



# AGENDA

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

MAYOR  
Larry P. Abraham

ADMINISTRATOR  
Kelly S. Ward

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

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1. **CALL TO ORDER**

A. APPROVAL OF AGENDA

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

3. **PRESENTATIONS**

NONE.

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 – JUNE 8, 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 – JUNE 2016.
- B. DISCUSSION AND APPROVAL OF RESOLUTION NO. 2016-7-1 FINAL QUARTER FINANCIAL REPORT YEAR ENDING JUNE 30, 2016.
- C. DISCUSSION AND APPROVAL OF RESOLUTION NO. 2016-7-2 ADOPTING THE FISCAL YEAR 2016/2017 BUDGET.

**7. PUBLIC HEARINGS AND APPLICATIONS**

NONE.

**8. OLD BUSINESS**

- A. 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. \* *Deferred from the June 8, 2016 Board of Trustees Meeting.*

**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 11, ARTICLE 1 MUNICIPAL COURT, SECTION 1 MUNICIPAL COURT §11.1.1, SECTION 2 JURISDICTION §11.1.2, SECTION 3 QUALIFICATIONS OF JUDGE §11.1.3, SECTION 4 ELECTION OF JUDGE §11.1.4, SECTION 5 VACANCIES §11.1.5, SECTION 6 OATH OF OFFICE §11.1.6, SECTION 8 TEMPORARY MUNICIPAL JUDGE §11.1.8, SECTION 9 COMPENSATION FOR TEMPORARY MUNICIPAL JUDGE §11.1.9, AND SECTION 10 DUTIES GENERALLY §11.1.10.
- B. 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 7 ENFORCEMENT AND PENALTIES §7.2.7.
- C. DISCUSSION AND APPROVAL OF RESOLUTION NO. 2016-7-3 A RESOLUTION ESTABLISHING ANIMAL CONTROL FEES AND MINIMUM FINES AS REQUIRED BY THE VILLAGE OF LOS RANCHOS ANIMAL CONTROL ORDINANCE, CHAPTER 7, ARTICLE 2.
- D. DISCUSSION AND APPROVAL OF RESOLUTION NO. 2016-7-4 ADOPTING THE 2018-2022 INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN.

**10. TRUSTEES ROUNDTABLE DISCUSSION** (THE ROUNDTABLE DISCUSSION IS AN INFORMAL DISCUSSION. THE BOARD OF TRUSTEES WILL TAKE NO OFFICIAL VOTE OR OTHER OFFICIAL ACTION.)

**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](http://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 AUGUST 10, 2016**

I certify that notice of the Public Meeting has been given in compliance with the Open Meetings Act, Section 10-15-1 through 10-15-4 NMSA 1978 and the Open Meetings Resolution 2016-3-1.

I certify that this agenda was posted on: 7/8/2016

  
\_\_\_\_\_  
Stephanie Dominguez, Village Clerk

## 4. CONSENT AGENDA

A. MINUTES – JUNE 8, 2016 – REGULAR MEETING.

**MINUTES**  
**VILLAGE OF LOS RANCHOS DE ALBUQUERQUE**  
**6718 RIO GRANDE BOULEVARD NW**  
**BOARD OF TRUSTEES REGULAR MEETING**  
**JUNE 8, 2016 - 7:00 P.M.**

**Present:**

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

**1. CALL TO ORDER**

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

**MOTION:** **Trustee Lopez** moved approval of the agenda with agenda item 8.B. deferred to the July 13, 2016 Board of Trustees Meeting. **Trustee Rael** 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)**

**David Baird, 8711 Guadalupe Trail**, said we have been looking forward to proving accusations against our family are false. This has been going on for sixteen months without any kind of proceeding. I am tired of accusations and threats that are made from the Village during that period of time. One of the big reasons all this is going on is because of a dog I have named Buster, he is a joy or was a joy, in every part of his nature except when thunder was around. He has had a heart attack due to one of these early storms, and he is now deceased. I have clearly had enough of the Village and their attempt to label that dog a bad dog. The amount of time it has taken for us to try to prove that he was not is uncalled for. Hopefully, the Village will become a more pet friendly environment, rather than the opposite which seems to be the way it is going.

**Camille Varoz, 427 El Paraiso Road NW**, said I hope I am going to be diplomatic about this. I have not been to some meetings in reference to our Village for a while. My point of reference here is in reference to communication. There have been times I have called the Village to speak with the Village Administrator or with the Planning and Zoning Administrator and left messages and have not received return calls. The nature of my calling has varied with different situations. In reference to communication, I have some

46 items outlined: On June 1, 2016 on the entrance of my road on Fourth Street there was  
 47 some heavy construction equipment varied from cranes, to water trucks, to dump trucks  
 48 that took up the whole half of the front of the road. I was coming back from the gym at  
 49 6:30am and thought, What is this? Are they resurfacing our road, which would have been  
 50 terrific, but that was not the case. I asked one of the workers what this was about. We have  
 51 a sign that says no trucks over two tons on our street. There were as many as fifteen  
 52 vehicles, heavy equipment, and they were all running and emitting toxic stuff into the  
 53 environment. It is an aging environment and many people are on oxygen and have allergy  
 54 considerations. I called the Village at 8:00a.m. and spoke with Tim McDonough and asked  
 55 if he was aware of any projects and he said no. I thought, well really? There is a lack of  
 56 communication and information being shared.

57

### 58 **3. PRESENTATIONS**

59

60 A. AGRI-NATURE CENTER REMODEL PRESENTED BY KNIGHT SEAVEY.

61

62 *Knight Seavey presented the Agri-Nature Center Remodel Plans to the Board of Trustees.*

63

### 64 **4. CONSENT AGENDA**

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

67

68 A. MINUTES – MAY 11, 2016 – REGULAR MEETING.

69

70 **MOTION:** Trustee Rael moved approval of the consent agenda. Trustee Homan  
 71 seconded the motion.

72

73 **VOTE:** The motion carried, 4-0.

74

### 75 **5. REPORTS**

76

#### 77 **A. MAYOR'S REPORT**

78 Mayor Abraham reported on the following:

79

- 80 • The Board of Trustees and Planning and Zoning Commission met at Kelly  
 81 Jo Designs, Inc. Kelly Jo recently completed an extensive remodel of the  
 82 business.
- 83 • The Grower's Market is well attended.

84

#### 84 **B. ADMINISTRATOR'S REPORT**

85 Administrator Ward reported on the following:

86

- 87 • Summer Farm Camp is very successful. The weekly camps are nearly full.
- 88 • The Village did apply for funding through MRCOG related to Fourth Street  
 89 and was awarded \$1.7 million to be appropriated in 2020.
- 90 • We are working on the Unser transfer agreement with the Department of  
 91 Finance as the lease expired in December 2015.
- 92 • Two upcoming events: Grower's Market Garlic and Lavender Event, and  
 93 the Lavender in the Village Event.

94 C. **PLANNER'S REPORT**95 **Planner McDonough** reported on the following:

- 96 • Reviewed and approved the plans for the guest rooms at Los Poblanos.
- 97 • Executed a contract with Placemaker's Planning. Susan Henderson will
- 98 be assisting the Village to review and revise the zoning code.
- 99 • Continuing to work on the storm-water permit.

100

101 D. **LEGAL REPORT**102 **Attorney Chappell** reported on the following:

- 103 • Working on the Animal Control Ordinance and other various Village
- 104 issues.

105

106 E. **PUBLIC SAFETY REPORT**107 **Deputy Hopkins** reported on the following:

- 108 • In the month on May, the highest call volume was related to traffic.
- 109 Deputies conducted 113 traffic stops, and responded to a total of 441 calls.

110

111 6. **FINANCIAL BUSINESS**

112

113 A. **CASH REPORT – MAY 2016.**

114

115 **Treasurer Haines** said the ending cash balance as of April 30, 2016, was \$9,666,429.78  
 116 which is a decrease of \$457,191.34 from the prior month. The year-to-date excess of  
 117 revenue over expenditures is \$330,989.74. The unusual or significant item was the  
 118 purchase of property located at 6518 Fourth Street NW in the amount of \$634,553.68.

119

120 **MOTION:** **Trustee Homan** moved approval of the May 2016 Cash Report as  
 121 presented. **Trustee Rael** seconded the motion.

122

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

124

125 7. **PUBLIC HEARINGS AND APPLICATIONS**

126

127 A. VACATION OF THE EXISTING TWENTY (20) FOOT EASEMENT FOR  
 128 PEDESTRIAN AND EQUESTRIAN ACCESS DEDICATED TO THE VILLAGE OF  
 129 LOS RANCHOS ON LOT 3-A TINNIN FARMS SUBDIVISION AND REPLAT OF  
 130 LOT 3-A-1 TINNIN FARMS, CREATING A NEW TWENTY (20) FOOT EASEMENT  
 131 FOR PEDESTRIAN AND EQUESTRIAN ACCESS DEDICATED TO THE VILLAGE  
 132 OF LOS RANCHOS IN THE A-1 ZONE OF THE VILLAGE WEST CHARACTER  
 133 AREA.

134

135 *Mayor Abraham requested any individual that will be speaking be sworn in by Attorney*  
 136 *Chappell.*

137

138 **Planner McDonough** said the easement was previously vacated and moved in 2008.  
 139 Since this is a vacation of a public right-of-way, it requires action from the Planning and  
 140 Zoning Commission and Board of Trustees. One of the conditions of approval of the  
 141 easement is that the existing easement will not be closed until the new easement is built and  
 142 available for use. The new lot is a part of the Tinnin Farms subdivision and will comply

143 with the covenants and requirements of the subdivision. The preliminary plat was approved  
144 by the Planning and Zoning Commission.  
145

146 **MOTION: Trustee Lewis** moved approval of the vacation of the existing twenty (20)  
147 foot easement with the condition the access between the two MRGCD right-of-ways is  
148 continuously available so that while one is being constructed, the older one is in place,  
149 ensuring continuous access across the lot. **Trustee Lopez** seconded the motion.  
150

151 **VOTE:** The motion carried unanimously, 4-0.  
152

153 **MOTION: Trustee Lewis** moved approval of the replat of Lot 3-A-1 Tinnin Farms,  
154 creating a new twenty (20) foot easement for pedestrian and equestrian access dedicated  
155 to the Village of Los Ranchos in the A-1 Zone of the Village West Character Area.  
156 **Trustee Lopez** seconded the motion.  
157

158 **VOTE:** The motion carried unanimously, 4-0.  
159

160 **8. OLD BUSINESS**  
161

162 A. DISCUSSION AND APPROVAL OF AN AMENDMENT TO THE 2013  
163 CODIFIED ORDINANCES OF THE VILLAGE OF LOS RANCHOS DE  
164 ALBUQUERQUE CHAPTER 7 CRIMINAL CODE, ARTICLE 2 ANIMAL  
165 CONTROL, SECTION 1 GENERAL, §7.2.1, SECTION 2 DEFINITIONS, §7.2.2,  
166 SECTION 3 ANIMAL CONTROL OFFICER (ACO), §7.2.3, SECTION 4  
167 ADMINISTRATION OF ORDINANCE, §7.2.4, SECTION 5 RABIES, §7.2.5,  
168 SECTION 6 LICENSING AND VACCINATIONS REQUIREMENTS FOR DOGS  
169 AND CATS, §7.2.6, SECTION 7 DANGEROUS OR VICIOUS ANIMALS AND  
170 ANIMAL BITES, §7.2.7, SECTION 8 ANIMAL CONTROL, §7.2.8, SECTION 9  
171 PROHIBITED ACTIVITIES, §7.2.9, SECTION 10 SPECIALLY PERMITTED  
172 ACTIVITIES INVOLVING ANIMALS, §7.2.10 SECTION 11 PROVISIONS  
173 RELATING TO LIVESTOCK, §7.2.11 AND SECTION 12 ENFORCEMENT AND  
174 PENALTIES §7.2.12.  
175

176 **Administrator Ward** said based on the comments from the last Board of Trustees  
177 Meeting a few adjustments were made to the amendment. The ability of the Animal  
178 Control Officer to grant a waiver was eliminated. Clarifying language was added in  
179 regard to dangerous and vicious animals.  
180

181 **Trustee Rael** advised of syntax errors in *Section 3 Animal Control Impoundment*  
182 *Procedures*, *Section 4. Permits Required*, and *Section 5. Owners' Duties and Prohibited*  
183 *Activities*. Suggested changing *Section 4 (E) Requirements for Sale of Offspring* to  
184 *Requirements for Sale of Offspring* to *Requirement for Transfer of Ownership*.  
185

186 **John McDowell**, 7201 Guadalupe Trail NW, said I am concerned about dangerous vs  
187 vicious. My understating is that the ordinance is similar to that of the state law and the  
188 Bernalillo County Ordinance. There is room for dangerous in the ordinance. I felt good  
189 about all but one of the eight dogs deemed dangerous. Many of those dogs have since  
190 passed. I know many people do not want a dog labeled as dangerous in the Village, but  
191 dogs need to be kept on the property.

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**Mayor Abraham** said dogs will only be deemed dangerous by a Judge.

**Paige Leslie Baird, 8203-C or 8211 Guadalupe Trail**, said I have some concerns with the new ordinance. It primarily reminds me of my extensive experience with the Village's enforcement of dangerous dog under the current ordinance. I feel as though it is important for the Village to pay attention to these issues for the residents. Even though these are publicly advertised in the Albuquerque Journal, I would encourage the Village to do more to publicize major changes of ordinances for the residents. My concern is the definition of dangerous animal, and the consequences of having a dangerous animal are significant. I understand the ordinance is being changed from the Village's perspective for a court to determine that. I am sixteen months into it and have not had a determination yet, there are a lot of repercussions prior to that determination and how I handle my dogs. Whatever you do to the ordinance does not really matter unless the Village undertakes to really pay attention and be mindful of enforcing the ordinances, and by that I mean there is an independent investigation of what the allegations are. Being a resident of the Village that has had allegations raised against me, I have not felt that. When the Village conducts itself as a municipality it is crucial that you stand as an independent entity and conduct an adequate investigation of all allegations against any animal or resident. You cannot rely solely on the allegations in a complaint of a citizen without an independent investigation. The Village should consider adding an independent investigation to the ordinance so that there is an obligation to have a complete and full investigation, to empower the Animal Welfare Officers to do the best they can and to protect animals as well as residents. The penalties that are in this ordinance that occur once the animal is determined as dangerous can result in that animal being destroyed. It is based on the Animal Welfare Officer determines that the owner has not complied with the specifics they can impound the animal and put the dog down. We are talking about a dog, in most cases, at least in one portion of the definition of dangerous animal has not injured anyone, has not bitten an animal, has not bitten a person or caused muscular repair and the Village has the ability to put the dog down.

**Mayor Abraham** said a Judge will be the one to determine if a dog is dangerous.

**Paige Leslie Baird** stated the section under impound and destroy only requires a determination from the Animal Control Officer to decide if the resident has fully complied with state statute requirements on dangerous or potentially dangerous animal. This is very harsh and allows one Officer to determine compliance without an objective investigation. I encourage everyone to do the best they can for Village residents. The other concern that I have relates to the ability of the Animal Welfare Officer to impound animals. The language is unclear on how residents can retrieve their animals, there needs to be additional information and a clear process on how to retrieve the animal from impound. Under *Section J Animals Running at Large* (subsection 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". What does it mean to be deemed a menace to the public health and safety if a dog is running loose one time? It seems very broad and concerning, and how is this enforced? Can this be enforced equally to each individual and what are the implications to the animal owner. Lastly, what is the discussion of dangerous vs. aggressive?

241 **Attorney Chappell** said at the last meeting there was a discussion and concerns were  
242 raised if a dog is deemed as dangerous should the dog be allowed to remain on the  
243 premise with a permit. This ordinance does follow the language in the state statute. The  
244 language can be changed to aggressive (from dangerous) in reference of pets, however, I  
245 am not sure this change needs to occur since the process of determination in relation to  
246 dangerous dogs has been changed. The process has been mitigated to allow the Municipal  
247 Judge to deem a dog as dangerous as opposed to granting that authority to the Animal  
248 Control Officer.

249  
250 **David Baird, 6902 Fourth Street**, stated to end this thing is there a prejudice against  
251 dogs. There needs to be an effort not to be prejudice against certain dogs and  
252 understanding their whole personality. At 6902 Fourth Street, I have a trailer park and  
253 residents of the park own a lot of pets. This ordinance makes the trailer park owner  
254 responsible for each of the residents pets.

255  
256 **Administrator Ward**, said under the definition section, *owner/responsible* is defined as  
257 “Owner/responsible party means a person 18 years of age or older or the parent or  
258 guardian of a person under 18 years of age who owns, harbors, keeps an animal, has one  
259 in his or her care, or permits an animal to remain on or about the premises owned or  
260 controlled by him or her.”

261  
262 **Mr. Chappell** said the definition of owner/responsible is intended to shift this the  
263 responsibility to the responsible party owner. I will need to review this further.

264  
265 **David Baird** said under *Section J Animals Running at Large* (subsection 4)” It is  
266 unlawful for an owner, manager, agent, or governing board of any multiple dwelling unit,  
267 including mobile home parks and gated communities, to permit any animal to run at large  
268 upon the common areas of the multiple dwelling unit.” This is saying the owners are  
269 responsible?

270  
271 **Administrator Ward** said this section is, if for any reason the tenant does not respond  
272 and violates this section, the owner may use their ability to leverage the tenant to contain  
273 the animal on the space they are leasing.

274  
275 **Camille Varoz, 427 El Paraiso Road NW**, asked if dangerous or viscous animals only  
276 deals with domestic animals? Is there any portion of the ordinance that deals with coyotes?  
277 I have lived in the Village over fifty years and this is only the second time I have seen a  
278 coyote. What do we do? Are they considered dogs?

279  
280 **Mayor Abraham** said you can call the Animal Control Officer and they will contact the  
281 proper authority, however, the ordinance does not address coyotes.

282  
283 **Dominic Tomba** said last month we hosted Project Coyote which specializes in  
284 promoting techniques to co-exist with coyotes. There is not anything we can do to make  
285 them go away, but we can learn to co-exist.

286  
287 **Linda Miller, 508 Chamiso Lane NW**, said we support this ordinance. We are pleased  
288 to see the changes from the last meeting.

289

290 **Trustee Homan** asked for clarification of the language under *Section J Animals Running*  
 291 *at Large* which states “*An animal permitted to run at large in violation of this section is*  
 292 *declared to be a nuisance and a menace to the public health and safety.*” Should *is* be  
 293 changed to *may*?

294  
 295 **Mr. Chappell** said the purpose of the language is to allow the Animal Control Officer to  
 296 abate the situation immediately.

297  
 298 **MOTION: Trustee Lewis** moved approval of Ordinance No. 253 with the discussed  
 299 changes. **Trustee Rael** seconded the motion.

300  
 301 **VOTE:** The motion carried unanimously, 4-0.

302  
 303 **ROLL CALL VOTE: Trustee Rael-aye, Trustee Lopez-aye; Trustee Homan-aye;**  
 304 **Trustee Lewis-aye.**

305  
 306 *\*Meeting in recess from 8:15.m. to 8:23p.m.*

307  
 308 B. DISCUSSION AND APPROVAL OF A COST SHARE AGREEMENT  
 309 BETWEEN THE VILLAGE OF LOS RANCHOS, THE COUNTY OF BERNALILLO,  
 310 AND THE ALBUQUERQUE METROPOLITAN ARROYO FLOOD CONTROL  
 311 AUTHORITY FOR THE DESIGN AND CONSTRUCTION OF THE ORTEGA AND  
 312 GARDUÑO STORM DRAIN PROJECT. *\* Deferred from the May 11, 2016 Board of*  
 313 *Trustees Meeting.*

314  
 315 *Agenda Item 8.B. deferred to the July 13, 2016 Board of Trustees Meeting*

316  
 317 **9. NEW BUSINESS**

318  
 319 A. DISCUSSION AND APPROVAL TO APPOINT GREG BIEHLER TO SERVE  
 320 AS THE TEMPORARY MUNICIPAL JUDGE IN ACCORDANCE WITH THE 2013  
 321 CODIFIED ORDINANCES OF THE VILLAGE OF LOS RANCHOS DE  
 322 ALBUQUERQUE CHAPTER 11 MUNICIPAL COURT, ARTICLE 1 MUNICIPAL  
 323 COURT, SECTION 8 TEMPORARY MUNICIPAL JUDGE, §11.1.8.

324  
 325 *No action was taken, the Trustees requested Attorney Chappell to review the 2013*  
 326 *Codified Ordinances of the Village of Los Ranchos de Albuquerque Chapter 11*  
 327 *Municipal Court, Article 1 Municipal Court, Section 8 Temporary Municipal Judge,*  
 328 *§11.1.8, in order to integrate an alternate Municipal Judge list with education*  
 329 *requirements.*

330  
 331 B. DISCUSSION AND APPROVAL OF RESOLUTION NO. 2016-6-1 A  
 332 RESOLUTION ESTABLISHING ANIMAL CONTROL FEES AND MINIMUM FINES  
 333 AS REQUIRED BY THE VILLAGE OF LOS RANCHOS ANIMAL CONTROL  
 334 ORDINANCE, CHAPTER 7, ARTICLE 2.

335  
 336 **Administrator Ward** said Resolution 2016-6-1 is resolution establishing animal control  
 337 fees and fines as required by Ordinance No. 253 passed earlier this evening.

338

339 **Trustee Homan** asked if the animal exhibit fee is per animal or per exhibit, and  
340 suggested changing the language to clarify the fee is per exhibit not per animal.

341  
342 **Trustee Rael** suggested increasing the fee from five dollars (\$5.00) to fifty dollars  
343 (\$50.00).

344  
345 **MOTION:** **Trustee Lopez** moved approval of Resolution No. 2016-6-1 A Resolution  
346 Establishing Animal Fees and Minimum Fines as required by the Village of Los Ranchos  
347 Animal Control Ordinance, Chapter 7, Article 2, with the following changes: clarifying  
348 the Animal Exhibit Permit is per pen exhibit and increasing the fee from five (\$5.00)  
349 dollars to fifty dollars (\$50.00). **Trustee Rael** seconded the motion.

350  
351 **VOTE:** The motion carried unanimously, 4-0.

352  
353 **ROLL CALL VOTE:** **Trustee Rael-aye, Trustee Lopez-aye; Trustee Homan-aye;**  
354 **Trustee Lewis-aye.**

355  
356 **10. TRUSTEES INFORMAL DISCUSSION**

357  
358 Members of the Board discussed various informal topics. No action was taken.

359  
360 **11. ADJOURNMENT**

361  
362 The meeting was adjourned at 10:12 P.M.

363  
364 **APPROVED** by the Board of Trustees of the Village of Los Ranchos de Albuquerque this 13<sup>th</sup>  
365 day of **July** 2016.

366  
367  
368 ATTEST:

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372 

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Stephanie Dominguez, Village Clerk

373  
374  
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## 5. REPORTS

### B. ADMINISTRATOR'S REPORT



**WASTE MANAGEMENT OF NEW MEXICO, INC.**

PO Box 15700  
Rio Rancho, NM 87174  
(505) 892-1200  
(55) 892-2587 Fax

June 20, 2016

Mr. Kelly Ward, Administrator  
Village of Los Ranchos de Albuquerque  
6718 Rio Grande Blvd., NW  
Los Ranchos de Albuquerque, NM 87107

Dear Mr. Ward;

It has been a pleasure servicing the Village's solid waste and recycling needs over the past year. I hope you feel that we are now providing excellent service in your community, and my commitment moving forward is to continue to focus on providing a high quality service in a cost effective manner.

We have done a six-month analysis of fuel prices which revealed a decrease in the fuel surcharge to the Village across all lines of business. The adjustment shows a decrease of 0.06% for residential, a decrease of 0.07% for commercial and a decrease of 0.12% for industrial. All fuel adjustments will go into effect on October 1, 2016. Please see the attached rate sheet reflecting these changes.

If you have any questions, or if I can be of any further assistance please feel free to call me at 505-382-3274.

Sincerely,

A handwritten signature in black ink that reads 'Dan Darnell'. The signature is written in a cursive style with a large, prominent 'D'.

**Dan Darnell**  
New Mexico Manager  
Public Sector Solutions  
[Ddarnell@wm.com](mailto:Ddarnell@wm.com)

**Waste Management of New Mexico**  
(505) 891-6978 Office  
(505) 382-3274 Mobile

## Los Ranchos Fuel Surcharge

### Residential Adjustment for Fuel Costs

Average Gallons per Driver Hour	<u>3.47</u>
Price of Fuel per Contract date 10/01/2009	\$ 2.00 per gallon
Price of Fuel as of 05/2016	<u>\$ 1.95 per gallon</u>
Variance	<u>\$ (0.05) per gallon</u>
Travel Time to/from Los Ranchos	4.67 per week
	<u>35.92 Time to service area</u>
	<u>40.59 Total service time per week</u>
Gallons per month	609.84
Additional fuel costs per month	\$ (30.49)
Average adjustment per home	<u>\$ (0.01)</u>
Fuel Surcharge Percentage	<u>-0.06%</u>
Previous Fuel Surcharge % was	0.69%

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### Commercial Adjustment for Fuel Costs

Average Gallons per Driver Hour	<u>3.88</u>
Price of Fuel per Contract date 10/01/2009	\$ 2.00 per gallon
Price of Fuel as of 05/2016	<u>\$ 1.95 per gallon</u>
Variance	<u>\$ (0.05) per gallon</u>
Travel Time to/from Los Ranchos	2.07 per week
	<u>11.61 Time to service area</u>
	<u>13.68 Total service time per week</u>
Gallons per month	229.77
Additional fuel costs per month	\$ (11.49)
Adjustment per average billed yard	<u>\$ (0.02)</u>
Fuel Surcharge	<u>-0.07%</u>
Previous Fuel Surcharge % was	0.44%

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**Industrial  
Adjustment for Fuel Costs**

Average Gallons per Driver Hour 3.50

Price of Fuel per Contract date 10/01/2009	\$ 2.00 per gallon
Price of Fuel as of 05/2016	\$ 1.95 per gallon
Variance	<u>\$ (0.05) per gallon</u>

Average Driver hours per Roll off Pull 1.74

Gallons per pull 6.09

Fuel Surcharge per pull \$ (0.30)

Fuel Surcharge per haul -0.12%

Previous Fuel Surcharge % was 3.08%

**Published in the Albuquerque Journal on Thursday June 16, 2016**

VILLAGE OF LOS RANCHOS PUBLIC NOTICE ORDINANCE NO. 253 NOTICE IS HEREBY GIVEN THAT ON WEDNESDAY, JUNE 8, 2016, THE GOVERNING BODY ADOPTED 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. The ordinance is available for review, and copies may be purchased at the Village Hall or may viewed on the Village web site: [www.losranchosnm.gov](http://www.losranchosnm.gov). s/Stephanie Dominguez Village Clerk Journal: June 16, 2016

## 5. REPORTS

### C. PLANNER'S REPORT

## June 2016 Business Report

<b>NEW BUSINESSES</b>	<b>NATURE OF BUSINESS</b>	<b>OPENED</b>
Kona Ice of Albuquerque, LLC	Truck Vendor shaved ice	06/13/16
Federico's Mexican Food	Fast food restaurant	06/14/16
Happy Pig BBQ & Grill	Truck Vendor barbeque	06/14/16
Sports Grill	Reopen under new Management	06/16/16
Almanza Color	Cosmetologist	06/23/16
IntuiTouch Therapeutics	Massage Therapist	06/27/16
Carnes & Company, Inc	Realty Office	06/27/16
<b>CLOSURES</b>		<b>CLOSED</b>
TACO BELL	Fast Food restaurant	06/01/16
One Stop Business Shop	copier/private mailboxes	06/10/16

## 6. **FINANCIAL BUSINESS**

### A. CASH REPORT – JUNE 2016.

## Village of Los Ranchos de Albuquerque Cash Report Summary

Cash Report for the month of June 30, 2016.

Ending cash balance at June 30, 2016 is \$9,776,297.55 , which is an increase of \$109,867.77 from the prior month.

YTD excess of revenues over expenditures is \$440,857.51.

Unusual or significant items:

General Fund – Police – Contract services BCSO – page 8 of 33

Paid Bernalillo County Sheriff \$53,954.49 for law enforcement services.

Law Enforcement Protection Fund – MOU for Public Safety Services – page 15 of 33

Reimbursed Bernalillo County Sheriff \$48,926.50 for a 2017 Ford Explorer and to make ready.

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
 From 7/1/2015 Through 06/30/2016

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		
<b>101 - General Fund</b>									
<b>0099 - General Fund Revenue</b>									
Revenues									
Franchise taxes	31100	15,887.54	16,115.87	228	316,881.75	313,092.39	313,748.53	656	100.21%
Munic gross receipts taxes	31250	87,528.46	89,611.32	2,083	1,032,338.77	1,064,523.68	1,093,012.51	28,489	102.68%
Cigarette Tax-1 cent	32200	150.00	0.00	(150)	150.00	150.00	0.00	(150)	0.00%
Cigarette Tax-2 cents	32220	150.00	0.00	(150)	150.00	150.00	0.00	(150)	0.00%
State share gross receipts taxes	32410	110,853.95	112,236.58	1,383	1,304,296.67	1,345,583.45	1,373,413.28	27,830	102.07%
Animal permit fees	33100	75.00	0.00	(75)	900.00	1,085.00	890.00	(90)	82.03%
Building permit fees	33300	3,100.00	10,440.99	7,341	39,600.00	39,873.16	48,443.44	8,570	121.49%
Excavation/barricade permits	33350	325.00	0.00	(325)	6,600.00	3,824.05	8,402.50	4,578	219.73%
Business registration fees	33400	105.00	210.00	105	12,320.00	12,320.00	12,635.00	315	102.56%
Parcel permit fees	33450	455.00	525.00	70	5,880.00	5,320.00	5,180.00	(140)	97.37%
Liquor license fees	33500	3,000.00	1,750.00	(1,250)	3,250.00	3,250.00	2,000.00	(1,250)	61.54%
Home occupation fees	33910	50.00	0.00	(50)	7,800.00	7,800.00	7,200.00	(600)	92.31%
Application fees	34010	0.00	73.50	74	900.00	404.75	1,652.40	1,248	408.25%
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	3,600.00	2,100	30,750.00	23,004.50	22,621.38	(383)	98.33%
Miscellaneous revenue	34991	25.00	0.00	(25)	300.00	8,731.88	10,886.86	2,155	124.68%
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	3,069.16	2,069	7,200.00	13,164.03	24,532.47	11,368	186.36%
Land rent	36075	8,338.92	3,388.92	(4,950)	101,413.14	99,724.87	94,774.87	(4,950)	95.04%
Trailer park rent	36077	0.00	4,225.00	4,225	0.00	0.00	7,579.84	7,580	0.00%
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%
		<b>232,602.87</b>	<b>245,246.34</b>	<b>12,643</b>	<b>3,071,106.33</b>	<b>3,146,992.86</b>	<b>3,216,861.54</b>	<b>69,869</b>	<b>102.22%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

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		
<b>101 - General Fund</b>									
<b>0100 - Executive Legislative</b>									
Department Expenditures									
Wages-Elected Official	41010	1,523.08	1,523.08	0	14,600.04	14,550.04	14,550.04	0	100.00%
Wages-Full Time	41020	8,000.00	8,000.00	0	104,000.00	104,000.00	104,000.00	0	100.00%
FICA Regular	42010	547.92	547.92	0	6,800.56	6,797.43	6,797.42	0	100.00%
FICA Medicare	42020	128.14	128.16	(0)	1,590.42	1,589.70	1,589.74	(0)	100.00%
Retirement Contributions	42030	1,554.50	1,554.50	0	20,208.50	20,208.50	20,208.50	0	100.00%
Health Care	42050	0.00	0.00	0	18,831.59	18,831.36	18,831.36	0	100.00%
Mileage Reimbursement	43010	0.00	0.00	0	1,287.50	1,276.86	415.03	862	32.50%
Employee Training	47040	0.00	0.00	0	2,165.00	2,840.00	2,510.00	330	88.38%
Subscriptions & Memberships	47140	0.00	0.00	0	9,719.00	9,864.00	9,864.00	0	100.00%
<b>Total Department Expenditures</b>		<b>11,753.64</b>	<b>11,753.66</b>	<b>(0)</b>	<b>179,202.61</b>	<b>179,957.89</b>	<b>178,766.09</b>	<b>1,192</b>	<b>99.34%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

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	Total Budget	
<b>101 - General Fund</b>									
<b>0200 - Judicial</b>									
Department Expenditures									
Wages-Elected Official	41010	150.00	50.00	100	350.00	750.00	550.00	200	73.33%
Wages-Part Time	41030	1,200.00	245.00	955	7,800.00	7,200.00	703.50	6,497	9.77%
FICA Regular	42010	83.70	18.29	65	505.30	492.90	77.72	415	15.77%
FICA Medicare	42020	19.58	4.28	15	118.19	115.29	18.19	97	15.78%
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	0.00	0	685.00	345.00	1,450.00	(1,105)	420.29%
Subscriptions & Memberships	47140	0.00	0.00	0	150.00	150.00	210.00	(60)	140.00%
<b>Total Department Expenditures</b>		<b>1,462.28</b>	<b>317.57</b>	<b>1,145</b>	<b>9,759.49</b>	<b>9,173.69</b>	<b>3,027.41</b>	<b>6,146</b>	<b>33.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

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		
<b>101 - General Fund</b>									
<b>1011 - Elections</b>									
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%
<b>Total Department Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>5,677.63</b>	<b>(2,178)</b>	<b>162.22%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

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		
<b>101 - General Fund</b>									
<b>1200 - Financial Administration</b>									
Department Expenditures									
Wages-Full Time	41020	4,880.00	4,880.00	0	61,360.00	63,360.08	63,360.14	(0)	100.00%
Wages-Part Time	41030	369.24	369.24	0	4,800.12	4,800.12	4,800.12	0	100.00%
FICA Regular	42010	301.70	301.70	0	3,793.26	3,917.20	3,917.21	(0)	100.00%
FICA Medicare	42020	70.56	70.56	0	887.12	916.13	916.13	0	100.00%
Retirement Contributions	42030	855.83	855.84	(0)	10,761.02	11,111.84	11,111.89	(0)	100.00%
Health Care	42050	0.00	0.00	0	7,701.23	7,701.00	7,701.00	0	100.00%
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	652.21	(2)	7,800.00	7,601.88	7,602.06	(0)	100.00%
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%
<b>Total Department Expenditures</b>		<b>7,127.33</b>	<b>7,129.55</b>	<b>(2)</b>	<b>111,928.78</b>	<b>114,318.27</b>	<b>113,682.91</b>	<b>635</b>	<b>99.44%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

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		
<b>101 - General Fund</b>									
<b>1700 - Planning and Zoning</b>									
Department Expenditures									
Wages-Full Time	41020	12,480.00	12,504.00	(24)	153,869.04	161,978.04	162,002.04	(24)	100.01%
Overtime Wages	41050	0.00	156.00	(156)	0.00	72.00	300.00	(228)	416.67%
FICA Regular	42010	733.58	744.74	(11)	9,017.58	9,524.78	9,540.40	(16)	100.16%
FICA Medicare	42020	171.56	174.17	(3)	2,108.98	2,227.52	2,231.16	(4)	100.16%
Retirement Contributions	42030	2,188.68	2,192.89	(4)	26,984.76	28,406.89	28,411.10	(4)	100.01%
Health Care	42050	0.00	0.00	0	17,682.36	17,681.88	17,681.88	0	100.00%
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	390.00	180	68.42%
Printing, Publishing, & Advert.	47080	50.00	35.79	14	720.00	548.92	475.57	73	86.64%
Subscriptions & Memberships	47140	0.00	0.00	0	85.00	85.00	110.00	(25)	129.41%
<b>Total Department Expenditures</b>		<b>15,683.82</b>	<b>15,807.59</b>	<b>(124)</b>	<b>235,187.72</b>	<b>244,876.28</b>	<b>244,704.65</b>	<b>172</b>	<b>99.93%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

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		
<b>101 - General Fund</b>									
<b>1840 - General Administration</b>									
Department Expenditures									
Wages-Full Time	41020	6,320.00	6,426.11	(106)	74,880.00	77,088.63	76,914.90	174	99.77%
FICA Regular	42010	374.54	381.07	(7)	4,421.18	4,615.97	4,605.17	11	99.77%
FICA Medicare	42020	87.59	89.14	(2)	1,034.02	1,079.56	1,077.09	2	99.77%
Retirement Contributions	42030	1,108.37	1,126.94	(19)	13,132.08	13,519.17	13,488.41	31	99.77%
Health Care	42050	0.00	(2,200.80)	2,201	4,901.63	9,316.09	7,917.44	1,399	84.99%
Unemployment compensation	42070	0.00	0.00	0	0.00	736.00	736.00	0	100.00%
Worker's Comp. Assessment	42080	46.00	41.40	5	165.60	161.00	154.10	7	95.71%
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	0.00	0	1,995.00	2,966.29	3,777.33	(811)	127.34%
Maint-Building & Structure	44010	0.00	0.00	0	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	8,959.50	(1,160)	105,000.00	91,392.45	90,844.14	548	99.40%
Prof. Service - Computer Support	45150	1,388.71	0.00	1,389	14,590.08	17,683.04	17,522.17	161	99.09%
Prof. Service - Appraisals	45155	0.00	3,250.00	(3,250)	0.00	375.15	7,882.96	(7,508)	2101.28%
Community Events - Lavender	45909	35,000.00	0.00	35,000	45,000.00	45,000.00	10,000.00	35,000	22.22%
Contract Svc-Physicals	45910	0.00	195.62	(196)	500.00	708.86	736.86	(28)	103.95%
Supplies	46010	900.00	562.87	337	14,400.00	10,284.70	9,144.39	1,140	88.91%
Los Ranchos merchandise	46015	1,000.00	0.00	1,000	1,000.00	1,000.00	0.00	1,000	0.00%
Miscellaneous	46090	100.00	252.50	(153)	1,200.00	1,658.70	4,539.28	(2,881)	273.66%
Employee Training	47040	0.00	70.00	(70)	4,385.00	4,190.00	3,185.00	1,005	76.01%
Insurance-Non employee	47060	0.00	0.00	0	41,858.24	42,633.89	41,466.89	1,167	97.26%
Postage & Mail Service	47070	3,050.00	95.00	2,955	11,400.00	12,329.90	8,684.55	3,645	70.43%
Printing,Publishing,& Advert.	47080	50.00	0.00	50	3,000.00	4,710.81	5,380.08	(669)	114.21%
Printing,Pub/Advert-LR News	47081	5,893.83	9,644.73	(3,751)	41,248.90	44,727.22	48,100.99	(3,374)	107.54%
Rent of Equipment & Machinery	47120	706.30	140.15	566	8,382.60	8,621.36	7,889.31	732	91.51%
Subscriptions & Memberships	47140	70.00	54.61	15	1,179.00	1,256.32	1,552.71	(296)	123.59%
Telephone	47150	1,139.91	1,142.10	(2)	15,302.52	13,950.58	13,772.06	179	98.72%
Utilities	47160	4,164.22	1,801.16	2,363	28,575.45	28,585.19	26,141.26	2,444	91.45%
Workers' Compensation Insurance	47210	0.00	0.00	0	9,225.00	11,653.00	11,653.00	0	100.00%
<b>Total Department Expenditures</b>		<b>69,199.47</b>	<b>32,032.10</b>	<b>37,167</b>	<b>450,291.30</b>	<b>456,559.32</b>	<b>422,544.18</b>	<b>34,015</b>	<b>92.55%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

Account No.	Current Period			Year - to -Date					
	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	% of Total Budget	
<b>101 - General Fund</b>									
<b>1920 - Police</b>									
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	53,954.49	(45,763)	0.00	65,533.36	53,954.49	11,579	82.33%
Uniforms	47045	0.00	0.00	0	0.00	0.00	103.95	(104)	0.00%
Subscriptions & Memberships	47140	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
<b>Total Department Expenditures</b>		<b>8,191.67</b>	<b>53,954.49</b>	<b>(45,763)</b>	<b>0.00</b>	<b>65,533.36</b>	<b>54,058.44</b>	<b>11,475</b>	<b>82.49%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

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		
<b>101 - General Fund</b>									
<b>1960 - Animal Control/Parks/Streets</b>									
Department Expenditures									
Wages-Full Time	41020	7,600.00	7,840.00	(240)	95,264.00	103,695.86	104,324.31	(628)	100.61%
Wages-Temporary	41040	3,680.00	0.00	3,680	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	686.65	473.37	213	6,764.48	6,693.03	6,340.40	353	94.73%
FICA Medicare	42020	160.59	110.70	50	1,582.06	1,565.29	1,482.77	83	94.73%
Retirement Contributions	42030	1,332.85	1,374.94	(42)	16,706.94	18,117.67	18,227.90	(110)	100.61%
Health Care	42050	0.00	0.00	0	0.00	2,839.58	2,839.58	0	100.00%
Transportation Exp. (Gas, Oil, etc.)	43030	600.00	314.23	286	9,000.00	8,462.95	7,228.92	1,234	85.42%
Maint-Building & Structure	44010	500.00	0.00	500	2,000.00	1,801.40	3,987.60	(2,186)	221.36%
Maintenance - Grounds/Roadways	44030	6,000.00	2,109.88	3,890	42,000.00	95,058.18	91,977.27	3,081	96.76%
Maint-Vehicle/furn/fixt/equip	44040	1,700.00	2,677.45	(977)	14,400.00	21,258.24	18,012.56	3,246	84.73%
Prof. Service - Animal Control	45140	700.00	1,345.85	(646)	6,000.00	9,217.43	7,181.39	2,036	77.91%
Supplies	46010	1,700.00	3,352.01	(1,652)	23,700.00	20,835.89	22,245.04	(1,409)	106.76%
Uniforms	47045	0.00	0.00	0	0.00	0.00	211.00	(211)	0.00%
Safety Equipment	47050	100.00	0.00	100	400.00	200.00	0.00	200	0.00%
Rent of Equipment & Machinery	47120	600.00	0.00	600	2,400.00	1,627.26	1,032.22	595	63.43%
Utilities	47160	3,011.14	1,816.99	1,194	39,008.91	39,968.15	37,512.62	2,456	93.86%
<b>Total Department Expenditures</b>		<b>28,371.23</b>	<b>21,415.42</b>	<b>6,956</b>	<b>273,946.39</b>	<b>337,780.93</b>	<b>322,727.33</b>	<b>15,054</b>	<b>95.54%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
 From 7/1/2015 Through 06/30/2016

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		
<b>101 - General Fund</b>									
<b>2000 - Fire</b>									
Department Expenditures									
IGA for Fire Protection & EMS Services	45928	0.00	0.00	0	453,200.00	453,200.00	453,200.00	0	100.00%
Total Department Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>453,200.00</b>	<b>453,200.00</b>	<b>453,200.00</b>	<b>0</b>	<b>100.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>101 - General Fund</b>								
<b>Summary of General Fund Revenues and Expenses</b>								
Beginning cash and cash equivalents	7,412,916.81	7,702,274.06	289,357	6,388,137.12	6,388,137.12	6,388,137.12	0	
Revenues								
General Fund Revenues	<b>232,602.87</b>	<b>245,246.34</b>	<b>12,643</b>	<b>3,071,106.33</b>	<b>3,146,992.86</b>	<b>3,216,861.54</b>	<b>69,869</b>	<b>102.22%</b>
Expenditures								
Executive Legislative	11,753.64	11,753.66	(0)	179,202.61	179,957.89	178,766.09	1,192	99.34%
Judicial	1,462.28	317.57	1,145	9,759.49	9,173.69	3,027.41	6,146	33.00%
Elections	0.00	0.00	0	3,500.00	3,500.00	5,677.63	(2,178)	162.22%
Financial Administration	7,127.33	7,129.55	(2)	111,928.78	114,318.27	113,682.91	635	99.44%
Planning and Zoning	15,683.82	15,807.59	(124)	235,187.72	244,876.28	244,704.65	172	99.93%
General Administration	69,199.47	32,032.10	37,167	450,291.30	456,559.32	422,544.18	34,015	92.55%
Police	8,191.67	53,954.49	(45,763)	0.00	65,533.36	54,058.44	11,475	82.49%
Animal Control/Parks/Streets	28,371.23	21,415.42	6,956	273,946.39	337,780.93	322,727.33	15,054	95.54%
Fire	0.00	0.00	0	453,200.00	453,200.00	453,200.00	0	100.00%
Total Fund Expenditures	<b>141,789.44</b>	<b>142,410.38</b>	<b>(621)</b>	<b>1,717,016.29</b>	<b>1,864,899.74</b>	<b>1,798,388.64</b>	<b>66,511</b>	<b>96.43%</b>
Excess/(deficiency) of revenues over expenditures	<b>90,813.43</b>	<b>102,835.96</b>	<b>12,023</b>	<b>1,354,090.04</b>	<b>1,282,093.12</b>	<b>1,418,472.90</b>	<b>136,380</b>	<b>110.64%</b>
Capital Expenditures								
Capital Buildings & Structures 48010	0.00	0.00	0	150,000.00	150,000.00	0.00	150,000	0.00%
Capital Equipment & Machinery 48020	0.00	0.00	0	15,000.00	15,000.00	0.00	15,000	0.00%
Capital Roadways, Bridges, & Culverts 48080	700,000.00	0.00	700,000	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	<b>700,000.00</b>	<b>0.00</b>	<b>700,000</b>	<b>865,000.00</b>	<b>865,000.00</b>	<b>0.00</b>	<b>865,000</b>	<b>0.00%</b>
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	(300,000.00)	(300,000.00)	0	(300,000.00)	(300,000.00)	(300,000.00)	0	100.00%
General Obligation Bonds Reserve 52001	(100,000.00)	(100,000.00)	0	(100,000.00)	(100,000.00)	(100,000.00)	0	100.00%
General Long Term Debt 52001	(107,026.20)	(107,026.20)	0	(107,026.20)	(107,026.20)	(107,026.20)	0	100.00%
Law Enforcement Protection Fund 52001	(42,000.00)	(28,926.50)	(13,074)	(42,000.00)	(42,000.00)	(28,926.50)	13,074	68.87%
Total other financing sources (uses)	<b>(549,026.20)</b>	<b>(535,952.70)</b>	<b>(13,074)</b>	<b>(550,526.20)</b>	<b>(550,526.20)</b>	<b>(537,452.70)</b>	<b>13,074</b>	<b>97.63%</b>
Excess/(deficiency) after capital expenditures & other financing sources	<b>(1,158,212.77)</b>	<b>(433,116.74)</b>	<b>(701,051)</b>	<b>(61,436.16)</b>	<b>(133,433.08)</b>	<b>881,020.20</b>	<b>1,014,453</b>	<b>-660.27%</b>
Ending cash and cash equivalents	<b>6,254,704.04</b>	<b>7,269,157.32</b>	<b>1,014,453</b>	<b>6,326,700.96</b>	<b>6,254,704.04</b>	<b>7,269,157.32</b>	<b>1,014,453</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

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	
<b>201 - Correction</b>								
<b>0200 - Judicial</b>								
Beginning cash and cash equivalents	200.00	100.00	(100)	80.00	80.00	80.00	0	
Revenues								
Corrections fee	20.00	0.00	(20)	80.00	140.00	20.00	(120)	14.29%
	<b>20.00</b>	<b>0.00</b>	<b>(20)</b>	<b>80.00</b>	<b>140.00</b>	<b>20.00</b>	<b>(120)</b>	<b>14.29%</b>
Expenditures								
Correction costs	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Expenditures	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>20.00</b>	<b>0.00</b>	<b>(20)</b>	<b>80.00</b>	<b>140.00</b>	<b>20.00</b>	<b>(120)</b>	<b>14.29%</b>
Ending cash and cash equivalents	<b>220.00</b>	<b>100.00</b>	<b>(120)</b>	<b>160.00</b>	<b>220.00</b>	<b>100.00</b>	<b>(120)</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

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	
<b>206 - Emergency Medical Service Fund</b>								
<b>9206 - Emergency Medical Service Fund</b>								
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	0.00%
		0.00	0.00	0	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	0.00%
Total Fund Expenditures		0.00	0.00	0	0.00	0.00	0	0.00%
Excess/(deficiency) of revenues over expenditures		0.00	0.00	0	0.00	0.00	0	0.00%
Ending cash and cash equivalents		0.00	0.00	0	0.00	0.00	0	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

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	
<b>209 - Fire Protection Fund</b>								
<b>9209 - Fire Protection Fund</b>								
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 06/30/2016

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		
<b>211 - Law Enforcement Protection Fund</b>									
<b>9211 - Law Enforcement Protection Fund</b>									
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	5,000.00	0.00	5,000	5,000.00	5,000.00	0.00	5,000	0.00%
MOU for Public Safety Services	45929	52,000.00	48,926.50	3,074	52,000.00	52,000.00	48,926.50	3,074	94.09%
Training	47040	5,000.00	0.00	5,000	5,000.00	5,000.00	0.00	5,000	0.00%
Total Fund Expenditures		62,000.00	48,926.50	13,074	62,000.00	62,000.00	48,926.50	13,074	78.91%
Excess/(deficiency) of revenues over expenditures		(62,000.00)	(48,926.50)	13,074	(62,000.00)	(62,000.00)	(48,926.50)	13,074	78.91%
Other financing sources (uses)									
Operating transfers in	51001	42,000.00	28,926.50	(13,074)	42,000.00	42,000.00	28,926.50	(13,074)	68.87%
Reversion	52010	0.00	0.00	0	(20,600.00)	(20,600.00)	(20,600.00)	0	100.00%
Total other financing sources (uses)		42,000.00	28,926.50	(13,074)	21,400.00	21,400.00	8,326.50	(13,074)	38.91%
Excess (deficiency) after other financing sources (uses)		(20,000.00)	(20,000.00)	0	(40,600.00)	(40,600.00)	(40,600.00)	0	100.00%
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 06/30/2016

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	
<b>216 - Municipal Street Fund</b>								
<b>9216 - Municipal Street Fund</b>								
Beginning cash and cash equivalents	<b>525,933.27</b>	<b>603,089.78</b>	<b>77,157</b>	<b>422,433.47</b>	<b>422,433.47</b>	<b>422,433.47</b>	<b>0</b>	
<b>Revenues</b>								
Gross Receipts (Infra) 31240	10,764.89	11,022.45	258	126,973.87	130,932.02	134,445.75	3,514	102.68%
Gasoline Tax-Street 32310	3,250.00	2,996.86	(253)	36,000.00	39,825.88	37,583.30	(2,243)	94.37%
Motor Vehicle Registration 32610	1,900.00	1,945.72	46	22,800.00	23,656.79	24,592.29	936	103.95%
Total Fund Revenue	<b>15,914.89</b>	<b>15,965.03</b>	<b>50</b>	<b>185,773.87</b>	<b>194,414.69</b>	<b>196,621.34</b>	<b>2,207</b>	<b>101.14%</b>
<b>Expenditures</b>								
Road Improvements 48080	300,000.00	0.00	300,000	375,000.00	375,000.00	0.00	375,000	0.00%
Total Fund Expenditures	<b>300,000.00</b>	<b>0.00</b>	<b>300,000</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>375,000</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>(284,085.11)</b>	<b>15,965.03</b>	<b>300,050</b>	<b>(189,226.13)</b>	<b>(180,585.31)</b>	<b>196,621.34</b>	<b>377,207</b>	<b>108.88%</b>
Ending cash and cash equivalents	<b>241,848.16</b>	<b>619,054.81</b>	<b>377,207</b>	<b>233,207.34</b>	<b>241,848.16</b>	<b>619,054.81</b>	<b>377,207</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

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	
<b>299 - Special - Other Funds</b>								
<b>3000 - Fine Arts</b>								
Beginning cash and cash equivalents	<u>7,072.29</u>	<u>7,791.67</u>	<u>719</u>	<u>7,602.29</u>	<u>7,602.29</u>	<u>7,602.29</u>	<u>0</u>	
Revenues								
Arts & Crafts Market Revenue	34997	0.00	315.00	315	1,745.00	1,745.00	2,570.00	825 147.28%
		<u>0.00</u>	<u>315.00</u>	<u>315</u>	<u>1,745.00</u>	<u>1,745.00</u>	<u>2,570.00</u>	<u>825 147.28%</u>
Department Expenditures								
Supplies	46010	0.00	41.26	(41)	100.00	50.00	91.90	(42) 183.80%
Miscellaneous Expense	46090	125.00	50.00	75	760.00	615.00	365.00	250 59.35%
Postage & Mail Service	47070	0.00	0.00	0	20.00	10.00	0.00	10 0.00%
Printing, Publishing & Advert.	47080	0.00	80.00	(80)	100.00	225.00	279.98	(55) 124.44%
Subscriptions & Memberships	47140	25.00	12.75	12	25.00	25.00	12.75	12 51.00%
Total Department Expenditures		<u>150.00</u>	<u>184.01</u>	<u>(34)</u>	<u>1,005.00</u>	<u>925.00</u>	<u>749.63</u>	<u>175 81.04%</u>
Excess/(deficiency) of revenues over expenditures		<u>(150.00)</u>	<u>130.99</u>	<u>281</u>	<u>740.00</u>	<u>820.00</u>	<u>1,820.37</u>	<u>1,000 222.00%</u>
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)		<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>0 100.00%</u>
Excess (deficiency) after other financing sources (uses)		<u>(150.00)</u>	<u>130.99</u>	<u>281</u>	<u>(760.00)</u>	<u>(680.00)</u>	<u>320.37</u>	<u>1,000 -47.11%</u>
Ending cash and cash equivalents		<u>6,922.29</u>	<u>7,922.66</u>	<u>1,000</u>	<u>6,842.29</u>	<u>6,922.29</u>	<u>7,922.66</u>	<u>1,000</u>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

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	
<b>299 - Special - Other Funds</b>								
<b>3001 - Agricultural Committee</b>								
Beginning cash and cash equivalents	1,002.18	2,441.28	1,439	2,143.79	2,143.79	2,143.79	0	
<b>Revenues</b>								
Farmers' Market Revenue	249.00	0.00	(249)	4,074.00	4,074.00	3,137.82	(936)	77.02%
	<u>249.00</u>	<u>0.00</u>	<u>(249)</u>	<u>4,074.00</u>	<u>4,074.00</u>	<u>3,137.82</u>	<u>(936)</u>	<u>77.02%</u>
<b>Department Expenditures</b>								
Supplies	70.00	0.00	70	845.00	826.00	406.00	420	49.15%
Miscellaneous	0.00	0.00	0	500.00	500.00	0.00	500	0.00%
Insurance-Non Employee	0.00	0.00	0	375.00	375.00	0.00	375	0.00%
Printing, Publishing & Advert.	419.10	1,310.90	(892)	7,300.00	6,330.46	6,220.98	109	98.27%
Rent of Equipment & Machinery	0.00	0.00	0	0.00	424.25	424.25	0	100.00%
Subscriptions & Memberships	100.00	0.00	100	100.00	100.00	100.00	0	100.00%
Total Department Expenditures	<u>589.10</u>	<u>1,310.90</u>	<u>(722)</u>	<u>9,120.00</u>	<u>8,555.71</u>	<u>7,151.23</u>	<u>1,404</u>	<u>83.58%</u>
Excess/(deficiency) of revenues over expenditures	<u>(340.10)</u>	<u>(1,310.90)</u>	<u>(971)</u>	<u>(5,046.00)</u>	<u>(4,481.71)</u>	<u>(4,013.41)</u>	<u>468</u>	<u>89.55%</u>
<b>Other financing sources (uses)</b>								
Operating transfers in	0.00	0.00	0	3,000.00	3,000.00	3,000.00	0	100.00%
Total other financing sources (uses)	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0</u>	<u>100.00%</u>
Excess (deficiency) after other financing sources (uses)	<u>(340.10)</u>	<u>(1,310.90)</u>	<u>(971)</u>	<u>(2,046.00)</u>	<u>(1,481.71)</u>	<u>(1,013.41)</u>	<u>468</u>	<u>68.39%</u>
Ending cash and cash equivalents	<u>662.08</u>	<u>1,130.38</u>	<u>468</u>	<u>97.79</u>	<u>662.08</u>	<u>1,130.38</u>	<u>468</u>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

Account No.	Current Period			Year - to -Date				
	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	% of Total Budget
<b>299 - Special - Other Funds</b>								
<b>3002 - Scenic Byways &amp; MainStreet</b>								
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%
	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Department Expenditures								
Supplies	459.64	0.00	460	459.64	459.64	0.00	460	0.00%
Total Department Expenditures	<b>459.64</b>	<b>0.00</b>	<b>460</b>	<b>459.64</b>	<b>459.64</b>	<b>0.00</b>	<b>460</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures	<b>(459.64)</b>	<b>0.00</b>	<b>(460)</b>	<b>(459.64)</b>	<b>(459.64)</b>	<b>0.00</b>	<b>460</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>0.00</b>	<b>459.64</b>	<b>460</b>	<b>0.00</b>	<b>0.00</b>	<b>459.64</b>	<b>460</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

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		
<b>299 - Special - Other Funds</b>									
<b>3003 - Agri-Nature Center</b>									
Beginning cash and cash equivalents	15,000.00	15,000.00	0	15,000.00	15,000.00	15,000.00	0		
Revenues									
Contributions - Other	36019 0.00	0.00	0	0.00	0.00	0.00	0	0.00%	
		<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>	
Department Expenditures									
Improvements	48900 15,000.00	0.00	15,000	15,000.00	15,000.00	0.00	15,000	0.00%	
Total Department Expenditures		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00%</b>	
Excess/(deficiency) of revenues over expenditures		<b>(15,000.00)</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00%</b>	
Ending cash and cash equivalents		<b>0.00</b>	<b>15,000.00</b>	<b>15,000</b>		<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

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	
<b>299 - Special - Other Funds</b>								
<b>Summary of Special - Other Funds Revenues and Expenses</b>								
Beginning cash and cash equivalents	23,534.11	25,692.59	2,158	25,205.72	25,205.72	25,205.72	0	
Revenues								
Fine Arts	0.00	315.00	315	1,745.00	1,745.00	2,570.00	825	147.28%
Agricultural Committee	249.00	0.00	(249)	4,074.00	4,074.00	3,137.82	(936)	77.02%
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	249.00	315.00	66	5,819.00	5,819.00	5,707.82	(111)	98.09%
Expenditures								
Fine Arts	150.00	184.01	(34)	1,005.00	925.00	749.63	175	81.04%
Agricultural Committee	589.10	1,310.90	(722)	9,120.00	8,555.71	7,151.23	1,404	83.58%
Scenic Byways	459.64	0.00	460	459.64	459.64	0.00	460	0.00%
Agri-Nature Center	15,000.00	0.00	15,000	15,000.00	15,000.00	0.00	15,000	0.00%
Total Fund Expenditures	16,198.74	1,494.91	14,704	25,584.64	24,940.35	7,900.86	17,039	31.68%
Excess/(deficiency) of revenues over expenditures	(15,949.74)	(1,179.91)	14,770	(19,765.64)	(19,121.35)	(2,193.04)	16,928	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)	(15,949.74)	(1,179.91)	14,770	(18,265.64)	(17,621.35)	(693.04)	16,928	0.00%
Ending cash and cash equivalents	7,584.37	24,512.68	16,928	6,940.08	7,584.37	24,512.68	16,928	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

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		
<b>311 - Capital Project Infrastructure</b>									
<b>3111 - Improvements 4th Street - CN 3131828 (Reversion Date 06/30/2017)</b>									
Revenues									
State Grant - Other	37230	205,269.50	3,673.26	(201,596)	374,429.05	374,429.05	15,690.30	(358,739)	4.19%
		<u>205,269.50</u>	<u>3,673.26</u>	<u>(201,596)</u>	<u>374,429.05</u>	<u>374,429.05</u>	<u>15,690.30</u>	<u>(358,739)</u>	<u>4.19%</u>
Expenditures									
Capital Expenditure - Roadway	48080	205,269.50	0.00	205,270	374,429.05	374,429.05	15,690.30	358,739	4.19%
Total Fund Expenditures		<u>205,269.50</u>	<u>0.00</u>	<u>205,270</u>	<u>374,429.05</u>	<u>374,429.05</u>	<u>15,690.30</u>	<u>358,739</u>	<u>4.19%</u>
Excess/(deficiency) of revenues over expenditures		<u>0.00</u>	<u>3,673.26</u>	<u>3,673</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 06/30/2016

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		
<b>311 - Capital Project Infrastructure</b>									
<b>3113 - Improvements 4th Street - CN 3150909 (Reversion Date 06/30/2019)</b>									
<b>Revenues</b>									
State Grant - Other	37230	250,500.00	0.00	(250,500)	0.00	350,500.00	0.00	(350,500)	0.00%
		<b>250,500.00</b>	<b>0.00</b>	<b>(250,500)</b>	<b>0.00</b>	<b>350,500.00</b>	<b>0.00</b>	<b>(350,500)</b>	<b>0.00%</b>
<b>Expenditures</b>									
Capital Expenditure - Roadway	48080	250,500.00	0.00	250,500	0.00	350,500.00	0.00	350,500	0.00%
Total Fund Expenditures		<b>250,500.00</b>	<b>0.00</b>	<b>250,500</b>	<b>0.00</b>	<b>350,500.00</b>	<b>0.00</b>	<b>350,500</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

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	
<b>311 - Capital Project Infrastructure</b>								
Beginning cash and cash equivalents	0.00	(3,673.26)	(3,673)	0.00	0.00	0.00	0	
Revenues								
Improvements 4th St - C3131828	205,269.50	3,673.26	(201,596)	374,429.05	374,429.05	15,690.30	(358,739)	4.19%
Improvements 4th St - C3150909	250,500.00	0.00	(250,500)	0.00	350,500.00	0.00	(350,500)	0.00%
	<b>455,769.50</b>	<b>3,673.26</b>	<b>(452,096)</b>	<b>374,429.05</b>	<b>724,929.05</b>	<b>15,690.30</b>	<b>(709,239)</b>	<b>2.16%</b>
Expenditures								
Improvements 4th St - C3131828	205,269.50	0.00	205,270	374,429.05	374,429.05	15,690.30	358,739	4.19%
Improvements 4th St - C3150909	250,500.00	0.00	250,500	0.00	350,500.00	0.00	350,500	0.00%
Total Fund Expenditures	<b>455,769.50</b>	<b>0.00</b>	<b>455,770</b>	<b>374,429.05</b>	<b>724,929.05</b>	<b>15,690.30</b>	<b>709,239</b>	<b>2.16%</b>
Excess/(deficiency) of revenues over expenditures	<b>0.00</b>	<b>3,673.26</b>	<b>3,673</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

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	YTD Budget Variance	
<b>312 - Capital Project Buildings</b>									
<b>3121 - Agri-Nature Center Improvements - ID 15-0734 (Reversion Date 06/30/2019)</b>									
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	13,542.50	41,458	0.00	165,000.00	29,341.78	135,658	17.78%
Total Fund Expenditures		<u>55,000.00</u>	<u>13,542.50</u>	<u>41,458</u>	<u>0.00</u>	<u>165,000.00</u>	<u>29,341.78</u>	<u>135,658</u>	<u>17.78%</u>
Excess/(deficiency) of revenues over expenditures		<u>0.00</u>	<u>(13,542.50)</u>	<u>(13,543)</u>	<u>0.00</u>	<u>0.00</u>	<u>(29,341.78)</u>	<u>(29,342)</u>	<u>0.00%</u>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

Account No.	Current Period			Year - to -Date				
	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	% of Total Budget
<b>312 - Capital Project Buildings</b>								
Beginning cash and cash equivalents	0.00	(15,799.28)	(15,799)	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%
	<b>55,000.00</b>	<b>0.00</b>	<b>(55,000)</b>	<b>0.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>(165,000)</b>	<b>0.00%</b>
Expenditures								
Improvements Agri-Nature ID 15-0734	55,000.00	13,542.50	41,458	0.00	165,000.00	29,341.78	135,658	17.78%
Total Fund Expenditures	<b>55,000.00</b>	<b>13,542.50</b>	<b>41,458</b>	<b>0.00</b>	<b>165,000.00</b>	<b>29,341.78</b>	<b>135,658</b>	<b>17.78%</b>
Excess/(deficiency) of revenues over expenditures	<b>0.00</b>	<b>(13,542.50)</b>	<b>(13,543)</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,341.78)</b>	<b>(29,342)</b>	<b>0.00%</b>
Ending cash and cash equivalents	<b>0.00</b>	<b>(29,341.78)</b>	<b>(29,342)</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,341.78)</b>	<b>(29,342)</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

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		
<b>380 - Purchase Real Property Reserve Fund</b>									
<b>3801 - Purchase Real Property Fund</b>									
Beginning cash and cash equivalents	155,800.36	566,246.68	410,446	1,500,000.00	1,500,000.00	1,500,000.00	0		
Expenditures									
Property Purchase	48040	0.00	1,715.96	(1,716)	760,000.00	1,344,199.64	935,469.28	408,730	69.59%
Total Fund Expenditures		0.00	1,715.96	(1,716)	760,000.00	1,344,199.64	935,469.28	408,730	69.59%
Excess/(deficiency) of revenues over expenditures		0.00	(1,715.96)	1,716	(760,000.00)	(1,344,199.64)	(935,469.28)	408,730	69.59%
Other financing sources (uses)									
Operating transfers in	51001	300,000.00	300,000.00	0	300,000.00	300,000.00	300,000.00	0	100.00%
Total other financing sources (uses)		300,000.00	300,000.00	0	300,000.00	300,000.00	300,000.00	0	100.00%
Excess/(deficiency) after other financing sources (uses)		300,000.00	298,284.04	1,716	(460,000.00)	(1,044,199.64)	(635,469.28)	408,730	60.86%
Ending cash and cash equivalents		455,800.36	864,530.72	408,730	1,040,000.00	455,800.36	864,530.72	408,730	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

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		
<b>399 - Capital Project - Other</b>									
<b>3900 - Park Land and Plaza Reserve</b>									
Beginning cash and cash equivalents	<b>44,423.32</b>	<b>44,423.32</b>	<b>0</b>	<b>44,423.32</b>	<b>44,423.32</b>	<b>44,423.32</b>	<b>0</b>		
Revenues									
Cash in Lieu of Land Dedication	36015	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Expenditures									
Land Acquisition	48040	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total Fund Expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00%</b>
Ending cash and cash equivalents		<b>44,423.32</b>	<b>44,423.32</b>	<b>0</b>	<b>44,423.32</b>	<b>44,423.32</b>	<b>44,423.32</b>	<b>0</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

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	
<b>401 - General Obligation Bonds</b>								
<b>1830 - General Obligation Bonds</b>								
Beginning cash and cash equivalents	(22,918.92)	(15,380.29)	7,539	89,022.01	89,022.01	89,022.01	0	
Revenues								
Property Taxes - Current	31500	57,769.05	60,100.15	2,331	230,880.17	228,010.89	237,880.62	9,870 104.33%
Property Taxes - Delinquent	31510	0.00	0.00	0	6,529.80	7,784.73	7,784.73	0 100.00%
<b>Total Revenue</b>		<b>57,769.05</b>	<b>60,100.15</b>	<b>2,331</b>	<b>237,409.97</b>	<b>235,795.62</b>	<b>245,665.35</b>	<b>9,870 104.19%</b>
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%
<b>Total Fund Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>289,967.50</b>	<b>289,967.50</b>	<b>289,967.50</b>	<b>0 100.00%</b>
Excess/(deficiency) of revenues over expenditures		<b>57,769.05</b>	<b>60,100.15</b>	<b>2,331</b>	<b>(52,557.53)</b>	<b>(54,171.88)</b>	<b>(44,302.15)</b>	<b>9,870 81.78%</b>
Ending cash and cash equivalents		<b>34,850.13</b>	<b>44,719.86</b>	<b>9,870</b>	<b>36,464.48</b>	<b>34,850.13</b>	<b>44,719.86</b>	<b>9,870</b>

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>410 - General Obligation Bonds Reserve Fund</b>								
<b>4101 - General Obligation Bonds Reserve</b>								
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 100,000.00	100,000.00	0	100,000.00	100,000.00	100,000.00	0	100.00%
Operating transfers out	52001 0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Total other financing sources (uses)	100,000.00	100,000.00	0	100,000.00	100,000.00	100,000.00	0	100.00%
Excess/(deficiency) after other financing sources (uses)	100,000.00	100,000.00	0	100,000.00	100,000.00	100,000.00	0	100.00%
Ending cash and cash equivalents	900,000.00	900,000.00	0	900,000.00	900,000.00	900,000.00	0	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

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		
<b>505 - Agri-Nature Center Farm Camps</b>									
<b>1500 - Farm Camps</b>									
Beginning cash and cash equivalents	<b>37,267.21</b>	<b>37,563.53</b>	<b>296</b>	<b>25,538.40</b>	<b>25,538.40</b>	<b>25,538.40</b>	<b>0</b>		
Revenues									
Farm camp revenue	36065	6,970.00	8,535.00	1,565	30,000.00	30,000.00	32,830.00	2,830	109.43%
Total Revenue		<b>6,970.00</b>	<b>8,535.00</b>	<b>1,565</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>32,830.00</b>	<b>2,830</b>	<b>109.43%</b>
Expenditures									
Wages-Temporary	41040	7,275.00	5,953.14	1,322	15,798.75	15,498.76	15,075.05	424	97.27%
Overtime Wages	41050	0.00	180.00	(180)	0.00	0.00	180.00	(180)	0.00%
FICA regular	42010	451.05	380.26	71	979.52	960.93	945.83	15	98.43%
FICA medicare	42020	105.49	88.93	17	229.09	224.74	221.19	4	98.42%
Worker's Comp. Assessment	42080	9.20	13.80	(5)	11.50	11.50	16.10	(5)	140.00%
Supplies	46010	1,300.00	341.78	958	2,600.00	2,600.00	1,808.61	791	69.56%
Miscellaneous Expense	46090	100.00	0.00	100	150.00	150.00	0.00	150	0.00%
Training	47040	0.00	0.00	0	110.00	110.00	245.00	(135)	222.73%
Printing, Publishing, & Advert.	47080	0.00	0.00	0	250.00	250.00	0.00	250	0.00%
Insurance Workers' Compensation	47210	0.00	0.00	0	583.00	736.00	736.00	0	100.00%
Total Fund Expenditures		<b>9,240.74</b>	<b>6,957.91</b>	<b>2,283</b>	<b>20,711.86</b>	<b>20,541.93</b>	<b>19,227.78</b>	<b>1,314</b>	<b>93.60%</b>
Excess/(deficiency) of revenues over expenditures		<b>(2,270.74)</b>	<b>1,577.09</b>	<b>3,848</b>	<b>9,288.14</b>	<b>9,458.07</b>	<b>13,602.22</b>	<b>4,144</b>	<b>143.82%</b>
Ending cash and cash equivalents		<b>34,996.47</b>	<b>39,140.62</b>	<b>4,144</b>	<b>34,826.54</b>	<b>34,996.47</b>	<b>39,140.62</b>	<b>4,144</b>	

**Village of Los Ranchos de Albuquerque**  
**Statement of Revenues and Expenditures**  
From 7/1/2015 Through 06/30/2016

Account No.	Current Period			Year - to -Date				
	Current PTD Budget	Cash Basis PTD Actual	Current PTD Variance	2015/2016 Original Budget	2015/2016 Revised Budget	Cash Basis YTD Actual	YTD Budget Variance	% of Total Budget
<b>900 - General Long Term Debt</b>								
<b>9000 - General Long Term Debt</b>								
Beginning cash and cash equivalents	(98,107.35)	(98,107.35)	0	0.00	0.00	0.00	0	
Expenditures								
First American Bank Principal	49030	4,014.97	3,983.72	31	46,755.96	46,840.71	46,921.07	(80) 100.17%
First American Bank Interest	49035	2,108.05	2,139.30	(31)	26,720.28	26,635.53	26,555.17	80 99.70%
Luthy Note #2 Principal	49040	472.53	472.53	0	5,730.87	5,730.87	5,730.87	0 100.00%
Luthy Note #2 Interest	49045	1,294.42	1,294.42	0	15,472.53	15,472.53	15,472.53	0 100.00%
Luthy Note #3 Principal	49050	275.15	275.15	0	3,337.04	3,337.04	3,337.04	0 100.00%
Luthy Note #3 Interest	49055	753.73	753.73	0	9,009.52	9,009.52	9,009.52	0 100.00%
Total Fund Expenditures		8,918.85	8,918.85	0	107,026.20	107,026.20	107,026.20	0 100.00%
Excess/(deficiency) of revenues over expenditures		(8,918.85)	(8,918.85)	0	(107,026.20)	(107,026.20)	(107,026.20)	0 100.00%
Other financing sources (uses)								
Operating transfers in	51001	107,026.20	107,026.20	0	107,026.20	107,026.20	107,026.20	0 100.00%
Total other financing sources (uses)		107,026.20	107,026.20	0	107,026.20	107,026.20	107,026.20	0 100.00%
Excess/(deficiency) after other financing sources (uses)		98,107.35	98,107.35	0	0.00	0.00	0.00	0
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 06/30/2016

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	
<b>Summary of Revenues and Expenditures</b>								
Beginning cash and cash equivalents	<b>8,899,048.81</b>	<b>9,666,429.78</b>	<b>767,381</b>	<b>9,335,440.04</b>	<b>9,335,440.04</b>	<b>9,335,440.04</b>	<b>0</b>	
<b>Revenues</b>								
General Fund	232,602.87	245,246.34	12,643	3,071,106.33	3,146,992.86	3,216,861.54	69,869	102.22%
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	15,914.89	15,965.03	50	185,773.87	194,414.69	196,621.34	2,207	101.14%
Special - Other Funds	249.00	315.00	66	5,819.00	5,819.00	5,707.82	(111)	98.09%
Capital Project Infrastructure	455,769.50	3,673.26	(452,096)	374,429.05	724,929.05	15,690.30	(709,239)	2.16%
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	57,769.05	60,100.15	2,331	237,409.97	235,795.62	245,665.35	9,870	104.19%
General Obligation Bonds Reserve Fund	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
Agri-Nature Center Farm Camps	6,970.00	8,535.00	1,565	30,000.00	30,000.00	32,830.00	2,830	109.43%
General Long Term Debt	0.00	0.00	0	0.00	0.00	0.00	0	0.00%
<b>Total Revenues</b>	<b>824,295.31</b>	<b>333,834.78</b>	<b>(490,461)</b>	<b>4,017,452.22</b>	<b>4,609,490.22</b>	<b>3,819,795.35</b>	<b>(789,695)</b>	<b>82.87%</b>
<b>Expenditures</b>								
General Fund	841,789.44	142,410.38	699,379	2,582,016.29	2,729,899.74	1,798,388.64	931,511	65.88%
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	62,000.00	48,926.50	13,074	62,000.00	62,000.00	48,926.50	13,074	78.91%
Municipal Street Fund	300,000.00	0.00	300,000	375,000.00	375,000.00	0.00	375,000	0.00%
Special - Other Funds	16,198.74	1,494.91	14,704	25,584.64	24,940.35	7,900.86	17,039	31.68%
Capital Project Infrastructure	455,769.50	0.00	455,770	374,429.05	724,929.05	15,690.30	709,239	2.16%
Capital Project Buildings	55,000.00	13,542.50	41,458	0.00	165,000.00	29,341.78	135,658	17.78%
Purchase Real Property Reserve Fund	0.00	1,715.96	(1,716)	760,000.00	1,344,199.64	935,469.28	408,730	69.59%
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	9,240.74	6,957.91	2,283	20,711.86	20,541.93	19,227.78	1,314	93.60%
General Long Term Debt	8,918.85	8,918.85	0	107,026.20	107,026.20	107,026.20	0	100.00%
<b>Total Expenditures</b>	<b>1,748,917.27</b>	<b>223,967.01</b>	<b>1,524,950</b>	<b>4,709,569.54</b>	<b>5,949,903.41</b>	<b>3,358,337.84</b>	<b>2,591,566</b>	<b>56.44%</b>
<b>Excess/(deficiency) of revenues over expenditures</b>	<b>(924,621.96)</b>	<b>109,867.77</b>	<b>1,034,490</b>	<b>(692,117.32)</b>	<b>(1,340,413.19)</b>	<b>461,457.51</b>	<b>1,801,871</b>	<b>-34.43%</b>
<b>Other financing sources (uses)</b>								
Operating transfers in	549,026.20	535,952.70	(13,074)	552,026.20	552,026.20	538,952.70	(13,074)	97.63%
Operating transfers out	(549,026.20)	(535,952.70)	(13,074)	(552,026.20)	(552,026.20)	(538,952.70)	13,074	97.63%
Reversion	0.00	0.00	0	(20,600.00)	(20,600.00)	(20,600.00)	0	100.00%
	<b>0.00</b>	<b>0.00</b>	<b>(26,147)</b>	<b>(20,600.00)</b>	<b>(20,600.00)</b>	<b>(20,600.00)</b>	<b>0</b>	<b>100.00%</b>
<b>Excess/(deficiency) after other financing sources (uses)</b>	<b>(924,621.96)</b>	<b>109,867.77</b>	<b>1,008,343</b>	<b>(712,717.32)</b>	<b>(1,361,013.19)</b>	<b>440,857.51</b>	<b>1,801,871</b>	<b>-32.39%</b>
<b>Ending cash and cash equivalents</b>	<b>7,974,426.85</b>	<b>9,776,297.55</b>	<b>1,801,871</b>	<b>8,622,722.72</b>	<b>7,974,426.85</b>	<b>9,776,297.55</b>	<b>1,801,871</b>	

**Ending cash and cash equivalents**  
**\$9,776,297.55**

## Village of Los Ranchos de Albuquerque

### Check Register for the Month of June 2016

Payee	Check Date	Check Number	Check Amount
Albuquerque Bernalillo County	6/30/2016	38854	980.37
Total Albuquerque Bernalillo County			<u>980.37</u>
Albuquerque Power Equipment	6/14/2016	38806	443.97
Albuquerque Power Equipment	6/21/2016	38844	252.60
Albuquerque Power Equipment	6/30/2016	38855	41.47
Total Albuquerque Power Equipment			<u>738.04</u>
Albuquerque Publishing Co.	6/14/2016	38807	35.79
Total Albuquerque Publishing Co.			<u>35.79</u>
Alibi	6/8/2016	38787	53.59
Alibi	6/14/2016	38808	107.19
Alibi	6/30/2016	38856	53.59
Total Alibi			<u>214.37</u>
American Property	6/30/2016	38857	3,250.00
Total American Property			<u>3,250.00</u>
Bank of America	6/8/2016	38789	3,431.10
Total Bank of America			<u>3,431.10</u>
Bank of America, N.A.	6/15/2016	BoA-06152016	652.21
Total Bank of America, N.A.			<u>652.21</u>
Bernalillo County	6/8/2016	38790	53,954.49
Bernalillo County	6/30/2016	38859	48,926.50
Total Bernalillo County			<u>102,880.99</u>
Bernalillo County Treasurer	6/21/2016	38845	1,803.56
Total Bernalillo County Treasurer			<u>1,803.56</u>
C. Fred Luthy, Jr. and	6/14/2016	38804	1,766.95
Total C. Fred Luthy, Jr. and			<u>1,766.95</u>
CenturyLink	6/30/2016	38860	162.03
Total CenturyLink			<u>162.03</u>
Chappell Law Firm, P.A.	6/30/2016	38861	8,959.50
Total Chappell Law Firm, P.A.			<u>8,959.50</u>
Clay Guck	6/8/2016	38794	1,490.00
Total Clay Guck			<u>1,490.00</u>

## Village of Los Ranchos de Albuquerque

### Check Register for the Month of June 2016

Payee	Check Date	Check Number	Check Amount
Comcast	6/30/2016	38862	177.11
Total Comcast			<u>177.11</u>
Cumulus	6/14/2016	38809	1,096.53
Total Cumulus			<u>1,096.53</u>
Desert Greens Equipment, Inc.	6/8/2016	38791	649.70
Total Desert Greens Equipment, Inc.			<u>649.70</u>
Document Solutions, Inc.	6/8/2016	38792	140.15
Total Document Solutions, Inc.			<u>140.15</u>
First American Bank	6/2/2016	38769	6,123.02
Total First American Bank			<u>6,123.02</u>
Flying Fortress Locksmith LLC	6/8/2016	38793	32.80
Total Flying Fortress Locksmith LLC			<u>32.80</u>
Fred Luthy	6/14/2016	38805	1,028.88
Total Fred Luthy			<u>1,028.88</u>
G & T Auto	6/21/2016	38846	314.23
Total G & T Auto			<u>314.23</u>
GCR Tires & Service	6/21/2016	38847	1,121.68
Total GCR Tires & Service			<u>1,121.68</u>
Highway Supply LLC	6/8/2016	38795	223.25
Highway Supply LLC	6/30/2016	38863	322.71
Total Highway Supply LLC			<u>545.96</u>
Home Depot Credit Services	6/8/2016	38796	123.50
Home Depot Credit Services	6/14/2016	38810	155.15
Home Depot Credit Services	6/21/2016	38848	80.24
Home Depot Credit Services	6/30/2016	38864	207.43
Total Home Depot Credit Services			<u>566.32</u>
Insiteworks P.C.	6/30/2016	38865	13,542.50
Total Insiteworks P.C.			<u>13,542.50</u>
Internal Revenue Service	6/10/2016	14377954	5,758.91
Internal Revenue Service	6/24/2016	32250891	6,642.03

## Village of Los Ranchos de Albuquerque

### Check Register for the Month of June 2016

Payee	Check Date	Check Number	Check Amount
Total Internal Revenue Service			12,400.94
Julie C. Hirshfield	6/8/2016	38786	119.41
Julie C. Hirshfield	6/21/2016	38843	222.37
Total Julie C. Hirshfield			341.78
MTA Pest Control	6/30/2016	38866	100.00
Total MTA Pest Control			100.00
NAIOP NM Chapter	6/30/2016	38867	70.00
Total NAIOP NM Chapter			70.00
NAPA Auto Parts	6/8/2016	38797	151.88
NAPA Auto Parts	6/14/2016	38811	4.44
Total NAPA Auto Parts			156.32
New Mexico 811	6/21/2016	38849	54.61
Total New Mexico 811			54.61
New Mexico Gas Company	6/14/2016	38812	101.70
Total New Mexico Gas Company			101.70
NM Print Now LLC	6/8/2016	38798	33.25
NM Print Now LLC	6/30/2016	38868	28.96
Total NM Print Now LLC			62.21
New Mexico State Treasurer	6/30/2016	160629286331	170,000.00
Total New Mexico State Treasurer			170,000.00
NM State Treasurer-PERA	6/10/2016	38784	4,093.99
NM State Treasurer-PERA	6/24/2016	38842	4,087.95
Total NM State Treasurer-PERA			8,181.94
Occupational Health Centers	6/8/2016	38799	195.62
Total Occupational Health Centers			195.62
ODB Company	6/21/2016	38850	488.89
Total ODB Company			488.89
Office Depot	6/14/2016	38813	240.75
Office Depot	6/21/2016	38851	78.77
Office Depot	6/30/2016	38869	239.85
Total Office Depot			559.37

## Village of Los Ranchos de Albuquerque

### Check Register for the Month of June 2016

Payee	Check Date	Check Number	Check Amount
Pamela Armbrecht	6/8/2016	38788	54.01
Pamela Armbrecht	6/30/2016	38858	50.00
Total Pamela Armbrecht			<u>104.01</u>
Petty Cash	6/30/2016	38875	4.96
Total Petty Cash			<u>4.96</u>
PNM	6/14/2016	38816	2,536.08
Total PNM			<u>2,536.08</u>
Rita S Ryan	6/8/2016	38801	30.00
Rita S Ryan	6/30/2016	38870	50.00
Total Rita S Ryan			<u>80.00</u>
Rock-Away Trucking LLC	6/8/2016	38800	73.92
Total Rock-Away Trucking LLC			<u>73.92</u>
SAMBA Holdings, Inc.	6/14/2016	38817	64.90
Total SAMBA Holdings, Inc.			<u>64.90</u>
Starline Printing	6/8/2016	38802	4,500.80
Starline Printing	6/30/2016	38871	4,500.80
Total Starline Printing			<u>9,001.60</u>
Taxation & Revenue	6/30/2016	38852	1,395.93
Total Taxation & Revenue			<u>1,395.93</u>
Taxation & Revenue Department	6/30/2016	38853	103.20
Total Taxation & Revenue Department			<u>103.20</u>
The OutSource Ltd Company	6/14/2016	38814	643.13
Total The OutSource Ltd Company			<u>643.13</u>
VCA Town and Country	6/8/2016	38803	324.27
VCA Town and Country	6/30/2016	38872	468.17
Total VCA Town and Country			<u>792.44</u>
Verizon Wireless	6/30/2016	38873	232.31
Total Verizon Wireless			<u>232.31</u>
Report Total			<u><b>\$ 359,449.65</b></u>

## Village of Los Ranchos de Albuquerque

### Check Register for the Month of June 2016

<u>Payee</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
Payroll	6/10/2016		15,634.07
Payroll	6/24/2016		18,883.29
New Mexico State Treasurer	6/30/2016	160629286331	(170,000.00)
			<u>\$ (135,482.64)</u>
			<u>\$ 223,967.01</u>
Expenditures Cash Report 06/30/2016			<u>\$ 223,967.01</u>

## **6. FINANCIAL BUSINESS**

**B. DISCUSSION AND APPROVAL OF RESOLUTION  
NO. 2016-7-1 FINAL QUARTER FINANCIAL REPORT  
YEAR ENDING JUNE 30, 2016.**

STATE OF NEW MEXICO  
 VILLAGE OF LOS RANCHOS DE ALBUQUERQUE  
 RESOLUTION NO. 2016-7-1

2016 FINAL QUARTER FINANCIAL REPORT  
 YEAR ENDING JUNE 30, 2016

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

**WHEREAS**, the June 30, 2016, quarterly report has been reviewed and approved to ensure the accuracy of the beginning cash balances used on the fiscal year 2016/2017 budget; and

**WHEREAS**, it is hereby certified that the contents of the June 30, 2016, quarterly report are true and correct to the best of our knowledge and that the June 30, 2016, quarterly report depicts all funds for the fiscal year 2015/2016.

**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the Governing Body of the Municipality of the Village of Los Ranchos de Albuquerque, State of New Mexico hereby approves the June 30, 2016, quarterly report for fiscal year 2015/2016 and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**RESOLVED:** In session this 13<sup>th</sup> day of July, 2016.

**MUNICIPAL GOVERNING BOARD OF  
 LOS RANCHOS DE ALBUQUERQUE**

ATTEST:

\_\_\_\_\_  
 Stephanie J. Dominguez, Village Clerk

\_\_\_\_\_  
 Larry P. Abraham, Mayor

\_\_\_\_\_  
 Don Lopez, Mayor Pro-Tem

\_\_\_\_\_  
 Pablo Rael, Trustee

\_\_\_\_\_  
 Mary Homan, Trustee

\_\_\_\_\_  
 Allen Lewis, Trustee

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS.

Period Ending: 06/30/2016

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS  
AFTER THE CLOSE OF EACH QUARTER.

Gil Saavedra

07/05/2016

Signature

Date

Prepared By: Gil Saavedra

YEAR-TO-DATE TRANSACTIONS

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	(\$2,707,923)	3,216,862	(537,453)	1,798,389	1,827,978	\$1,074	7,268,083	\$7,269,157	149,866	\$7,119,292
201	CORRECTION	\$80	20	0	0	0	\$100	0	\$100		\$100
202	ENVIRONMENTAL GRT	\$0	0	0	0	0	\$0	0	\$0		\$0
206	EMS	\$0	0	0	0	0	\$0	0	\$0		\$0
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	\$0	106,399	0	106,399	0	\$0	0	\$0		\$0
211	LEPF	\$40,600	0	28,927	69,527	0	\$0	0	\$0		\$0
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0		\$0
216	MUNICIPAL STREET	\$422,433	196,621	0	0	(497,000)	\$122,055	497,000	\$619,055		\$619,055
217	RECREATION	\$0	0	0	0	0	\$0	0	\$0		\$0
218	INTERGOVERNMENTAL GRANTS	\$0	0	0	0	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0		\$0
223	DWI PROGRAM	\$0	0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$25,206	5,708	1,500	7,901	0	\$24,513	0	\$24,513		\$24,513
300	CAPITAL PROJECT FUNDS	\$1,544,423	15,690	300,000	980,501	(875,000)	\$4,612	875,000	\$879,612		\$879,612
401	G. O. BONDS	\$89,022	245,665	0	289,968	0	\$44,720	0	\$44,720		\$44,720
402	REVENUE BONDS	\$0	0	0	0	0	\$0	0	\$0		\$0
403	DEBT SERVICE OTHER	\$800,000	0	207,026	107,026	(900,000)	\$0	900,000	\$900,000		\$900,000
500	ENTERPRISE FUNDS										
	Water Fund	\$0	0	0	0	0	\$0	0	\$0		\$0
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0		\$0
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0
	Agri-Nature Center Farm Camps	\$25,538	32,830	0	19,228	0	\$39,141	0	\$39,141		\$39,141
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0
700	TRUST AND AGENCY FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0
<b>GRAND TOTAL</b>		<b>\$239,379</b>	<b>\$3,819,795</b>	<b>\$0</b>	<b>\$3,378,938</b>	<b>(\$444,022)</b>	<b>\$236,215</b>	<b>\$9,540,083</b>	<b>\$9,776,298</b>	<b>\$149,866</b>	<b>\$9,626,432</b>

GENERAL FUND - MUNICIPALITY

Village of Los Ranchos de Albuquerque  
 Period Ending: 06/30/2016

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS		ACTUALS	ENCUMBRANCE	ES Y-T-D	Variance With Adjusted Budget
	Approved Budget	Adjusted Budget				
REVENUES						
Taxes:						
Property Tax - Current Year	\$0	\$0	\$0		\$0	n/a
Property Tax - Delinquent	\$0	\$0	\$0		\$0	n/a
Property Tax - Penalty & Interest	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Equipment	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$316,882	(\$3,789)	\$313,249		\$566	100.21%
Gross receipts - Local Option	\$1,032,339	\$32,185	\$1,064,524		\$28,489	102.68%
Gross Receipts - Infrastructure	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0		\$0	n/a
Intergovernmental - State Shared:						
Gross receipts	\$1,304,297	\$41,287	\$1,345,583		\$27,830	102.07%
Cigarette Tax	\$300	\$0	\$300		(\$300)	0.00%
Gas Tax [1 cent]	\$0	\$0	\$0		\$0	n/a
Gas Tax [2 cent]	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$200,000	\$0	\$200,000		(\$14,846)	92.58%
Licenses and Permits	\$77,250	(\$3,273)	\$73,877		\$12,526	116.96%
Charges for Services	\$0	\$0	\$0		\$0	n/a
Fines and Forfeits	\$26	\$1,352	\$1,234		(\$314)	77.71%
Interest on Investments	\$7,200	\$5,964	\$13,164		\$11,368	186.36%
Miscellaneous	\$132,603	\$2,261	\$134,864		\$4,499	103.34%
TOTAL GENERAL FUND REVENUES	\$3,071,106	\$75,887	\$3,146,993		\$69,869	102.22%
EXPENDITURES						
Executive-Legislative	\$179,203	\$755	\$178,766		\$1,192	99.34%
Judicial	\$9,759	(\$586)	\$9,174		\$6,146	33.00%
Elections	\$3,500	\$0	\$3,500		(\$2,178)	162.22%
Finance & Administration	\$797,408	\$18,346	\$815,754		\$34,822	97.73%
Public Safety	\$453,200	\$65,333	\$518,733		\$11,475	97.79%
Highways & Streets	\$136,973	\$31,917	\$168,890		\$7,527	95.54%
Senior Citizens	\$0	\$0	\$0		\$0	n/a
Sanitation	\$0	\$0	\$0		\$0	n/a
Health and Welfare	\$0	\$0	\$0		\$0	n/a
Culture and Recreation	\$136,973	\$31,917	\$168,890		\$7,527	95.54%
Economic Development & Housing	\$0	\$0	\$0		\$0	n/a
Airport	\$0	\$0	\$0		\$0	n/a
Other - Miscellaneous	\$865,000	\$0	\$865,000		\$865,000	0.00%
TOTAL GENERAL FUND EXPENDITURES	\$2,582,016	\$147,883	\$2,729,900		\$931,511	65.88%
OTHER FINANCING SOURCES						
Transfers In	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$550,526)	(\$550,526)	(\$537,453)		\$13,074	97.63%
TOTAL - OTHER FINANCING SOURCES	(\$550,526)	\$0	(\$537,453)		\$13,074	97.63%
Excess (deficiency) of revenues over expenditures			\$881,020			

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
<b>CORRECTIONS REVENUES</b>	<b>201</b>							
Correction Fees	201	80	60	140	20		(120)	14.29%
Miscellaneous	201	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>80</b>	<b>60</b>	<b>140</b>	<b>20</b>		<b>(120)</b>	<b>14.29%</b>
<b>EXPENDITURES</b>	<b>201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures	201				20			
<b>ENVIRONMENTAL REVENUES</b>	<b>202</b>							
GRT - Environmental	202	0	0	0	0		0	n/a
Miscellaneous	202	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures	202				0			
<b>EMS REVENUES</b>	<b>206</b>							
State EMS Grant	206	0	0	0	0		0	n/a
Miscellaneous	206	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures	206				0			
<b>E911 REVENUES</b>	<b>207</b>							
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
Miscellaneous	207	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expendit	207				0			
<b>FIRE PROTECTION REVENUES</b>	<b>209</b>							
State - Fire Marshall Allotment	209	112,834	(6,435)	106,399	106,399		0	100.00%
Miscellaneous	209	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		112,834	(6,435)	106,399	106,399		0	100.00%

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
<b>EXPENDITURES</b>	209	112,834	(6,435)	106,399	106,399	0	0	100.00%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditure	209				0			
<b>LAW ENFORCEMENT PROTECTION REVENUES</b>	<b>211</b>							
State-Law Enforcement Protection	211	0	0	0	0		0	n/a
Miscellaneous	211	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	211	82,600	0	82,600	69,527	0	13,074	84.17%
OTHER FINANCING SOURCES								
Transfers In	211	42,000	0	42,000	28,927		(13,074)	68.87%
Transfers (Out)	211	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		42,000	0	42,000	28,927		(13,074)	68.87%
Excess (deficiency) of revenues over expenditure	211				(40,600)			
<b>LODGERS' TAX REVENUES</b>	<b>214</b>							
Lodgers' Tax	214	0	0	0	0		0	n/a
Miscellaneous	214	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	214	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditure	214				0			
<b>MUNICIPAL STREET REVENUES</b>	<b>216</b>							
GRT - Infrastructure (1/8 cent)	216	126,974	3,958	130,932	134,446		3,514	102.68%
GRT - Municipal	216	0	0	0	0		0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	36,000	3,826	39,826	37,583		(2,243)	94.37%
Motor Vehicle - Registration (all)	216	22,800	857	23,657	24,592		936	103.95%
State Grants	216	0	0	0	0		0	n/a
Federal Grants	216	0	0	0	0		0	n/a

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
Miscellaneous	216	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		185,774	8,641	194,415	196,621		2,207	101.14%
<b>EXPENDITURES</b>	216	375,000	0	375,000	0	0	375,000	0.00%
OTHER FINANCING SOURCES								
Transfers In	216	0	0	0	0		0	n/a
Transfers (Out)	216	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expendit	216				196,621			
<b>RECREATION REVENUES</b>	217							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	217	0	0	0	0	0	0	n/a

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	217				0			
<b>INTERGOVERNMENTAL GRANTS REVENUES</b>	<b>218</b>							
State Grants	218	0	0	0	0		0	n/a
Federal Grants	218	0	0	0	0		0	n/a
Miscellaneous	218	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	<b>218</b>	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	218	0	0	0	0		0	n/a
Transfers (Out)	218	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	218				0			
<b>SENIOR CITIZENS REVENUES</b>	<b>219</b>							
State Grants	219	0	0	0	0		0	n/a
Federal Grants	219	0	0	0	0		0	n/a
Miscellaneous	219	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	<b>219</b>	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	219	0	0	0	0		0	n/a
Transfers (Out)	219	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	219				0			
<b>DWI REVENUES</b>	<b>223</b>							
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a
State - Local Grant (DFA)	223	0	0	0	0		0	n/a
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	223	0	0	0	0	0	0	n/a
<b>OTHER FINANCING SOURCES</b>								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expendit	223				0			
<b>OTHER - SPECIAL</b>	299							
REVENUES	299	5,819	0	5,819	5,708		(111)	98.09%
EXPENDITURES	299	25,585	(644)	24,940	7,901	0	17,039	31.68%
<b>TOTAL -OTHER FINANCING SOURCES</b>	299	1,500	0	1,500	1,500		0	100.00%
Excess (deficiency) of revenues over expendit	299				(693)			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
<b>Fine Arts Committee</b>							
REVENUES	1,745	0	1,745	2,570		825	147.28%
EXPENDITURES	1,005	(80)	925	750	0	175	81.04%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(1,500)	0	(1,500)	(1,500)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(1,500)	0	(1,500)	(1,500)		0	100.00%
Excess (deficiency) of revenues over expenditures				320			
<b>Agricultural Committee</b>							
REVENUES	4,074	0	4,074	3,138		(936)	77.02%
EXPENDITURES	9,120	(564)	8,556	7,151	0	1,404	83.58%
OTHER FINANCING SOURCES							
Transfers In	3,000	0	3,000	3,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	3,000	0	3,000	3,000		0	100.00%
Excess (deficiency) of revenues over expenditures				(1,013)			
<b>Scenic Byways &amp; MainStreet</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	460	0	460	0	0	460	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>Agri-Nature Center</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	15,000	0	15,000	0	0	15,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>(enter fund name here)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>(enter fund name here)</b>							
REVENUES	0	0	0	0		0	n/a

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS		Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>FUND 299 SUMMARY</b>							
Revenue - TOTAL	\$5,819	\$0	\$5,819	\$5,708		(111)	98.09%
Expenditures - TOTAL	\$25,585	(\$644)	\$24,940	\$7,901	\$0	17,039	31.68%
TOTAL - OTHER FINANCING SOURCES	\$1,500	\$0	\$1,500	\$1,500		\$0	100.00%

Village of Los Ranchos de Albuquerque  
 Period Ending: 06/30/2016

### CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANC ES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$374,429	\$515,500	\$889,929	\$15,690		(\$874,239)	1.76%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	<b>\$374,429</b>	<b>\$515,500</b>	<b>\$889,929</b>	<b>\$15,690</b>		<b>(\$874,239)</b>	<b>1.76%</b>
<b>EXPENDITURES</b>							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$760,000	\$749,200	\$1,509,200	\$964,811	\$0	\$544,389	63.93%
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$374,429	\$350,500	\$724,929	\$15,690	\$0	\$709,239	2.16%
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	<b>\$1,134,429</b>	<b>\$1,099,700</b>	<b>\$2,234,129</b>	<b>\$980,501</b>	<b>\$0</b>	<b>\$1,253,627</b>	<b>43.89%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$300,000	\$0	\$300,000	\$300,000		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>		<b>\$0</b>	<b>100.00%</b>

Excess (deficiency) of revenues over expenditures				(\$664,811)			
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**DEBT SERVICE**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>							
REVENUES:							
General Obligation - (Property tax)	\$237,410	(\$1,614)	\$235,796	\$245,665		\$9,870	104.19%
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES</b>	<b>\$237,410</b>	<b>(\$1,614)</b>	<b>\$235,796</b>	<b>\$245,665</b>		<b>\$9,870</b>	<b>104.19%</b>
EXPENDITURES							
General Obligation - Principal	\$150,000	\$0	\$150,000	\$150,000	\$0	\$0	100.00%
General Obligation - Interest	\$139,968	\$0	\$139,968	\$139,968	\$0	\$0	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL EXPENDITURES</b>	<b>\$289,968</b>	<b>\$0</b>	<b>\$289,968</b>	<b>\$289,968</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures [401]				(\$44,302)			
<b>REVENUE BONDS [FUND 402]</b>							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>REVENUE BOND REVENUE - TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
EXPENDITURES							
Revenue Bonds - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Revenue Bonds - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures [402]				\$0			
<b>OTHER DEBT SERVICE [FUND 403]</b>							
REVENUES:							

Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
<b>OTHER DEBT SERVICE REVENUE - TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
NMFA Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$107,026	\$0	\$107,026	\$107,026	\$0	\$0	100.00%
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$107,026</b>	<b>\$0</b>	<b>\$107,026</b>	<b>\$107,026</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$207,026	\$0	\$207,026	\$207,026		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$207,026</b>	<b>\$0</b>	<b>\$207,026</b>	<b>\$207,026</b>		<b>\$0</b>	<b>100.00%</b>
<b>Excess (deficiency) of revenues over expenditures [403]</b>				<b>\$100,000</b>			

**ENTERPRISE FUNDS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>Water Fund</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Water Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Water Fund</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Solid Waste</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Solid Waste Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Solid Waste</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Waste Water</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a

**ENTERPRISE FUNDS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Waste Water Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Waste Water</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			

**ENTERPRISE FUNDS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)			
	Approved Budget	Budget Adjustments	Adjusted Budget					\$	%
<b>REVENUES</b>									
<b>Airport</b>									
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a		
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a		
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a		
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a		
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a		
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a		
Other	\$0	\$0	\$0	\$0		\$0	n/a		
<b>TOTAL REVENUES - Airport Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>		
<b>EXPENDITURES</b>									
<b>Airport</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a		
<b>OTHER FINANCING SOURCES</b>									
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a		
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a		
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>		
Excess (deficiency) of revenues over expenditures				\$0					
<b>REVENUES</b>									
<b>Ambulance</b>									
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a		
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a		
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a		
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a		
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a		
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a		
Other	\$0	\$0	\$0	\$0		\$0	n/a		
<b>TOTAL REVENUES - Ambulance Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>		
<b>EXPENDITURES</b>									
<b>Ambulance</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a		
<b>OTHER FINANCING SOURCES</b>									
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a		
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a		
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>		
Excess (deficiency) of revenues over expenditures				\$0					
<b>REVENUES</b>									
<b>Cemetery</b>									
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a		
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a		

**ENTERPRISE FUNDS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Cemetery Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Cemetery</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			

**ENTERPRISE FUNDS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
<b>REVENUES</b>							
<b>Housing</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Housing Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Housing</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Parking Facilities</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES - Parking Facilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Parking Facilities</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Agri-Nature Center Farm Camps</b>							
Charges for Services	\$30,000	\$0	\$30,000	\$32,830		\$2,830	109.43%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a

**ENTERPRISE FUNDS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$32,830</b>		<b>\$2,830</b>	<b>109.43%</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	<b>\$20,712</b>	<b>(\$170)</b>	<b>\$20,542</b>	<b>\$19,228</b>	<b>\$0</b>	<b>\$1,314</b>	<b>93.60%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$13,602			

**ENTERPRISE FUNDS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
<b>REVENUES</b>							
<b>Other Enterprise (enter fund name)</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>REVENUES</b>							
<b>Other Enterprise (enter fund name)</b>							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
<b>EXPENDITURES</b>							
<b>Other Enterprise Fund</b>	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			

Village of Los Ranchos de Albuquerque  
 Period Ending: 06/30/2016

**INTERNAL SERVICE / TRUST & AGENCY FUNDS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
<b>INTERNAL SERVICE FUNDS [600]</b>							
REVENUES							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
EXPENDITURES							
Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#REF!</b>
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$0			
<b>TRUST AND AGENCY FUNDS [700]</b>							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
EXPENDITURES							
General Government/Benefits	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>n/a</b>
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
				\$	%		
<b>INTERNAL SERVICE FUNDS [600]</b>							
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			



GRAND TOTAL					<b>\$9,540,083</b>	<b>\$9,540,083</b>
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## 6. **FINANCIAL BUSINESS**

C. DISCUSSION AND APPROVAL OF RESOLUTION  
NO. 2016-7-2 ADOPTING THE FISCAL YEAR 2016/2017  
BUDGET.

**STATE OF NEW MEXICO  
VILLAGE OF LOS RANCHOS DE ALBUQUERQUE  
RESOLUTION NO. 2016-7-2  
2016/2017 BUDGET ADOPTION**

**WHEREAS**, the Governing Body in and for the Municipality of the Village of Los Ranchos de Albuquerque, State of New Mexico has developed a budget for fiscal year 2016/2017 ; and

**WHEREAS**, said budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and

**WHEREAS**, the official meetings for the review of said documents were duly advertised on:

May 11, 2016 and July 13, 2016 , in compliance with the State Open Meetings Act; and

**WHEREAS**, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2016/2017

**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the Governing Body of the Municipality of the Village of Los Ranchos de Albuquerque, State of New Mexico hereby adopts the budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**RESOLVED:** In session this 13<sup>th</sup> day of July , 2016 .

**MUNICIPAL GOVERNING BOARD OF  
LOS RANCHOS DE ALBUQUERQUE**

ATTEST:

\_\_\_\_\_  
Stephanie J. Dominguez, Village Clerk

\_\_\_\_\_  
Larry P. Abraham, Mayor

\_\_\_\_\_  
Don Lopez, Mayor Pro-Tem

\_\_\_\_\_  
Pablo Rael, Trustee

\_\_\_\_\_  
Mary Homan, Trustee

\_\_\_\_\_  
Allen Lewis, Trustee

## Village of Los Ranchos de Albuquerque

### Approved Budget for 2016/2017 Fiscal Year

Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>101 - General Fund</b>								
<b>0099 - General Fund Revenue</b>								
31100	101	0099	Franchise tax	86,088	78,915	76,345	78,238	319,586
31250	101	0099	Munic gross receipts taxes	311,098	280,598	302,260	273,529	1,167,485
32410	101	0099	State share gross receipts tax	392,552	353,879	378,131	342,668	1,467,230
33100	101	0099	Animal licenses and fees	225	225	225	225	900
33300	101	0099	Building permits	10,500	10,500	10,500	10,500	42,000
33350	101	0099	Excavation/barricade permits	2,025	2,025	2,025	2,025	8,100
33400	101	0099	Business licenses/registrations	385	8,715	3,115	385	12,600
33450	101	0099	Parcel permit fees	1,365	1,365	1,365	1,365	5,460
33500	101	0099	Liquor licenses	0	0	0	2,250	2,250
33910	101	0099	Home occupation license	300	5,500	1,600	150	7,550
34010	101	0099	Administration fees - applications	150	150	150	150	600
34880	101	0099	Los Ranchos merchandise	25	25	25	25	100
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
				<b>841,923</b>	<b>776,947</b>	<b>1,009,506</b>	<b>744,618</b>	<b>3,372,995</b>

Village of Los Ranchos de Albuquerque								
Approved Budget for 2016/2017 Fiscal Year								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>101 - General Fund</b>								
<b>0100 - Executive Legislative</b>								
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
				<b>45,809</b>	<b>38,683</b>	<b>44,237</b>	<b>37,112</b>	<b>165,841</b>
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	10,239	0	0	0	10,239
				<b>12,527</b>	<b>0</b>	<b>915</b>	<b>660</b>	<b>14,102</b>
				<b>58,335</b>	<b>38,683</b>	<b>45,152</b>	<b>37,772</b>	<b>179,943</b>

Village of Los Ranchos de Albuquerque								
Approved Budget for 2016/2017 Fiscal Year								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>101 - General Fund</b>								
<b>0200 - Judicial</b>								
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
				<b>2,271</b>	<b>1,970</b>	<b>2,271</b>	<b>1,970</b>	<b>8,483</b>
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
				<b>866</b>	<b>9</b>	<b>167</b>	<b>9</b>	<b>1,051</b>
				<b>3,137</b>	<b>1,979</b>	<b>2,438</b>	<b>1,979</b>	<b>9,533</b>

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

Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>101 - General Fund</b>								
<b>1011 - Elections</b>								
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
				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Village of Los Ranchos de Albuquerque								
Approved Budget for 2016/2017 Fiscal Year								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>101 - General Fund</b>								
<b>1200 - Financial Administration</b>								
41020	101	1200	Wages-Full time	17,640	15,120	17,640	15,120	65,520
41030	101	1200	Wages-Part time	1,292	1,108	1,292	1,108	4,800
42010	101	1200	FICA regular	1,091	935	1,091	935	4,050
42020	101	1200	FICA medicare	255	219	255	219	947
42030	101	1200	Retirement contributions	3,094	2,652	3,094	2,652	11,491
42050	101	1200	Health care	2,571	1,928	1,928	1,285	7,712
				<b>25,942</b>	<b>21,961</b>	<b>25,300</b>	<b>21,318</b>	<b>94,521</b>
45010	101	1200	Audit fees	9,034	4,059	0	0	13,092
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
				<b>11,734</b>	<b>6,109</b>	<b>3,083</b>	<b>1,950</b>	<b>22,875</b>
				<b>37,676</b>	<b>28,069</b>	<b>28,382</b>	<b>23,268</b>	<b>117,396</b>

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

Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>101 - General Fund</b>								
<b>1700 - Planning and Zoning</b>								
41020	101	1700	Wages-Full time	46,200	39,600	46,200	39,600	171,600
41050	101	1700	Overtime wages	0	0	0	0	0
42010	101	1700	FICA regular	2,723	2,334	2,723	2,334	10,115
42020	101	1700	FICA medicare	637	546	637	546	2,366
42030	101	1700	Retirement contributions	8,102	6,945	8,102	6,945	30,094
42050	101	1700	Health care	5,904	4,428	4,428	2,952	17,711
				<b>63,566</b>	<b>53,853</b>	<b>62,090</b>	<b>52,377</b>	<b>231,887</b>
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
				<b>7,851</b>	<b>18,301</b>	<b>836</b>	<b>826</b>	<b>27,815</b>
				<b>71,418</b>	<b>72,154</b>	<b>62,927</b>	<b>53,203</b>	<b>259,702</b>

Village of Los Ranchos de Albuquerque								
Approved Budget for 2016/2017 Fiscal Year								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>101 - General Fund</b>								
<b>1840 - General Administration</b>								
41020	101	1840	Wages-Full time	26,040	22,320	26,040	22,320	96,720
42010	101	1840	FICA regular	1,554	1,332	1,554	1,332	5,771
42020	101	1840	FICA medicare	363	311	363	311	1,350
42030	101	1840	Retirement contributions	4,567	3,914	4,567	3,914	16,962
42050	101	1840	Health care	4,516	2,787	2,787	1,858	11,947
42070	101	1840	Unemployment Compensation	0	0	0	0	0
42080	101	1840	Workers' compensation assessment	41	41	41	46	170
				<b>37,081</b>	<b>30,706</b>	<b>35,352</b>	<b>29,781</b>	<b>132,920</b>
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	1,000	1,000	1,000	1,000	4,000
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	6,515	3,437	3,437	3,437	16,826
45155	101	1840	Professional services - appraisals	6,000	0	0	0	6,000
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	2,400	2,400	2,400	2,400	9,600
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	43,212	750	750	750	45,462
47070	101	1840	Postage & mail service	750	3,775	3,550	750	8,825
47080	101	1840	Printing, publishing, & advertising	675	2,725	675	1,746	5,821
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	5,672	26,925
47210	101	1840	Insurance - workers' compensation	12,635	0	0	0	12,635
				<b>127,386</b>	<b>65,549</b>	<b>61,323</b>	<b>105,440</b>	<b>359,698</b>
				<b>164,467</b>	<b>96,255</b>	<b>96,675</b>	<b>135,222</b>	<b>492,618</b>

**Village of Los Ranchos de Albuquerque**

**Approved Budget for 2016/2017 Fiscal Year**

Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>101 - General Fund</b>								
<b>1920 - Public Safety</b>								
44040	101	1920	Maintenance - vehicle/furniture/fixtures/equipme	0	0	0	0	0
45902	101	1920	Contract services - BCSO	23,564	20,195	23,566	20,198	87,523
47140	101	1920	Subscriptions & memberships	0	0	0	0	0
				<b>23,564</b>	<b>20,195</b>	<b>23,566</b>	<b>20,198</b>	<b>87,523</b>

<b>Village of Los Ranchos de Albuquerque</b> <b>Approved Budget for 2016/2017 Fiscal Year</b>								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>101 - General Fund</b>								
<b>1960 - Parks/Animal Control/Streets</b>								
41020	101	1960	Wages-Full Time	28,140	24,120	28,140	24,120	104,520
41040	101	1960	Wages-Temporary	8,280	0	0	6,440	14,720
42010	101	1960	FICA regular	2,213	1,457	1,700	1,857	7,227
42020	101	1960	FICA medicare	518	341	398	434	1,690
42030	101	1960	Retirement contributions	4,935	4,230	4,935	4,230	18,330
42050	101	1960	Health care	1,264	948	948	632	3,792
				<b>45,350</b>	<b>31,096</b>	<b>36,121</b>	<b>37,713</b>	<b>150,279</b>
43030	101	1960	Transportation expense - gas, oil, etc	2,130	2,130	1,500	2,130	7,890
44010	101	1960	Maintenance - building & structure	1,000	1,000	1,000	1,000	4,000
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	5,700	5,700	5,700	5,700	22,800
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	6,666	38,552
				<b>46,376</b>	<b>47,097</b>	<b>51,573</b>	<b>44,596</b>	<b>189,642</b>
				<b>91,726</b>	<b>78,193</b>	<b>87,694</b>	<b>82,309</b>	<b>339,921</b>

**Village of Los Ranchos de Albuquerque**  
**Approved 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>
<b>101 - General Fund</b>								
<b>2000 - Fire</b>								
45928	101	2000	IGA for Fire Protection & EMS Services	113,300	113,300	113,300	113,300	453,200
				<b>113,300</b>	<b>113,300</b>	<b>113,300</b>	<b>113,300</b>	<b>453,200</b>

Village of Los Ranchos de Albuquerque								
Approved Budget for 2016/2017 Fiscal Year								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>101 - General Fund</b>								
<b>Summary of General Fund Revenues and Expenses</b>								
			Beginning cash and cash equivalents	7,269,157	7,497,458	7,674,077	7,848,449	7,269,157
			General Fund Revenues	841,923	776,947	1,009,506	744,618	3,372,995
			Department Expenditures					
			Executive Legislative	58,335	38,683	45,152	37,772	179,943
			Judicial	3,137	1,979	2,438	1,979	9,533
			Elections	0	0	0	0	0
			Financial Administration	37,676	28,069	28,382	23,268	117,396
			Planning and Zoning	71,418	72,154	62,927	53,203	259,702
			General Administration	164,467	96,255	96,675	135,222	492,618
			Police	23,564	20,195	23,566	20,198	87,523
			Parks/Animal Control/Streets	91,726	78,193	87,694	82,309	339,921
			Fire	113,300	113,300	113,300	113,300	453,200
			Total Fund Expenditures	563,622	448,829	460,134	467,250	1,939,835
			Excess (deficiency) of revenues or expenditures	278,301	328,118	549,373	277,368	1,433,160
			Capital Expenditures					
48010	101	9590	Capital building & structures	50,000	150,000	100,000	45,000	345,000
48020	101	9590	Capital equipment & machinery	0	0	25,000	0	25,000
48080	101	9590	Road & street improvements (4th Street)	0	0	250,000	750,000	1,000,000
48900	101	9590	Capital improvements other	0	0	0	0	0
			Total Capital Expenditures	50,000	150,000	375,000	795,000	1,370,000
			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	(635,469)	(635,469)
52001	101	4101	General Obligation Bonds Reserve	0	0	0	(100,000)	(100,000)
52001	101	9000	General Long Term Debt	0	0	0	(323,471)	(323,471)
52001	101	9211	Law Enforcement Protection Fund	0	0	0	(42,000)	(42,000)
			Total other financing sources (uses)	0	(1,500)	0	(1,100,940)	(1,102,440)
			Excess (deficiency) after capital expenditures & other financing sources (uses)	228,301	176,618	174,373	(1,618,572)	(1,039,280)
			Ending cash and cash equivalents	7,497,458	7,674,077	7,848,449	6,229,877	6,229,877

<b>Village of Los Ranchos de Albuquerque</b> <b>Approved Budget for 2016/2017 Fiscal Year</b>								
<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>
<b>201 - Correction</b>								
			Beginning cash and cash equivalents	100	120	140	160	100
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	120	140	160	180	180

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

Table with columns: Account, Account Description, 1ST QTR, 2ND QTR, 3RD QTR, 4TH QTR, TOTAL. Rows include: 206 - Emergency Medical Service Fund, Beginning cash and cash equivalents, 37090 206 9206 State grant - EMS, Total Fund Revenues, 45928 206 9206 IGA for Fire Protection & EMS Services, Total Fund Expenditures, Excess / (deficiency), Ending cash and cash equivalents.

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

Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>209 - Fire Protection Fund</b>								
			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	<b>106,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,399</b>
45928	209	9209	IGA for Fire Protection & EMS Services	106,399	0	0	0	106,399
			Total Fund Expenditures	<b>106,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,399</b>
			Excess / (deficiency)	0	0	0	0	0
			Ending cash and cash equivalents	0	0	0	0	0

<b>Village of Los Ranchos de Albuquerque</b> <b>Approved Budget for 2016/2017 Fiscal Year</b>								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>211 - Law Enforcement Protection Fund</b>								
			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

<b>Village of Los Ranchos de Albuquerque</b> <b>Approved Budget for 2016/2017 Fiscal Year</b>								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>216 - Municipal Street Fund</b>								
			Beginning cash and cash equivalents	619,055	672,550	722,326	774,762	619,055
31240	216	9216	Gross receipts tax - infrastructure	38,195	34,477	37,136	33,623	143,430
32310	216	9216	Gasoline tax - street	9,300	9,300	9,300	9,300	37,200
32610	216	9216	Motor vehicle registration	6,000	6,000	6,000	6,000	24,000
			<b>Total Fund Revenues</b>	<b>53,495</b>	<b>49,777</b>	<b>52,436</b>	<b>48,923</b>	<b>204,630</b>
48080	216	9216	Road Improvements	0	0	0	500,000	500,000
			<b>Total Fund Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
			<b>Excess / (deficiency)</b>	<b>53,495</b>	<b>49,777</b>	<b>52,436</b>	<b>(451,077)</b>	<b>(295,370)</b>
			Ending cash and cash equivalents	672,550	722,326	774,762	323,685	323,685

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

Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>299 - Special - Other Funds</b>								
<b>3000 - Fine Arts</b>								
			Beginning cash and cash equivalents	7,923	7,828	6,143	5,958	7,923
34997	299	3000	Arts & crafts market revenue	140	0	0	2,430	2,570
			Total Fund Revenues	140	0	0	2,430	2,570
46010	299	3000	Supplies	50	0	0	50	100
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	185	185	260	865
			Excess / (deficiency)	(95)	(185)	(185)	2,170	1,705
			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)	(1,685)	(185)	2,170	205
			Ending cash and cash equivalents	7,828	6,143	5,958	8,128	8,128

Village of Los Ranchos de Albuquerque								
Approved Budget for 2016/2017 Fiscal Year								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>299 - Special - Other Funds</b>								
<b>3001 - Agricultural Committee</b>								
			Beginning cash and cash equivalents	1,130	(827)	891	1,523	1,130
34995	299	3001	Farmers' market revenue	0	0	1,915	1,235	3,150
			Total Fund Revenues	0	0	1,915	1,235	3,150
46010	299	3001	Supplies	250	0	0	250	500
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
47120	299	3001	Rent of equipment & machinery	425	0	0	0	425
47140	299	3001	Subscriptions & memberships	0	0	0	100	100
			Total Fund Expenditures	1,957	1,282	1,282	2,007	6,529
			Excess / (deficiency)	(1,957)	(1,282)	633	(772)	(3,379)
			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)	(1,957)	1,718	633	(772)	(379)
			Ending cash and cash equivalents	(827)	891	1,523	751	751

<b>Village of Los Ranchos de Albuquerque</b> <b>Approved Budget for 2016/2017 Fiscal Year</b>								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>299 - Special - Other Funds</b>								
<b>3002 - Scenic Byways &amp; MainStreet</b>								
			Beginning cash and cash equivalents	460	0	0	0	460
37234	299	3002	State grant - Other	0	0	0	0	0
			Total Fund Revenues	0	0	0	0	0
46010	299	3002	Supplies	460	0	0	0	460
			Total Fund Expenditures	460	0	0	0	460
			Excess / (deficiency)	(460)	0	0	0	(460)
			Ending cash and cash equivalents	0	0	0	0	0

Village of Los Ranchos de Albuquerque								
Approved Budget for 2016/2017 Fiscal Year								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>299 - Special - Other Funds</b>								
<b>3003 - Agri-Nature Center</b>								
			Beginning cash and cash equivalents	15,000	15,000	0	0	15,000
36019	299	3003	Contributions - Other	0	0	0	0	0
			Total Fund Revenues	0	0	0	0	0
48900	299	3003	Improvements	0	15,000	0	0	15,000
			Total Fund Expenditures	0	15,000	0	0	15,000
			Excess / (deficiency)	0	(15,000)	0	0	(15,000)
			Ending cash and cash equivalents	15,000	0	0	0	0

Village of Los Ranchos de Albuquerque							
Approved Budget for 2016/2017 Fiscal Year							
Account		Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>299 - Special - Other Funds</b>							
<b>Summary of Special - Other Funds Revenues and Expenses</b>							
		Beginning cash and cash equivalents	24,513	22,001	7,033	7,481	24,513
		Department Revenues					
		Fine Arts	140	0	0	2,430	2,570
		Agricultural Committee	0	0	1,915	1,235	3,150
		Scenic Byways & MainStreet	0	0	0	0	0
		Agri-Nature Center	0	0	0	0	0
		Total Fund Revenues	140	0	1,915	3,665	5,720
		Department Expenditures					
		Fine Arts	235	185	185	260	865
		Agricultural Committee	1,957	1,282	1,282	2,007	6,529
		Scenic Byways & MainStreet	460	0	0	0	460
		Agri-Nature Center	0	15,000	0	0	15,000
		Total Fund Expenditures	2,652	16,467	1,467	2,267	22,854
		Excess / (deficiency)	(2,512)	(16,467)	448	1,398	(17,134)
		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)	(2,512)	(14,967)	448	1,398	(15,634)
		Ending cash and cash equivalents	22,001	7,033	7,481	8,879	8,879

<b>Village of Los Ranchos de Albuquerque</b> <b>Approved Budget for 2016/2017 Fiscal Year</b>								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>311 - Capital Project Infrastructure</b>								
<b>3111 - Improvements 4th St - ID 13-1828 &amp; CN C3131828 (Reversion Date 06/30/2017)</b>								
37230	311	3111	State grant - other	45,000	75,000	105,000	133,739	358,739
			Total Fund Revenues	<b>45,000</b>	<b>75,000</b>	<b>105,000</b>	<b>133,739</b>	<b>358,739</b>
48080	311	3111	Capital expenditure - roadway	45,000	75,000	105,000	133,739	358,739
			Total Fund Expenditures	<b>45,000</b>	<b>75,000</b>	<b>105,000</b>	<b>133,739</b>	<b>358,739</b>
			Excess / (deficiency)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Account				Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>311 - Capital Project Infrastructure</b>									
<b>3113 - Improvements 4th Street - CN 3150909 (Reversion Date 06/30/2019)</b>									
37230	311	3113	State grant - other	0	0	0	350,500	350,500	
			Total Fund Revenues	0	0	0	350,500	350,500	
48080	311	3113	Capital expenditure - roadway	0	0	0	350,500	350,500	
			Total Fund Expenditures	0	0	0	350,500	350,500	
			Excess / (deficiency)	0	0	0	0	0	

<b>Village of Los Ranchos de Albuquerque</b> <b>Approved Budget for 2016/2017 Fiscal Year</b>							
<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>
<b>311 - Capital Project Infrastructure</b>							
		Beginning cash and cash equivalents	0	0	0	0	0
		Department Revenues					
		Improvements 4th St - C3131828	45,000	75,000	105,000	133,739	358,739
		Improvements 4th St - C3150909	0	0	0	350,500	350,500
		<b>Total Fund Revenues</b>	<b>45,000</b>	<b>75,000</b>	<b>105,000</b>	<b>484,239</b>	<b>709,239</b>
		Department Expenditures					
		Improvements 4th St - C3131828	45,000	75,000	105,000	133,739	358,739
		Improvements 4th St - C3130909	0	0	0	350,500	350,500
		<b>Total Fund Expenditures</b>	<b>45,000</b>	<b>75,000</b>	<b>105,000</b>	<b>484,239</b>	<b>709,239</b>
		Excess / (deficiency)	0	0	0	0	0
		Ending cash and cash equivalents	0	0	0	0	0

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

Account		Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>312 - Capital Project Buildings</b>							
<b>3121 - Agri-Nature Center Improvements - ID 15-0734 (Reversion Date 06/30/2019)</b>							
37230	312	3121 State grant - other	79,342	75,000	10,658	0	165,000
		Total Fund Revenues	<b>79,342</b>	<b>75,000</b>	<b>10,658</b>	<b>0</b>	<b>165,000</b>
48010	312	3121 Capital expenditure - buildings	50,000	75,000	10,658	0	135,658
		Total Fund Expenditures	<b>50,000</b>	<b>75,000</b>	<b>10,658</b>	<b>0</b>	<b>135,658</b>
		Excess / (deficiency)	<b>29,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,342</b>

Village of Los Ranchos de Albuquerque							
Approved Budget for 2016/2017 Fiscal Year							
Account		Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>312 - Capital Project Buildings</b>							
		Beginning cash and cash equivalents	(29,342)	0	0	0	(29,342)
		Department Revenues					
		Improvements Agri-Nature ID 15-0734	79,342	75,000	10,658	0	165,000
		Total Fund Revenues	79,342	75,000	10,658	0	165,000
		Department Expenditures					
		Improvements Agri-Nature ID 15-0734	50,000	75,000	10,658	0	135,658
		Total Fund Expenditures	50,000	75,000	10,658	0	135,658
		Excess / (deficiency)	29,342	0	0	0	29,342
		Ending cash and cash equivalents	0	0	0	0	0

<b>Village of Los Ranchos de Albuquerque</b> <b>Approved Budget for 2016/2017 Fiscal Year</b>								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>380 - Purchase Real Property Reserve Fund</b>								
<b>3801 - Purchase Real Property Reserve</b>								
			Beginning cash and cash equivalents	864,531	764,531	(635,469)	(635,469)	864,531
			Department Expenditures					
48040	380	3801	Property purchase	100,000	1,400,000	0	0	1,500,000
			Total Fund Expenditures	100,000	1,400,000	0	0	1,500,000
			Excess / (deficiency)	(100,000)	(1,400,000)	0	0	(1,500,000)
			Other financing sources (uses)					
51001	380	3801	Operating transfers in	0	0	0	635,469	635,469
			Total other financing sources (uses)	0	0	0	635,469	635,469
			Excess (deficiency) after other financing sources (uses)	(100,000)	(1,400,000)	0	635,469	(864,531)
			Ending cash and cash equivalents	764,531	(635,469)	(635,469)	0	0

<b>Village of Los Ranchos de Albuquerque</b> <b>Approved Budget for 2016/2017 Fiscal Year</b>								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>399 - Capital Project - Other</b>								
<b>3900 - Park Land and Plaza Reserve</b>								
			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

<b>Village of Los Ranchos de Albuquerque</b> <b>Approved Budget for 2016/2017 Fiscal Year</b>								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>401 - General Obligation Bonds</b>								
<b>1830 - General Obligation Bonds</b>								
			Beginning cash and cash equivalents	44,720	(186,409)	(124,584)	(101,848)	44,720
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	19,005	19,005
			Total other financing sources (uses)	0	0	0	19,005	19,005
			Excess (deficiency) after other financing sources (uses)	(231,129)	61,825	22,736	101,848	(44,720)
			Ending cash and cash equivalents	(186,409)	(124,584)	(101,848)	0	(0.00)

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

Account				Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>410 - General Obligation Bonds Reserve Fund</b>									
<b>4101 - General Obligation Bonds Reserve</b>									
				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	(19,005)	(19,005)
				Total other financing sources (uses)	0	0	0	80,995	80,995
				Excess (deficiency) after other financing sources (uses)	0	0	0	80,995	80,995
				Ending cash and cash equivalents	900,000	900,000	900,000	980,995	980,995

<b>Village of Los Ranchos de Albuquerque</b> <b>Approved Budget for 2016/2017 Fiscal Year</b>								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>505 - Agri-Nature Center Farm Camps</b>								
<b>1500 - Farm Camps</b>								
			Beginning cash and cash equivalents	39,141	33,558	33,558	39,902	39,141
			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	4,218	0	2,400	12,244	18,862
41050	505	1500	Overtime wages	158	0	0	0	158
42010	505	1500	FICA regular	271	0	149	759	1,179
42020	505	1500	FICA medicare	63	0	35	178	276
42080	505	1500	Workers' compensation assessment	0	0	2	9	12
				4,710	0	2,586	13,190	20,486
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	245	245
47080	505	1500	Printing, publishing, & advertising	0	0	0	250	250
47210	505	1500	Workers compensation insurance	872	0	0	0	872
				872	0	1,100	1,745	3,717
			Total Fund Expenditures	5,582	0	3,686	14,935	24,203
			Excess / (deficiency)	(5,582)	0	6,344	5,035	5,797
			Ending cash and cash equivalents	33,558	33,558	39,902	44,938	44,938

<b>Village of Los Ranchos de Albuquerque</b> <b>Approved Budget for 2016/2017 Fiscal Year</b>								
Account			Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>900 - General Long Term Debt</b>								
<b>9000 - General Long Term Debt</b>								
			Beginning cash and cash equivalents	0	(298,309)	(306,696)	(315,084)	0
			Department Expenditures					
49030	900	9000	First American Bank Principal	283,878	0	0	0	283,878
49035	900	9000	First American Bank Interest	6,043	0	0	0	6,043
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	<b>298,309</b>	<b>8,387</b>	<b>8,387</b>	<b>8,387</b>	<b>323,471</b>
			Excess / (deficiency)	(298,309)	(8,387)	(8,387)	(8,387)	(323,471)
			Other financing sources (uses)					
51001	900	9000	Operating transfers in	0	0	0	323,471	323,471
			Total other financing sources (uses)	0	0	0	323,471	323,471
			Excess (deficiency) after other financing sources (uses)	(298,309)	(8,387)	(8,387)	315,084	(0)
			Ending cash and cash equivalents	(298,309)	(306,696)	(315,084)	(0)	(0)

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

Account	Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
<b>Summary of Revenues and Expenditures</b>						
	Beginning cash and cash equivalents	9,776,298	9,469,923	8,334,808	8,582,778	9,776,298
	Revenue					
	General Fund	841,923	776,947	1,009,506	744,618	3,372,995
	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	53,495	49,777	52,436	48,923	204,630
	Special - Other Fund	140	0	1,915	3,665	5,720
	Capital Project Infrastructure	45,000	75,000	105,000	484,239	709,239
	Capital Project Buildings	79,342	75,000	10,658	0	165,000
	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
	<b>Total Revenues</b>	<b>1,153,392</b>	<b>1,038,569</b>	<b>1,276,467</b>	<b>1,384,277</b>	<b>4,852,706</b>

<b>Village of Los Ranchos de Albuquerque</b> <b>Approved Budget for 2016/2017 Fiscal Year</b>							
Account		Account Description	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
		Expenditures					
		General Fund	613,622	598,829	835,134	1,262,250	3,309,835
		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	500,000	500,000
		Special - Other Fund	2,652	16,467	1,467	2,267	22,854
		Capital Project Infrastructure	45,000	75,000	105,000	484,239	709,239
		Capital Project Buildings	50,000	75,000	10,658	0	135,658
		Purchase Real Property Reserve Fund	100,000	1,400,000	0	0	1,500,000
		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	5,582	0	3,686	14,935	24,203
		General Long Term Debt	298,309	8,387	8,387	8,387	323,471
		Total Expenditures	1,459,767	2,173,684	1,028,498	2,334,078	6,996,027
		Excess (deficiency) of revenues over expenditures	(306,374)	(1,135,115)	247,969	(949,801)	(2,143,321)
		Other financing sources (uses)					
		Operating transfers in	0	3,000	0	1,119,946	1,122,946
		Operating transfers out	0	(3,000)	0	(1,119,946)	(1,122,946)
		Total other financing sources (uses)	0	0	0	0	0
		Excess (deficiency) after other financing sources and (uses)	(306,374)	(1,135,115)	247,969	(949,801)	(2,143,321)
		Ending cash and cash equivalents	9,469,923	8,334,808	8,582,778	7,632,977	7,632,977

Village of Los Ranchos de Albuquerque									
General Fund Comparison Approved Budget 2016/2017									
Account			Account Description	(A) Fiscal Year Actual 06/30/2015	(B) Fiscal Year Actual 06/30/2016	(C) % Increase (Decrease) ((B-A) / A)	(D) Approved Budget 2016/2017	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) ((D-B) / B)
<b>101 - General Fund</b>									
<b>0099 - General Fund Revenue</b>									
31100	101	0099	Franchise tax	313,815	313,749	0%	319,586	5,838	2%
31250	101	0099	Munic gross receipts taxes	1,004,709	1,093,013	9%	1,167,485	74,473	7%
32410	101	0099	State share gross receipts tax	1,269,388	1,373,413	8%	1,467,230	93,816	7%
33100	101	0099	Animal licenses and fees	902	890	-1%	900	10	1%
33300	101	0099	Building permits	40,340	48,443	20%	42,000	(6,443)	-13%
33350	101	0099	Excavation/barricade permits	6,701	8,403	25%	8,100	(303)	-4%
33400	101	0099	Business licenses/registrations	12,495	12,635	1%	12,600	(35)	0%
33450	101	0099	Parcel permit fees	5,915	5,180	-12%	5,460	280	5%
33500	101	0099	Liquor licenses	3,250	2,000	-38%	2,250	250	13%
33910	101	0099	Home occupation license	7,800	7,200	-8%	7,550	350	5%
34010	101	0099	Administration fees - applications	1,180	1,652	40%	600	(1,052)	-64%
34880	101	0099	Los Ranchos merchandise	125	85	-32%	100	15	18%
34990	101	0099	Newsletter advertising fees	30,253	22,621	-25%	21,600	(1,021)	-5%
34991	101	0099	Miscellaneous revenue	7,472	10,887	46%	300	(10,587)	-97%
35008	101	0099	Judicial education fee	6	3	-50%	18	15	500%
35015	101	0099	Court automation fee	12	6	-50%	36	30	500%
35020	101	0099	Municipal court fines	425	1,225	188%	300	(925)	-76%
36020	101	0099	Insurance recoveries	5,370	3,271	-39%	0	(3,271)	-100%
36030	101	0099	Investment income	9,828	24,532	150%	16,500	(8,032)	-33%
36031	101	0099	Loss from RCF investment	(1,404)	0	-100%	0		
36075	101	0099	Land rent	97,848	94,775	-3%	100,380	5,605	6%
36077	101	0099	Trailer park rental	0	7,580	0%	0	(7,580)	-100%
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%
				<b>3,425,280</b>	<b>3,216,862</b>	<b>-6%</b>	<b>3,372,995</b>	<b>156,134</b>	<b>5%</b>

Village of Los Ranchos de Albuquerque									
General Fund Comparison Approved Budget 2016/2017									
Account			Account Description	(A) Fiscal Year Actual 06/30/2015	(B) Fiscal Year Actual 06/30/2016	(C) % Increase (Decrease) ((B-A) / A)	(D) Approved Budget 2016/2017	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) ((D-B) / B)
<b>101 - General Fund</b>									
<b>0100 - Executive Legislative</b>									
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%
				<b>164,021</b>	<b>165,977</b>	<b>1%</b>	<b>165,841</b>	<b>(136)</b>	<b>0%</b>
43010	101	0100	Mileage reimbursement	519	415	-20%	1,248	832	201%
43040	101	0100	Per diem - trustees meeting	1,000	0	-100%	0	0	0%
47040	101	0100	Training	1,755	2,510	43%	2,615	105	4%
47140	101	0100	Subscriptions & memberships	9,399	9,864	5%	10,239	375	4%
				<b>12,673</b>	<b>12,789</b>	<b>1%</b>	<b>14,102</b>	<b>1,312</b>	<b>10%</b>
				<b>176,694</b>	<b>178,766</b>	<b>1%</b>	<b>179,943</b>	<b>1,177</b>	<b>1%</b>

<b>Village of Los Ranchos de Albuquerque</b> <b>General Fund Comparison Approved Budget 2016/2017</b>									
Account			Account Description	(A) Fiscal Year Actual 06/30/2015	(B) Fiscal Year Actual 06/30/2016	(C) % Increase (Decrease) ((B-A) / A)	(D) Approved Budget 2016/2017	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) ((D-B) / B)
<b>101 - General Fund</b>									
<b>0200 - Judicial</b>									
41010	101	0200	Wages-Elected officials	0	550	0%	600	50	9%
41030	101	0200	Wages-Part time	0	704	0%	7,280	6,577	935%
42010	101	0200	FICA regular	0	78	0%	489	411	529%
42020	101	0200	FICA medicare	0	18	0%	114	96	528%
				<b>0</b>	<b>1,349</b>	<b>0%</b>	<b>8,483</b>	<b>7,133</b>	<b>529%</b>
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	6	100%	18	12	200%
45900	101	0200	Court automation fee	6	12	100%	36	24	200%
47040	101	0200	Training	340	1,450	326%	675	(775)	-53%
47140	101	0200	Subscriptions & memberships	150	210	40%	210	0	0%
				<b>699</b>	<b>1,678</b>	<b>140%</b>	<b>1,051</b>	<b>(628)</b>	<b>-37%</b>
				<b>699</b>	<b>3,027</b>	<b>333%</b>	<b>9,533</b>	<b>6,506</b>	<b>215%</b>

Village of Los Ranchos de Albuquerque									
General Fund Comparison Approved Budget 2016/2017									
Account			Account Description	(A) Fiscal Year Actual 06/30/2015	(B) Fiscal Year Actual 06/30/2016	(C) % Increase (Decrease) ((B-A) / A)	(D) Approved Budget 2016/2017	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) ((D-B) / B)
<b>101 - General Fund</b>									
<b>1011 - Elections</b>									
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 Approved Budget 2016/2017**

Account			Account Description	(A) Fiscal Year Actual 06/30/2015	(B) Fiscal Year Actual 06/30/2016	(C) % Increase (Decrease) ((B-A) / A)	(D) Approved Budget 2016/2017	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) ((D-B) / B)
<b>101 - General Fund</b>									
<b>1200 - Financial Administration</b>									
41020	101	1200	Wages-Full time	61,360	63,360	3%	65,520	2,160	3%
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%	4,050	133	3%
42020	101	1200	FICA medicare	894	916	3%	947	31	3%
42030	101	1200	Retirement contributions	10,752	11,112	3%	11,491	379	3%
42050	101	1200	Health care	7,701	7,701	0%	7,712	11	0%
				<b>89,327</b>	<b>91,806</b>	<b>3%</b>	<b>94,521</b>	<b>2,714</b>	<b>3%</b>
45010	101	1200	Audit fees	12,840	12,970	1%	13,092	122	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	7,602	36%	7,800	198	3%
46010	101	1200	Supplies	673	166	-75%	800	634	383%
47140	101	1200	Subscriptions & memberships	50	50	0%	50	0	0%
				<b>20,248</b>	<b>21,876</b>	<b>8%</b>	<b>22,875</b>	<b>998</b>	<b>5%</b>
				<b>109,576</b>	<b>113,683</b>	<b>4%</b>	<b>117,396</b>	<b>3,713</b>	<b>3%</b>

<b>Village of Los Ranchos de Albuquerque</b> <b>General Fund Comparison Approved Budget 2016/2017</b>									
Account			Account Description	(A) Fiscal Year Actual 06/30/2015	(B) Fiscal Year Actual 06/30/2016	(C) % Increase (Decrease) ((B-A) / A)	(D) Approved Budget 2016/2017	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) ((D-B) / B)
<b>101 - General Fund</b>									
<b>1700 - Planning and Zoning</b>									
41020	101	1700	Wages-Full time	153,403	162,002	6%	171,600	9,598	6%
41050	101	1700	Overtime wages	129	300	132%	0	(300)	-100%
42010	101	1700	FICA regular	9,007	9,540	6%	10,115	575	6%
42020	101	1700	FICA medicare	2,106	2,231	6%	2,366	135	6%
42030	101	1700	Retirement contributions	26,879	28,411	6%	30,094	1,683	6%
42050	101	1700	Health care	17,243	17,682	3%	17,711	29	0%
				<b>208,767</b>	<b>220,167</b>	<b>5%</b>	<b>231,887</b>	<b>11,720</b>	<b>5%</b>
45030	101	1700	Professional services - engineers	530	1,063	100%	2,125	1,063	100%
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	390	-71%	480	90	23%
47080	101	1700	Printing, publishing, & advertising	629	476	-24%	600	124	26%
47140	101	1700	Subscriptions & memberships	120	110	-8%	110	0	0%
				<b>20,110</b>	<b>24,538</b>	<b>22%</b>	<b>27,815</b>	<b>3,277</b>	<b>13%</b>
				<b>228,877</b>	<b>244,705</b>	<b>7%</b>	<b>259,702</b>	<b>14,997</b>	<b>6%</b>

Village of Los Ranchos de Albuquerque									
General Fund Comparison Approved Budget 2016/2017									
Account			Account Description	(A) Fiscal Year Actual 06/30/2015	(B) Fiscal Year Actual 06/30/2016	(C) % Increase (Decrease) ((B-A) / A)	(D) Approved Budget 2016/2017	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) ((D-B) / B)
<b>101 - General Fund</b>									
<b>1840 - General Administration</b>									
41020	101	1840	Wages-Full time	74,880	76,915	3%	96,720	19,805	26%
42010	101	1840	FICA regular	4,524	4,605	2%	5,771	1,166	25%
42020	101	1840	FICA medicare	1,058	1,077	2%	1,350	273	25%
42030	101	1840	Retirement contributions	13,120	13,488	3%	16,962	3,474	26%
42050	101	1840	Health care	4,405	7,917	80%	11,947	4,030	51%
42070	101	1840	Unemployment contributions	503	736	46%	0	(736)	-100%
42080	101	1840	Workers' compensation assessment	117	154	31%	170	16	10%
				<b>98,607</b>	<b>104,893</b>	<b>6%</b>	<b>132,920</b>	<b>28,027</b>	<b>27%</b>
43010	101	1840	Mileage reimbursement	1,193	1,513	27%	1,312	(201)	-13%
43020	101	1840	Per diem, meals, & lodging	2,259	3,777	67%	2,395	(1,382)	-37%
44010	101	1840	Maintenance - building & structure	1,153	3,865	235%	4,000	135	3%
44040	101	1840	Maintenance - vehicle/furniture/fixtures/equipme	459	0	-100%	700	700	0%
45020	101	1840	Attorney fees	92,040	90,844	-1%	93,600	2,756	3%
45030	101	1840	Professional services - engineers	0	0	0%	0	0	0%
45150	101	1840	Professional services - computer support	14,744	17,522	19%	16,826	(696)	-4%
45155	101	1840	Professional services - appraisals	0	7,883	0%	6,000	(1,883)	-24%
45909	101	1840	Community Events - Lavender Festival	0	10,000	0%	45,000	35,000	350%
45910	101	1840	Contract services - physicals	100	737	636%	600	(137)	-19%
46010	101	1840	Supplies	13,621	9,144	-33%	9,600	456	5%
46015	101	1840	Los Ranchos merchandise	0	0	0%	1,000	1,000	0%
46090	101	1840	Miscellaneous expense	13,649	4,539	-67%	1,200	(3,339)	-74%
47040	101	1840	Training	2,670	3,185	19%	3,775	590	19%
47060	101	1840	Insurance - non employee	42,586	41,467	-3%	45,462	3,995	10%
47070	101	1840	Postage & mail service	10,822	8,685	-20%	8,825	140	2%
47080	101	1840	Printing, publishing, & advertising	2,865	5,380	88%	5,821	441	8%
47081	101	1840	Printing, publishing, & advertising - newsletter	40,375	48,101	19%	50,987	2,886	6%
47120	101	1840	Rent of equipment & machinery	8,066	7,889	-2%	8,495	606	8%
47140	101	1840	Subscriptions & memberships	1,727	1,553	-10%	1,541	(12)	-1%
47150	101	1840	Telephone	15,123	13,772	-9%	12,998	(774)	-6%
47155	101	1840	Internet	0	0	0%	0	0	0%
47160	101	1840	Utilities	27,797	26,141	-6%	26,925	784	3%
47210	101	1840	Insurance - workers' compensation	10,911	11,653	7%	12,635	982	8%
				<b>302,162</b>	<b>317,651</b>	<b>5%</b>	<b>359,698</b>	<b>42,047</b>	<b>13%</b>
				<b>400,768</b>	<b>422,544</b>	<b>5%</b>	<b>492,618</b>	<b>70,074</b>	<b>17%</b>

<b>Village of Los Ranchos de Albuquerque</b> <b>General Fund Comparison Approved Budget 2016/2017</b>									
Account			Account Description	(A) Fiscal Year Actual 06/30/2015	(B) Fiscal Year Actual 06/30/2016	(C) % Increase (Decrease) ((B-A) / A)	(D) Approved Budget 2016/2017	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) ((D-B) / B)
<b>101 - General Fund</b>									
<b>1920 - Public Safety</b>									
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%
				<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>
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	53,954	-2%	87,523	33,568	62%
47140	101	1920	Subscriptions & memberships	75	104	39%	0	(104)	-100%
47210	101	1920	Insurance - workers' compensation	0	0	0%	0	0	0%
				<b>57,049</b>	<b>54,058</b>	<b>-5%</b>	<b>87,523</b>	<b>33,464</b>	<b>62%</b>
				<b>57,049</b>	<b>54,058</b>	<b>-5%</b>	<b>87,523</b>	<b>33,464</b>	<b>62%</b>

<b>Village of Los Ranchos de Albuquerque</b> <b>General Fund Comparison Approved Budget 2016/2017</b>									
Account			Account Description	(A) Fiscal Year Actual 06/30/2015	(B) Fiscal Year Actual 06/30/2016	(C) % Increase (Decrease) ((B-A) / A)	(D) Approved Budget 2016/2017	(E) \$ Increase (Decrease) (D-B)	(F) % Increase (Decrease) ((D-B) / B)
<b>101 - General Fund</b>									
<b>1960 - Parks/Animal Control/Streets</b>									
41020	101	1960	Wages-Full Time	92,993	104,324	12%	104,520	196	0%
41030	101	1960	Wages-Part Time	0	0	0%	0	0	0%
41040	101	1960	Wages-Temporary	0	0	0%	14,720	14,720	0%
41050	101	1960	Overtime wages	0	124	0%	0		
42010	101	1960	FICA regular	5,711	6,340	11%	7,227	887	14%
42020	101	1960	FICA medicare	1,336	1,483	11%	1,690	207	14%
42030	101	1960	Retirement contributions	16,294	18,228	12%	18,330	102	1%
42050	101	1960	Health care	0	2,840	0%	3,792	952	34%
				<b>116,333</b>	<b>133,339</b>	<b>15%</b>	<b>150,279</b>	<b>17,065</b>	<b>13%</b>
43030	101	1960	Transportation expense - gas, oil, etc	8,548	7,229	-15%	7,890	661	8%
44010	101	1960	Maintenance - building & structure	2,233	3,988	79%	4,000	12	0%
44030	101	1960	Maintenance - grounds/roadways	49,516	91,977	86%	90,000	(1,977)	-2%
44040	101	1960	Maintenance - vehicle/furniture/fixtures/equipme	12,528	18,013	44%	18,000	(13)	0%
45140	101	1960	Professional services - animal control	8,869	7,181	-19%	6,600	(581)	-9%
46010	101	1960	Supplies	22,903	22,245	-3%	22,800	555	2%
46090	101	1960	Miscellaneous expense	0	0	0%	0	0	0%
47045	101	1960	Uniforms	0	211	0%	0	(211)	-100%
47050	101	1960	Safety equipment	0	0	0%	400	400	0%
47120	101	1960	Rent of equipment & machinery	2,311	1,032	-55%	1,400	368	26%
47160	101	1960	Utilities	38,047	37,513	-1%	38,552	1,039	3%
				<b>144,957</b>	<b>189,389</b>	<b>31%</b>	<b>189,642</b>	<b>253</b>	<b>0%</b>
				<b>261,290</b>	<b>322,727</b>	<b>24%</b>	<b>339,921</b>	<b>17,318</b>	<b>5%</b>

Village of Los Ranchos de Albuquerque									
General Fund Comparison Approved Budget 2016/2017									
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<b>101 - General Fund</b>									
<b>2000 - Fire</b>									
45928	101	2000	IGA for Fire Protection & EMS Services	453,200	453,200	0%	453,200	0	0%
				<b>453,200</b>	<b>453,200</b>	<b>0%</b>	<b>453,200</b>	<b>0</b>	<b>0%</b>

Village of Los Ranchos de Albuquerque								
General Fund Comparison Approved Budget 2016/2017								
Account			(A) Fiscal Year Actual 06/30/2015	(B) Fiscal Year Actual 06/30/2016	(C) % Increase (Decrease) ((B-A) / A)	(D) Approved 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%	7,269,157	881,020	14%
		General Fund Revenues	3,425,280	3,216,862	-6%	3,372,995	156,134	5%
		Department Expenditures						
		Executive Legislative	176,694	178,766	1%	179,943	1,177	1%
		Judicial	699	3,027	333%	9,533	6,506	215%
		Elections	0	5,678	0%	0	(5,678)	-100%
		Financial Administration	109,576	113,683	4%	117,396	3,713	3%
		Planning and Zoning	228,877	244,705	7%	259,702	14,997	6%
		General Administration	400,768	422,544	5%	492,618	70,074	17%
		Police	57,049	54,058	-5%	87,523	33,464	62%
		Parks/Animal Control/Streets	261,290	322,727	24%	339,921	17,318	5%
		Fire	453,200	453,200	0%	453,200	0	0%
		Total Fund Expenditures	1,688,153	1,798,389	7%	1,939,835	141,570	8%
		Excess before Capital & Transfers	1,737,127	1,418,473	-18%	1,433,160	14,563	1%
		Cash balance before Capital & Transfers	6,964,487	7,806,610	12%	8,702,317	895,584	11%
		Capital Expenditures						
		Capital Buildings & Structures	0	0	0%	345,000	345,000	0%
		Capital Equipment & Machinery	0	0	0%	25,000	25,000	0%
		Road Improvements (4th Street)	0	0	0%	1,000,000	1,000,000	0%
		Other	67,824	0	-100%	0	0	0%
			67,824	0	-100%	1,370,000	1,370,000	0%
		Transfers In	0	0	0%	0	0	0%
		Transfers Out	(508,526)	(537,453)	6%	(1,102,440)	(564,988)	105%
		Excess / (deficiency)	1,160,776	881,020	24%	(1,039,280)	(790,449)	-218%
		Ending cash and cash equivalents	6,388,137	7,269,157	14%	6,229,877	90,571	-14%

## 8. OLD BUSINESS

A. 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. \*

*Deferred from the June 8, 2016 Board of Trustees Meeting.*

# Village of Los Ranchos de Albuquerque

## Board of Trustees

**Meeting Date: July 13, 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:**

This item was deferred from the May BOT.

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.

At the May BOT the Board requested that the agreement be amended to include approval language for the Village in the event that Village property was identified as a component of the drainage system.

The Village provided changes to the agreement to the County and AMAFCA.

The AMAFCA Board considered those changes and the agreement and voted to approve the agreement with the changes at their June meeting.

**Cost Share Agreement for the Design and Construction of  
Ortega and Garduño Storm Drain Project**

**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 4<sup>th</sup> 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 4<sup>th</sup> Street, hereinafter known as the Ortega and Garduño Storm Drain Project (“PROJECT”); and

**Cost Share Agreement for the Design and Construction of Ortega and Garduño Storm Drain Project**

5. **WHEREAS**, AMAFCA’s FY 2016 Project Schedule recognizes the need for 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

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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, provided, however, designs that include the use of property owned or controlled by the Village, must be approved by the Village; and

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7. **WHEREAS**, AMAFCA is a permittee for storm water discharges under the Environmental Protection Agency’s Municipal Separate Storm Sewer System (MS4) program issued under the National Pollution Discharge Elimination System (NPDES) Clean Water Act. The County and the Village are permittees under the same program for “Phase Two” communities, and this PROJECT is an example of the regional cooperation required by the permit; and

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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 comprising the PROJECT and establish the responsibilities of each PARTY.

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**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, which contribution will be paid to the COUNTY within sixty (60) days of receipt of the invoice from the COUNTY.

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**Cost Share Agreement for the Design and Construction of Ortega and Garduño Storm Drain Project**

2.2 Provide technical assistance to the COUNTY, as requested, for design of the PROJECT. All reviews shall be performed in a timely manner.

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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, which contribution will be paid to the COUNTY within sixty (60) days of receipt of the invoice from the COUNTY.

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2.4 Provide technical assistance to the COUNTY, as requested, during construction of the PROJECT. All requests for information shall be answered in a timely manner.

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**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 and conduct public meetings, as appropriate.

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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 PROJECT.

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3.4 Provide all necessary funding for design of the PROJECT over and above the lump sum contribution from AMAFCA as provided for herein in Section Two.

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3.5 Advertise for construction bids for the PROJECT and award the contract to lowest bidder in compliance with the New Mexico Procurement Code.

**Cost Share Agreement for the Design and Construction of  
Ortega and Garduño Storm Drain Project**

- 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 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 PROJECT.
- 3.7 Provide all necessary funding for construction of the PROJECT 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.

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**Cost Share Agreement for the Design and Construction of  
Ortega and Garduño Storm Drain Project**

**SECTION FOUR: VILLAGE agrees to:**

- 4.1 Provide one (1) qualified staff member [\(which is not required to be an engineer\)](#) 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, [provided, however, if the Village approves the use of any property that it owns or controls for the PROJECT, which is used by areas not within the Village municipal boundaries, the Village shall not be required to maintain such area or facilities.](#)

**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

**Cost Share Agreement for the Design and Construction of  
Ortega and Garduño Storm Drain Project**

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.

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 all parties. Resolution of such claims, if any, will be the responsibility of all 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.

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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 all 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.

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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.

**Cost Share Agreement for the Design and Construction of  
Ortega and Garduño Storm Drain 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 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

**Cost Share Agreement for the Design and Construction of  
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conditions of this Agreement shall be binding upon and inure to the benefit of the PARTIES hereto, their successors and assigns.

**Cost Share Agreement for the Design and Construction of  
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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**

\_\_\_\_\_  
Bruce M. Thomson, Chair  
Board of Directors

Attest:

\_\_\_\_\_  
Ronald D. Brown, Secretary-Treasurer  
Board of Directors

\_\_\_\_\_  
Date





**Cost Share Agreement for the Design and Construction of  
Ortega and Garduño Storm Drain Project**

**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 4<sup>th</sup> 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 4<sup>th</sup> Street, hereinafter known as the Ortega and Garduño Storm Drain Project (“PROJECT”); and

**Cost Share Agreement for the Design and Construction of  
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5. **WHEREAS**, AMAFCA's FY 2016 Project Schedule recognizes the need for 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, provided, however, designs that include the use of property owned or controlled by the Village, must be approved by the Village; and
  
7. **WHEREAS**, AMAFCA is a permittee for storm water discharges under the Environmental Protection Agency's Municipal Separate Storm Sewer System (MS4) program issued under the National Pollution Discharge Elimination System (NPDES) Clean Water Act. The County and the Village are permittees 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 comprising 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, 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. 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, 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. 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 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 PROJECT.
- 3.4 Provide all necessary funding for design of the PROJECT 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 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 PROJECT.
- 3.7 Provide all necessary funding for construction of the PROJECT 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.

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**SECTION FOUR: VILLAGE agrees to:**

- 4.1 Provide one (1) qualified staff member (which is not required to be an engineer) 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, provided, however, if the Village approves the use of any property that it owns or controls for the PROJECT, which is used by areas not within the Village municipal boundaries, the Village shall not be required to maintain such area or facilities.

**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

**Cost Share Agreement for the Design and Construction of  
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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.

- 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 all parties. Resolution of such claims, if any, will be the responsibility of all 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 all 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.

**Cost Share Agreement for the Design and Construction of  
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- 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 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

**Cost Share Agreement for the Design and Construction of  
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conditions of this Agreement shall be binding upon and inure to the benefit of the PARTIES hereto, their successors and assigns.

**Cost Share Agreement for the Design and Construction of  
Ortega and Garduño Storm Drain Project**

**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**

\_\_\_\_\_  
Bruce M. Thomson, Chair  
Board of Directors

Attest:

\_\_\_\_\_  
Ronald D. Brown, Secretary-Treasurer  
Board of Directors

\_\_\_\_\_  
Date



**Cost Share Agreement for the Design and Construction of  
Ortega and Garduño Storm Drain Project**

**The County of Bernalillo**

APPROVED AND SIGNED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

APPROVED AS TO FORM ONLY:

\_\_\_\_\_  
Assistant County Attorney

\_\_\_\_\_  
Date

APPROVED BY:

\_\_\_\_\_  
Julie M. Baca  
Bernalillo County Manager

\_\_\_\_\_  
Date

RECOMMENDED BY:

\_\_\_\_\_  
Roger A. Paul, P.E.  
Deputy County Manager for Public Works

## **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 11, ARTICLE 1 MUNICIPAL COURT, SECTION 1 MUNICIPAL COURT §11.1.1, SECTION 2 JURISDICTION §11.1.2, SECTION 3 QUALIFICATIONS OF JUDGE §11.1.3, SECTION 4 ELECTION OF JUDGE §11.1.4, SECTION 5 VACANCIES §11.1.5, SECTION 6 OATH OF OFFICE §11.1.6, SECTION 8 TEMPORARY MUNICIPAL JUDGE §11.1.8, SECTION 9 COMPENSATION FOR TEMPORARY MUNICIPAL JUDGE §11.1.9, AND SECTION 10 DUTIES GENERALLY §11.1.10.

# Village of Los Ranchos de Albuquerque

## Board of Trustees

**Meeting Date: July 13, 2016**

**Title:** DISCUSSION AND APPROVAL TO ADVERTISE AN AMENDMENT TO THE 2013 CODIFIED ORDINANCES OF THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE CHAPTER 11, ARTICLE 1 MUNICIPAL COURT, SECTION 1 MUNICIPAL COURT §11.1.1, SECTION 2 JURISDICTION §11.1.2, SECTION 3 QUALIFICATIONS OF JUDGE §11.1.3, SECTION 4 ELECTION OF JUDGE §11.1.4, SECTION 5 VACANCIES §11.1.5, SECTION 6 OATH OF OFFICE §11.1.6, SECTION 8 TEMPORARY MUNICIPAL JUDGE §11.1.8, SECTION 9 COMPENSATION FOR TEMPORARY MUNICIPAL JUDGE §11.1.9, AND SECTION 10 DUTIES GENERALLY §11.1.10.

**Action: Discussion and Approval to Advertise**

### **Summary:**

At the June 8 BOT, the Board of Trustees directed staff to draft amendments to the municipal court ordinance to provide for the appointment of a temporary judge panel. In the event that the elected judge cannot preside over a particular case, a process is established for the appointment of a judge to preside over the case.

The amendment updates the qualification requirements for the municipal judge position.

Additionally, the amendment removes the restriction placed on the court regarding traffic ordinances.

**VILLAGE OF LOS RANCHOS DE ALBUQUERQUE  
ORDINANCE NO. 254**

AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 1, MUNICIPAL COURT, OF THE CODIFIED ORDINANCES.

NOW, THEREFORE, be it ordained by the governing body of the Village of Los Ranchos de Albuquerque (the "Village"), that Chapter 11, Article 1, Municipal Court, is amended as follows:

**Section 11.1.1** is hereby deleted in its entirety and the following substituted therefore:

The Village hereby recognizes the municipal court as established in NMSA 1978, § 35-14-1 and hereby creates a municipal court in the Village of Los Ranchos de Albuquerque. A municipal judge shall preside. This ordinance is adopted to implement the operation of the municipal court as authorized by state statute.

**Section 11.1.2** is hereby amended so as to delete the words "excluding traffic ordinances."

**Section 11.1.3** is hereby deleted in its entirety and the following substituted therefore:

The municipal judge must be a registered voter, over 21 years of age, and a resident of the Village and shall continually retain residence within the Village throughout the term of office. A candidate for municipal judge shall not have been convicted of a felony or a misdemeanor of moral turpitude in any jurisdiction. The municipal judge shall hold no other elective public office during the term for which he or she is elected or appointed. Maintaining "residence" as used herein, shall mean maintaining the primary residence of such individual within the Village and residing in such residence for not less than 200 days during each calendar year.

**Section 11.1.4** is hereby deleted in its entirety and the following substituted therefore:

The municipal judge shall be elected for a term of four (4) years at a regular municipal election and shall serve until expiration of the four (4) year term. An elected municipal judge shall take office the first day following expiration of the term of the sitting municipal judge. Any qualified person may have his or her name placed upon an official ballot by filing with the Village Clerk, on a date to be set by the Board of Trustees ("Board") prior to the date of the election, a notarized declaration of his or her candidacy as provided in the election laws of the State of New Mexico. The official ballot shall be provided by the Village and the candidate receiving the highest number of votes cast shall be declared elected to office.

**Section 11.1.5** is hereby amended so as to add the following sentence at the beginning of such section: In the event that the municipal judge resigns, is removed, dies or ceases residence within the municipality, the Mayor shall declare the office of the municipal judge vacant.

**Section 11.1.6** is hereby amended so as to add "A signed original of" to the beginning of the last sentence.

**Section 11.1.8** is hereby deleted in its entirety and the following substituted therefore:

During the temporary incapacity or absence of the municipal judge, under circumstances not tantamount to or constituting a vacancy or an abandonment of office, or in the event of a disqualification or recusal of the municipal judge, the following procedure is hereby adopted for the purpose of identifying one or more temporary judges to serve as an alternate municipal judge in the event of an incapacity or absence as stated above.

(A) **CREATION OF PANEL.** The Board of Trustees shall endeavor to designate up to three (3) individuals ("Panel") who are qualified to serve as a municipal judge under Municipal Code § 11.1.3 and who are willing to serve as a temporary municipal judge.

(B) **CANDIDATES FOR PANEL.** The Municipal judge, the Mayor, or any member of the Board of Trustees may submit names of individuals who are qualified to serve as a temporary judge for consideration of the Board of Trustees.

(C) **SELECTION OF PANEL.** The Board of Trustees may conduct such inquiry it believes necessary to obtain information about any potential candidate for a temporary judge to assure that such individual is qualified to serve in such capacity by reason of residence and background. Upon satisfaction with an individual's qualifications, such individual may be named to the Panel by a majority vote of the Board of Trustees at a regular or special public meeting.

(D) **APPOINTMENT OF TEMPORARY JUDGE.** In the event of an absence, incapacity or other necessity for a temporary judge, the municipal judge shall have the authority to appoint a member of the Panel to serve as a temporary judge in any particular case(s). In the event the municipal judge is unwilling or unable to appoint a temporary judge, the Mayor shall have the authority to designate a member of the Panel as temporary judge for specific cases.

(E) **TENURE OF PANEL.** Any member of the Panel may resign at any time and the Board of Trustees shall have the authority to remove any member of the Panel at any time, at its discretion.

(F) **FAILURE TO DESIGNATE MEMBERS OF THE PANEL.** In the event the Board of Trustees is unwilling or is unable to designate individuals to serve on the Panel, the temporary judge shall be appointed by the Presiding Judge of the District Court of the Second Judicial District of New Mexico. The Mayor or the municipal judge are hereby authorized to submit a request, in writing, to the Presiding Judge for appointment of a temporary judge. A temporary judge appointed by the Presiding Judge shall serve as a temporary judge only for the specific cases for which the appointment has been made.

**Section 11.1.9** is hereby amended so as to delete the words "unless the temporary incapacity or absence of the municipal judge extends for more than five (5) days beyond what is authorized by the Village" from the last sentence of such section.

**Section 11.1.10** is hereby amended so as to add the following sentence:

The municipal judge shall maintain the records and issue the documents as are required by state statutes and regulations of the Administrative Office of the Courts.

**LIMITATION OF APPLICATION.** This ordinance is adopted in accordance with the provisions of NMSA 1978, § 35-14-1, *et seq.*, and is not intended in any way to preclude the Supreme Court or the District Court from exercising superintending or supervisory authority over the Municipal Court of the Village of Los Ranchos de Albuquerque.

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

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

**COMPILING CLAUSE.** This Ordinance shall be incorporated and compiled as part of the codified ordinances of the Village of Los Ranchos de Albuquerque.

**APPROVED AND ADOPTED** by the Governing Body of the Village of Los Ranchos de Albuquerque this \_\_\_ day of \_\_\_\_, 2016.

\_\_\_\_\_  
Larry P. Abraham, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie Dominguez, Village Clerk

DRAFT

# CHAPTER 11

## MUNICIPAL COURT

ARTICLE 1. Municipal Court

### ARTICLE 1. MUNICIPAL COURT

- SECTION 1. Municipal Court
- SECTION 2. Jurisdiction
- SECTION 3. Qualifications of Judge
- SECTION 4. Election of Judge
- SECTION 5. Vacancies
- SECTION 6. Oath of Office
- SECTION 7. Compensation
- SECTION 8. Temporary Municipal Judge
- SECTION 9. Compensation for Temporary Municipal Judge
- SECTION 10. Duties Generally
- SECTION 11. Reports and Remittances
- SECTION 12. Initiation of Proceedings
- SECTION 13. Personnel and Finances

#### § 11.1.1 MUNICIPAL COURT

~~There is hereby created a municipal court in the Village of Los Ranchos de Albuquerque. A municipal judge shall preside.~~ **The Village hereby recognizes the municipal court as established in NMSA 1978, § 35-14-1 and hereby creates a municipal court in the Village of Los Ranchos de Albuquerque. A municipal judge shall preside. This ordinance is adopted to implement the operation of the municipal court as authorized by state statute.**

#### § 11.1.2 JURISDICTION

The municipal court shall have jurisdiction over all offenses and complaints under the Ordinances of the Village of Los Ranchos de Albuquerque, ~~excluding traffic ordinances,~~ and may issue subpoenas and warrants and punish for contempt.

#### § 11.1.3 QUALIFICATIONS OF JUDGE

~~The municipal judge shall be a resident of the Village of Los Ranchos de Albuquerque, shall be a qualified elector under the laws of the State of New Mexico, and shall hold no other elective public office during the term for which he or she is elected or appointed.~~ **The municipal judge must be a registered voter, over 21 years of age, and a resident of the Village and shall continually retain residence within the Village throughout the term of office. A candidate for municipal judge shall not have been convicted of a felony or a misdemeanor of moral turpitude in any jurisdiction. The municipal judge shall hold no other elective public office during the term for which he or she is elected or appointed. Maintaining "residence" as used herein, shall mean maintaining the primary residence of such individual within the Village and residing in such residence for not less than 200 days during each calendar year.**



#### § 11.1.4 ELECTION OF JUDGE

The municipal judge shall be elected for a term of four (4) years at a regular municipal election and shall serve until his or her successor is duly elected and qualified. The municipal judge shall take office the first day following election and qualification. Any qualified person may have his or her name placed upon an official ballot by filing with the Village Clerk, on a date to be set by the Board prior to the date of the election, a notarized declaration of his or her candidacy as provided in the election laws of the State of New Mexico. The official ballot shall be provided by the Village, and the candidate receiving the highest number of votes cast shall be declared elected to office. ~~The municipal judge shall be elected for a term of four (4) years at a regular municipal election and shall serve until expiration of the four (4) year term. An elected municipal judge shall take office the first day following expiration of the term of the sitting municipal judge. Any qualified person may have his or her name placed upon an official ballot by filing with the Village Clerk, on a date to be set by the Board of Trustees ("Board") prior to the date of the election, a notarized declaration of his or her candidacy as provided in the election laws of the State of New Mexico. The official ballot shall be provided by the Village and the candidate receiving the highest number of votes cast shall be declared elected to office.~~

#### § 11.1.5 VACANCIES

~~In the event that the municipal judge resigns, is removed, dies or ceases residence within the municipality, the Mayor shall declare the office of the municipal judge vacant. Vacancies in the office of municipal judge shall be filled by appointment by the Board, at either a regular or special meeting, and municipal judges so appointed shall serve until the next regular Village election.~~

#### § 11.1.6 OATH OF OFFICE

The municipal judge shall, prior to taking office, take a written oath to uphold the constitution and the laws of the United States of America and the State of New Mexico, and the ordinances of the Village of Los Ranchos, and to faithfully and impartially discharge and perform all of the duties of the office. ~~A signed original of the oath shall be filed in the office of the Village Clerk.~~

#### § 11.1.7 COMPENSATION

The compensation of the municipal judge shall be determined by ordinance duly adopted by the Board prior to the date of the beginning of the term for which the municipal judge is elected or appointed to serve. In the event that the Board fails to adopt an ordinance prescribing the compensation for the municipal judge, then the compensation prescribed for the preceding term of office shall continue until such compensation has been changed by ordinance. Compensation for municipal judge shall not be changed during the term to which such judge has been elected or appointed.

#### § 11.1.8 TEMPORARY MUNICIPAL JUDGE

~~During the temporary incapacity or absence of the municipal judge, under circumstances not tantamount to or constituting a vacancy in office, the municipal judge before absenting himself or herself, shall select, or upon his or her failure to select, the mayor shall select, a~~



~~qualified person, subject to approval of the Board, to serve as temporary municipal judge with all powers of the municipal judge until the return of the municipal judge.~~

During the temporary incapacity or absence of the municipal judge, under circumstances not tantamount to or constituting a vacancy or an abandonment of office, or in the event of a disqualification or recusal of the municipal judge, the following procedure is hereby adopted for the purpose of identifying one or more temporary judges to serve as an alternate municipal judge in the event of an incapacity or absence as stated above.

(A) **CREATION OF PANEL.** The Board of Trustees shall endeavor to designate up to three (3) individuals ("Panel") who are qualified to serve as a municipal judge under Municipal Code § 11.1.3 and who are willing to serve as a temporary municipal judge.

(B) **CANDIDATES FOR PANEL.** The Municipal judge, the Mayor, or any member of the Board of Trustees may submit names of individuals who are qualified to serve as a temporary judge for consideration of the Board of Trustees.

(C) **SELECTION OF PANEL.** The Board of Trustees may conduct such inquiry it believes necessary to obtain information about any potential candidate for a temporary judge to assure that such individual is qualified to serve in such capacity by reason of residence and background. Upon satisfaction with an individual's qualifications, such individual may be named to the Panel by a majority vote of the Board of Trustees at a regular or special public meeting.

(D) **APPOINTMENT OF TEMPORARY JUDGE.** In the event of an absence, incapacity or other necessity for a temporary judge, the municipal judge shall have the authority to appoint a member of the Panel to serve as a temporary judge in any particular case(s). In the event the municipal judge is unwilling or unable to appoint a temporary judge, the Mayor shall have the authority to designate a member of the Panel as temporary judge for specific cases.

(E) **TENURE OF PANEL.** Any member of the Panel may resign at any time and the Board of Trustees shall have the authority to remove any member of the Panel at any time, at its discretion.

(F) **FAILURE TO DESIGNATE MEMBERS OF THE PANEL.** In the event the Board of Trustees is unwilling or is unable to designate individuals to serve on the Panel, the temporary judge shall be appointed by the Presiding Judge of the District Court of the Second Judicial District of New Mexico. The Mayor or the municipal judge are hereby authorized to submit a request, in writing, to the Presiding Judge for appointment of a temporary judge. A temporary judge appointed by the Presiding Judge shall serve as a temporary judge only for the specific cases for which the appointment has been made.

### **§ 11.1.9 COMPENSATION FOR TEMPORARY MUNICIPAL JUDGE**

During the temporary incapacity or absence of the municipal judge, the temporary municipal judge shall be paid the same compensation as is paid the municipal judge on a pro-rata basis. Compensation paid the temporary municipal judge shall not be deducted from the authorized salary of the municipal judge ~~unless the temporary incapacity or absence of the municipal judge extends more than five (5) days beyond what is authorized by the Village.~~



### § 11.1.10 DUTIES GENERALLY

The municipal judge shall preside over all hearings at every stage of any proceeding concerning a violation of any provision of the Ordinances of the Village. **The municipal judge shall maintain the records and issue the documents as are required by state statutes and regulations of the Administrative Office of the Courts.**

### § 11.1.11 REPORTS AND REMITTANCES

The municipal judge shall furnish written reports to the Board of all moneys collected by him or her not later than the tenth (10<sup>th</sup>) day of each month following collection and all moneys collected shall be paid to the Village Treasurer on the date of the filing of the report. All reports shall include an itemized statement showing the different amounts collected, the purpose of collection, the name of the person paying, and the date of payment.

### § 11.1.12 INITIATION OF PROCEEDINGS

**(A)** A defendant may be brought into municipal court for trial by any of the following methods:

**(1)** Arrest for violation of a municipal ordinance committed in the presence of the arresting officer;

**(2)** Arrest, or citation or summons, pursuant to a warrant based on the sworn complaint of any person having reasonable grounds to believe the defendant is guilty of violating a specified ordinance;

**(3)** Citation or summons; or

**(4)** Arrest pursuant to a warrant issued by the municipal judge for failure to appear to answer a citation or summons.

**(B)** Any citation or summons issued for violation of an ordinance shall require the party charged to appear before the municipal court at a specified time.

**(1)** If a citation is issued, the party charged shall sign the citation promising to appear before the municipal court at the time specified in the citation.

**(2)** If a summons is issued, it shall be served as provided by the Rules of Procedure for the Municipal Courts.

### § 11.1.13 PERSONNEL AND FINANCES

All personnel of the Municipal Court shall be employed or provided by the Village, and appropriations for the Court shall be controlled and budgeted for in the same manner as any other Village department.

#### **Ordinance and State Law References regarding Chapter 11, Article 1 (f/k/a Chapter 18):**

Ordinance #11, adopted August 2, 1961;

Ordinance #23, approved November 1, 1972, amending Ordinance No. 11;

Ordinance #62, effective date July 1, 1985 (replacing ORD #11);

Ordinance #63 effective September 27, 1985;

Ordinance #134, enacted Feb. 14, 1996, codifying Ordinances 62 and 63 as Chapter 18, with modifications.

Rules of Procedure for the Municipal Courts SCRA 1986, Rules 8-101, *et seq.*;

Service of Summons SCRA 1986, Rule 8-204;



Rules Governing Judicial Education, SCRA 1986, Rule 25-101, *et seq.*;  
Citation in Lieu of Arrest Without a Warrant: § 31-1-6 NMSA 1978;  
Municipal Courts § 35-14-1, *et seq.*, NMSA 1978;  
Violations of Municipal Ordinances § 35-15-1, *et seq.*, NMSA 1978.



## 9. **NEW BUSINESS**

B. 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 7 ENFORCEMENT AND PENALTIES §7.2.7.

# Village of Los Ranchos de Albuquerque

## Board of Trustees

**Meeting Date: July 13, 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 7 ENFORCEMENT AND PENALTIES §7.2.7.

**Action: Discussion and Approval to Advertise**

### **Summary:**

At the June 8 BOT meeting, the Board adopted changes to the animal control ordinance. Section 7.2.7 includes a provision regarding penalty assessments that may be viewed, inadvertently, as coercive. The recommendation of the staff is that the provision be removed. We do not foresee adverse impact to the enforcement and application of the ordinance. This action will eliminate any argument that the Village biased its ordinance.

Staff recommends approval.

**VILLAGE OF LOS RANCHOS DE ALBUQUERQUE  
ORDINANCE NO. 255**

AN ORDINANCE AMENDING CHAPTER 7, ARTICLE 2, ANIMAL CONTROL, SECTION 7, ENFORCEMENT AND PENALTIES, OF THE CODIFIED ORDINANCES.

**NOW, THEREFORE**, be it ordained by the governing body of the Village of Los Ranchos de Albuquerque that Chapter 7, Article 2, Animal Control, Section 7, Enforcement and Penalties is amended as follows:

**Section 7.2.7** is hereby amended so as to delete §7.2.7 (A)(1)(b), "If the Animal Control Officer contacts the owner of the animal before transporting the animal to the shelter pursuant to § 7.2.3(A), and the owner accepts the penalty assessment, the owner shall have the animal released to his immediate custody."

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

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

**COMPILING CLAUSE.** This Ordinance shall be incorporated and compiled as part of the codified ordinances of the Village of Los Ranchos de Albuquerque.

**APPROVED AND ADOPTED** by the Governing Body of the Village of Los Ranchos de Albuquerque this \_\_\_ day of \_\_\_\_, 2016.

\_\_\_\_\_  
Larry P. Abraham, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie Dominguez, Village Clerk

## 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.	Enforcement and 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 Officer'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:

**(1)** Inside the residence of the animal's owner.

**(2)** 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.



(3) 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 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 companion animal for the purposes of breeding.

**Breeding** means permitting, either intentionally or unintentionally, any animal 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 or another animal 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 Officer 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 is 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 his/her 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) 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 Officer 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 Officer, 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:

(2) 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 Officer. 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.

**(3)** Multiple animal sites, 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 Department.

**(4)** 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.

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

**(6)** All permit holders engaging in any commercial activity involving the sale of animals shall comply with the Village of Los Ranchos 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 companion animal 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 TRANSFER OF OWNERSHIP.**

**(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 of current rabies vaccination for the animal. The permit will be renewed annually until proof of sterilization has been provided to the Animal Control Officer.

**(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 Officer. The person having custody of an animal that dies during the quarantine period shall notify the Animal Control Officer 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 Officer 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 Village or appropriate authorities, nor when a dog is in an off-leash park or other designated off-leash area.

**(D) 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.

**(E) 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.

**(F) 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.

**(G) 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.

**(H) 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 Officer 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.

**(I) 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.

**(J) 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.

**(K) 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.

**(L) 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.

**(M) 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.

**(N) 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.

**(O) 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.

**(P) 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.

**(Q) 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.

**(R) 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.

**(S) 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.

**(T) 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.

**(U) 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.

**(V) 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 Officer 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.

**(W) 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 Officer. 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 Officer.

**(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.

**(X) 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.

**(Y) 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.

**(Z) 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 Animal Control 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 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. When an Animal Control Officer has probable cause to believe that an animal is dangerous, the officer may take up or impound the animal into protective custody awaiting appropriate court proceedings. Following judicial determination that an animal, other than a dog, is dangerous, the court having jurisdiction over the enforcement of this Article shall, in addition to any fine or imprisonment imposed for a violation of this section, order appropriate conditions for registration, confinement, and handling of such dangerous animal by the owner. Any violation of the registration, confinement or handling of such animal by the owner as set by the Court may result in the immediate impoundment and humane destruction of such dangerous animal by the Animal Control Officer.

**(3)** The owner of any dog that is deemed dangerous by court determination or by admission of the owner shall register the dog as a dangerous animal with Animal Control.



The owner of such dangerous dog shall further comply with all of the registration and handling requirements as listed in NMSA 1978 § 77-1A-5(A) and 5(C). The Animal Control Officer shall also comply with §77-1A-5(D) in the event that the owner of such dangerous dog fails to comply with all registration, confinement, or handling requirements contained in such sections.

## § 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.

### (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 Officer 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 Officer 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.

### § 7.2.7 ENFORCEMENT AND PENALTIES

(A) **PENALTY ASSESSMENT MISDEMEANORS.** Any violation of this Article shall be a penalty assessment misdemeanor. For a first or second offense within any 12 month period for violations of § 7.2.4, § 7.2.5 (B), (C), (D), (F), (G), (I), (K, )(L), (N), (O), (P), (S) or (W), the Animal Control Officer shall offer the alleged violator the option of acknowledging guilt of the offense, foregoing a court hearing, and accepting a penalty assessment as established by resolution of the Board for the first or second offense, or of having the matter set for a court hearing. However, the offer of a penalty assessment in lieu of a court hearing for each additional offense that occurs within one year of the first offense shall be twice the prior penalty assessment.

(1) **ACCEPTANCE OF PENALTY ASSESSMENT.**

(a) If the alleged violator accepts the penalty assessment, his signature on the penalty assessment notice constitutes an acknowledgment of guilt of the offense stated in the notice.

~~(b) If the Animal Control Officer contacts the owner of the animal before transporting the animal to the shelter pursuant to § 7.2.3(A), and the owner accepts the penalty assessment, the owner shall have the animal released to his immediate custody.~~

~~(e)~~ (b) Payments of penalty assessments must be received in the Village Office within thirty (30) days from the date of citation. If the violation was under § 7.2.5(D) of this Article, payment must be accompanied by proof of rabies vaccination.

(2) **REJECTION OF PENALTY ASSESSMENT.**

(a) An alleged violator who chooses a court hearing shall be served with a citation requiring him to appear before the Municipal Court at a date and time stated in the citation. The citation may be served by mail or in person.

(b) The court shall have discretion to impose any penalties up to the maximum permitted by state law upon an alleged violator who chooses a court hearing and is convicted of the offense charged.

(B) **APPEARANCE.** Any person charged with any violation of any section other than those specified in § 7.2.7(A) of this Article shall be served with a citation requiring the alleged violator to appear before the Municipal Court at a date and time stated in the citation. The citation may be served by mail or in person. Each day such violation is committed or



permitted to continue shall constitute a separate offense and shall be punishable as such under this Article.

**(C) MAXIMUM PENALTY.** The maximum combined sentence of imprisonment that may be imposed for all offenses shall not be greater than one hundred seventy-nine (179) days and the combined maximum fine shall not exceed five hundred dollars (\$500.00).

**(D) MINIMUM FINES.** Minimum fines may be established by resolution of the Board of Trustees.

**Ordinance and State Law References regarding Chapter 7, Article 2 (f/k/a Chapter 3):**

Ordinance #105, July 22, 1992;

Ordinance #253, June 8, 2016;

Animals § 3-18-3 NMSA 1978;

Dogs §§ 77-1-12, 77-1-13 NMSA 1978;

Municipal Court Search Warrants SCRA Rule 8-207;

Maximum Penalty for violation of ordinances: § 3-17-1 (C)(1) NMSA 1978.

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

C. DISCUSSION AND APPROVAL OF RESOLUTION NO. 2016-7-3 A RESOLUTION ESTABLISHING ANIMAL CONTROL FEES AND MINIMUM FINES AS REQUIRED BY THE VILLAGE OF LOS RANCHOS ANIMAL CONTROL ORDINANCE, CHAPTER 7, ARTICLE 2.

# Village of Los Ranchos de Albuquerque

## Board of Trustees

**Meeting Date: July 13, 2016**

**Title:** DISCUSSION AND APPROVAL OF RESOLUTION NO. 2016-7-3 A RESOLUTION ESTABLISHING ANIMAL CONTROL FEES AND MINIMUM FINES AS REQUIRED BY THE VILLAGE OF LOS RANCHOS ANIMAL CONTROL ORDINANCE, CHAPTER 7, ARTICLE 2.

**Action: Discussion and Approval of Resolution**

### **Summary:**

In accordance with the animal control ordinance, the following resolution establishing fees and fines is required. At the June 8 BOT meeting the Board adopted Resolution 2016-6-1. That Resolution did not have a rescinding clause. To avoid any confusion regarding the applicability of the resolution and/or fees and fines we are proposing the attached Resolution with the appropriate rescinding clause. We have included an indication that state mandated court fees will be assessed.

VILLAGE OF LOS RANCHOS  
DE ALBUQUERQUE  
RESOLUTION NO. 2016-7-3

**A RESOLUTION ESTABLISHING ANIMAL CONTROL FEES AND MINIMUM FINES AS REQUIRED BY THE VILLAGE OF LOS RANCHOS ANIMAL CONTROL ORDINANCE, CHAPTER 7, ARTICLE 2.**

**WHEREAS** the Village of Los Ranchos de Albuquerque Board of Trustees adopted Chapter 7, Article 2, Animal Control Ordinance on June 8, 2016;

**WHEREAS** § 7.2.2(E) states that fees, and § 7.2.7 states that penalty assessments and fines, will be established by Resolution of the Board of Trustees;

**WHEREAS** the Village of Los Ranchos de Albuquerque Board of Trustees establish the following fees and fines:

**FEES:**

Impound Fee for all Animals	1 <sup>st</sup> Offense	\$25
<i>(Subsequent offenses within a twelve (12) Month period)</i>	2 <sup>nd</sup> Offense	\$50
	3 <sup>rd</sup> Offense	\$100
Dangerous Animal Registration		\$100

Permit Fees	Annual
Professional Animal Site Permit	\$75
Shelter/Multiple Animal Site Permit	No Fee
Breeder Permit *	\$75
<i>*each dog or cat used for purposes of breeding shall have an individual breeder permit</i>	
Guard Dog Permit	\$50
Canine Hybrid Permit	\$50
Litter Permit	\$75
Intact Animal Permit	\$75
Animal Exhibit Permit (pen exhibit)	\$50

**PENALTY ASSESSMENTS UNDER § 7.2.7(A)**

1 <sup>st</sup> Offense	\$25
2 <sup>nd</sup> Offense	\$50
3 <sup>rd</sup> Offense	\$100

**COURT FEES IN ACCORDANCE WITH § 7.5.2(A)**

Corrections Fee	\$20
Court Automation Fee	\$6
Judicial Education Fee	\$3

**FINES**

Minimum fines for any violation of Article 2	\$75
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**NOW THEREFORE BE IT RESOLVED** Resolution No. 2011-7-3 and Resolution No. 2016-6-1 are hereby rescinded.

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

\_\_\_\_\_  
Larry P. Abraham, Mayor

**ATTEST:**

\_\_\_\_\_  
Stephanie Dominguez, Village Clerk

## 9. NEW BUSINESS

D. DISCUSSION AND APPROVAL OF RESOLUTION NO. 2016-7-4 ADOPTING THE 2018-2022 INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN.

**VILLAGE OF LOS RANCHOS  
DE ALBUQUERQUE  
BERNALILLO COUNTY  
RESOLUTION NO. 2016-7-4**

**A RESOLUTION ADOPTING AN INFRASTRUCTURE CAPITAL IMPROVEMENT  
PLAN (ICIP) FY 2018-2022**

**WHEREAS**, the Village of Los Ranchos de Albuquerque recognizes that the financing of public capital projects has become a major concern in New Mexico and nationally; and

**WHEREAS**, in times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of existing resources; and

**WHEREAS**, systematic capital improvements planning is an effective tool for communities to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development; and

**WHEREAS**, this process contributes to local and regional efforts in project identification and selection in short and long range capital-planning efforts.

**NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE OF LOS RANCHOS DE ALBUQUERQUE that;**

1. The Village of Los Ranchos has adopted the attached Infrastructure Capital Improvement Plan, and
2. It is intended that the Plan be a working document and is the first of many steps toward improving rational, long-range capital planning and budgeting for New Mexico's Infrastructure.
3. This Resolution supersedes Resolution No. 2015-9-1.

**PASSED, APPROVED AND ADOPTED** by the Governing Body at its meeting of **July 13, 2016.**

**APPROVED:**

[SEAL]

\_\_\_\_\_  
Larry P. Abraham, Mayor  
Village of Los Ranchos

**ATTEST:**

\_\_\_\_\_  
Stephanie Dominguez, Clerk

## ICIP for Los Ranchos de Albuquerque

**Contact:** Kelly S. Ward, Administrator  
 6718 Rio Grande Blvd, NW  
 Los Ranchos de Albuquerque, NM 87107

**Telephone No.:** (505) 344-6582

**County:** Bernalillo

**COG District:** 3

**Entity Type:** MU

**Fax:** (505) 344-8978

**Email Address:** kward@losranchosnm.gov

**Is your entity compliant with Executive Order 2013-006? [http://www.nmdfa.state.nm.us/Capital\\_Outlay\\_Bureau.aspx](http://www.nmdfa.state.nm.us/Capital_Outlay_Bureau.aspx)** Yes

**Does entity have an asset management plan and/or inventory listing of capital assets?:** Yes

### Plan and Priority Process

Administration evaluated prior year plan and held departmental reviews. The public hearing was held on July 13, 2016 for community input. The resolution was adopted by the Board of Trustees on July 13, 2016.

### Capital Improvement Goals

FY 2018 2022 Infrastructure Capital Improvement Goals To enhance the semi-urban and rural character of the Village by promoting responsible land use planning, business expansion and ensuring the safety of our community. To promote the sustainability of our Village government by expanding our commercial corridor and providing for business incubation. To improve the safety and efficiency of traffic within the Village by identifying problem areas and implementing enhancements that benefit all road users. To purchase additional property to preserve open space and maintain agricultural activities throughout the Village. To stimulate the recreational and leisure activities. To improve the business character of the Village while not sacrificing the rural character. To provide community facilities as considered necessary for the preservation and enhancement of the quality of life in the Village. To provide quality and necessary administrative services to Village residents. To plan and construct walking and bike trails throughout the Village roads, ditches and public open spaces creating trail network connections in the Village.

### Factors/Trends Considered

Decreased availability of capital outlay funding from local, state and federal sources has placed increased importance on planning and prioritizing of infrastructure improvements and on-going facility maintenance.

## Infrastructure Capital Improvement Plan FY 2018-2022

### Los Ranchos de Albuquerque Project Summary

ID	Year	Rank	Project Title	Category	Funded to date	2018	2019	2020	2021	2022	Total Project Cost	Amount Not Yet Funded	Phases?
22956	2018	001	4th Street Road Renovation and Repair Improvements	Hiways/Roads/Streets/Bridges	2,281,500	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	8,281,500	6,000,000	Yes
14288	2018	002	Road Safety Enhancements	Hiways/Roads/Streets/Bridges	0	220,000	220,000	220,000	210,000	210,000	1,080,000	1,080,000	Yes
28033	2018	003	Agri-Nature Center Building Improvements	Cultural Facilities	455,000	402,000	0	0	0	0	857,000	402,000	Yes
22957	2018	004	Village Hall Renovation	Adm/Service Facilities (local)	0	85,000	70,000	0	0	0	155,000	155,000	No
12233	2018	005	New Acquisition of Land and Property	Other	1,164,531	1,500,000	5,000,000	0	0	0	7,664,531	6,500,000	Yes

**Number of projects:**

5

	<b>Funded to date:</b>	<b>Year 1:</b>	<b>Year 2:</b>	<b>Year 3:</b>	<b>Year 4:</b>	<b>Year 5:</b>	<b>Total Project Cost:</b>	<b>Total Not Yet Funded:</b>
<b>Grand Totals</b>	3,901,031	3,407,000	6,490,000	1,420,000	1,410,000	1,410,000	18,038,032	14,137,000

## Infrastructure Capital Improvement Plan FY 2018-2022

### ICIP Capital Project Description

Year/Rank 2018 001

ID:22956

Project Title: 4th Street Road Renovation and Repair Improvements

Project Type: Renovate/Repair

Category: Hiways/Roads/Streets/Bridges

Contact Name: Kelly Ward

Contact Phone: 505-344-6582

Contact E-mail: kward@losranchosnm.gov

Project Location: 7609 4th Street Los Ranchos de Albuquerque NM 87107

Latitude: 35.169248

Longitude: -106.627679

Legislative Language: To plan, design, construct and purchase right of way for renovation and repair improvements to 4th Street in Los Ranchos de Albuquerque, NM, Bernalillo County.

**Description/Scope of Work:** Purchase easements or right of way property as necessary. Procure archeological and environmental services. Plan, design and construct renovation and repair improvements to 11088 linear feet of the 4th Street roadway, pedestrian facilities, signage, signalization and drainage. Planning and design are funded through local funds and CAP. Preliminary design is complete with final design in process as of (10/2015). Phase one construction is scheduled for bid letting in September of 2016 with construction starting in Q1 of 2017. Phase one construction will include, resurfacing of roadway, installation of on-street parking, medians, crosswalks, signals, signage, lighting, pedestrian and bicycle facilities and stormwater drainage facilities.

#### Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	681,000	Yes	681,000	322,261	2013	
LFUNDS	1,000,000	Yes	1,000,000	0	2015	
CAP	350,500	Yes	350,500	0	2015	
CAP	250,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>2,281,500</b>		<b>2,031,500</b>	<b>322,261</b>		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2018	2019	2020	2021	2022	
Water Rights		N/A						

## Infrastructure Capital Improvement Plan FY 2018-2022

		0	0	0	0	0	0	0
Easements and Rights of Way	No	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	No	0	0	0	0	0	0	0
Environmental Studies	No	0	0	0	0	0	0	0
Planning	No	121,160	0	0	0	0	0	121,160
Design (Engr./Arch.)	No	439,660	0	0	0	0	0	439,660
Construction	No	1,720,680	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,720,680
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		<b>2,281,500</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>8,281,500</b>
	<b>Amount Not Yet Funded</b>	<b>6,000,000</b>						

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	1,200,000	No	No	Yes	No	No	8
2	2,400,000	No	No	Yes	No	Yes	24
3	1,200,000	No	No	Yes	No	No	24
4	1,200,000	No	No	Yes	No	Yes	12
5	0	No	No	No	No	No	0
<b>TOTAL</b>	<b>6,000,000</b>						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

If no, please explain why:

<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>
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## Infrastructure Capital Improvement Plan FY 2018-2022

Annual Operating Expenses plus Debt Service	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
Annual Operating Revenues	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Does the project lower operating costs?	No					
If yes, please explain and provide estimates of operating savings						

Entities who will assume the following responsibilities for this project:	Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
	Los Ranchos de Albuquerque					

1. Does the project have life expectancy of 10 or more years? Yes
2. Has the project had public input and buy-in? Yes
3. Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele? No
4. Has the land for the project been acquired? No
5. Is this project a regional priority? For example, is it supported by more than one local government entity? Yes  
**If yes, please explain.** It is supported by more than one legislator because the project area passes through several legislative districts.
6. Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget? Yes  
**What department or department head would be in charge of oversight for the project? Provide name(s) of procurement officer(s).** Project oversight is provide the Mayor and Board of Trustees of the Village of Los Ranchos. Financial and progress reports are provided to the Mayor and Board on all capital projects in the Village.
7. Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation? Yes  
**If yes, please explain.** The road will be open throughout the construction phase. The phase one is designed to be a fully functional - all improvements 100% complete for the phased area. Phasing is based on a complete section
8. Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy? Yes  
**If yes, please explain.** The improvements are designed to booth the economic violability of the commercial properties along 4th Street. This is as much an economic development project as it is a roadway project.
9. Does the project benefit all citizens within a recognized region, district or political subdivision? Yes  
**If yes, please explain and provide the number of people that will benefit from the project.** The 6100 residents of the Village of Los Ranchos will benefit from the increased

economic/commercial activity along 4th Street. The safety improvements will enhance their experience and enjoyment.

**10. Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.**

No

**If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)**

## Infrastructure Capital Improvement Plan FY 2018-2022

### ICIP Capital Project Description

**Year/Rank** 2018 002

**ID:**14288

**Project Title:** Road Safety Enhancements

**Project Type:** Renovate/Repair

**Category:** Hiways/Roads/Streets/Bridges

**Contact Name:**

**Contact Phone:**

**Contact E-mail:**

**Project Location:** 6718 Rio Grande Blvd Los Ranchos de Albuquerque NM 87107

**Latitude:** 35.167950

**Longitude:** -106.64055

**Legislative Language:** To plan, design and construct renovations and repairs to existing roads within the Village of Los Ranchos, New Mexico.

**Description/Scope of Work:** Design and construct road safety renovations, repairs and improvements including, paving, milling overlay and/or striping; installation of traffic calming devices such as speed bumps, speed signs, flashing caution lights and speed boards for traffic control; and installation of bike lanes to improve vehicular, pedestrian and cyclist safety as needed based on current road conditions, traffic counts and recorded speeds.

**Secured and Potential Funding Budget:**

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
	0	Yes	0	0		
	0	Yes	0	0		
	0	Yes	0	0		
	0	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>0</b>		<b>0</b>	<b>0</b>		

**Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.**

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2018	2019	2020	2021	2022	
Water Rights	N/A	0	0	0	0	0	0	0

## Infrastructure Capital Improvement Plan FY 2018-2022

Easements and Rights of Way	Yes	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	No	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	20,000	20,000	20,000	10,000	10,000	80,000
Construction	No	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		0	220,000	220,000	220,000	210,000	210,000	1,080,000
<b>Amount Not Yet Funded</b>		1,080,000						

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	220,000	No	Yes	Yes	No	No	12
2	220,000	No	Yes	Yes	No	No	12
3	220,000	No	Yes	Yes	No	No	12
4	220,000	No	Yes	Yes	No	No	12
5	210,000	No	Yes	Yes	No	No	12
<b>TOTAL</b>	1,090,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

If no, please explain why:

<b>ANNUAL OPERATING BUDGET</b>	<b>YEAR 1</b>	<b>YEAR 2</b>	<b>YEAR 3</b>	<b>YEAR 4</b>	<b>YEAR 5</b>	<b>TOTAL</b>
Annual Operating Expenses plus Debt Service	2,500	2,500	2,500	2,500	2,500	12,500
Annual Operating Revenues						

## Infrastructure Capital Improvement Plan FY 2018-2022

0                      0                      0                      0                      0                      0

Does the project lower operating costs?                      No  
 If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:	Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
	Village of Los Ranchos					

1. Does the project have life expectancy of 10 or more years?    Yes
2. Has the project had public input and buy-in?    Yes
3. Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele?    No
4. Has the land for the project been acquired?    Yes
  
5. Is this project a regional priority? For example, is it supported by more than one local government entity?    No  
 If yes, please explain.
6. Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?    Yes  
 What department or department head would be in charge of oversight for the project? Provide name(s) of procurement officer(s).  
 Administrative office, Mayor Abraham would be in charge of general oversight with Kelly Ward, Administrator, overseeing the daily construction and procurement.
7. Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation?    Yes  
 If yes, please explain.    The requested funds are adequate based on the scope of work in each section envisioned to be improved.
8. Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?    No  
 If yes, please explain.
9. Does the project benefit all citizens within a recognized region, district or political subdivision?    Yes  
 If yes, please explain and provide the number of people that will benefit from the project.    All residents will have the benefit of well functioning roadways with pedestrian and bicycling facilities
10. Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.    No  
 If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

## Infrastructure Capital Improvement Plan FY 2018-2022

### ICIP Capital Project Description

Year/Rank 2018 003

ID:28033

**Project Title:** Agri-Nature Center Building Improvements

**Project Type:** Renovate/Repair

**Category:** Cultural Facilities

**Contact Name:** Kelly Ward

**Contact Phone:** 505-344-6582

**Contact E-mail:** kward@losranchosnm.gov

**Project Location:** 4920 Rio Grande Blvd. Los Ranchos de Albuquerque NM 87107

**Latitude:** 35.146968

**Longitude:** -106.661689

**Legislative Language:** To plan, design, construct and equip improvements to existing Agri-nature center facility in the Village of Los Ranchos, NM, Bernalillo County.

**Description/Scope of Work:** Plan and design renovations and improvements to the existing building and immediate grounds at the Agri-Nature Center. Plan and design repairs, including but not limited to electrical and lighting, HVAC, roofing, exterior building removal and replacement and remove and replace patios, sidewalks and parking surface immediately surrounding the building. Remodel interior building, equip with meeting and banquet tables and chairs, kitchen appliances and bathroom fixtures. Project architect will be selected through personal services contract. Construction work will be solicited through competitive bids. Both will be compliant with the NM Procurement Code and Village policies and procedures.

**Secured and Potential Funding Budget:**

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
CAP	165,000	Yes	165,000	29,342	10/2015	
LFUNDS	150,000	Yes	150,000	0	6/2015	
CAP	140,000	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	<b>455,000</b>		<b>315,000</b>	<b>29,342</b>		

**Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.**

	Completed	Funded to Date	Estimated Costs Not Yet Funded				Total Project Cost
			2018	2019	2020	2021	
<b>Water Rights</b>		N/A					



## Infrastructure Capital Improvement Plan FY 2018-2022

Annual Operating Expenses plus Debt Service	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>300,000</b>
Annual Operating Revenues	0	0	0	0	0	0
Does the project lower operating costs?	No					
If yes, please explain and provide estimates of operating savings						

Entities who will assume the following responsibilities for this project:	Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
	Los Ranchos de Albuquerque					

1. Does the project have life expectancy of 10 or more years?    Yes
2. Has the project had public input and buy-in?    Yes
3. Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele?    No
4. Has the land for the project been acquired?    Yes
  
5. Is this project a regional priority? For example, is it supported by more than one local government entity?    Yes  
 If yes, please explain.    The project impacts the agricultural community in the greater metropolitan area. The facility will be a resource for a number of agencies and organizations in a multi-county area.
6. Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?    Yes  
 What department or department head would be in charge of oversight for the project? Provide name(s) of procurement officer(s).    The Mayor and Board of Trustees have oversight for the project. They are presented financial and project progress reports on all capital projects on a monthly basis.
7. Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation?    Yes  
 If yes, please explain.    The project cost estimate is for a completed improvements to the facility such that upon completion it will be fully functional.
8. Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?    No  
 If yes, please explain.
9. Does the project benefit all citizens within a recognized region, district or political subdivision?    Yes  
 If yes, please explain and provide the number of people that will benefit from the project.    This is a public facility for the benefit of all the residents of the Village of Los Ranchos. The educational and outreach programs designed for the facility are directed at the whole Village.
10. Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and    No

## Infrastructure Capital Improvement Plan FY 2018-2022

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unavoidable? Emergencies must be documented by a Subject Matter Expert.

If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

## Infrastructure Capital Improvement Plan FY 2018-2022

### ICIP Capital Project Description

Year/Rank 2018 004

ID:22957

**Project Title:** Village Hall Renovation

**Project Type:** Renovate/Repair

**Category:** Adm/Service Facilities (local)

**Contact Name:**

**Contact Phone:**

**Contact E-mail:**

**Project Location:** 6718 Rio Grande Blvd Los Ranchos de Albuquerque NM 87107

**Latitude:** 35.159126

**Longitude:** -106.65432

**Legislative Language:** To design, construct and furnish renovations and repairs to Village Hall at the Village of Los Ranchos de Albuquerque, New Mexico.

**Description/Scope of Work:** Design, construct and furnish renovations to Village Hall to include a conference and meeting room and expanded office space, lighting, exterior coating, replacement of HAVC system.

Secured and Potential Funding Budget:						
State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.						
Please complete table below with all secured and potential funding sources.						
Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
	0	Yes	0	0		
	0	Yes	0	0		
	0	Yes	0	0		
	0	Yes	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	0		0	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.								
	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2018	2019	2020	2021	2022	
Water Rights	N/A	0	0	0	0	0	0	0
Easements and Rights of Way	N/A	0	0	0	0	0	0	0
Acquisition	N/A	0	0	0	0	0	0	0

## Infrastructure Capital Improvement Plan FY 2018-2022

Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	N/A	0	0	0	0	0	0	0
Design (Engr./Arch.)	No	0	35,000	0	0	0	0	35,000
Construction	No	0	50,000	50,000	0	0	0	100,000
Furnishing/Equipment	No	0	0	20,000	0	0	0	20,000
<b>TOTALS</b>		0	85,000	70,000	0	0	0	155,000
<b>Amount Not Yet Funded</b>		155,000						

Can this project be phased? No

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	0	No	No	No	No	No	0
2	0	No	No	No	No	No	0
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	0						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

If no, please explain why:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	3,000	3,000	3,000	3,000	3,000	15,000
Annual Operating Revenues	0	0	0	0	0	0

Does the project lower operating costs? No

If yes, please explain and provide estimates of operating savings

## Infrastructure Capital Improvement Plan FY 2018-2022

Entities who will assume the following responsibilities for this project:	Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
	Village of Los Ranchos de Albuquerque	Village of Los Ranchos de Albuquerque	Los Ranchos de Albuquerque			

1. Does the project have life expectancy of 10 or more years?    Yes
2. Has the project had public input and buy-in?    No
3. Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele?    No
4. Has the land for the project been acquired?    Yes
  
5. Is this project a regional priority? For example, is it supported by more than one local government entity?    No  
If yes, please explain.
6. Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?    Yes  
What department or department head would be in charge of oversight for the project? Provide name(s) of procurement officer(s).  
The Mayor and Board of Trustees have general oversight and control. The Administrator, Kelly Ward will have direct oversight of the construction and procurement.
7. Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation?    Yes  
If yes, please explain.
8. Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?    No  
If yes, please explain.
9. Does the project benefit all citizens within a recognized region, district or political subdivision?    Yes  
If yes, please explain and provide the number of people that will benefit from the project.  
The residents of the Village will benefit by having a Village Hall that is up-to-date with latest ADA standards, occupational health and safety standards that are safe and secure publicly accessible.
10. Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.    No  
If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)

## Infrastructure Capital Improvement Plan FY 2018-2022

### ICIP Capital Project Description

Year/Rank 2018 005

ID:12233

**Project Title:** New Acquisition of Land and Property**Project Type:** New**Category:** Other**Contact Name:** Kelly Ward**Contact Phone:** 505-344-6582**Contact E-mail:** kward@losranchosnm.gov**Project Location:** 4920 Rio Grande Blvd. Los Ranchos de Albuquerque NM 87107**Latitude:** 35.147845**Longitude:** -106.66299**Legislative Language:** To acquire open space and agricultural land, acquire property for the Village of Los Ranchos de Albuquerque, NM, Bernalillo County.

**Description/Scope of Work:** The Village has identified 20 acres of land to purchase for preservation as open space and agricultural lands as designated in the Village Open Space Plan. The property would serve both as agricultural land and open space. In conjunction with improvements to the commercial corridor, additional public property is needed to create public parking facilities, parks and other public uses. Additionally, the Village has identified properties to purchase in furtherance of the development of the Village Center.

#### Secured and Potential Funding Budget:

State Grant Funding should only be requested when all other funding sources have been exhausted if entity is providing matching funds, i.e. Federal, Local Taxes, Fees, NM Finance Authority Loans (NMFA), Tribal Infrastructure Fund (TIF), Water Trust Board (WTB), Public School Facility Authority (PSFA), Colonia's Infrastructure Board (CIB), etc.

Please complete table below with all secured and potential funding sources.

Funding Source(s)	Funding Amount	Applied For? Yes or No	Amount Secured	Amt Expended to Date	Date(s) Received	Comment
LFUNDS	1,164,531	Yes	1,164,531	0	7/2016	
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
	0	No	0	0		
<b>TOTALS</b>	1,164,531		1,164,531	0		

Project Budget - Complete the Budget below. Only include unfunded or unsecured funds under each project year. Note: Funded to Date column must equal the amounts listed above here.

	Completed	Funded to Date	Estimated Costs Not Yet Funded					Total Project Cost
			2018	2019	2020	2021	2022	
Water Rights	No	0	0	0	0	0	0	0

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Easements and Rights of Way	No	0	0	0	0	0	0	0
Acquisition	No	1,164,531	1,500,000	5,000,000	0	0	0	7,664,531
Archaeological Studies	N/A	0	0	0	0	0	0	0
Environmental Studies	N/A	0	0	0	0	0	0	0
Planning	Yes	0	0	0	0	0	0	0
Design (Engr./Arch.)	N/A	0	0	0	0	0	0	0
Construction	N/A	0	0	0	0	0	0	0
Furnishing/Equipment	N/A	0	0	0	0	0	0	0
<b>TOTALS</b>		1,164,531	1,500,000	5,000,000	0	0	0	7,664,531
<b>Amount Not Yet Funded</b>		6,500,000						

Can this project be phased? Yes

Phase: A project phase is a fundable, standalone, functional or operable stage during the development and/or life of a project.

Project phases: Unfunded amounts broken down by phase and category.

Phase	Amount	Plan	Design	Construct	Furnish/Equip	Other (Wtr Rights, Easements, Acq)	# Mos to Complete
1	1,500,000	No	No	No	No	Yes	12
2	5,000,000	No	No	No	No	Yes	24
3	0	No	No	No	No	No	0
4	0	No	No	No	No	No	0
5	0	No	No	No	No	No	0
<b>TOTAL</b>	6,500,000						

Has your local government/agency budgeted for operating expenses for the project when it is completed? Yes

If no, please explain why:

ANNUAL OPERATING BUDGET	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	TOTAL
Annual Operating Expenses plus Debt Service	30,000	30,000	30,000	30,000	30,000	150,000
Annual Operating Revenues						

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0                      0                      0                      0                      0                      0

Does the project lower operating costs?                      No  
 If yes, please explain and provide estimates of operating savings

Entities who will assume the following responsibilities for this project:	Own:	Operate:	Fiscal Agent:	Own Land:	Own Asset:	Maintain:
	Village of Los Ranchos de Albuquerque	Village of Los Ranchos de Albuquerque	Village of Los Ranchos de Albuquerque	Los Ranchos de Albuquerque	Los Ranchos de Albuquerque	Los Ranchos de Albuquerque

- 1. Does the project have life expectancy of 10 or more years?    Yes
- 2. Has the project had public input and buy-in?    Yes
- 3. Is the project necessary to address population or client growth and if so, will it provide services to that population or clientele?    No
- 4. Has the land for the project been acquired?    No
  
- 5. Is this project a regional priority? For example, is it supported by more than one local government entity?    Yes  
 If yes, please explain.    The project area crosses into several legislative districts, therefore more than one legislator is supporting the project.
- 6. Are there oversight mechanisms built in that would ensure timely construction and completion of the project on budget?    Yes  
 What department or department head would be in charge of oversight for the project? Provide name(s) of procurement officer(s).    The Mayor and the Village Board of Trustees have oversight of all capital project in the village. They receive monthly project financial and progress reports.
- 7. Do the requested funds complete a fully functional phase of the project or complete a project previously funded by a legislative appropriation?    Yes  
 If yes, please explain.    The property acquisition will result in a publicly owned property that will be fully functional.
- 8. Other than the temporary construction jobs associated with the project, does the project maintain or advance the region's economy?    No  
 If yes, please explain.
- 9. Does the project benefit all citizens within a recognized region, district or political subdivision?    Yes  
 If yes, please explain and provide the number of people that will benefit from the project.    All Village properties are purchased with the intent that they are for the benefit of all the resident of the Village either through their individual use or for the advancement of the Village plan.
- 10. Does the project eliminate a risk or hazard to public health and/or safety that immediately endangers occupants of the premises such that corrective action is urgent and unavoidable? Emergencies must be documented by a Subject Matter Expert.    No

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If yes, please explain. (If mandatory, provide Summary Page of the Federal, State or Judiciary Agency who issued the mandate.)