS, §7.2.2, SECTION 3 ANIMAL CONTROL OFFICER (AC0), §7.2.3, SECTION 4 ADMINISTRATION OF ORDINANCE, §7.2.4, SECTION 5 RABIES, §7.2.5, SECTION 6 LICENSING AND VACCINATIONS REQUIREMENTS FOR DOGS AND CATS, §7.2.6, SECTION 7 DANGEROUS OR VICIOUS ANIMALS AND ANIMAL BITES, §7.2.7, SECTION 8 ANIMAL CONTROL, §7.2.8, SECTION 9 PROHIBITED ACTIVITIES, §7.2.9, SECTION 10 SPECIALLY PERMITTED ACTIVITIES INVOLVING ANIMALS, §7.2.10 SECTION 11 PROVISIONS RELATING TO LIVESTOCK, §7.2.11 AND SECTION 12 ENFORCEMENT AND PENALTIES §7.2.12.

Action: Discussion and Approval to Advertise

Summary:

The Village administration would like to modernize the Village animal control ordinance to accomplish several objectives:

1. Bring the Village animal control ordinance into closer alignment with that of Bernalillo County. The Village has developed a very productive working relationship with Bernalillo County Animal Welfare Department. Bern Co officers are assisting the Village on a regular basis and to facilitate enforcement and the well-being of animals within the Village, common or closely aligned ordinances would help in this effort.
2. The current Village ordinance does not adequately address care and abuse issues related to domesticated animals. Many residents have asked that the Village bring its ordinance up-to-date with the surrounding jurisdictions and with current best practices regarding issues such as tethering and chaining of animals.

3. The current ordinance allows for citations for only certain types of violations. Common occurrences such as barking dogs, requires a direct action into court. Again the Village has been asked by residents to give the Animal Control Officer alternative tools to deal with such complaints.
4. Finally, the new ordinance would bring the penalty provisions in line with the standards required. This would make it clearer for residents, the Administration and the Municipal Court should complaints rise to the point of violation of the ordinance and imposition of penalties.

ARTICLE 2. ANIMAL CONTROL

- SECTION 1. In General
- SECTION 2. Administration
- SECTION 3. Animal Control Impoundment Procedures
- SECTION 4. Permits Required
- SECTION 5. Owners' Duties and Prohibited Activities
- SECTION 6. Wild Animals; Canine Hybrids
- SECTION 7. Penalties

§ 7.2.1 IN GENERAL

(A) Short Title and Legislative Intent.

(1) This Article shall be known and may be cited as the "Village of Los Ranchos Animal Control Ordinance."

(2) It is the intent of the Board of Trustees that enactment of this Article will protect animals from neglect and abuse, will protect residents from annoyance and injury, will encourage responsible ownership of animals as pets, will assist in providing housing for animals in a control center and will partially finance the Animal Control Department's functions of housing, enforcement and recovery. It is the intent of the Board of Trustees to organize and utilize advisory groups to assist with improving public awareness about subjects pertaining to the enactment of this Article.

NOTE: All definitions are italicized in the body of the ordinance for clarity.

(B) Definitions.

For the purposes of this Article, the following definitions shall apply unless the context clearly indicates or requires a different meaning:

Abandon means to leave an animal for more than 24 hours without making effective provisions for its proper feeding and care.

Adequate food means access to and the provision of food that is appropriate to the species and of sufficient quantity and nutritive value to maintain each animal in good health; is easily accessible to each animal; is prepared so as to permit ease of consumption for the age, species, condition, size and type of each animal; is provided in a clean and sanitary manner; is placed so as to minimize contamination by excrement and pests; and is provided at suitable intervals for the species, age, and condition of the animal, but at least once daily, except as prescribed by a licensed veterinarian or as dictated by naturally occurring states of hibernation or fasting normal for the species.

Adequate living area means adequate space for exercise suitable to the age, size, species and breed of animal and includes adequate shelter and shade independent of shelter.

Adequate shelter means provision of and access to shelter that is suitable for species, age, condition, size and type of each animal; provides adequate space for each animal; is safe and protects each animal from injury, rain, sleet, snow, hail, direct sunlight, the adverse effects of heat or cold, physical suffering, and impairment of health; is properly cleaned; enables each animal to be clean and dry, except when detrimental to the species.

Shelter for companion animals shall consist of the following:

- (a) Inside the residence of the animal's owner.

(b) A shelter that is an enclosed structure of appropriate dimensions for the breed and size of the animal, consisting of four sides, a roof, an entryway, a floor, and suitable insulation protecting the animal from the elements.

(c) A structure, including, but not limited to a garage, barn or shed, that is sufficiently insulated and ventilated to protect the animal from exposure to extreme temperatures or, if not sufficiently insulated and ventilated, contains a shelter as provided in the balance of this paragraph that is accessible to the animal.

Adequate space to prevent overcrowding includes but is not limited to sufficient space to allow animals restrained together to be able to move freely, turn around and lie down without having to come into contact with another animal or the sides of the enclosure.

Adequate space for exercise for confined animals shall include but not be limited to provision within the adequate living area of space that enables the animal to sit, hop, stand or rear up on its hind legs, run, jump, and play with others of its species or with toys without hitting him/herself against the top of the enclosure.

Adequate water means constant access to a supply of unfrozen, potable water, provided in a sanitary manner suitable for species, in sufficient amounts to maintain good health. Such water will be provided in a manner that prevents the container from being overturned.

Animal means any vertebrate member of the animal kingdom except humans.

Animal Control means the staff, facility, programs, shelter, lot, premises, and buildings maintained and/or contracted by the Village for the implementation of the control and care of animals.

Animal Control Officer means the Village Animal Control Officer or supervisor or his or her designated representative(s).

Animal fighting paraphernalia means equipment that any reasonable person would ascertain is used for animal fighting purposes which includes, but is not limited to: (1) instruments designed to be attached to the leg of a bird, such as a boxing gloves, knife, gaff, or other sharp instrument, (2) items to train and condition animals to fight including, but not limited to, hides or other material used as hanging devices to strengthen and/or condition dogs, wooden sticks or handles used to pry open dog's jaws, performance enhancing drugs or substances, or food or water additives, and (3) the presence of any animal that appears to be a fighting animal alone or together with animals suspected of being used as bait animals including but not limited to rabbits, cats, and other dogs.

Bait animal is an animal used to train and/or condition other animals to fight and includes but is not limited to dogs, cats, and rabbits exposed to attack by other animals used or trained to be used in fighting or to make the attacking animal more confident and aggressive.

Bite means an actual puncture or tear of the skin inflicted by the teeth of an animal.

Bona fide animal show includes events sanctioned by organizations such as the American Kennel Club (AKC) or North American Dog Agility Council (NADAC), generally organized by local clubs, and including conformation events or performance events such as obedience, agility, and tracking.

Breeder means a person who keeps, maintains or harbors any intact dog or cat for the purposes of breeding.

Breeding means permitting, either intentionally or unintentionally, a female dog or cat to produce offspring.

Canine hybrid means:

- (1) Any canine which has or had a pure wolf or pure coyote as a parent or grandparent; or
- (2) An animal represented by its owner to an Animal Control Officer, law enforcement officer, or to a veterinarian to be the offspring, cross, mix, or hybrid of a wolf or coyote within the preceding two generations; or
- (3) Any animal which, because of its pure wolf or pure coyote ancestry, cannot be vaccinated against rabies.

Companion animal means, but is not limited to, dogs, cats, ferrets, guinea pigs, domestic rabbits, and pot-bellied pigs.

Confinement means detainment or isolation of an animal.

Dangerous animal means any of the following:

- (1) An animal which, when unprovoked, engages in behavior that requires a defensive action by a person to prevent bodily injury to a person or another animal which is off the property of the owner of the animal in question; or
- (2) An animal which, when unprovoked, injures a person in a manner which does not result in muscle tears or disfiguring lacerations, or require extensive corrective or cosmetic surgery; or
- (3) An animal which, because of its poisonous sting or bite, would constitute a significant hazard to the public.

Designee or designated representative means the Animal Control Officer or other appropriate staff.

Enclosed means a parcel of land completely surrounded at the perimeter by a wall or fence of sufficient height and strength to contain animals within. Establishment means a place of business together with its grounds and equipment.

Grooming parlor means an establishment or part thereof maintained for the purposes of performing cosmetological services for animals.

Guard dog means a dog that is used to protect a commercial property, but excludes a dog used exclusively to guard livestock.

Household means the collection of individuals, related or not, who reside at one street address.

Kennel means a commercial establishment operating for intended profit where dogs or cats are boarded, kept, or maintained.

Kennel area is a secure space within which an animal is housed that is of sufficient height and strength to contain the animal within and provide sufficient room for the animal to comfortably move around within the structure.

Licensed veterinarian means an individual with a doctor of veterinary medicine degree who is licensed to practice in the state.

Livestock means horses, cattle, pigs, sheep, goats, fowl, or any other domestic animals typically used in the production of food, fiber, or other products or activities defined by the Animal Control Officer as agricultural.

Multiple animal site means any property where the number of dogs or cats owned, harbored or kept exceeds the number of animals allowed in § 7.2.5 (B) of this Article and are not otherwise included within the definition of professional animal site or shelter site.

Owner/responsible party means a person 18 years of age or older or the parent or guardian of a person under 18 years of age who owns, harbors, keeps an animal, has one in his or her care, or permits an animal to remain on or about the premises owned or controlled by him or her.

Person means an individual, household, firm, partnership, corporation, company, society, association or legal entity, and every officer, agent or employee thereof.

Pet shop means any premises, or part thereof, open to the public which engages in the purchase, sale, exchange or hire of animals of any type, except the term shall not apply to premises used exclusively for the sale of livestock.

Potable water means water that can be consumed without concern for adverse health effects.

Premises means a parcel of land and the structures thereon.

Professional animal site means any kennel, grooming parlor, or pet shops, with the exception of sites solely dedicated to livestock, state inspected veterinary hospitals and federally inspected laboratory facilities and zoos.

Qualified assistance animal means:

- (1) A dog trained or being trained by a recognized school for training dogs to assist persons with disabilities; or
- (2) An animal recognized as a service animal pursuant to the Americans with Disabilities Act of 1990; or
- (3) Any other animal approved by the governor's committee on concerns of the handicapped as acceptable in public places and trained to provide some special assistance to a person with a disability.

Quarantine means detention and isolation of an animal in order to observe for rabies.

Rabbit as used in this Article may be either a companion animal or livestock.

Research facility means any school, institution, organization or person as defined in the Animal Welfare Act of 1970, 7 U.S.C. § 2132, and recognized as exempted from the anticruelty provisions contained in NMSA 1978, § 30-18-1.

Shade independent of shelter includes, but is not limited to, trees, shrubs, bushes, patios, awnings or other natural or manmade structures that permit animals to be sheltered from direct sunlight in a manner that provides adequate space to prevent overcrowding.

Shelter facility means a non-profit animal facility operated for the purpose of bringing aid and comfort to a number of dogs or cats that exceeds the number of animals allowed in § 7.2.5 (B) of this Article.

Shelter site means a non-profit facility operated for the purpose of bringing aid or comfort to a number of dogs or cats that exceeds the number of animals allowed in § 7.2.5 (B) of this Article.

Show animal means a dog or cat, which is registered with a recognized registry organization, or is a member of a breed which is not eligible to be registered if that breed has been approved by the Animal Control Officer, and which is involved in bona fide animal shows.

Sterilized means to be rendered permanently incapable of reproduction.

Stray means an animal found running at large.

To run or running at large means any animal free from physical restraint beyond the boundaries of the owner's premises.

Vaccination means protection provided against rabies by inoculation with a vaccine as required by NMSA 1978, § 77-1-3.

Vicious animal means an animal which kills or severely injures (so as to result in muscle tears or disfiguring lacerations, require multiple sutures, or extensive corrective or cosmetic surgery) a person or domesticated animal. Vicious animal does not include an animal which bites, attacks or injures a person or animal that is unlawfully upon its owner's premises. The provocation of an animal by a person is an affirmative defense to a charge of keeping or harboring a vicious animal.

Village means the area within the jurisdictional boundaries of the Village of Los Ranchos de Albuquerque, including privately owned land, excluding the area within the limits of any incorporated municipality or within the jurisdiction of the United States government or the State of New Mexico.

§ 7.2.2. ADMINISTRATION

(A) Rules and Regulations.

Reasonable rules and regulations may be prescribed by the Board of Trustees to carry out the intent and purpose of this Article, pursuant to standards created by this Article. The Board of Trustees may delegate its powers to the Animal Control Officer as it may deem expedient. An Animal Control officer shall carry appropriate identification. Identification is to be surrendered to the Village upon cessation of employment.

(B) Procedures and Complaints.

A complaint alleging any violation of this Article may be filed with the Animal Control Department by a person who has personal knowledge of such violation and who can identify the owner of the animal involved or the premises where the animal is located. The Animal Control Officer may require the complainant to provide his name and address and swear to and affirm the complaint.

It is unlawful for any person to intentionally make a report to the Animal Control Officer, which that person knows to be false at the time of making it, alleging a violation by another person of any violation of the Village of Los Ranchos Animal Control Ordinance.

(C) Procedures for Animal Control Officer.

(1) The Animal Control Officer shall have the authority, and are directed to investigate upon probable cause, any alleged violation of this Article or of any law of the State of New Mexico relating to the care, treatment, control and prevention of cruelty to animals.

(2) Animal Control Officer is authorized to inspect premises as necessary to perform their duties. If the owner or occupant of the premises objects to inspection, a warrant shall be obtained from a court of competent jurisdiction prior to inspection. No warrant shall be necessary if probable cause exists to believe that there is an emergency requiring such inspection or investigation.

(3) Whenever the Animal Control Officer has probable cause to believe that a person has violated this Article, the Animal Control Officer may prepare a criminal complaint to be filed with the appropriate court or prepare a citation for the alleged violator to appear in court. The citation shall contain the name, address, date of birth and telephone number, if known, of the person violating this Article, the driver's license number of such violator, if known, the code section allegedly violated, and the date and place when and where such person allegedly committed the violation, and the location where such person shall appear in court and the deadline for appearance. The Animal Control Officer shall present the citation to the person he has probable cause to believe violated the code section in order to secure the alleged violator's written promise to appear in court by having the alleged violator sign a copy of the citation. The Animal Control Officer shall deliver a copy of the citation to the person promising to appear.

(4) If the alleged violator refuses to give his written promise to appear, the Animal Control Officer shall prepare a criminal complaint with the Village of Los Ranchos Municipal Court.

(D) Waiver.

(1) The Animal Control Officer shall have the authority to grant waivers.

(2) Any person seeking a waiver pursuant to the ordinance from which this Article is derived shall file a written application with the Animal Control Officer. The written application shall contain information which describes the ordinance section for which a waiver is requested and the reason for the waiver.

(3) In determining whether to grant or deny the application, the Animal Control Officer shall balance the hardship to the applicant, the community and other persons of not granting the waiver against the potential adverse impact on the animals and residents affected.

(4) Waivers shall be granted by notice to the applicant and may include all necessary conditions, including time limits on the permitted activity. The waiver shall not become effective until all conditions are agreed to by the applicants. Noncompliance with any condition of the waiver shall terminate it and subject the person holding it to those provisions of this Article.

(5) Any person seeking a waiver shall indicate in his or her application to the Animal Control Officer the specific reason why he or she should not be required to meet the established ordinance criteria. The applicant shall also include a written statement that he or she has personally contacted all residents of properties within 400 feet of the property in question and none oppose the waiver being requested.

(E) Fees for Permits.

Fees for permits required pursuant to this Article shall be established and adopted through resolution by the Board of Trustees.

§ 7.2.3. ANIMAL CONTROL IMPOUNDMENT PROCEDURES

(A) Impounding Animals.

(1) An Animal Control Officer may take up and impound in any Shelter Facility or Shelter Site a stray or any animal kept or maintained contrary to the requirements of this Article.

(a) The animal may be confined in accordance with the facilities regulations.

(b) The owner/responsible party shall be responsible for all impound fees, boarding fees, and other costs whether or not the animal is reclaimed.

(c) An unsterilized animal reclaimed by its owner shall be released without being sterilized upon payment of a \$75.00 intact fee for the sterilization deposit and impoundment fees imposed by the shelter, and the owner shall sign an agreement stating he will sterilize the animal within 30 days after release or will obtain a breeder permit, intact permit, or its equivalent.

(d) Any stray which is not reclaimed or adopted may be humanely destroyed in accordance with the impound facility's regulations.

(2) An Animal Control Officer may take up and impound in any designated Animal Control Facility a stray or any livestock kept or maintained contrary to the requirements of this Article.

(a) The owner/responsible party shall be responsible for all reclaim fees, boarding fees, and other costs at time of reclaim.

(b) The Animal Control department may require inspection of enclosures for livestock and the living conditions of animals kept outdoors prior to reclaim.

(3) The Animal Control Officer shall maintain, for a reasonable period of time or as required by statute, a record of all animals impounded. At least the following information shall be included:

(a) A complete description of the animal;

(b) The manner and date of its acquisition;

(c) The date, manner, and place of impoundment;

(d) The impoundment number.

(4) Owners requesting removal of an animal shall be required to sign an owner's release at the time of impoundment.

(5) If a stray animal is not wearing a current rabies tag and is deemed critically injured or critically ill an Animal Control Officer may deliver the animal to a licensed veterinarian for euthanization. A report must be filed by the Animal Control Officer.

(6) Whenever the Animal Control Officer finds that any animal is or will be without adequate care because of injury, illness, incarceration or other absence of the owner or person responsible for the care of such animal, the Animal Control Officer may take up such animal for protective care. The owner of the animal may reclaim the animal after paying all required fees and costs imposed by the impound facility. If the animal is unclaimed at the end of the protective custody period, the animal may be humanely destroyed or otherwise disposed of by the impound facility.

(B) Seizure of Animals, Excluding Livestock.

(1) A peace officer or Animal Control Officer who reasonably believes that the life or health of an animal is endangered due to violation of any provision in this Article may apply to the district court or the municipal court for a warrant to seize the animal(s).

(2) If the court finds probable cause that the animal's life or health is endangered as a result of the violation of any provision of this Article, the court shall issue a warrant for

the seizure of the animal. The court shall also schedule a hearing on the matter as expeditiously as possible within 30 days unless the Village demonstrates good cause for a later time.

(3) Written notice regarding the time and location of the hearing shall be provided to the owner of the seized animal. The court may order publication of a notice of the hearing in a newspaper closest to the location of the seizure.

(4) If the owner of the animal cannot be determined, a written notice regarding the circumstances of the seizure shall be conspicuously posted where the animal is seized at the time the seizure occurs.

(C) Seizure of Livestock.

(1) A peace officer or Animal Control Officer who reasonably believes that the life or health of livestock is endangered because of the violation of any provision in this Article may apply to district court or municipal court for a warrant to seize the allegedly endangered livestock.

(2) On a showing of probable cause to believe that the life and health of livestock is endangered as a result of the violations of any provision of this Article, the court shall issue a warrant and set the matter for hearing as expeditiously as possible within 30 days unless the Village demonstrates good cause for a later time. Seizure as authorized by this section shall be restricted to only those livestock allegedly being kept in a manner that their life or health is endangered. The Animal Control Officer shall establish procedures for preserving evidence of violations of this Article.

(3) The court executing the warrant shall notify the Animal Control Department, have the livestock impounded, and give written notice to the owner of the livestock of the time and place of the court hearing.

(4) After all interested parties have been given an opportunity to present evidence at the hearing and if the court finds that the owner has endangered life or health of the livestock by violating any provision contained in the Article, the court shall order the impoundment of the livestock until the resolution of proceedings for the ordinance violations. If the court does not find that probable cause exists that the owner has violated any provision in this Article, the court shall order the livestock returned to the owner.

(D) Retention of Strays or Owner-Surrendered Animals.

(1) No person shall, without the knowledge and consent of the owner, hold or retain possession of any animal for more than 24 hours without first reporting the possession of the animal to the Animal Control Officer.

(2) The report shall contain the person's name and address, a true and complete statement of the circumstances under which he took up the animal, and the precise location where the animal is confined.

(3) No person having such an animal in his possession shall refuse to immediately surrender the animal to an Animal Control officer upon demand.

(4) Any stray animal identified by microchip or any other identification must be called into the Animal Control Officer.

§ 7.2.4. PERMITS REQUIRED

(A) General Provisions.

(1) Valid permits are required to operate a multiple animal site, professional animal site, or shelter site, breed dogs or cats, have a litter of dogs and cats, possess a guard

dog or possess an intact dog or cat that has been impounded as a stray. A person may obtain a permit under the following conditions:

(a) Submission of an application which shall include sufficient information to identify the name and address of the permit holder and owner for the property or site and payment of an annual permit fee at the office of the Animal Control Department. Failure to renew the permit within 30 days of the expiration date may result in the assessment of a penalty fee in addition to the cost of the permit.

(b) Multiple animal site, professional animal site and shelter site permits require a demonstration of a certification of zoning and land use from the Village of Los Ranchos Planning and Zoning Commission.

(c) Upon presenting proper identification and with notice, an Animal Control Officer shall be allowed access to any multiple animal site, professional animal site or shelter site for the purpose of inspection. Permits may be suspended for failure to comply with the requirements of this Article, as well as for violation of other applicable laws, regulations, and ordinances.

(d) Permits must be posted in a conspicuous place on the permitted premises and are nontransferable.

(e) All permit holders engaging in any commercial activity involving the sale of animals shall comply with the Bernalillo County Business License Ordinance.

(B) Site Permit Requirements.

(1) Multiple animal sites, shelter sites and professional animal sites are required to meet all other provisions of the Village of Los Ranchos Animal Control Ordinance and the following standards: Food and unused bedding shall be stored in a location which protects it against excessive moisture, infestation and contamination. Perishable food shall be refrigerated.

(2) The kennel area shall be kept clean and sanitary in a way that protects animals from disease and injury. Animals shall be protected from cleaning agents during cleaning. Provisions shall be made to remove animal and food waste and clean or remove soiled bedding at minimum daily and as often as necessary to maintain the conditions in accordance with this Article. Disposal shall be made so as to minimize vermin infestation, odors and the spread of disease.

(3) Kennel area buildings and fences shall be structurally sound and kept in good repair to keep animals clean and dry, protect them from injury, contain them and keep predators out. Walls and floors shall be constructed of material impervious to moisture and easily sanitized. Adequate drainage shall be maintained and, when required, drains shall be constructed and operated in accordance with state, county and Village regulations and kept in good repair.

(4) Fresh air in kennel area buildings shall be provided by windows, doors, vents or air conditioning. Ventilation shall minimize drafts, odors and moisture condensation.

(5) Each animal shall be kept in compatible groups and have adequate space to prevent overcrowding. Kennel areas holding cats must contain an adequate number of litter boxes.

(6) All animals housed in the kennel area shall be provided with an adequate living area.

(7) Unsterilized female animals shall be segregated when in estrous except for breeding purposes.

(8) Each animal shall be observed daily by the person named on the permit or his/her designee. Any animal in need of veterinary attention, either due to illness, injury or disease, shall be provided such attention immediately. Ill and injured animals shall be segregated from other animals based on veterinary recommendations to prevent disease spread or further injury.

(9) Insects, parasites and rodents shall be controlled.

(10) A valid rabies certificate signed by a licensed veterinarian shall be present for each dog and cat housed at the kennel facility.

(11) Records of animal inventory, including acquisitions and dispositions, inoculations, and disease control and prevention programs shall be maintained and available for inspection by an Animal Control Officer.

(C) Breeder Permit.

(1) No person shall keep, maintain or harbor any intact dog or cat for the purposes of breeding without a breeder permit. Each dog or cat used for the purposes of breeding shall have a breeder permit. The resultant offspring shall not be sold for resale to commercial outlets or for the purpose of research.

(2) A female dog or cat shall have no more than one litter in any consecutive 12-month period.

(3) Upon presenting identification and with notice an Animal Control Officer shall be allowed access to any premises housing any animal with a breeder permit for the purpose of an inspection.

(D) Litter Permit.

(1) The owner of an intact female dog or cat bred intentionally or unintentionally that does not possess a breeder permit is required to obtain a litter permit for each litter.

(2) Subsequent to the issuance of a litter permit, the permitted animal shall be sterilized within 120 days of the issuance of the litter permit.

(E) Requirements for Sale of Offspring.

(1) No person shall advertise, barter for, sell, or give away any puppy or kitten unless the applicable permit number is displayed legibly in all advertisements. The owner shall furnish the litter permit number or breeder permit number to any potential recipient upon request.

(2) Puppies and kittens can only be bartered for, sold, given away or otherwise transferred or conveyed from the residential location listed on the litter permit or breeder permit. Puppies or kittens being bartered for, sold, given away or otherwise transferred or conveyed on public or commercial property, even with the commercial property owner's permission, are in violation of this Article.

(F) Intact Animal Permit.

(1) Any person having a stray unsterilized dog or cat returned to him or reclaiming an impounded unsterilized dog or cat will obtain an intact animal permit or have the animal sterilized within 60 days of return. The permit shall be issued upon payment of the required permit fee and proof that they possess a current county license and rabies vaccination for the animal. The permit will be renewed annually until proof of sterilization has been provided to the Animal Control Department.

(2) Any animal found running at large twice shall be sterilized within 30 days of the second offense.

(3) An intact animal permit is required to keep a dog or cat exempt from being sterilized as mandated by applicable law when released prior to impound from an animal shelter.

§ 7.2.5. OWNER'S DUTIES AND PROHIBITED ACTIVITIES

(A) Animals Biting Persons.

(1) The owner of an animal that bites a person and a person bitten by an animal shall report that occurrence to the Animal Control Officer within 24 hours of the occurrence. The owner of an animal that bites a person shall surrender said animal to an Animal Control Officer if the officer deems it necessary to impound said animal for a period of quarantine no less than ten days from the day of the bite.

(2) A physician who renders professional treatment to a person bitten by an animal shall report to the Animal Control Officer that he has rendered professional treatment within 24 hours of his first professional attendance. The physician shall report the name and address of the person bitten as well as the type and location of the bite. The physician shall report the name and address of the owner of the animal that inflicted the bite, if known, and any other facts or details that may assist the Animal Control Officer in ascertaining the immunization status of the animal.

(3) An animal that bites a person shall be confined securely at a place and for a period of time deemed necessary by the Animal Control Officer. The owner of the animal shall bear the cost of confinement.

(4) If the owner is unwilling or unable to quarantine the animal, the Animal Control Officer may impound the animal into protective custody for the period of the quarantine and the owner shall pay all related costs of the impoundment prior to reclaiming the animal.

(5) The Animal Control Officer may consent to quarantine the animal on the owner's premises. The premises where the home quarantine is to occur shall be inspected and approved for such purpose by the Animal Control Officer. The owner of the animal shall be required to enter into an indemnity agreement on a form approved and prescribed by the Animal Control Officer for such home quarantine.

(6) If the animal shows signs of sickness, abnormal behavior, or if the animal escapes quarantine, the person having custody of the animal shall immediately notify the Animal Control Department. The person having custody of an animal that dies during the quarantine period shall notify the Animal Control Department and surrender the carcass of the animal to an Animal Control Officer.

(7) It is unlawful to violate the conditions of quarantine. If an officer deems it necessary to impound an animal for quarantine for violation of the above conditions and/or severity of the bite, the owner cannot remove the animal from observation until the quarantine period is complete. The owner shall bear the cost of the impoundment.

(8) It is unlawful for a person to keep an animal reported to have bitten any person on two unprovoked separate incidents. The owner has a duty to destroy said animal humanely or surrender such an animal to the Animal Control Department for proper humane euthanization.

(B) Number of Animals Allowed.

No person or household shall own, harbor or keep more than a combined total of six dogs, cats or any combination thereof over the age of three months without, a multiple animal site permit, or shelter permit.

(C) Restraint of Animals.

A person owning or having charge, custody, care, or control over a companion animal, shall keep the animal upon his or her own premises within a secure enclosed pen, or in an area containing a fence or wall of sufficient height surrounding the perimeter of the property. It shall be unlawful to tether a companion animal as a form of confinement.

(1) Fixed point tethering of any companion animal to stationary objects is permitted in limited circumstances such as picnics or gatherings in a park or open space,

for emergency purposes to permit an individual to render aid to a human or another animal and only when the owner is immediately present.

(2) A dog is permitted on the street and in other public places only if on a secure leash not exceeding six feet in length. Longer retractable leashes may be used, provided the person with the dog is capable of controlling the dog. All other animals must be secured in a fashion acceptable for the species of animal. A person physically capable of controlling and restraining the animal must exercise immediate custody. This section does not apply when an animal is participating in a bona fide animal show authorized by the V or appropriate authorities, nor when a dog is in an off-leash park or other designated off-leash area.

(3) A dog may be tethered to a trolley type cable of sufficient length to allow such dog to stand up, turn around, lie down, and stretch comfortably.

(C) Vaccinations.

(1) It is the duty of any person(s) owning or keeping a dog, cat, or domestic ferret over the age of three months to have the animal vaccinated against rabies as prescribed by NMSA 1978, § 77-1-3 as amended. The Animal Control Officer may require that other animals have annual rabies vaccines.

(2) The veterinarian administering anti-rabies vaccines to any animal shall issue the owner or keeper of the animal a numbered vaccination certificate. The certificate shall contain the name and address of the owner of the animal, a description of the animal vaccinated, the date of vaccination, and the date immunity expires and the microchip number.

(3) It is unlawful for the owner of any dog, cat, domestic ferret or any other member of the canine or feline family to fail to exhibit its certificate of vaccination upon demand by the Animal Control Officer.

(D) Abandonment.

It is unlawful for a person to abandon an animal. Abandonment does not apply to the trap, neuter and return (TNR) of feral cats. A person or organization managing un-owned cats by trap, neuter and return is not deemed the owner, harbinger, keeper, holder or possessor of such cats.

(E) Admission of Qualified Assistance Animals to Public Places.

Notwithstanding any other provision of law, a qualified assistance animal shall be admitted to any building open to the public and to all public accommodations such as restaurants, hotels, hospitals, swimming pools, stores, common carriers and theaters; provided that the qualified assistance animal is under the control of a person with a disability or a trainer of assistance animals. No person shall be required to pay any additional charges for his qualified assistance animal, but shall be liable for any damage done by his qualified assistance animal.

(F) Animals Disturbing the Peace.

(1) It is unlawful for a person to allow an animal to persistently or continuously bark, howl or make noise common to their species or otherwise disturb the peace and quiet of inhabitants of the Village.

(2) It is unlawful to keep or maintain an animal in such an unclean or unsanitary manner that it disturbs others by noxious or offensive odors.

(G) Animals Killing or Injuring Livestock or Protected Wildlife.

(1) It is unlawful for a person to keep an animal known to have killed or injured livestock or protected wildlife. The owner has a duty to destroy said animal humanely or surrender such an animal to the Animal Control Department for proper humane euthanization upon the order of the court.

(2) An owner of livestock shall have the right to kill an animal that has injured or killed livestock or protected wildlife while it is upon property controlled by the owner of the livestock.

(H) Animal Poisoning.

(1) It is unlawful for a person to make accessible to any animal, with the intent to cause harm or death, any substance which has been treated or prepared with a harmful poisonous substance.

(2) This section does not apply to placement of such substance(s) in order to control vermin of significance to the public health.

(I) Animals Running at Large.

(1) It is unlawful for a person to allow or permit any animal to run at large in or on any alley, street, sidewalk, vacant lot, public property, other unenclosed place in the Village, or private property without the permission of the property owner.

(2) An animal permitted to run at large in violation of this section is declared to be a nuisance and a menace to the public health and safety. Such animal may be taken up and impounded. An Animal Control Officer may go upon private property in pursuit of an animal which is running at large unless permission to make such pursuit is explicitly refused by the occupant. An officer may not enter a private building or residence in pursuit of an animal.

(3) A working dog performing such acts as herding or search and rescue that is under the control and supervision of the owner or handler shall not be considered as unleashed while performing its duties. A hunting, obedience, tracking or show dog that is under the control and supervision of the owner or handler shall not be considered as unleashed while performing in those capacities.

(4) It is unlawful for an owner, manager, agent, or governing board of any multiple dwelling unit, including mobile home parks and gated communities, to permit any animal to run at large upon the common areas of the multiple dwelling unit.

(J) Injury to Animals by Motorists.

Every operator of a motor or self-propelled vehicle upon the streets and ways of the Village shall immediately upon injuring, striking, maiming or running down any animal provide immediate notification to the Animal Control Officer, furnishing sufficient facts relative to the incident. Such animal shall be deemed an uncared for animal within the meaning of § 7.2.3(A)(5) of this Article. Emergency vehicles are excluded from this provision.

(K) Animal Waste.

It is unlawful to permit a companion animal to defecate on public or private property other than the property of the owner of the animal unless such animal waste is immediately removed and properly disposed of by the person having custody of the animal.

(L) Breaking into Animal Control Facilities or Vehicles.

It is unlawful for a person to break into any animal center, facility, or vehicle wherein animals are impounded, or to in any manner remove or assist in the removal of any animal or equipment from such.

(M) Care and Maintenance (Companion Animals).

Every person who owns or who has charge, care or custody of an animal shall comply with each of the following requirements:

- (1) Each animal shall be supplied adequate food, adequate water accessible and adequate space to prevent overcrowding.
- (2) All animals are to be provided adequate living area and adequate space to prevent overcrowding and sufficient space for adequate exercise. All areas where an animal is confined and all animal buildings or enclosures shall be maintained in a clean and sanitary condition.
- (3) No animal shall be left unattended for more than 24 hours.
- (4) No condition shall be maintained or permitted that is, or could be injurious to the animal.
- (5) No owner or custodian shall fail to provide necessary grooming of the coat in order to prevent matting, skin irritation, distress or pain, trapping of fecal matter, and loss of the ability to protect the animal from adverse weather conditions. An animal shall not be so dirty that it becomes matted as to provide a home for parasites and insects. No animal shall be allowed to have a foreign object embedded in its hide, fur or skin other than a microchip or a medical device implanted by a licensed veterinarian.
- (6) The owner or custodian shall provide regular basic, necessary, and emergency professional veterinary care when needed. The owner or custodian shall take an animal to a licensed veterinarian within a time frame indicated for an examination and adhere to recommended treatment if the Animal Control Officer or his agent finds this is necessary in order to maintain the health of the animal, and so orders.
- (7) All animals kept outdoors shall be provided with adequate shelter, accessible at all times, to the animal.

(N) Care and Maintenance (Livestock).

Every person who owns or who has charge, care or custody of an animal defined under the Article as livestock shall comply with each of the following requirements:

- (1) Each animal shall be supplied an adequate living area, adequate food, adequate water accessible and adequate space to prevent overcrowding.
- (2) All areas where an animal is confined and all animal buildings or enclosures shall be maintained in a clean and sanitary condition.
- (3) No animal shall be without attention for more than 24 hours.
- (4) No condition shall be maintained or permitted that is, or could be injurious to the animal.
- (5) The owner/responsible party shall provide regular basic, necessary, and emergency professional veterinary care and dental or hoof care when needed. The owner or custodian shall take an animal to a licensed veterinarian within the time frame indicated for an examination and adhere to recommended treatment if the Animal Control Officer or his agent finds this is necessary in order to maintain the health of the animal, and so orders.
- (6) During the spring and summer, animals shall have easy access to sufficient shade to comfortably include all animals present.

(O) Confinement of Female Dogs or Cats in Mating Season.

- (1) A person in control of a female dog or cat in mating season shall confine such dog or cat so as to prevent other dogs or cats from attacking or being attracted to such female animal, except for intentional breeding purposes.
- (2) It shall be unlawful to maintain a female dog or cat in mating season in any manner that creates a public nuisance.

(P) Cruelty to Animals.

(1) It is unlawful for a person to recklessly, willfully, negligently or maliciously kill, maim, disfigure or torture; beat with a stick, chain, club or other object; mutilate, burn or scald with any substance, overwork, torment, harass or otherwise cruelly set upon any animal, except that reasonable force may be used to drive off vicious, dangerous or trespassing animals.

(2) It is unlawful for a person to fail to provide necessary sustenance, fail to provide necessary basic or emergency medical care, maintain an animal in an enclosed environment without adequate provisions to prevent pain or suffering, and perform procedures such as ear-cropping, de-barking, tail docking on an animal, or otherwise endanger an animal's well-being. Procedures completed by a licensed veterinarian in accordance to their standard practices shall not be considered cruelty.

(Q) Fights.

(1) It is unlawful for a person to promote, stage, hold, manage, conduct, carry on or attend any game, exhibition, contest or fight in which one or more animals are engaged for the purpose of injuring, killing, maiming or destroying themselves or any other animal.

(a) It is unlawful for any person to sell, receive, possess, transport, loan, or give away any animal fighting paraphernalia.

(b) It is unlawful for any person to raise, train, condition, sell, receive, possess, transport, loan, or give away animals for fighting purposes whether or not the fight is to be conducted inside or outside the jurisdiction of the Village.

(c) No person shall provoke or entice an animal from the property of its owner for the purpose of engaging the animal in an animal fight.

(2) Nothing in this section shall prohibit a person from engaging in legal hunting practices as allowed by state wildlife authorities.

(R) Fowl; Impounding or Crating.

It is unlawful for a person to confine any wild or domestic fowl or birds unless provisions are made by such person for the proper feeding and the furnishing of water to such fowl or birds at intervals not longer than 12 hours. No person shall impound wild or domestic fowl or birds in a crate, box or other enclosure unless such fowl or bird is in a natural erect position unless such position causes injury or damage to the fowl or bird.

(S) Hobbling.

(1) It is unlawful for any person to hobble, tether, or stake livestock or other animals by any means which may cause injury or damage to said animal.

(2) It is unlawful for any person to hobble, tether, or stake livestock or other animals so that they become entangled or are prevented access to any and all care and maintenance items required by § 7.2-8(R) of this Article.

(T) Interference with the Animal Control Officer in the Performance of His Duties.

(1) No person shall attack, assault or in any way threaten or interfere with the Animal Control Officer in the performance of the duties required by this Article.

(2) No person shall conceal one's true name or identity or disguise oneself with the intent to obstruct due execution of the law or with the intent to intimidate, hinder or interrupt an Animal Control officer in the legal performance of his or her duties.

(3) No person shall interfere with or tamper with any equipment used by Animal Control Officers, including release of animals contained in such equipment.

(4) No person shall engage in conduct that would agitate, obstruct, oppose, or distract an Animal Control Officer in the legal performance of his or her duties.

(U) Keeping a Seriously Sick or Injured Animal.

(1) It is unlawful for a person to have, keep or harbor an animal which is seriously sick or injured, including starvation, without providing proper veterinary care.

(2) The Animal Control Officer may require the owner to provide a letter of health evaluation from a licensed veterinarian describing the condition of the animal and the treatment provided. The Animal Control Department may utilize a standard body scoring system to evaluate the condition of an animal.

(3) In the absence of proper veterinary care, the Animal Control Officer may impound such a seriously sick or injured animal in accordance with the provisions of this Article.

(4) Any such animal impounded may be destroyed humanely or otherwise disposed of according to the normal procedures of the impound facility as soon thereafter as is conveniently possible.

(V) Sale and Display of Animals.

(1) A person shall only sell, offer for sale, barter, give away or otherwise dispose of an animal at the physical address listed on the appropriate permit issued by the Animal Control Officer. No permit shall be required for any livestock sold for use as food.

(2) No person shall offer for sale, sell, barter or give away turtles except in conformance with the appropriate federal regulations.

(3) No person shall offer an animal as a prize, giveaway or award for a contest, game, sport or as an incentive to purchase merchandise.

(4) Animal exhibits.

(a) No person shall operate, conduct, or maintain a permanent or temporary commercial animal show, circus, animal exhibition, animal ride, petting zoo or carnival without first having obtained a permit from the Animal Control Department. Conditions for permit approval include provisions for the humane care and treatment of the animals and the protection of public safety. Permits shall not be issued upon verification that the applicant has been convicted of charges of animal cruelty, abuse, or neglect, or has violated the Federal Animal Welfare Act.

(b) No person shall operate, conduct or maintain any animal exhibit under conditions that pose a danger to the public or the animals. Specific requirements shall be available upon request to the Animal Control Department.

(c) The following are exempt from the requirements of this section:

(i) Individuals or groups holding a State of New Mexico regulated permit or a federally regulated permit.

(ii) Events sponsored by a municipal zoo or aquarium facility.

(iii) Competitive sporting events.

(d) Persons involved in these exempt activities shall comply with all other applicable sections of this Article.

(5) Sale of live companion animals at pet shops is prohibited unless the pet shop has an approved professional animal site permit. Sale of cats or dogs in pet shops is prohibited.

(6) The sale of rabbits for purposes other than as a companion animal, which are not otherwise prohibited under this Article, is allowed.

(W) Sterilization Agreements/Contracts.

It shall be unlawful for a person to possess any unsterilized animal when such animal is required to be sterilized under the terms of any applicable sterilization agreement or contract.

(X) Unlawful Use of Rabies Tag.

It is unlawful for any person to remove or transfer any rabies tag from one animal to another. It is unlawful for any person to manufacture or cause to be manufactured or to have in his possession or under his control a stolen, counterfeit or forged animal license tag, rabies tag, vaccination certificate or other form of licensing or permitting required under this Article.

(Y) Vicious or Dangerous Animals.

(1) It is unlawful for any person to keep or harbor a vicious animal. When an Animal Control Officer has probable cause to believe that an animal is vicious, the officer may take up and impound the animal into protective custody awaiting appropriate court proceedings. Following judicial determination that an animal is vicious, the court having jurisdiction over the enforcement of this Article, shall, in addition to any fine or imprisonment imposed for violation of this section, order the owner or keeper of such vicious animal to destroy it humanely or turn such animal over to the Animal Control Officer or for destruction.

(2) It shall be unlawful to maintain a dangerous animal in a manner which constitutes a threat to any person or other animal.

(3) Any dog that is deemed dangerous by admission of owner or by court determination shall register the dog with Animal Control by obtaining a dangerous dog permit. The owner shall comply with all registration and handling requirements as listed in the NMSA 1978, § 77-1A-5.

§ 7.2.6. WILD ANIMALS; CANINE HYBRIDS**(A) Wild Animals.**

(1) It shall be unlawful for a person to own, harbor, keep or exhibit on any private or public property in the Village any wild animal of a species that in its natural life is dangerous or ferocious. Such animals, though they may be trained and domesticated, remain a danger to others, and include:

(a) Wolves, foxes, coyotes, dingoes, and other members of the non-domestic canine families.

(b) Lions, pumas, panthers, mountain lions, wild cats, and other members of the non-domestic feline families.

(c) All bears (ursidae), including grizzly bears, black bears, brown bears, etc.

(d) Raccoons (procynnidae), including eastern raccoon, desert raccoon, ring tailed cat, etc.

(e) Primates (hominidae), including all non-human great apes other than qualified service animals.

(f) Skunks.

(g) Bats.

- (h) Non-indigenous poisonous snakes.
- (i) Alligators, crocodiles, caimans, or poisonous lizards.
- (j) Venomous fish and piranha.
- (k) Elephants (elephantidae).

(2) This section shall not apply to municipal zoos and aquarium facilities, veterinary facilities, or individuals or organizations holding a State of New Mexico regulated permit or a federally regulated permit.

(3) Any person who lawfully holds or keeps a wild animal as defined in this section in the unincorporated areas of Bernalillo County prior to April 6, 1999, may maintain that individual animal until its death under the following conditions:

- (a) Submission of an application for a wild animal permit to the Village within 60 days of the effective date of this Article and payment of the annual permit fee.
- (b) Provision of adequate facilities to prevent the animal from escaping, injuring the public, or creating a public nuisance.
- (c) Compliance with all applicable requirements set forth in this Article.
- (d) No additional wild animals may be added to the premises by acquisition or breeding as of April 6, 1999.

(B) Canine Hybrids.

(1) No person shall purchase, sell, offer for sale, or advertise for sale any animal that is represented to be the offspring, cross, mix, or hybrid of a wolf or coyote.

(2) No person shall possess a canine hybrid without a valid canine hybrid permit. A person may apply for such a permit under the following conditions:

- (a) Submission of a permit application.
- (b) Submission of written proof from a licensed veterinarian that all animals over the age of six months for which a permit is requested have been spayed or neutered.
- (c) All owners of permitted property shall grant reasonable access to permitted premises. Upon presenting proper identification and at a reasonable hour, a representative of the Animal Control Department shall be allowed access to any permitted premises for the purpose of inspection. Permits may be suspended for failure to comply with the requirements of this Article, as well as for violation of other applicable laws, regulations, and ordinances.
- (d) Payment of the annual permit fee.

(3) A permit shall not be issued until the applicant provides an adequate physical enclosure that completely and effectively confines all animals to the property of the owner. An Animal Control Officer shall determine the adequacy of the enclosure.

A minimum livable area of 400 square feet must be provided for up to two canine hybrids, with an additional 100 square feet per animal for each additional hybrid. An exception to this subpart may be granted if the animal owner submits a written plan of adequate housing and exercise to the Animal Control Department and such plan is approved by the Department.

(4) A canine hybrid permit will not be issued for the ownership of more than four canine hybrids.

(5) Each canine hybrid must be microchipped and wear a collar or harness displaying an identification tag bearing the name, address, and phone number of the owner at all times while it is on and off of the owner's premises. While off of the owner's premises the hybrid shall be on a secure leash not more than six feet in length and in the immediate custody of a person physically capable of controlling and restraining the animal.

(6) Nothing in this section shall relieve the holder of a permit from complying with all other applicable sections of this Article.

§ 7.2.6. PENALTIES

(A) Penalty.

Except as provided in this Article, violations of this Article are punishable as provided in section 1-6 of the Bernalillo County Code.

(B) Suspensions, Revocations of Permits.

(1) When the Animal Control Officer discovers that a permitted premises is in violation of this Article, he shall give notice of the violations to the permit holder, operator or person in charge by means of an inspection report or other written notice. The notification shall:

- (a) Set forth each specific violation.
- (b) Establish a specific and reasonable period of time for the correction of the violation.
- (c) State that failure to comply with a notice issued in accordance with the provisions of this Article may result in immediate suspension or revocation of the permit.
- (d) State that an opportunity for appeal from a notice or inspection findings will be provided if a written request for a hearing is filed with the Animal Control Officer within five days of receipt of the notice.

(2) Notices under this section shall be deemed properly served and received when the original inspection report or other notice has been personally served on the person in charge, or sent by registered or certified mail to the last known address of the permit holder.

(3) Permits may be suspended for failure of the holder to comply with the requirements of this Article or other applicable laws, ordinances or regulations. The suspension may be lifted when the Animal Control Officer determines the violations have been corrected.

(4) Permits may be revoked for serious or repeated violations of the requirements of this Article, or for violation of other applicable laws, ordinances or regulations. A permit shall be revoked for one year. The permit shall be surrendered to the Animal Control Officer, upon suspension or revocation.

(a) A person whose permit has been suspended may apply for an inspection of the premises for the purpose of reinstating the permit. If the applicant and the site are in compliance with the requirements of this Article and all other applicable laws, ordinances and regulations, the permit shall be reinstated. The reinstated permit shall expire on the date of expiration of the previously-suspended permit.

(b) If an exotic or wild animal permit is suspended or revoked, all animals received, purchased, owned or kept under the authority of the permit shall be surrendered to the Animal Control Officer for impoundment. After a period of at least seven days, if the violations of this Article which resulted in suspension or revocation of the permit have not been corrected, the Animal Control Officer may sell or dispose of the animal(s) as provided in this Article. The applicant may appeal the suspension or revocation in the manner provided in § 7.2.6(E) of this Article.

(C) Appeal Procedures for Permit Denial, Suspension or Revocation.

(1) A person whose application for a permit or permit renewal has been approved on condition or denied and a permit holder whose permit has been suspended or revoked, may submit to the Animal Control Officer a written request for a hearing. The written request must be received within five days of the applicant's receipt of the written notice from the Village. The hearing shall be conducted within a reasonable time after the Animal Control Officer receives the request for a hearing.

(2) Hearings shall be conducted by a hearing officer at a time and place designated by the Animal Control Officer and shall be recorded. All witnesses shall be sworn or affirmed. Written notice of the time and place of the hearing shall be mailed to the applicant and the Animal Control Officer.

(3) The applicant shall be afforded a fair hearing which provides the basic safeguards of due process which shall include:

(a) The opportunity to examine before the hearing and, at the expense of the applicant, to copy all documents, records and regulations of the Animal Control Officer that are relevant to the hearing. Any document not made available by the Animal Control Officer, after written request by the applicant, may not be relied upon by the Animal Control Officer at the hearing.

(b) The right to be represented by counsel or other persons chosen as his representative.

(c) The right to present evidence and arguments in support of his appeal to controvert evidence relied on by the Animal Control Officer, and to confront and cross-examine all witnesses on whose testimony or information the Animal Control Officer relies.

(d) A decision based solely and exclusively upon the facts presented at the hearing.

(4) The hearing officer shall prepare a written report of his findings and decision within ten days after the hearing and shall provide copies to the parties.

(D) Severability Clause.

If any section, paragraph, sentence, clause, word or phrase of this Article is for any reason held to be invalid or unenforceable by any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Article. The Board of Trustees hereby declares that it would have passed this Article and each division, section, paragraph, sentence, clause, word or phrase thereof irrespective of any provision being declared unconstitutional or otherwise invalid.

(E) Compilation

This Article shall be incorporated in and compiled as part of the Codified Ordinances of the Village of Los Ranchos de Albuquerque.

(F) Effective Date.

This Article shall take effect five (5) days after final adoption by the Board of Trustees.

(G) Exemption for Licensed Research Facilities.

The provisions of the Village of Los Ranchos Animal Control Ordinance do not apply to research facilities licensed pursuant to the provisions of 7 U.S.C. Section 2136, except when knowingly operating outside provisions governing the treatment of animals of a research or maintenance protocol approved by the institutional animal care and use committee of the facility. If the facility is found to knowingly act outside these protocols the Village of Los Ranchos de Albuquerque may enforce its anti-cruelty provisions as allowed under NMSA 1978, § 30-18-1.

State Law reference— *General authority relative to animals, NMSA 1978, §§ 4-37-1, 3-18-3; animals generally, NMSA 1978, § 77-1-1, et seq.*

9. NEW BUSINESS

B. DISCUSSION AND APPROVAL OF A COST SHARE AGREEMENT BETWEEN THE VILLAGE OF LOS RANCHOS, THE COUNTY OF BERNALILLO, AND THE ALBUQUERQUE METROPOLITAN ARROYO FLOOD CONTROL AUTHORITY FOR THE DESIGN AND CONSTRUCTION OF THE ORTEGA AND GARDUÑO STORM DRAIN PROJECT.

Village of Los Ranchos de Albuquerque

Board of Trustees

Meeting Date: May 11, 2016

Title: DISCUSSION AND APPROVAL OF A COST SHARE AGREEMENT BETWEEN THE VILLAGE OF LOS RANCHOS, THE COUNTY OF BERNALILLO, AND THE ALBUQUERQUE METROPOLITAN ARROYO FLOOD CONTROL AUTHORITY FOR THE DESIGN AND CONSTRUCTION OF THE ORTEGA AND GARDUÑO STORM DRAIN PROJECT.

Action: Discussion and Approval of the Agreement.

Summary:

In 2009, the Village of Los Ranchos entered into an agreement with the ABCWUA and Bernalillo County to design a storm drain system for the area of the Village and the County north of Paseo del Norte. The Village was the lead agency for this 2009 agreement.

The design direction resulting from the engineering study done at the time was the use of the Del Norte Open Space as a retention pond with flow into the PDN storm drain system.

The Village was not prepared to relinquish the current use of the property and convert it to a storm water retention pond. The project has been dormant since.

The Bernalillo County and AMAFCA would like to take another look at the storm water situation in this area. The agreement would place the County in the lead agency role.

**Cost Share Agreement for the Design and Construction of
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THIS AGREEMENT is made and entered into this _____ day of _____, 2016 by and between the Albuquerque Metropolitan Arroyo Flood Control Authority (“AMAFCA”), a political subdivision of the State of New Mexico, and the County of Bernalillo (“COUNTY”), a political subdivision of the State of New Mexico, and the Village of Los Ranchos de Albuquerque (“VILLAGE”), a political subdivision of the state of New Mexico, individually referred to as “PARTY” and collectively referred to as the “PARTIES”.

RECITALS:

1. **WHEREAS**, the PARTIES signed a Project Cooperative Agreement, dated August 29, 2008, for the Garduño Road Storm Drainage Improvements Project, and circumstances have arisen such that changes to the agreement cannot be equitably resolved per section 5.3 of the Agreement, requiring the COUNTY to request that the original agreement be terminated by all PARTIES and this new Agreement be executed by all PARTIES; and
2. **WHEREAS**, AMAFCA’s *North Valley Drainage Management Plan* (Smith Engineering Company, October, 2000) called for storm drain connections to and expansion of the existing New Mexico Department of Transportation (NMDOT) Paseo del Norte Detention Pond and Storm Water Pump Station system, hereinafter referred to as the “NMDOT Pond System”; and
3. **WHEREAS**, AMAFCA’s *District Wide Drainage Facility and Planning Review*, (ASCG, Inc., June, 2004) identified the regional drainage improvements in the vicinity of 4th Street, Garduño Drive and Paseo del Norte as a Class “C” project, indicating a project is needed in the area to address existing flooding issues; and
4. **WHEREAS**, AMAFCA, the COUNTY, and the VILLAGE are agreeable to using funding for a storm drainage project to serve Ortega Road and the portion of Garduño Drive east of 4th Street, hereinafter known as the Ortega and Garduño Storm Drain Project (“PROJECT”); and

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5. **WHEREAS**, AMAFCA’s Proposed FY 2016 Project Schedule recognizes the need for and the immediate and long term regional drainage and environmental impacts of the drainage improvements in the North Valley and has identified funding for the PROJECT; and
6. **WHEREAS**, AMAFCA, the VILLAGE and the COUNTY agree that the COUNTY will be the lead agency in the planning, design and construction of the PROJECT; and
7. **WHEREAS**, AMAFCA is a permittee for storm water discharges under the Municipal Separate Storm Sewer System (MS4) program issued under the National Pollution Discharge Elimination System (NPDES) Clean Water Act. The County is a permittee under the same program for “Phase Two” communities, and this PROJECT is an example of the regional cooperation required by the permit; and
8. **WHEREAS**, it would be in the public interest for AMAFCA to contribute funding to the COUNTY for the PROJECT on a cost-sharing basis as set forth herein.

NOW, THEREFORE, IN CONSIDERATION OF THE PROMISES AND COVENANTS CONTAINED HEREIN, THE PARTIES HERETO AGREE AS FOLLOWS:

SECTION ONE: The purpose of this AGREEMENT is to:

- 1.1 Provide for funding of the design and construction of regional flood control infrastructure associated with the PROJECT and establish the responsibilities of each PARTY.

SECTION TWO: AMAFCA agrees to:

- 2.1 Pay to the COUNTY a total lump sum contribution of Two Hundred Thousand Dollars (\$200,000.00) for the design of the PROJECT drainage system, which contribution will be paid to the COUNTY within sixty (60) days of receipt of the invoice from the COUNTY.

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- 2.2 Provide technical assistance to the COUNTY, as requested, for design of the PROJECT drainage system. All reviews shall be performed in a timely manner.
- 2.3 Pay to the COUNTY a total lump sum contribution of One Million, Seven Hundred Twenty-Five Thousand Dollars (\$1,725,000.00) for construction of the PROJECT drainage system, which contribution will be paid to the COUNTY within sixty (60) days of receipt of the invoice from the COUNTY.
- 2.4 Provide technical assistance to the COUNTY, as requested, during construction of the PROJECT drainage system. All requests for information shall be answered in a timely manner.

SECTION THREE: COUNTY agrees to:

- 3.1 Negotiate an Engineering Services Contract with the selected, qualified consultant.
- 3.2 Coordinate and conduct peer review of the design of the PROJECT drainage system and conduct public meetings, as appropriate.
- 3.3 Invoice AMAFCA for its lump sum contribution of Two Hundred Thousand Dollars (\$200,000.00) any time after successful award of the design contract. The invoice may be sent by the COUNTY to AMAFCA any time after the Engineering Services Contract is executed by the COUNTY. In no event shall any funds received from AMAFCA pursuant to this Agreement be used to pay for any costs other than those directly required for the drainage system portion of the PROJECT.
- 3.4 Provide all necessary funding for design of the PROJECT drainage system over and above the lump sum contribution from AMAFCA as provided for herein in Section Two.
- 3.5 Advertise for construction bids for the PROJECT and award the contract to lowest bidder in compliance with the New Mexico Procurement Code.

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- 3.6 Invoice AMAFCA for its lump sum contribution of One Million, Seven Hundred Twenty-Five Thousand Dollars (\$1,725,000.00) for construction of the PROJECT drainage system any time after successful award of the construction contract. The invoice may be sent by the COUNTY to AMAFCA any time after successful bid opening and award of the construction contract for the PROJECT by the COUNTY. In no event shall any funds received from AMAFCA pursuant to this Agreement be used to pay for any costs other than those directly required for the drainage system portion of the PROJECT.
- 3.7 Provide all necessary funding for construction of the PROJECT drainage system over and above the lump sum contributions from AMAFCA as provided for herein in Section Two.
- 3.8 Keep a strict accounting of all funds received and disbursed pursuant to this Agreement, and to make such available to AMAFCA upon request.
- 3.9 Obtain all permits, approvals, easements and/or rights-of-way required or need to construct the PROEJCT.
- 3.10 Administer construction of the PROJECT, including any necessary surveys, inspection, and/or testing of the drainage system, and ensure the project is constructed in accordance with the approved Construction Drawings and Contract Documents.
- 3.11 Own, operate and maintain the portions of the completed PROJECT that are within the COUNTY's maintenance jurisdiction.
- 3.12 In the event there is insufficient funding by the COUNTY to complete the PROJECT, the COUNTY shall return to AMAFCA upon termination or within thirty (30) days of demand by AMAFCA, whichever occurs first, all unused portions of the lump sum(s) provided to the COUNTY by AMAFCA, in addition to an accounting of all used portions of the lump sum provided to the COUNTY by AMAFCA.

SECTION FOUR: VILLAGE agrees to:

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- 4.1 Provide one (1) qualified staff member to serve as technical reviewer for the PROJECT, as necessary, to represent the VILLAGE's interests during development of the PROJECT.
- 4.2 Provide relevant information from other VILLAGE planning documents, drainage management plans, and other related information to the COUNTY Consultant for use in the PROJECT.
- 4.3 Provide the design and funding to connect Garduño Road West storm water infrastructure to the Ortega/Garduño System.
- 4.4 Review all concepts and deliverables produced by the COUNTY Consultant during development of the PROJECT within two weeks of receiving the information from the COUNTY.
- 4.5 Designate qualified staff to attend and participate as needed at all public meetings, design charrettes and other forums where the PROJECT is being discussed.
- 4.6 Coordinate with the COUNTY and AMAFCA as to the engineering design of any selected elements from the PROJECT.
- 4.7 Maintain the completed elements of the PROJECT that are within the VILLAGE's maintenance jurisdiction.

SECTION FIVE: The PARTIES Agree:

- 5.1 If any situation arises which adversely affects a PARTY's participation in this Agreement, said PARTY will immediately, and in writing, notify the other PARTIES. Any circumstance which materially affects this Agreement will be promptly and equitably resolved by the PARTIES and, if necessary, an amendment to this Agreement shall be executed.

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- 5.2 Any claims arising out of construction, or any other unforeseen circumstances which might result in additional financial requirements, will be promptly and openly discussed by both parties. Resolution of such claims, if any, will be the responsibility of both PARTIES. The COUNTY shall assume all liabilities resulting from any change order or resolution of a contract claim, unless the change order or claim is the result of a request or action by AMAFCA.
- 5.3 This Agreement contains the entirety of the understanding of the PARTIES concerning the PROJECT and supersedes all prior discussions or agreements. No modification or amendment shall be enforceable unless made in writing and signed by the PARTIES. The PARTIES shall not assign any interest in this Agreement and shall not transfer any interest in this Agreement (whether by assignment or novation), without the prior written consent of the other PARTIES to the Agreement.
- 5.4 The obligations of each PARTY under this Agreement shall be performed in compliance with all applicable laws, statutes, rules, regulations, and ordinances. Nothing herein is intended to constitute any agreement for the PARTIES to perform any activity in violation of the Constitution or Laws of the State of New Mexico.
- 5.5 If any clause or provision in this Agreement is illegal, invalid, or unenforceable under present or future laws effective during the term of this Agreement, then and in that event, it is the intention of the PARTIES hereto that the remainder of this Agreement shall not be affected thereby.
- 5.6 The PARTIES may execute an Amendment to this Agreement or enter into a separate agreement for additional design and/or construction cost sharing of the PROJECT.
- 5.7 It is specifically agreed between the PARTIES executing this Agreement that this Agreement does not and is not intended to create in the public, or any member thereof, any rights whatsoever, such as, but not limited to, the rights of a third party beneficiary, or to authorize anyone not a party to this Agreement to maintain a suit(s) for wrongful

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death, bodily and/or personal injury(ies) to person(s), damage(s), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

- 5.8 As between the PARTIES, each shall be solely responsible for any and all liability from personal injury, including death, or damage to property, arising from any negligent or intentional act or failure to act of the respective PARTY, its officials, agents, contractors or employees, pursuant to this Agreement. Liabilities of each PARTY shall be subject to the immunities and limitations of the Tort Claims Act §41-4-1, et seq., NMSA, 1978, and any amendments thereto. By entering into this Agreement, AMAFCA, VILLAGE, and the COUNTY and their “public employees” as defined in the New Mexico Tort Claims Act, do not waive sovereign immunity, do not waive any defense and/or do not waive any limitation of liability pursuant to law. No provision in this Agreement modifies and/or waives any provision of the New Mexico Tort Claims Act.
- 5.9 In the event of a dispute between the PARTIES, each PARTY shall be responsible for its own costs and attorneys’ fees.
- 5.10 The PARTIES are expressly not committed to the expenditure of any funds until such time the funds are authorized by bond issue or other funding source, budgeted, appropriated by their respective public bodies, and approved for expenditure.
- 5.11 If for any reason a contract is not awarded for construction of the PROJECT within a period of two (2) years after execution, this Agreement will become null and void.
- 5.12 This Agreement is subject to approval by the AMAFCA Board of Directors, the VILLAGE Board of Trustees, and the Bernalillo County Manager, and shall not be binding upon the PARTIES until so approved. Upon approval by the PARTIES, the covenants, terms and conditions of this Agreement shall be binding upon and inure to the benefit of the PARTIES hereto, their successors and assigns.

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IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed as of the day and year set forth on Page 1.

**Albuquerque Metropolitan Arroyo
Flood Control Authority**

Ronald D. Brown, Chairman
Board of Directors

Date

Attest:

Tim Eichenberg, Secretary-Treasurer
Board of Directors

