Regular Governing Body Meeting
City of Rio Rancho
AGENDA
August 8, 2024
6:00 PM
Council Chambers

Governing Body Members

Greggory D. Hull, Mayor	Paul Wymer, Councilor District 4
Deb Dapson, Councilor District 1	Karissa Culbreath, Councilor District 5
Jeremy Lenentine, Councilor District 2	Nicole List, Councilor District 6
Bob Tyler, Councilor District 3	

Meeting Information
This meeting will be conducted in-person and virtually, as well as, streamed live on the City of Rio Rancho website at https://rrnm.gov/2303/Watch-and-Download-City-Meetings

Join by Computer: https://us06web.zoom.us/j/83338157719?pwd=ST55whY8GCTELqBoGjYG1ipM1F5Uer.1
Meeting ID: 833 3815 7719
Passcode: 554297

Join by Phone:
Dial +1 720 707 2699 US (Denver)

Pursuant to the Governing Body Rules of Procedures, any person wishing to address the Governing Body related to an item listed under Second Reading of Ordinances, First Reading of Ordinances, or Discussion and Deliberation, shall register in person with the City Clerk no later than fifteen (15) minutes prior to the scheduled start time of a meeting. No more than two (2) hours in total will be allotted for comments pertaining to a specific agenda item at any meeting. A majority vote of the Governing Body members present may approve to extend the total amount of time allotted for public input related to a specific agenda item at a meeting.

Public input can be submitted in writing to the City Clerk, as clerk of the Governing Body, prior to the date of the meeting in which the item is scheduled to be heard; however, only public input received before 4 p.m. on the day of the meeting will be entered into the record prior to the meeting.

Call to Order and Pledge of Allegiance

Proclamations and Awards of Merit

Public Forum
Pursuant to the Governing Body Rules of Procedure, any person wishing to address the Governing Body related to a non-agenda item shall register in person with the City Clerk no later than fifteen (15) minutes prior to the scheduled start time of a meeting. No more than two (2) hours in total will be allotted for public forum comments at any meeting. A majority vote of the Governing Body members present may approve to extend the total amount of time allotted for public forum at a meeting.

Comments by Councilors

Consent Calendar

There will be no discussion of these items unless a Governing Body Member so requests, in which event the item will be moved to a discussion item on the regular agenda.

1 Minutes of July 25, 2024 Regular Meeting
Minutes of July 25, 2024 Regular Meeting

2 R60, Resolution Authorizing the Disposal of Light Fixtures
RESOLUTION_R60
Exhibit A

3 R61, Resolution Authorizing a Budget Adjustment to the State Appropriations Capital Fund (315) for 2024 Legislative Grant Awards
Resolution_R61

4 R62, Resolution Approving the Fourth Quarter Report to the New Mexico Department of Finance and Administration for the Fiscal Year Ending June 30, 2024
Resolution_R62
FY24 4th Qtr-DFA Detail Report
FY24 4th Qtr-DFA Recap Report

5 R63, Resolution Authorizing Budget Adjustments to Various Funds Beginning and Ending Fund Balances for Fiscal Year 2025 to Recognize Actual Amounts Received in Fiscal Year 2024
Resolution_R63

Boards/Commissions/Committee Reports

Public Hearings

6 R57, Resolution Amending the High Range 5 Master Plan
Resolution_R57
Application
Justification Letter
Zoning Map
Master Plan
Notices.pdf
Exhibit A

7 O15, Ordinance Amending the Zoning Classification and Official Zoning Map for the Property Legally described as Rio Rancho Estates Unit 13, Block 72, Lot 11, From R-1: Single-Family Residential to R-4: Single-Family Residential; Identifying Conditions of Development, Providing for Severability and an Effective Date.
Ordinance_O15
Application
Justification Letter
Zoning Map
Exhibits
Notices.pdf

Second Reading of Ordinances

8 O16, Ordinance Amending the Rio Rancho Code of Ordinances (R.O. 2003) Title XV Land Usage, Chapters 150 and 154, Section 150.03 Applications and Procedures (B) Notification Requirements Table, 154.03 Definitions, and 154.50 Zoning Table/Residential and 154.51 Zoning Table/Nonresidential
Ordinance_O16

Chapter 154
Notice

First Reading of Ordinances

9 O17, Ordinance Amending Chapter 70 Uniform Traffic Code
Ordinance_O17
PSA Memo

10 O18, Ordinance Amending Chapter 30 Governing Body and Chapter 31 City Officials
Ordinance_O18

Discussion and Deliberation

11 R64, Resolution Authorizing a Budget Adjustment to the 2024 General Obligation Bond Fund (334) and the 2024 General Obligation Bond Debt Service Fund (405) for the Series 2024 General Obligation Bond Issuance
Resolution_R64
City of Rio Rancho Closing Memo Series 2024
R135

12 D28, Advice and Consent of the Governing Body to Award Contract No. 25-010-PR: Campus Park Phase 2 in the amount of $5,262,272.63 (including NMGRT) to Compass Engineering & Construction Services, LLC
Construction Contract 25-010

City Manager

Adjournment

CITY OF RIO RANCHO
COVER PAGE

Legislation Item:

AGENDA DATE:
August 8, 2024

DEPARTMENT:
City Clerk

SUBJECT:
Minutes of July 25, 2024 Regular Meeting

BACKGROUND AND ANALYSIS:

IMPACT:

ALTERNATIVES:

DEPARTMENT RECOMMENDATION:

ATTACHMENT: Minutes of July 25, 2024 Regular Meeting

Governing Body
of the
City of Rio Rancho

MINUTES
JULY 25, 2024
6:00 PM
Council Chambers, City Hall

MEMBERS PRESENT:
Greggory D. Hull, Mayor
Deb Dapson Councilor Dist. 1
Bob Tyler, Councilor Dist. 3 (virtual)
Paul Wymer, Councilor Dist. 4
Karissa Culbreath, Councilor Dist. 5
Nicole List, Councilor Dist. 6

MEMBERS ABSENT:
Jeremy Lenentine, Councilor Dist. 2

STAFF PRESENT:
Matt Geisel, City Manager
Josh Rubin, City Attorney
Noel Davis, City Clerk
Carol Jaramillo, Director of Financial Svcs.
Connie Peterson, Dir. of Parks, Rec & Comm Svcs.
James DeFillippo, Fire Chief
Amy Rincon, Director of Development Services
Stewart Steele, Police Chief
Jason Shoup, Library Director
Yolanda Lucero, Deputy City Clerk

Call to Order and Pledge of Allegiance

Mayor Hull called the meeting to order at 6:00 p.m.

Mayor Hull stated today at 5:00 p.m. the Governing Body met in Closed Session and will reconvene in Closed Session immediately following the regular meeting. This session was in accordance with: Section 10-15-1 (H)(2) NMSA, 1978, limited personnel matters; provided that for purposes of the Open Meetings Act, "limited personnel matters" means the discussion of hiring, promotion, demotion, dismissal, assignment or resignation of or the investigation or consideration of complaints or charges against any individual public employee; provided further that this paragraph is not to be construed as to exempt final actions on personnel from being taken at open public meetings, nor does it preclude an aggrieved public employee from demanding a public hearing. Judicial candidates interviewed by any commission shall have the right to demand an open interview – Annual Evaluation of City Manager, per Articles 3.01 and 3.07 of City Charter. No action was taken at this session.

Proclamations and Awards of Merit

Public Forum

Comments by Councilors

Consent Calendar

DRAFT

1) Minutes of June 18, 2024 Work Session Meeting
2) Minutes of June 27, 2024 Regular Meeting
3) R55, Resolution Authorizing the Disposal of Library and Information Services Department Property
4) R56, Resolution Authorizing a Budget Adjustment to Ensure Adequate Budget Authority for Necessary Expenses through the End of the Fiscal Year 2024
5) D25, Appointment of Zachary Anaya to the Capital Improvements Plan Citizen's Advisory Committee (CIPCAC)
6) D26, Appointment of City of Rio Rancho Representatives to Mid-Region Council of Governments' Boards

Deb Dapson moved to approve consent calendar. Seconded by Nicole List

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Greggory Hull, Deb Dapson, Bob Tyler, Paul Wymer, Karissa Culbreath, Nicole List

Boards/Commissions/Committee Reports

Public Hearings

7) R57, Resolution Amending the High Range 5 Master Plan

Mayor Hull stated staff is request a postponement to August 8, 2024, this is due to an error in the notice requirements.

Bob Tyler moved to postpone R59 to August 8, 2024 Regular Governing Body Meeting. Seconded by Karissa Culbreath

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Greggory Hull, Deb Dapson, Bob Tyler, Paul Wymer, Karissa Culbreath, Nicole List

8) O15, Ordinance Amending the Zoning Classification and Official Zoning Map for the Property Legally described as Rio Rancho Estates Unit 13, Block 72, Lot 11, From R-1: Single-Family Residential to R-4: Single-Family Residential; Identifying Conditions of Development, Providing for Severability and an Effective Date

Mayor Hull stated staff is request a postponement to August 8, 2024, this is due to an error in the notice requirements.

Nicole List moved to postpone O15 to August 8, 2024 Regular Governing Body Meeting. Seconded by Paul Wymer

The motion carried by a vote of 6 FOR and 0 AGAINST.

DRAFT

YES: Greggory Hull, Deb Dapson, Bob Tyler, Paul Wymer, Karissa Culbreath, Nicole List

9) Public Hearing for Community Development Block Grant (CDBG) Proposed Amendment to 2018-2022 Consolidated Plan and 2020 Action Plan for Cares Act funding

Carol Jaramillo, Director of Financial Services stated this is a Public Hearing. The required 30-day public comment period ends July 25, 2024.

Second Reading of Ordinances

10) O14, Ordinance Granting Ezee Fiber Texas, LLC, a Non-Exclusive Franchise to Operate a Fiberoptic Internet System and Related Services within the City Limits by Utilizing Public Places

Matt Geisel, City Manager presented this item. Ezee Fiber is a fiber optic telecommunications company providing high-speed fiber internet for residential and business customers. Ezee Fiber has a demonstrated history of providing services to different cities. Approval of the Ordinance is beneficial for the public and for business growth in the in the community for the next 10 years. Also, approval will help to facilitate options for citizens related to their internet service, and it will generate revenue for the City that will be used to fund and provide a variety of public services through the City's general fund.

Deb Dapson moved to approve O14. Seconded by Karissa Culbreath

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Greggory Hull, Deb Dapson, Bob Tyler, Paul Wymer, Karissa Culbreath, Nicole List

First Reading of Ordinances

11) O16, Ordinance Amending the Rio Rancho Code of Ordinances (R.O. 2003) Title XV Land Usage, Chapters 150 and 154, Section 150.03 Applications and Procedures (B) Notification Requirements Table, 154.03 Definitions, and 154.50 Zoning Table/Residential and 154.51 Zoning Table/Nonresidential

Amy Rincon, Director of Public Works presented this item. Staff is requesting text amendment changes to meet the requirements of the Rio Rancho Code of Ordinances Section 150.07 (D) Amendments. Also, the proposed amendment are consistent with the goals of promoting health, safety, morals, and general welfare of the City of Rio Rancho by clarifying and defining requirements outlined in the Rio Rancho Municipal Code.

Karissa Culbreath moved to approve O16. Seconded by Nicole List

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Greggory Hull, Deb Dapson, Bob Tyler, Paul Wymer, Karissa Culbreath, Nicole List

Discussion and Deliberation

12) R58, Resolution Adopting Community Development Block Grant (CDBG) Substantial Amendment and a Budget Adjustment to the CDBG Fund (375)

Carol Jaramillo stated the proposed amendments reallocate federal Community Development Block Grant Cares funds for $351,588.85 for public improvement projects in the following amounts:

- Broadmoor Senior Center Outdoor Programming Space: $150,000
- Star Heights Outdoor Gathering Space: $141,588.85
- Americans with Disabilities Act (ADA) Public Facilities: $60,000

Funds will be reallocated within the CDBG Fund (375) without impacting the General Fund.

Deb Dapson moved to approve R58. Seconded by Paul Wymer

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Greggory Hull, Deb Dapson, Bob Tyler, Paul Wymer, Karissa Culbreath, Nicole List

13) R59, Resolution Adopting the Fiscal Year 2025 Final Budget

Carol Jaramillo presented this item. Approval of the Fiscal Year 2025 Final Budget will enable the City to reflect beginning fund balances accurately, roll forward projects and encumbrances, and operate under a conservative financial plan that maintains City services and meets the requirements of the Department of Finance and Administration Local Government Division to submit a final Fiscal Year 2025 budget by July 31, 2024.

Karissa Culbreath moved to approve R59. Seconded by Nicole List

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Greggory Hull, Deb Dapson, Bob Tyler, Paul Wymer, Karissa Culbreath, Nicole List

14) D27, Advice and Consent for the Sale of the Land Lease Agreement and the Grant of the Cellular Tower Easement for the Existing Cellular Telecommunications Tower at Sugar Park to Sooner Towers, LLC.

Matt Geisel presented this item. The cellular telecommunications tower, designed as a clock tower, located at Sugar Park was constructed after the City entered into a certain Land Lease Agreement with New Singular Wireless PCS, LLC, on July 25, 2013.

DRAFT

The Land Lease Agreement has a current annual payment amount of $48,515 (including sub-tenant rent), with a 3 percent escalator each year. Since 2013, approximately $363,085 in total rental payments have been made to the City. The revenue generated has been earmarked and used for a variety of park-related projects over the years. The Land Lease Agreement is currently in its third 5-year renewal option period. with a potential expiration date of July 24, 2038. During the past year, the City received an unsolicited offer ($900,000) from a telecommunications provider to purchase for a lump sum and extended term (60 years) the lease related to the City property/ground underneath the cellular/clock tower and assume all the obligations under any existing lease. If the sale of the Land Lease Agreement and the grant of easement to Sooner Towers is approved by the Governing Body, City staff will seek Governing Body approval (at a future meeting) regarding the allocation of the $1 million in proceeds. Staff recommends the proceeds are added to the principal amount of the City's Permanent Fund. By investing this amount, the proceeds will have the opportunity to grow significantly over time and create additional revenue to address future municipal government service needs far beyond what annual lease payments would generate.

Paul Wymer moved to approve D27. Seconded by Deb Dapson

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Greggory Hull, Deb Dapson, Bob Tyler, Paul Wymer, Karissa Culbreath, Nicole List

City Manager

Adjournment

6:45 p.m.

APPROVED THIS AUGUST 8, 2024

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Noel Davis, City Clerk
SEAL

DRAFT

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: R60

AGENDA DATE:
August 8, 2024

DEPARTMENT:
Parks, Recreation & Community Services

SUBJECT:
R60, Resolution Authorizing the Disposal of Light Fixtures

BACKGROUND AND ANALYSIS:
The Parks, Recreation and Community Services Department's Senior Services Division received State Capital Outlay funding from the New Mexico Legislature via an agreement from the New Mexico Aging & Long-Term Services Department to replace light fixtures with energy efficient LED lighting at the Meadowlark Senior Center.

A total of 136 - 2'x4' Fluorescent tube light fixtures with ballasts were removed/replaced and will be properly disposed.

The disposal of personal property is governed by section3-54-2 NMSA, 1978, and there is a requirement for Governing Body approval for property that does not exceed $2,500.

IMPACT:
Approval of the Resolution will allow for the proper disposal of items.

ALTERNATIVES:
Approve the Resolution.

Do not approve the Resolution.

DEPARTMENT RECOMMENDATION:
Staff recommends approval of the Resolution.

ATTACHMENT: RESOLUTION_R60
ATTACHMENT: Exhibit A

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. **ENACTMENT NO.**

RESOLUTION AUTHORIZING THE DISPOSAL OF LIGHT FIXTURES

WHEREAS: the Parks, Recreation and Community Services Department's Senior Services Division received State Capital Outlay funding from the New Mexico Legislature via an agreement from the New Mexico Aging & Long-Term Services Department to replace light fixtures with energy efficient LED lighting at the Meadowlark Senior Center; and

WHEREAS: 136 - 2'x4' Fluorescent tube light fixtures with ballasts were removed/replaced; and

WHEREAS: City staff seeks to safely dispose of the removed light fixtures; and

WHEREAS: the disposal of personal property is governed by section3-54-2 NMSA, 1978, and there is a requirement for Governing Body approval for property that does not exceed $2,500.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

That formal authorization is hereby given to remove and safely dispose of light fixtures, referenced in Exhibit A attached hereto, at the Meadowlark Senior Center.

ADOPTED THIS _____ DAY OF _____, 2024.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Noel C. Davis, City Clerk
(SEAL)

Exhibit A

Items to be disposed of:

136 - 2'x4' Fluorescent tube light fixtures with ballasts

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: R61

AGENDA DATE:
August 8, 2024

DEPARTMENT:
Financial Services

SUBJECT:
R61, Resolution Authorizing a Budget Adjustment to the State Appropriations Capital Fund (315) for 2024 Legislative Grant Awards

BACKGROUND AND ANALYSIS:
The New Mexico State Legislature appropriated or reauthorized an amount of $2,940,250 to the City of Rio Rancho during its 2024 regular session for various City projects. The City has executed 10 agreements for the grant funds. This Resolution will authorize a budget adjustment to expend the funds as intended.

The following projects are included in the Resolution:

- Ambulance: $375,000
- Fire Station 8: $1,034,250
- Library Bookmobile: $150,000
- Library Service Desks: $100,000
- Sports Complex Lighting: $610,000
- Haynes Pool: $39,000
- Police Radios: $166,000
- Police Motorcycles: $166,000
- Police Vehicles: $100,000
- Esther Bone and Veterans Memorial Parking Lot: $200,000

IMPACT:
The State Appropriations Capital Fund (315) will increase by $2,940,250. There is no impact to the General Fund.

ALTERNATIVES:
Approve the Resolution.

Do not approve the Resolution.

DEPARTMENT RECOMMENDATION:
Staff recommends approval of the Resolution as proposed.

ATTACHMENT: Resolution_R61

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. **ENACTMENT NO.**

RESOLUTION AUTHORIZING A BUDGET ADJUSTMENT TO THE STATE APPROPRIATIONS CAPITAL FUND (315) FOR 2024 LEGISLATIVE GRANT AWARDS

WHEREAS: the New Mexico Department of Finance and Administration has awarded the City of Rio Rancho a State Capital Outlay appropriation in the amount of $375,000 (Award No. I3111) to purchase and equip an ambulance; and

WHEREAS: the New Mexico Department of Finance and Administration has awarded the City of Rio Rancho a State Capital Outlay appropriation in the amount of $1,034,250 (Award No. I3114) to plan, design, and construct Fire Station 8; and

WHEREAS: the New Mexico Department of Finance and Administration has awarded the City of Rio Rancho a State Capital Outlay appropriation in the amount of $150,000 (Award No. I3112) to purchase and equip the library bookmobile; and

WHEREAS: the New Mexico Department of Finance and Administration has awarded the City of Rio Rancho a State Capital Outlay appropriation in the amount of $100,000 (Award No. I4200) to renovate and furnish library service desks; and

WHEREAS: the New Mexico Department of Finance and Administration has awarded the City of Rio Rancho a State Capital Outlay appropriation in the amount of $610,000 (Award No. I3119) to plan, design, construct, purchase, equip, and install Rio Rancho sports complex field lighting; and

WHEREAS: the New Mexico Department of Finance and Administration has awarded the City of Rio Rancho a State Capital Outlay appropriation in the amount of $39,000 (Award No. I3115) to purchase, repair, and replace equipment at Haynes Pool; and

WHEREAS: the New Mexico Department of Finance and Administration has awarded the City of Rio Rancho a State Capital Outlay appropriation in the amount of $166,000 (Award No. I3118) to purchase and equip dual-band radios; and

WHEREAS: the New Mexico Department of Finance and Administration has awarded the City of Rio Rancho a State Capital Outlay appropriation in the amount of $166,000 (Award No. I3117) to purchase and equip motorcycles; and

WHEREAS: the New Mexico Department of Finance and Administration has awarded the City of Rio Rancho a State Capital Outlay appropriation in the amount

of $100,000 (Award No. I3116) to purchase and equip vehicles and

WHEREAS: the New Mexico Department of Finance and Administration has awarded the City of Rio Rancho a State Capital Outlay appropriation in the amount of $200,000 (Award No. I3113) for improvements to Esther Bone Library and Veterans Memorial Park parking lot; and

WHEREAS: a budget adjustment is necessary to expend the grant funds as proposed.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

That authorization is given for the following budget adjustment:

State Appropriations Capital Fund (315)

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
315-0000-334.50-00 State Grants Revenue	See Note	$7,387,890	$2,940,250		$10,328,140
Total Sources		$7,387,890	$2,940,250		$10,328,140

*Note
FR2535: $375,000
FR2551: $1,034,250
LB2503: $150,000
LB2505: $100,000
PR2516: $610,000
PR2537: $39,000
PS2563: $166,000
PS2545: $166,000
PS2543: $100,000
PW2507: $200,000

State Appropriations Capital Fund (315)

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
315-0000-416.50-38 Repair Infrastructure	PR2537	$0	$39,000		$39,000
315-0000-416.70-10 Road Construction	PW2507	$815,651	$200,000		$1,015,651
315-0000-416.70-11 Building Improvements	See Note*	$1,675,427	$1,134,250		$2,809,677
315-0000-416.70-15 Vehicles & Heavy Equipment	See Note**	$1,036,794	$791,000		$1,827,794
315-0000-416.70-25 Major Equipment	PS2563	$374,168	$166,000		$540,168
315-0000-416.76-10 Park Projects	PR2516	$1,341,542	$610,000		$1,951,542
Total Uses		$5,243,582	$2,940,250		$8,183,832

*315-0000-416.70-11 Building Improvements
FR2551: $1,034,250
LB2505: $100,000
**315-0000-416.70-15 Vehicles & Heavy Equipment
PS2543: $100,000
PS2545: $166,000
FR2535: $375,000
LB2503: $150,000

ADOPTED THIS _____DAY OF _____, 2024.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Noel C. Davis, City Clerk
(SEAL)

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: R62

AGENDA DATE:
August 8, 2024

DEPARTMENT:
Financial Services

SUBJECT:
R62, Resolution Approving the Fourth Quarter Report to the New Mexico Department of Finance and Administration for the Fiscal Year Ending June 30, 2024

BACKGROUND AND ANALYSIS:
Pursuant to NMSA Article 6-6-2, the New Mexico Department of Finance and Administration (DFA) requires periodic reporting by local public bodies, at least quarterly. DFA has further required that the fourth quarterly report of each fiscal year is approved by resolution of the entity's Governing Body and submitted as part of the final budget submission.

The quarterly reports submitted to DFA provide cash basis information on the City's revenues, expenses, and cash balances, and must be submitted by the last day of the calendar month following each quarter end (i.e., October 31, January 31, April 30, and July 31).

The proposed Resolution is needed in order to satisfy DFA's requirement to complete submission of the final Fiscal Year 2025 budget packet for their approval.

IMPACT:
The proposed Resolution will satisfy requirements set forth by DFA, and will enable the Financial Services Department to complete the submission of the final Fiscal Year 2025 budget to DFA for approval.

ALTERNATIVES:
Approve the Resolution.

Do not approve the Resolution resulting in an incomplete budget submission by the City to DFA.

DEPARTMENT RECOMMENDATION:
Staff recommends approval of the Resolution.

ATTACHMENT: Resolution_R62
ATTACHMENT: FY24 4th Qtr-DFA Detail Report
ATTACHMENT: FY24 4th Qtr-DFA Recap Report

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. **ENACTMENT NO.**

RESOLUTION APPROVING THE FOURTH QUARTER REPORT TO THE NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION FOR THE FISCAL YEAR ENDING JUNE 30, 2024

WHEREAS: the New Mexico Department of Finance and Administration (DFA) establishes requirements for local public bodies as part of its oversight function; and

WHEREAS: local public bodies are required to submit quarterly reports to DFA; and

WHEREAS: the fourth quarter report provides cash basis information on revenues, expenses, and cash balances by fund as of June 30, 2024; and

WHEREAS: DFA requires that the fourth quarterly report of each fiscal year is approved by resolution of the Governing Body and submitted as part of the City's final budget submission for the following fiscal year.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

The Governing Body approves the fourth quarterly report to the New Mexico Department of Finance and Administration for the fiscal year ending June 30, 2024.

ADOPTED THIS _____DAY OF _____, 2024.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Noel C. Davis, City Clerk
(SEAL)

State of New Mexico Local Government Budget Management System (LGBMS)
Quarterly Reporting Detail - FY2024 Q4
Rio Rancho (City) - Entity
Detail Report Sorted by Fund and Department

11000 General Operating Fund

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		14,098,752.00	0.00	14,098,752.00	14,098,752.00	0.00	100.00
	10100 Totals	**14,098,752.00**	**0.00**	**14,098,752.00**	**14,098,752.00**	**0.00**	**100.00**
	Totals	**14,098,752.00**	**0.00**	**14,098,752.00**	**14,098,752.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10103 Investments		36,128,876.00	0.00	36,128,876.00	45,045,010.53	-8,916,134.53	124.68
10104 State Required Reserve		7,468,223.50	0.00	7,468,223.50	6,623,107.17	845,116.33	88.68
	10100 Totals	**43,597,099.50**	**0.00**	**43,597,099.50**	**51,668,117.70**	**-8,071,018.20**	**118.51**
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	8,320,930.41	-8,320,930.41	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**8,320,930.41**	**-8,320,930.41**	**0.00**
	0001 Totals	**43,597,099.50**	**0.00**	**43,597,099.50**	**59,989,048.11**	**-16,391,948.61**	**137.60**
	10000 Totals	**57,695,851.50**	**0.00**	**57,695,851.50**	**74,087,800.11**	**-16,391,948.61**	**128.41**

20000 Liabilities

0001 No Department

21000 Payables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	18,299,645.84	-18,299,645.84	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**18,299,645.84**	**-18,299,645.84**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**18,299,645.84**	**-18,299,645.84**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**18,299,645.84**	**-18,299,645.84**	**0.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41100 Franchise Tax		5,057,062.00	259,678.00	5,316,740.00	5,163,125.64	153,614.36	97.11
41250 Gross Receipts Tax - Municipal Local Option General		34,055,030.00	2,742,000.00	36,797,030.00	41,895,251.43	-5,098,221.43	113.85
41251 Gross Receipts Tax - Municipal Infrastructure		0.00	57,000.00	57,000.00	233,980.83	-176,980.83	410.49
41258 Gross Receipts Tax - Municipal Hold Harmless		0.00	6,000.00	6,000.00	7,462.35	-1,462.35	124.37
41259 CMP - Compensating Tax		700,000.00	70,000.00	770,000.00	673,810.41	96,189.59	87.51
41260 ITG - Interstate Telecom Gross Receipts		10,800.00	-4,000.00	6,800.00	7,640.64	-840.64	112.36
41500 Property Tax - Current		21,461,402.00	300,000.00	21,761,402.00	22,074,356.59	-312,954.59	101.44
41510 Property Tax - Prior Year		275,000.00	0.00	275,000.00	326,604.25	-51,604.25	118.77
	41000 Totals	**61,559,294.00**	**3,430,678.00**	**64,989,972.00**	**70,382,232.14**	**-5,392,260.14**	**108.30**
42000 Taxes State Shared		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
42401 GRT Shared - Municipal Equivalent Distribution		23,274,776.00	2,300,000.00	25,574,776.00	29,256,190.93	-3,681,414.93	114.39
42600 Motor Vehicle Excise Tax		470,000.00	0.00	470,000.00	473,049.57	-3,049.57	100.65
	42000 Totals	**23,744,776.00**	**2,300,000.00**	**26,044,776.00**	**29,729,240.50**	**-3,684,464.50**	**114.15**
43000 Licenses and Permits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
43100 Animal Licenses		4,500.00	0.00	4,500.00	4,630.25	-130.25	102.89
43400 Business Licenses/Registration		167,000.00	0.00	167,000.00	171,871.95	-4,871.95	102.92
43500 Liquor Licenses		12,000.00	0.00	12,000.00	11,476.64	523.36	95.64
43600 Subdivision Permits		30,000.00	0.00	30,000.00	23,239.00	6,761.00	77.46
43900 Other Licenses and Permits		86,000.00	77,800.00	163,800.00	298,601.83	-134,801.83	182.30
	43000 Totals	**299,500.00**	**77,800.00**	**377,300.00**	**509,819.67**	**-132,519.67**	**135.12**
44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44010 Administrative Fees		1,734,000.00	480,000.00	2,214,000.00	2,917,056.47	-703,056.47	131.76

44030 Animal Pound Fees	30,000.00	0.00	30,000.00	29,514.00	486.00	98.38
44110 Motor Vehicle Administrative Fee for Office	100,000.00	-5,000.00	95,000.00	100,645.00	-5,645.00	105.94
44140 Police Services - Special	465,000.00	78,200.00	543,200.00	516,002.91	27,197.09	94.99
44180 Recreation Fees	698,683.00	32,771.00	731,454.00	924,224.94	-192,770.94	126.35
44990 Other Charges for Services	3,110,000.00	0.00	3,110,000.00	3,577,765.10	-467,765.10	115.04
44000 Totals	**6,137,683.00**	**585,971.00**	**6,723,654.00**	**8,065,208.42**	**-1,341,554.42**	**119.95**
45000 Fines & Forfeits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
45020 Court Fines	607,000.00	-90,000.00	517,000.00	665,015.75	-148,015.75	128.63
45000 Totals	**607,000.00**	**-90,000.00**	**517,000.00**	**665,015.75**	**-148,015.75**	**128.63**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46010 Contributions/Donations	1,000.00	0.00	1,000.00	546,874.00	-545,874.00	54,687.40
46020 Insurance Recoveries	0.00	5,602.00	5,602.00	50,968.17	-45,366.17	909.82
46030 Interest Income	310,000.00	0.00	310,000.00	839,285.14	-529,285.14	270.74
46040 Investment Income	40,000.00	0.00	40,000.00	1,185,202.38	-1,145,202.38	2,963.01
46060 Reimbursements/Refunds	2,766,064.00	147,102.00	2,913,166.00	2,776,361.78	136,804.22	95.30
46092 Book Sales	14,220.00	0.00	14,220.00	14,671.88	-451.88	103.18
46099 Sales - Other	500.00	0.00	500.00	417.50	82.50	83.50
46900 Miscellaneous - Other	649,059.00	36,001.00	685,060.00	792,569.60	-107,509.60	115.69
46000 Totals	**3,780,843.00**	**188,705.00**	**3,969,548.00**	**6,206,350.45**	**-2,236,802.45**	**156.35**
0001 Totals	**96,129,096.00**	**6,493,154.00**	**102,622,250.00**	**115,557,866.93**	**-12,935,616.93**	**112.61**
40000 Totals	**96,129,096.00**	**6,493,154.00**	**102,622,250.00**	**115,557,866.93**	**-12,935,616.93**	**112.61**

50000 Expenditures
1001 Governing Body

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51010 Salaries - Elected Officials	103,445.00	0.00	103,445.00	110,057.30	-6,612.30	106.39
51000 Totals	**103,445.00**	**0.00**	**103,445.00**	**110,057.30**	**-6,612.30**	**106.39**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52011 FICA - Medicare	3,376.00	0.00	3,376.00	3,462.96	-86.96	102.58
52020 Retirement	12,650.00	0.00	12,650.00	12,828.27	-178.27	101.41
52030 Health and Medical Premiums	44,496.00	0.00	44,496.00	36,760.00	7,736.00	82.61
52050 Dental Insurance Premiums	3,198.00	0.00	3,198.00	3,108.78	89.22	97.21
52120 Workers' Compensation (Self Insured)	486.00	0.00	486.00	494.82	-8.82	101.81
52000 Totals	**64,206.00**	**0.00**	**64,206.00**	**56,654.83**	**7,551.17**	**88.24**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53010 Travel - Elected Officials	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00
53000 Totals	**1,350.00**	**0.00**	**1,350.00**	**0.00**	**1,350.00**	**0.00**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,640.00	0.00	1,640.00	1,639.20	0.80	99.95
54000 Totals	**1,640.00**	**0.00**	**1,640.00**	**1,639.20**	**0.80**	**99.95**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	900.00	0.00	900.00	899.80	0.20	99.98
56020 Supplies - General Office	1,281.00	0.00	1,281.00	847.45	433.55	66.16
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,900.00	0.00	1,900.00	1,218.85	681.15	64.15
56999 Supplies - Other	10,000.00	0.00	10,000.00	13,836.07	-3,836.07	138.36
56000 Totals	**14,081.00**	**0.00**	**14,081.00**	**16,802.17**	**-2,721.17**	**119.33**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	1,260.00	0.00	1,260.00	250.00	1,010.00	19.84
57090 Printing/Publishing/Advertising	85,007.00	0.00	85,007.00	83,508.52	1,498.48	98.24
57150 Subscriptions & Dues	135,091.00	0.00	135,091.00	135,091.00	0.00	100.00
57000 Totals	**221,358.00**	**0.00**	**221,358.00**	**218,849.52**	**2,508.48**	**98.87**
1001 Totals	**406,080.00**	**0.00**	**406,080.00**	**404,003.02**	**2,076.98**	**99.49**

1007 Mayor

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51010 Salaries - Elected Officials	64,013.00	0.00	64,013.00	69,635.84	-5,622.84	108.78

51000 Totals	**64,013.00**	**0.00**	**64,013.00**	**69,635.84**	**-5,622.84**	**108.78**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52011 FICA - Medicare	968.00	0.00	968.00	1,118.71	-150.71	115.57
52020 Retirement	13,038.00	0.00	13,038.00	13,015.78	22.22	99.83
52120 Workers' Compensation (Self Insured)	276.00	0.00	276.00	276.22	-0.22	100.08
52000 Totals	**14,282.00**	**0.00**	**14,282.00**	**14,410.71**	**-128.71**	**100.90**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53010 Travel - Elected Officials	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
53050 Transportation Costs	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
53000 Totals	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	1,300.00	0.00	1,300.00	1,547.08	-247.08	119.01
54000 Totals	**1,300.00**	**0.00**	**1,300.00**	**1,547.08**	**-247.08**	**119.01**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office	222.00	0.00	222.00	0.00	222.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	200.00	0.00	200.00	0.00	200.00	0.00
56120 Supplies - Vehicle Fuel	1,800.00	300.00	2,100.00	1,388.97	711.03	66.14
56999 Supplies - Other	8,250.00	950.00	9,200.00	7,921.07	1,278.93	86.10
56000 Totals	**10,472.00**	**1,250.00**	**11,722.00**	**9,310.04**	**2,411.96**	**79.42**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	9,100.00	-950.00	8,150.00	245.00	7,905.00	3.01
57090 Printing/Publishing/Advertising	1.00	0.00	1.00	0.00	1.00	0.00
57150 Subscriptions & Dues	2,922.00	0.00	2,922.00	400.00	2,522.00	13.69
57000 Totals	**12,023.00**	**-950.00**	**11,073.00**	**645.00**	**10,428.00**	**5.82**
1007 Totals	**113,090.00**	**300.00**	**113,390.00**	**95,548.67**	**17,841.33**	**84.27**
1009 Municipal Court						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	525,629.00	0.00	525,629.00	536,102.19	-10,473.19	101.99
51040 Salaries - Part-Time Positions	8,058.00	0.00	8,058.00	8,575.00	-517.00	106.42
51060 Salaries - Overtime	15,000.00	0.00	15,000.00	15,690.53	-690.53	104.60
51900 Salaries - Other Wages	0.00	0.00	0.00	4,767.21	-4,767.21	0.00
51000 Totals	**548,687.00**	**0.00**	**548,687.00**	**565,134.93**	**-16,447.93**	**103.00**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52011 FICA - Medicare	12,445.00	0.00	12,445.00	12,541.39	-96.39	100.77
52020 Retirement	93,385.00	0.00	93,385.00	91,699.12	1,685.88	98.19
52021 Retiree Health Care	9,559.00	0.00	9,559.00	9,402.03	156.97	98.36
52030 Health and Medical Premiums	105,586.00	0.00	105,586.00	104,698.68	887.32	99.16
52040 Life Insurance Premiums	602.00	0.00	602.00	706.98	-104.98	117.44
52050 Dental Insurance Premiums	5,805.00	0.00	5,805.00	6,135.52	-330.52	105.69
52120 Workers' Compensation (Self Insured)	2,355.00	0.00	2,355.00	2,352.27	2.73	99.88
52000 Totals	**229,737.00**	**0.00**	**229,737.00**	**227,535.99**	**2,201.01**	**99.04**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	3,800.00	0.00	3,800.00	3,081.54	718.46	81.09
53050 Transportation Costs	2,700.00	0.00	2,700.00	1,071.57	1,628.43	39.69
53000 Totals	**6,500.00**	**0.00**	**6,500.00**	**4,153.11**	**2,346.89**	**63.89**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	1,000.00	0.00	1,000.00	38.75	961.25	3.88
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	5,425.00	5,300.00	10,725.00	7,373.67	3,351.33	68.75
54000 Totals	**6,425.00**	**5,300.00**	**11,725.00**	**7,412.42**	**4,312.58**	**63.22**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55020 Contract - Attorney Fees	93,763.00	0.00	93,763.00	58,953.71	34,809.29	62.88
55030 Contract - Professional Services	2,844.00	2,700.00	5,544.00	2,678.09	2,865.91	48.31
55999 Contract - Other Services	6,107.00	0.00	6,107.00	1,766.44	4,340.56	28.92

	55000 Totals	**102,714.00**	**2,700.00**	**105,414.00**	**63,398.24**	**42,015.76**	**60.14**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software		22,914.00	2,651.00	25,565.00	24,350.65	1,214.35	95.25
56020 Supplies - General Office		14,056.00	0.00	14,056.00	13,883.18	172.82	98.77
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		5,171.00	0.00	5,171.00	1,175.53	3,995.47	22.73
56110 Supplies - Uniforms/Linen		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
56120 Supplies - Vehicle Fuel		300.00	0.00	300.00	0.00	300.00	0.00
56999 Supplies - Other		500.00	53,359.00	53,859.00	46,693.12	7,165.88	86.70
	56000 Totals	**44,441.00**	**56,010.00**	**100,451.00**	**86,102.48**	**14,348.52**	**85.72**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		6,400.00	0.00	6,400.00	1,803.80	4,596.20	28.18
57080 Postage		8,500.00	0.00	8,500.00	8,254.30	245.70	97.11
57090 Printing/Publishing/Advertising		7,000.00	-321.00	6,679.00	3,852.91	2,826.09	57.69
57130 Rent of Equipment/Machinery		4,461.00	170.00	4,631.00	3,724.25	906.75	80.42
57150 Subscriptions & Dues		1,950.00	-240.00	1,710.00	341.05	1,368.95	19.94
57160 Telecommunications		16,009.00	-3,009.00	13,000.00	2,862.04	10,137.96	22.02
57170 Utilities - Electricity		19,926.00	0.00	19,926.00	14,355.88	5,570.12	72.05
57171 Utilities - Natural Gas		5,588.00	0.00	5,588.00	1,276.18	4,311.82	22.84
57173 Utilities - Water		1,000.00	0.00	1,000.00	846.00	154.00	84.60
57999 Other Operating Costs		128,029.00	-29,760.00	98,269.00	48,869.00	49,400.00	49.73
	57000 Totals	**198,863.00**	**-33,160.00**	**165,703.00**	**86,185.41**	**79,517.59**	**52.01**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		0.00	21,741.00	21,741.00	21,740.62	0.38	100.00
	58000 Totals	**0.00**	**21,741.00**	**21,741.00**	**21,740.62**	**0.38**	**100.00**
	1009 Totals	**1,137,367.00**	**52,591.00**	**1,189,958.00**	**1,061,663.20**	**128,294.80**	**89.22**
2001 Manager							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		623,967.00	0.00	623,967.00	554,911.24	69,055.76	88.93
51080 Salaries - Additional Compensation		0.00	0.00	0.00	1,999.92	-1,999.92	0.00
51900 Salaries - Other Wages		0.00	0.00	0.00	9,533.61	-9,533.61	0.00
	51000 Totals	**623,967.00**	**0.00**	**623,967.00**	**566,444.77**	**57,522.23**	**90.78**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52011 FICA - Medicare		9,354.00	0.00	9,354.00	8,074.27	1,279.73	86.32
52020 Retirement		127,090.00	0.00	127,090.00	108,616.92	18,473.08	85.46
52021 Retiree Health Care		13,010.00	0.00	13,010.00	11,136.97	1,873.03	85.60
52030 Health and Medical Premiums		49,203.00	0.00	49,203.00	31,685.73	17,517.27	64.40
52040 Life Insurance Premiums		1,052.00	0.00	1,052.00	1,151.21	-99.21	109.43
52050 Dental Insurance Premiums		2,856.00	0.00	2,856.00	1,919.95	936.05	67.23
52070 Disability Insurance Premiums		750.00	0.00	750.00	749.76	0.24	99.97
52120 Workers' Compensation (Self Insured)		2,657.00	0.00	2,657.00	2,311.50	345.50	87.00
	52000 Totals	**205,972.00**	**0.00**	**205,972.00**	**165,646.31**	**40,325.69**	**80.42**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		5,800.00	0.00	5,800.00	95.76	5,704.24	1.65
53050 Transportation Costs		5,100.00	0.00	5,100.00	53.65	5,046.35	1.05
	53000 Totals	**10,900.00**	**0.00**	**10,900.00**	**149.41**	**10,750.59**	**1.37**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		200.00	0.00	200.00	0.00	200.00	0.00
	54000 Totals	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services		139,000.00	0.00	139,000.00	73,366.31	65,633.69	52.78
55999 Contract - Other Services		34,061.00	0.00	34,061.00	33,361.86	699.14	97.95
	55000 Totals	**173,061.00**	**0.00**	**173,061.00**	**106,728.17**	**66,332.83**	**61.67**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

56010 Software		22,180.00	0.00	22,180.00	19,183.50	2,996.50	86.49
56020 Supplies - General Office		3,529.00	0.00	3,529.00	1,896.50	1,632.50	53.74
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		6,800.00	0.00	6,800.00	799.00	6,001.00	11.75
	56000 Totals	**32,509.00**	**0.00**	**32,509.00**	**21,879.00**	**10,630.00**	**67.30**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		7,100.00	0.00	7,100.00	1,516.92	5,583.08	21.37
57080 Postage		500.00	0.00	500.00	291.91	208.09	58.38
57090 Printing/Publishing/Advertising		15,000.00	0.00	15,000.00	14,560.89	439.11	97.07
57130 Rent of Equipment/Machinery		3,000.00	0.00	3,000.00	1,438.46	1,561.54	47.95
57150 Subscriptions & Dues		10,180.00	0.00	10,180.00	6,727.12	3,452.88	66.08
57999 Other Operating Costs		124,450.00	8,000.00	132,450.00	77,398.63	55,051.37	58.44
	57000 Totals	**160,230.00**	**8,000.00**	**168,230.00**	**101,933.93**	**66,296.07**	**60.59**
	2001 Totals	**1,206,839.00**	**8,000.00**	**1,214,839.00**	**962,781.59**	**252,057.41**	**79.25**
2002 General Administration							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51070 Salaries - Terminal Leave		758,148.00	0.00	758,148.00	0.00	758,148.00	0.00
51080 Salaries - Additional Compensation		300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
51900 Salaries - Other Wages		265,788.00	0.00	265,788.00	0.00	265,788.00	0.00
	51000 Totals	**1,323,936.00**	**0.00**	**1,323,936.00**	**0.00**	**1,323,936.00**	**0.00**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52090 Unemployment Compensation		82,600.00	0.00	82,600.00	0.00	82,600.00	0.00
	52000 Totals	**82,600.00**	**0.00**	**82,600.00**	**0.00**	**82,600.00**	**0.00**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles		220,759.00	0.00	220,759.00	-74,657.51	295,416.51	-33.82
	54000 Totals	**220,759.00**	**0.00**	**220,759.00**	**-74,657.51**	**295,416.51**	**-33.82**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55020 Contract - Attorney Fees		318,943.00	-465.00	318,478.00	94,136.16	224,341.84	29.56
55030 Contract - Professional Services		4,500.00	465.00	4,965.00	4,965.00	0.00	100.00
55999 Contract - Other Services		54,283.00	0.00	54,283.00	22,561.88	31,721.12	41.56
	55000 Totals	**377,726.00**	**0.00**	**377,726.00**	**121,663.04**	**256,062.96**	**32.21**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software		2,250.00	4,350.00	6,600.00	6,776.83	-176.83	102.68
56120 Supplies - Vehicle Fuel		136,293.00	0.00	136,293.00	-38,279.32	174,572.32	-28.09
	56000 Totals	**138,543.00**	**4,350.00**	**142,893.00**	**-31,502.49**	**174,395.49**	**-22.05**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57020 Claims/Judgments/Settlements		300,000.00	-10,508.00	289,492.00	0.00	289,492.00	0.00
57030 Communication Costs		12,632.00	0.00	12,632.00	8,533.71	4,098.29	67.56
57070 Insurance - General Liability/Property		415,470.00	10,000.00	425,470.00	409,373.29	16,096.71	96.22
57080 Postage		13,000.00	0.00	13,000.00	-806.59	13,806.59	-6.20
57130 Rent of Equipment/Machinery		17,268.00	0.00	17,268.00	11,412.09	5,855.91	66.09
57160 Telecommunications		147,084.00	-9,410.00	137,674.00	98,401.22	39,272.78	71.47
57170 Utilities - Electricity		148,988.00	0.00	148,988.00	123,399.82	25,588.18	82.83
57171 Utilities - Natural Gas		3,485.00	0.00	3,485.00	1,027.85	2,457.15	29.49
57173 Utilities - Water		9,500.00	10,000.00	19,500.00	11,903.18	7,596.82	61.04
57800 GRT Administrative Fee		929,724.00	0.00	929,724.00	0.00	929,724.00	0.00
57999 Other Operating Costs		5,000.00	314,928.00	319,928.00	1,560,856.52	-1,240,928.52	487.88
	57000 Totals	**2,002,151.00**	**315,010.00**	**2,317,161.00**	**2,224,101.09**	**93,059.91**	**95.98**
	2002 Totals	**4,145,715.00**	**319,360.00**	**4,465,075.00**	**2,239,604.13**	**2,225,470.87**	**50.16**
2003 Attorney							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		609,182.00	0.00	609,182.00	552,148.92	57,033.08	90.64
51050 Salaries - Temporary Positions		0.00	0.00	0.00	1,707.75	-1,707.75	0.00
51900 Salaries - Other Wages		0.00	0.00	0.00	4,528.84	-4,528.84	0.00

51000 Totals	**609,182.00**	**0.00**	**609,182.00**	**558,385.51**	**50,796.49**	**91.66**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52011 FICA - Medicare	9,030.00	0.00	9,030.00	7,989.70	1,040.30	88.48
52020 Retirement	124,079.00	0.00	124,079.00	108,134.99	15,944.01	87.15
52021 Retiree Health Care	12,702.00	0.00	12,702.00	11,083.11	1,618.89	87.25
52030 Health and Medical Premiums	71,871.00	0.00	71,871.00	49,336.49	22,534.51	68.65
52040 Life Insurance Premiums	427.00	0.00	427.00	758.40	-331.40	177.61
52050 Dental Insurance Premiums	4,162.00	0.00	4,162.00	2,760.68	1,401.32	66.33
52070 Disability Insurance Premiums	0.00	0.00	0.00	354.73	-354.73	0.00
52120 Workers' Compensation (Self Insured)	2,209.00	0.00	2,209.00	2,083.34	125.66	94.31
52000 Totals	**224,480.00**	**0.00**	**224,480.00**	**182,501.44**	**41,978.56**	**81.30**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	5,800.00	0.00	5,800.00	335.25	5,464.75	5.78
53050 Transportation Costs	2,400.00	0.00	2,400.00	797.91	1,602.09	33.25
53000 Totals	**8,200.00**	**0.00**	**8,200.00**	**1,133.16**	**7,066.84**	**13.82**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55020 Contract - Attorney Fees	66,806.00	0.00	66,806.00	6,766.94	60,039.06	10.13
55030 Contract - Professional Services	100,000.00	-58,000.00	42,000.00	23,409.92	18,590.08	55.74
55999 Contract - Other Services	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
55000 Totals	**168,306.00**	**-58,000.00**	**110,306.00**	**30,176.86**	**80,129.14**	**27.36**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	119,660.00	-5,200.00	114,460.00	47,779.66	66,680.34	41.74
56020 Supplies - General Office	4,501.00	-350.00	4,151.00	1,589.44	2,561.56	38.29
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	2,050.00	2,050.00	1,913.03	136.97	93.32
56999 Supplies - Other	1,500.00	0.00	1,500.00	26.49	1,473.51	1.77
56000 Totals	**125,661.00**	**-3,500.00**	**122,161.00**	**51,308.62**	**70,852.38**	**42.00**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	7,995.00	0.00	7,995.00	1,825.88	6,169.12	22.84
57080 Postage	2,100.00	0.00	2,100.00	704.81	1,395.19	33.56
57130 Rent of Equipment/Machinery	3,208.00	0.00	3,208.00	2,345.12	862.88	73.10
57150 Subscriptions & Dues	8,992.00	0.00	8,992.00	6,474.87	2,517.13	72.01
57999 Other Operating Costs	751.00	3,500.00	4,251.00	660.45	3,590.55	15.54
57000 Totals	**23,046.00**	**3,500.00**	**26,546.00**	**12,011.13**	**14,534.87**	**45.25**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58030 Furniture & Fixtures	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00
58000 Totals	**0.00**	**38,000.00**	**38,000.00**	**0.00**	**38,000.00**	**0.00**
2003 Totals	**1,158,875.00**	**-20,000.00**	**1,138,875.00**	**835,516.72**	**303,358.28**	**73.36**
2004 Finance/Budget/Accounting						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	1,936,431.00	0.00	1,936,431.00	1,859,901.54	76,529.46	96.05
51040 Salaries - Part-Time Positions	24,401.00	0.00	24,401.00	22,466.02	1,934.98	92.07
51060 Salaries - Overtime	4,500.00	4,500.00	9,000.00	3,193.30	5,806.70	35.48
51080 Salaries - Additional Compensation	1,040.00	0.00	1,040.00	1,560.00	-520.00	150.00
51900 Salaries - Other Wages	0.00	0.00	0.00	27,547.55	-27,547.55	0.00
51000 Totals	**1,966,372.00**	**4,500.00**	**1,970,872.00**	**1,914,668.41**	**56,203.59**	**97.15**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52011 FICA - Medicare	28,615.00	0.00	28,615.00	26,540.68	2,074.32	92.75
52020 Retirement	398,929.00	0.00	398,929.00	368,293.25	30,635.75	92.32
52021 Retiree Health Care	40,884.00	0.00	40,884.00	37,812.42	3,071.58	92.49
52030 Health and Medical Premiums	305,517.00	0.00	305,517.00	277,591.04	27,925.96	90.86
52040 Life Insurance Premiums	2,523.00	0.00	2,523.00	2,616.40	-93.40	103.70
52050 Dental Insurance Premiums	18,894.00	0.00	18,894.00	17,013.19	1,880.81	90.05
52070 Disability Insurance Premiums	351.00	0.00	351.00	368.38	-17.38	104.95

52120 Workers' Compensation (Self Insured)	8,507.00	0.00	8,507.00	7,930.59	576.41	93.22
52000 Totals	**804,220.00**	**0.00**	**804,220.00**	**738,165.95**	**66,054.05**	**91.79**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	10,330.00	800.00	11,130.00	5,648.85	5,481.15	50.75
53050 Transportation Costs	4,025.00	600.00	4,625.00	2,575.50	2,049.50	55.69
53000 Totals	**14,355.00**	**1,400.00**	**15,755.00**	**8,224.35**	**7,530.65**	**52.20**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	750.00	0.00	750.00	205.31	544.69	27.37
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	500.00	0.00	500.00	0.00	500.00	0.00
54000 Totals	**1,250.00**	**0.00**	**1,250.00**	**205.31**	**1,044.69**	**16.42**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55010 Contract - Audit	121,758.00	590.00	122,348.00	114,517.15	7,830.85	93.60
55030 Contract - Professional Services	473,112.00	0.00	473,112.00	174,655.23	298,456.77	36.92
55999 Contract - Other Services	74,177.00	21,471.00	95,648.00	48,898.94	46,749.06	51.12
55000 Totals	**669,047.00**	**22,061.00**	**691,108.00**	**338,071.32**	**353,036.68**	**48.92**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	127,182.00	-1,307.00	125,875.00	102,683.91	23,191.09	81.58
56020 Supplies - General Office	6,859.00	0.00	6,859.00	5,704.23	1,154.77	83.16
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,750.00	1,000.00	4,750.00	3,172.48	1,577.52	66.79
56120 Supplies - Vehicle Fuel	300.00	0.00	300.00	0.00	300.00	0.00
56999 Supplies - Other	4,525.00	-840.00	3,685.00	1,810.55	1,874.45	49.13
56000 Totals	**142,616.00**	**-1,147.00**	**141,469.00**	**113,371.17**	**28,097.83**	**80.14**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	19,998.00	-1,923.00	18,075.00	10,279.40	7,795.60	56.87
57080 Postage	10,237.00	0.00	10,237.00	9,603.90	633.10	93.82
57090 Printing/Publishing/Advertising	9,043.00	0.00	9,043.00	2,917.97	6,125.03	32.27
57130 Rent of Equipment/Machinery	8,325.00	1,600.00	9,925.00	8,903.76	1,021.24	89.71
57150 Subscriptions & Dues	18,458.00	250.00	18,708.00	17,065.02	1,642.98	91.22
57999 Other Operating Costs	3,198.00	500.00	3,698.00	1,730.29	1,967.71	46.79
57000 Totals	**69,259.00**	**427.00**	**69,686.00**	**50,500.34**	**19,185.66**	**72.47**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery	6,756.00	0.00	6,756.00	0.00	6,756.00	0.00
58000 Totals	**6,756.00**	**0.00**	**6,756.00**	**0.00**	**6,756.00**	**0.00**
2004 Totals	**3,673,875.00**	**27,241.00**	**3,701,116.00**	**3,163,206.85**	**537,909.15**	**85.47**
2006 Operations & Maintenance						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	4,271,123.00	0.00	4,271,123.00	3,438,370.61	832,752.39	80.50
51050 Salaries - Temporary Positions	4,000.00	1,091.00	5,091.00	5,090.99	0.01	100.00
51060 Salaries - Overtime	34,200.00	0.00	34,200.00	3,780.14	30,419.86	11.05
51080 Salaries - Additional Compensation	42,539.00	0.00	42,539.00	36,804.77	5,734.23	86.52
51900 Salaries - Other Wages	0.00	1,100.00	1,100.00	67,534.80	-66,434.80	6,139.53
51000 Totals	**4,351,862.00**	**2,191.00**	**4,354,053.00**	**3,551,581.31**	**802,471.69**	**81.57**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52011 FICA - Medicare	62,667.00	0.00	62,667.00	49,869.20	12,797.80	79.58
52020 Retirement	869,948.00	0.00	869,948.00	669,952.76	199,995.24	77.01
52021 Retiree Health Care	89,051.00	0.00	89,051.00	68,645.03	20,405.97	77.09
52030 Health and Medical Premiums	899,848.00	0.00	899,848.00	561,040.11	338,807.89	62.35
52040 Life Insurance Premiums	4,100.00	0.00	4,100.00	4,054.04	45.96	98.88
52050 Dental Insurance Premiums	51,210.00	0.00	51,210.00	31,801.14	19,408.86	62.10
52070 Disability Insurance Premiums	331.00	0.00	331.00	346.84	-15.84	104.79
52120 Workers' Compensation (Self Insured)	232,591.00	0.00	232,591.00	178,227.66	54,363.34	76.63
52000 Totals	**2,209,746.00**	**0.00**	**2,209,746.00**	**1,563,936.78**	**645,809.22**	**70.77**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

53030 Travel - Employees	5,195.00	-1,848.00	3,347.00	846.10	2,500.90	25.28
53000 Totals	**5,195.00**	**-1,848.00**	**3,347.00**	**846.10**	**2,500.90**	**25.28**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	640,171.00	0.00	640,171.00	378,018.62	262,152.38	59.05
54030 Maintenance & Repairs - Grounds/Roadways	264,000.00	68,180.00	332,180.00	234,104.21	98,075.79	70.48
54040 Maintenance & Repairs - Vehicles	455,887.00	6,000.00	461,887.00	376,056.91	85,830.09	81.42
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	117,636.00	-3,154.00	114,482.00	90,383.47	24,098.53	78.95
54000 Totals	**1,477,694.00**	**71,026.00**	**1,548,720.00**	**1,078,563.21**	**470,156.79**	**69.64**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services	718,325.00	-98,939.00	619,386.00	312,349.15	307,036.85	50.43
55999 Contract - Other Services	4,891,708.00	308,583.00	5,200,291.00	2,898,768.67	2,301,522.33	55.74
55000 Totals	**5,610,033.00**	**209,644.00**	**5,819,677.00**	**3,211,117.82**	**2,608,559.18**	**55.18**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	167,234.00	-6,747.00	160,487.00	115,795.49	44,691.51	72.15
56020 Supplies - General Office	14,385.00	-1,000.00	13,385.00	6,953.40	6,431.60	51.95
56030 Supplies - Field Supplies	720,226.00	-1,756.00	718,470.00	390,238.16	328,231.84	54.32
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	82,406.00	15,611.00	98,017.00	70,229.80	27,787.20	71.65
56050 Supplies - Janitorial/Maintenance	71,755.00	0.00	71,755.00	70,051.86	1,703.14	97.63
56110 Supplies - Uniforms/Linen	27,127.00	0.00	27,127.00	8,483.06	18,643.94	31.27
56120 Supplies - Vehicle Fuel	286,443.00	18,057.00	304,500.00	236,333.88	68,166.12	77.61
56000 Totals	**1,369,576.00**	**24,165.00**	**1,393,741.00**	**898,085.65**	**495,655.35**	**64.44**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57030 Communication Costs	8,847.00	750.00	9,597.00	9,531.48	65.52	99.32
57050 Employee Training	17,850.00	-1,040.00	16,810.00	8,184.00	8,626.00	48.69
57070 Insurance - General Liability/Property	45,652.00	0.00	45,652.00	44,968.06	683.94	98.50
57080 Postage	1,300.00	-37.00	1,263.00	289.14	973.86	22.89
57090 Printing/Publishing/Advertising	150.00	9.00	159.00	58.66	100.34	36.89
57130 Rent of Equipment/Machinery	50,203.00	0.00	50,203.00	39,285.86	10,917.14	78.25
57140 Rent of Land/Building	284,000.00	0.00	284,000.00	84,000.00	200,000.00	29.58
57150 Subscriptions & Dues	3,340.00	0.00	3,340.00	656.60	2,683.40	19.66
57160 Telecommunications	42,963.00	-4,000.00	38,963.00	26,742.38	12,220.62	68.64
57170 Utilities - Electricity	559,750.00	5,000.00	564,750.00	404,541.88	160,208.12	71.63
57171 Utilities - Natural Gas	36,405.00	0.00	36,405.00	9,654.83	26,750.17	26.52
57173 Utilities - Water	210,000.00	25,000.00	235,000.00	205,135.29	29,864.71	87.29
57999 Other Operating Costs	26,080.00	-4,097.00	21,983.00	20,833.82	1,149.18	94.77
57000 Totals	**1,286,540.00**	**21,585.00**	**1,308,125.00**	**853,882.00**	**454,243.00**	**65.28**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery	91,450.00	17,000.00	108,450.00	80,798.74	27,651.26	74.50
58999 Other Capital Purchases	0.00	125,000.00	125,000.00	122,478.75	2,521.25	97.98
58000 Totals	**91,450.00**	**142,000.00**	**233,450.00**	**203,277.49**	**30,172.51**	**87.08**
2006 Totals	**16,402,096.00**	**468,763.00**	**16,870,859.00**	**11,361,290.36**	**5,509,568.64**	**67.34**
2008 Municipal Clerk						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	273,246.00	0.00	273,246.00	279,659.30	-6,413.30	102.35
51050 Salaries - Temporary Positions	61,000.00	41,718.00	102,718.00	102,717.63	0.37	100.00
51060 Salaries - Overtime	0.00	12,630.00	12,630.00	13,859.51	-1,229.51	109.73
51900 Salaries - Other Wages	0.00	0.00	0.00	23,063.58	-23,063.58	0.00
51000 Totals	**334,246.00**	**54,348.00**	**388,594.00**	**419,300.02**	**-30,706.02**	**107.90**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52011 FICA - Medicare	3,873.00	5,761.00	9,634.00	10,351.49	-717.49	107.45
52020 Retirement	55,655.00	0.00	55,655.00	54,908.85	746.15	98.66
52021 Retiree Health Care	5,697.00	0.00	5,697.00	5,629.18	67.82	98.81
52030 Health and Medical Premiums	73,243.00	0.00	73,243.00	64,322.13	8,920.87	87.82

52040 Life Insurance Premiums	567.00	0.00	567.00	584.79	-17.79	103.14
52050 Dental Insurance Premiums	4,527.00	0.00	4,527.00	3,738.25	788.75	82.58
52070 Disability Insurance Premiums	251.00	0.00	251.00	257.60	-6.60	102.63
52120 Workers' Compensation (Self Insured)	1,185.00	284.00	1,469.00	1,559.72	-90.72	106.18
52000 Totals	**144,998.00**	**6,045.00**	**151,043.00**	**141,352.01**	**9,690.99**	**93.58**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	876.00	-406.00	470.00	469.21	0.79	99.83
53000 Totals	**876.00**	**-406.00**	**470.00**	**469.21**	**0.79**	**99.83**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	477.00	-477.00	0.00	0.00	0.00	0.00
54000 Totals	**477.00**	**-477.00**	**0.00**	**0.00**	**0.00**	**0.00**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services	47,858.00	-12,682.00	35,176.00	18,578.99	16,597.01	52.82
55000 Totals	**47,858.00**	**-12,682.00**	**35,176.00**	**18,578.99**	**16,597.01**	**52.82**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	0.00	32,685.00	32,685.00	31,983.20	701.80	97.85
56020 Supplies - General Office	2,621.00	2,000.00	4,621.00	3,258.38	1,362.62	70.51
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	0.00	500.00	0.00	500.00	0.00
56000 Totals	**3,121.00**	**34,685.00**	**37,806.00**	**35,241.58**	**2,564.42**	**93.22**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57040 Election Costs	192,630.00	13,586.00	206,216.00	178,690.76	27,525.24	86.65
57050 Employee Training	1,520.00	-1,120.00	400.00	400.00	0.00	100.00
57080 Postage	5,836.00	0.00	5,836.00	5,804.51	31.49	99.46
57090 Printing/Publishing/Advertising	5,938.00	-1,000.00	4,938.00	1,279.13	3,658.87	25.90
57130 Rent of Equipment/Machinery	7,524.00	-1,145.00	6,379.00	4,749.10	1,629.90	74.45
57150 Subscriptions & Dues	605.00	145.00	750.00	750.00	0.00	100.00
57000 Totals	**214,053.00**	**10,466.00**	**224,519.00**	**191,673.50**	**32,845.50**	**85.37**
2008 Totals	**745,629.00**	**91,979.00**	**837,608.00**	**806,615.31**	**30,992.69**	**96.30**
2010 Human Resources/Payroll						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	574,286.00	0.00	574,286.00	558,434.46	15,851.54	97.24
51060 Salaries - Overtime	0.00	272.00	272.00	271.23	0.77	99.72
51900 Salaries - Other Wages	0.00	0.00	0.00	13,055.33	-13,055.33	0.00
51000 Totals	**574,286.00**	**272.00**	**574,558.00**	**571,761.02**	**2,796.98**	**99.51**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52011 FICA - Medicare	8,420.00	0.00	8,420.00	8,006.77	413.23	95.09
52020 Retirement	116,972.00	0.00	116,972.00	109,993.33	6,978.67	94.03
52021 Retiree Health Care	11,974.00	0.00	11,974.00	11,276.77	697.23	94.18
52030 Health and Medical Premiums	78,517.00	0.00	78,517.00	65,989.20	12,527.80	84.04
52040 Life Insurance Premiums	898.00	0.00	898.00	939.04	-41.04	104.57
52050 Dental Insurance Premiums	4,579.00	0.00	4,579.00	4,201.04	377.96	91.75
52070 Disability Insurance Premiums	296.00	0.00	296.00	310.66	-14.66	104.95
52120 Workers' Compensation (Self Insured)	2,468.00	0.00	2,468.00	2,364.52	103.48	95.81
52130 Tuition Reimbursement	75,000.00	0.00	75,000.00	49,284.26	25,715.74	65.71
52000 Totals	**299,124.00**	**0.00**	**299,124.00**	**252,365.59**	**46,758.41**	**84.37**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	1,875.00	0.00	1,875.00	370.98	1,504.02	19.79
53050 Transportation Costs	800.00	0.00	800.00	421.80	378.20	52.73
53000 Totals	**2,675.00**	**0.00**	**2,675.00**	**792.78**	**1,882.22**	**29.64**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services	168,123.00	25,474.00	193,597.00	166,032.48	27,564.52	85.76
55000 Totals	**168,123.00**	**25,474.00**	**193,597.00**	**166,032.48**	**27,564.52**	**85.76**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

56010 Software	81,493.00	0.00	81,493.00	77,730.36	3,762.64	95.38
56020 Supplies - General Office	10,000.00	2,000.00	12,000.00	11,948.98	51.02	99.57
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	0.00	1,000.00	484.48	515.52	48.45
56999 Supplies - Other	5,135.00	2,500.00	7,635.00	6,676.80	958.20	87.45
56000 Totals	**97,628.00**	**4,500.00**	**102,128.00**	**96,840.62**	**5,287.38**	**94.82**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	23,780.00	5,728.00	29,508.00	27,986.67	1,521.33	94.84
57080 Postage	250.00	0.00	250.00	162.94	87.06	65.18
57090 Printing/Publishing/Advertising	9,750.00	-6,800.00	2,950.00	652.38	2,297.62	22.11
57130 Rent of Equipment/Machinery	5,573.00	0.00	5,573.00	4,037.24	1,535.76	72.44
57150 Subscriptions & Dues	775.00	0.00	775.00	696.81	78.19	89.91
57999 Other Operating Costs	5,400.00	15,000.00	20,400.00	20,691.86	-291.86	101.43
57000 Totals	**45,528.00**	**13,928.00**	**59,456.00**	**54,227.90**	**5,228.10**	**91.21**
2010 Totals	**1,187,364.00**	**44,174.00**	**1,231,538.00**	**1,142,020.39**	**89,517.61**	**92.73**
2011 Information Technology/Telecommunications						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	607,585.00	27,940.00	635,525.00	571,776.10	63,748.90	89.97
51060 Salaries - Overtime	5,000.00	0.00	5,000.00	146.58	4,853.42	2.93
51900 Salaries - Other Wages	0.00	0.00	0.00	5,923.10	-5,923.10	0.00
51000 Totals	**612,585.00**	**27,940.00**	**640,525.00**	**577,845.78**	**62,679.22**	**90.21**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52011 FICA - Medicare	8,963.00	405.00	9,368.00	8,057.28	1,310.72	86.01
52020 Retirement	123,754.00	5,214.00	128,968.00	112,799.43	16,168.57	87.46
52021 Retiree Health Care	12,668.00	558.00	13,226.00	11,564.33	1,661.67	87.44
52030 Health and Medical Premiums	93,937.00	4,300.00	98,237.00	82,726.73	15,510.27	84.21
52040 Life Insurance Premiums	762.00	36.00	798.00	970.17	-172.17	121.58
52050 Dental Insurance Premiums	5,419.00	260.00	5,679.00	5,739.65	-60.65	101.07
52070 Disability Insurance Premiums	282.00	0.00	282.00	295.57	-13.57	104.81
52120 Workers' Compensation (Self Insured)	2,607.00	112.00	2,719.00	2,384.59	334.41	87.70
52000 Totals	**248,392.00**	**10,885.00**	**259,277.00**	**224,537.75**	**34,739.25**	**86.60**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	8,000.00	-553.00	7,447.00	1,009.00	6,438.00	13.55
53050 Transportation Costs	0.00	553.00	553.00	943.11	-390.11	170.54
53000 Totals	**8,000.00**	**0.00**	**8,000.00**	**1,952.11**	**6,047.89**	**24.40**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	2,500.00	0.00	2,500.00	827.34	1,672.66	33.09
54000 Totals	**2,500.00**	**0.00**	**2,500.00**	**827.34**	**1,672.66**	**33.09**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services	51,350.00	0.00	51,350.00	27,214.07	24,135.93	53.00
55000 Totals	**51,350.00**	**0.00**	**51,350.00**	**27,214.07**	**24,135.93**	**53.00**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	1,450,509.00	31,315.00	1,481,824.00	1,448,764.79	33,059.21	97.77
56020 Supplies - General Office	3,500.00	2,000.00	5,500.00	4,090.67	1,409.33	74.38
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	28,686.00	3,000.00	31,686.00	16,012.52	15,673.48	50.53
56120 Supplies - Vehicle Fuel	900.00	0.00	900.00	137.55	762.45	15.28
56999 Supplies - Other	25,000.00	0.00	25,000.00	2,841.70	22,158.30	11.37
56000 Totals	**1,508,595.00**	**36,315.00**	**1,544,910.00**	**1,471,847.23**	**73,062.77**	**95.27**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	8,000.00	0.00	8,000.00	4,000.00	4,000.00	50.00
57130 Rent of Equipment/Machinery	1,200.00	0.00	1,200.00	1,200.00	0.00	100.00
57160 Telecommunications	23,350.00	1,656.00	25,006.00	16,351.50	8,654.50	65.39
57999 Other Operating Costs	0.00	0.00	0.00	500.00	-500.00	0.00
57000 Totals	**32,550.00**	**1,656.00**	**34,206.00**	**22,051.50**	**12,154.50**	**64.47**

	2011 Totals	**2,463,972.00**	**76,796.00**	**2,540,768.00**	**2,326,275.78**	**214,492.22**	**91.56**
2012 Planning & Zoning							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		2,272,771.00	95,560.00	2,368,331.00	2,017,789.30	350,541.70	85.20
51040 Salaries - Part-Time Positions		47,258.00	0.00	47,258.00	58,417.78	-11,159.78	123.61
51060 Salaries - Overtime		19,500.00	18,500.00	38,000.00	35,443.25	2,556.75	93.27
51080 Salaries - Additional Compensation		2,590.00	0.00	2,590.00	2,682.50	-92.50	103.57
51900 Salaries - Other Wages		0.00	0.00	0.00	28,365.03	-28,365.03	0.00
	51000 Totals	**2,342,119.00**	**114,060.00**	**2,456,179.00**	**2,142,697.86**	**313,481.14**	**87.24**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52011 FICA - Medicare		34,407.00	1,384.00	35,791.00	29,904.73	5,886.27	83.55
52020 Retirement		471,813.00	17,831.00	489,644.00	404,952.19	84,691.81	82.70
52021 Retiree Health Care		48,331.00	1,913.00	50,244.00	41,561.37	8,682.63	82.72
52030 Health and Medical Premiums		455,119.00	17,200.00	472,319.00	336,688.11	135,630.89	71.28
52040 Life Insurance Premiums		2,175.00	121.00	2,296.00	2,358.48	-62.48	102.72
52050 Dental Insurance Premiums		23,659.00	1,040.00	24,699.00	19,145.62	5,553.38	77.52
52070 Disability Insurance Premiums		288.00	0.00	288.00	301.80	-13.80	104.79
52120 Workers' Compensation (Self Insured)		38,807.00	968.00	39,775.00	34,125.05	5,649.95	85.80
	52000 Totals	**1,074,599.00**	**40,457.00**	**1,115,056.00**	**869,037.35**	**246,018.65**	**77.94**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		18,100.00	-3,210.00	14,890.00	6,270.97	8,619.03	42.12
53050 Transportation Costs		10,700.00	-6,000.00	4,700.00	2,269.04	2,430.96	48.28
	53000 Totals	**28,800.00**	**-9,210.00**	**19,590.00**	**8,540.01**	**11,049.99**	**43.59**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles		20,500.00	0.00	20,500.00	20,085.17	414.83	97.98
	54000 Totals	**20,500.00**	**0.00**	**20,500.00**	**20,085.17**	**414.83**	**97.98**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services		657,462.00	-5,020.00	652,442.00	243,128.16	409,313.84	37.26
55999 Contract - Other Services		22,085.00	7,820.00	29,905.00	20,000.00	9,905.00	66.88
	55000 Totals	**679,547.00**	**2,800.00**	**682,347.00**	**263,128.16**	**419,218.84**	**38.56**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software		2,365.00	800.00	3,165.00	2,850.34	314.66	90.06
56020 Supplies - General Office		6,300.00	800.00	7,100.00	3,104.44	3,995.56	43.72
56030 Supplies - Field Supplies		15,500.00	700.00	16,200.00	9,268.39	6,931.61	57.21
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		14,851.00	-1,410.00	13,441.00	8,972.38	4,468.62	66.75
56120 Supplies - Vehicle Fuel		46,500.00	7,750.00	54,250.00	37,566.03	16,683.97	69.25
56999 Supplies - Other		4,850.00	110.00	4,960.00	3,205.55	1,754.45	64.63
	56000 Totals	**90,366.00**	**8,750.00**	**99,116.00**	**64,967.13**	**34,148.87**	**65.55**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		16,465.00	210.00	16,675.00	11,485.52	5,189.48	68.88
57080 Postage		12,000.00	0.00	12,000.00	7,043.74	4,956.26	58.70
57090 Printing/Publishing/Advertising		6,640.00	0.00	6,640.00	4,632.96	2,007.04	69.77
57130 Rent of Equipment/Machinery		20,385.00	0.00	20,385.00	14,076.97	6,308.03	69.06
57150 Subscriptions & Dues		9,434.00	1,600.00	11,034.00	7,859.48	3,174.52	71.23
57160 Telecommunications		29,563.00	481.00	30,044.00	24,291.73	5,752.27	80.85
57999 Other Operating Costs		10,778.00	0.00	10,778.00	11,763.42	-985.42	109.14
	57000 Totals	**105,265.00**	**2,291.00**	**107,556.00**	**81,153.82**	**26,402.18**	**75.45**
	2012 Totals	**4,341,196.00**	**159,148.00**	**4,500,344.00**	**3,449,609.50**	**1,050,734.50**	**76.65**
3001 Law Enforcement							
51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		10,991,078.00	0.00	10,991,078.00	10,089,294.61	901,783.39	91.80
51050 Salaries - Temporary Positions		141,930.00	0.00	141,930.00	116,524.21	25,405.79	82.10
51060 Salaries - Overtime		783,126.00	51,700.00	834,826.00	1,355,243.46	-520,417.46	162.34

51080 Salaries - Additional Compensation	151,940.00	0.00	151,940.00	391,692.97	-239,752.97	257.79
51900 Salaries - Other Wages	573,703.00	104,000.00	677,703.00	607,614.59	70,088.41	89.66
51000 Totals	**12,641,777.00**	**155,700.00**	**12,797,477.00**	**12,560,369.84**	**237,107.16**	**98.15**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52011 FICA - Medicare	182,690.00	0.00	182,690.00	187,072.19	-4,382.19	102.40
52020 Retirement	3,820,564.00	0.00	3,820,564.00	3,514,284.81	306,279.19	91.98
52021 Retiree Health Care	282,657.00	0.00	282,657.00	259,535.13	23,121.87	91.82
52030 Health and Medical Premiums	1,957,518.00	0.00	1,957,518.00	1,678,864.18	278,653.82	85.76
52040 Life Insurance Premiums	14,287.00	0.00	14,287.00	14,460.74	-173.74	101.22
52050 Dental Insurance Premiums	112,882.00	0.00	112,882.00	99,131.95	13,750.05	87.82
52070 Disability Insurance Premiums	375.00	0.00	375.00	374.88	0.12	99.97
52120 Workers' Compensation (Self Insured)	446,416.00	0.00	446,416.00	467,728.66	-21,312.66	104.77
52000 Totals	**6,817,389.00**	**0.00**	**6,817,389.00**	**6,221,452.54**	**595,936.46**	**91.26**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	30,809.00	15,000.00	45,809.00	42,443.59	3,365.41	92.65
53050 Transportation Costs	27,321.00	-5,000.00	22,321.00	14,830.64	7,490.36	66.44
53000 Totals	**58,130.00**	**10,000.00**	**68,130.00**	**57,274.23**	**10,855.77**	**84.07**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	160,000.00	131,930.00	291,930.00	287,794.99	4,135.01	98.58
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	18,395.00	-531.00	17,864.00	5,135.45	12,728.55	28.75
54000 Totals	**178,395.00**	**131,399.00**	**309,794.00**	**292,930.44**	**16,863.56**	**94.56**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services	15,000.00	0.00	15,000.00	12,611.20	2,388.80	84.07
55999 Contract - Other Services	206,024.00	0.00	206,024.00	29,340.80	176,683.20	14.24
55000 Totals	**221,024.00**	**0.00**	**221,024.00**	**41,952.00**	**179,072.00**	**18.98**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	354,531.00	2,196.00	356,727.00	303,324.37	53,402.63	85.03
56020 Supplies - General Office	16,000.00	0.00	16,000.00	12,292.68	3,707.32	76.83
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	289,201.00	17,769.00	306,970.00	219,187.17	87,782.83	71.40
56110 Supplies - Uniforms/Linen	280,117.00	-4,258.00	275,859.00	182,670.85	93,188.15	66.22
56120 Supplies - Vehicle Fuel	401,099.00	77,696.00	478,795.00	367,063.93	111,731.07	76.66
56999 Supplies - Other	205,063.00	6,400.00	211,463.00	188,651.73	22,811.27	89.21
56000 Totals	**1,546,011.00**	**99,803.00**	**1,645,814.00**	**1,273,190.73**	**372,623.27**	**77.36**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57030 Communication Costs	1,426.00	1,270.00	2,696.00	2,541.63	154.37	94.27
57050 Employee Training	98,390.00	-10,000.00	88,390.00	84,880.75	3,509.25	96.03
57080 Postage	3,600.00	0.00	3,600.00	2,771.16	828.84	76.98
57090 Printing/Publishing/Advertising	5,000.00	0.00	5,000.00	2,648.58	2,351.42	52.97
57130 Rent of Equipment/Machinery	27,206.00	26,400.00	53,606.00	29,219.77	24,386.23	54.51
57150 Subscriptions & Dues	52,789.00	-1,000.00	51,789.00	43,102.37	8,686.63	83.23
57160 Telecommunications	192,644.00	15,354.00	207,998.00	163,721.68	44,276.32	78.71
57170 Utilities - Electricity	81,422.00	-6,000.00	75,422.00	60,416.31	15,005.69	80.10
57171 Utilities - Natural Gas	18,756.00	0.00	18,756.00	4,315.87	14,440.13	23.01
57173 Utilities - Water	4,700.00	0.00	4,700.00	4,258.84	441.16	90.61
57999 Other Operating Costs	746,975.00	15,150.00	762,125.00	553,958.25	208,166.75	72.69
57000 Totals	**1,232,908.00**	**41,174.00**	**1,274,082.00**	**951,835.21**	**322,246.79**	**74.71**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery	150,062.00	124,500.00	274,562.00	119,511.61	155,050.39	43.53
58000 Totals	**150,062.00**	**124,500.00**	**274,562.00**	**119,511.61**	**155,050.39**	**43.53**
3001 Totals	**22,845,696.00**	**562,576.00**	**23,408,272.00**	**21,518,516.60**	**1,889,755.40**	**91.93**
3002 Fire Protection						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	7,300,800.00	0.00	7,300,800.00	7,988,786.36	-687,986.36	109.42

51060 Salaries - Overtime	1,150,000.00	18,000.00	1,168,000.00	1,943,669.65	-775,669.65	166.41
51080 Salaries - Additional Compensation	103,643.00	677,278.00	780,921.00	170,063.80	610,857.20	21.78
51900 Salaries - Other Wages	308,422.00	0.00	308,422.00	539,826.71	-231,404.71	175.03
51000 Totals	**8,862,865.00**	**695,278.00**	**9,558,143.00**	**10,642,346.52**	**-1,084,203.52**	**111.34**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52011 FICA - Medicare	110,910.00	0.00	110,910.00	148,708.11	-37,798.11	134.08
52020 Retirement	2,912,276.00	0.00	2,912,276.00	3,270,511.07	-358,235.07	112.30
52021 Retiree Health Care	192,626.00	0.00	192,626.00	216,164.06	-23,538.06	112.22
52030 Health and Medical Premiums	1,572,622.00	0.00	1,572,622.00	1,463,002.63	109,619.37	93.03
52040 Life Insurance Premiums	8,527.00	0.00	8,527.00	10,765.62	-2,238.62	126.25
52050 Dental Insurance Premiums	90,079.00	0.00	90,079.00	85,061.32	5,017.68	94.43
52070 Disability Insurance Premiums	335.00	0.00	335.00	351.14	-16.14	104.82
52120 Workers' Compensation (Self Insured)	339,827.00	0.00	339,827.00	433,312.11	-93,485.11	127.51
52000 Totals	**5,227,202.00**	**0.00**	**5,227,202.00**	**5,627,876.06**	**-400,674.06**	**107.67**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	14,210.00	-1,438.00	12,772.00	13,427.20	-655.20	105.13
53050 Transportation Costs	1,200.00	2,500.00	3,700.00	2,500.00	1,200.00	67.57
53000 Totals	**15,410.00**	**1,062.00**	**16,472.00**	**15,927.20**	**544.80**	**96.69**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	87,945.00	125,111.00	213,056.00	320,239.86	-107,183.86	150.31
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	88,599.00	-5,400.00	83,199.00	51,351.02	31,847.98	61.72
54000 Totals	**176,544.00**	**119,711.00**	**296,255.00**	**371,590.88**	**-75,335.88**	**125.43**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services	56,986.00	100.00	57,086.00	42,805.00	14,281.00	74.98
55999 Contract - Other Services	3,604.00	9,763.00	13,367.00	12,599.03	767.97	94.25
55000 Totals	**60,590.00**	**9,863.00**	**70,453.00**	**55,404.03**	**15,048.97**	**78.64**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	57,783.00	22,883.00	80,666.00	77,717.03	2,948.97	96.34
56020 Supplies - General Office	14,506.00	0.00	14,506.00	8,915.71	5,590.29	61.46
56030 Supplies - Field Supplies	15,723.00	2,344.00	18,067.00	17,870.52	196.48	98.91
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	104,825.00	0.00	104,825.00	91,716.94	13,108.06	87.50
56070 Supplies - Medical	197,167.00	674.00	197,841.00	167,681.61	30,159.39	84.76
56110 Supplies - Uniforms/Linen	375,724.00	9,590.00	385,314.00	359,575.67	25,738.33	93.32
56120 Supplies - Vehicle Fuel	146,149.00	42,651.00	188,800.00	143,792.37	45,007.63	76.16
56999 Supplies - Other	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
56000 Totals	**912,877.00**	**77,142.00**	**990,019.00**	**867,269.85**	**122,749.15**	**87.60**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57030 Communication Costs	14,893.00	3,500.00	18,393.00	17,944.39	448.61	97.56
57050 Employee Training	79,949.00	20,408.00	100,357.00	97,589.51	2,767.49	97.24
57080 Postage	600.00	0.00	600.00	265.66	334.34	44.28
57090 Printing/Publishing/Advertising	1,581.00	287.00	1,868.00	1,558.67	309.33	83.44
57130 Rent of Equipment/Machinery	7,100.00	0.00	7,100.00	4,349.99	2,750.01	61.27
57150 Subscriptions & Dues	10,920.00	-1,355.00	9,565.00	7,730.09	1,834.91	80.82
57160 Telecommunications	59,269.00	-4,540.00	54,729.00	42,415.61	12,313.39	77.50
57170 Utilities - Electricity	83,047.00	-4,496.00	78,551.00	65,459.63	13,091.37	83.33
57171 Utilities - Natural Gas	36,541.00	0.00	36,541.00	22,502.49	14,038.51	61.58
57173 Utilities - Water	14,000.00	-2,400.00	11,600.00	12,818.90	-1,218.90	110.51
57999 Other Operating Costs	66,774.00	-10,000.00	56,774.00	55,508.25	1,265.75	97.77
57000 Totals	**374,674.00**	**1,404.00**	**376,078.00**	**328,143.19**	**47,934.81**	**87.25**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery	385,728.00	-110,000.00	275,728.00	223,039.12	52,688.88	80.89
58080 Vehicles	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00
58000 Totals	**385,728.00**	**0.00**	**385,728.00**	**223,039.12**	**162,688.88**	**57.82**

3002 Totals	**16,015,890.00**	**904,460.00**	**16,920,350.00**	**18,131,596.85**	**-1,211,246.85**	**107.16**

3004 Animal Control

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	606,499.00	0.00	606,499.00	554,301.92	52,197.08	91.39
51060 Salaries - Overtime	18,000.00	11,500.00	29,500.00	25,684.54	3,815.46	87.07
51080 Salaries - Additional Compensation	4,397.00	0.00	4,397.00	3,531.25	865.75	80.31
51900 Salaries - Other Wages	0.00	0.00	0.00	8,408.55	-8,408.55	0.00
51000 Totals	**628,896.00**	**11,500.00**	**640,396.00**	**591,926.26**	**48,469.74**	**92.43**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52011 FICA - Medicare	8,938.00	0.00	8,938.00	8,223.49	714.51	92.01
52020 Retirement	123,532.00	0.00	123,532.00	107,860.65	15,671.35	87.31
52021 Retiree Health Care	12,645.00	0.00	12,645.00	11,057.91	1,587.09	87.45
52030 Health and Medical Premiums	116,412.00	0.00	116,412.00	97,818.28	18,593.72	84.03
52040 Life Insurance Premiums	468.00	0.00	468.00	508.37	-40.37	108.63
52050 Dental Insurance Premiums	7,700.00	0.00	7,700.00	6,657.35	1,042.65	86.46
52120 Workers' Compensation (Self Insured)	35,921.00	0.00	35,921.00	32,313.76	3,607.24	89.96
52000 Totals	**305,616.00**	**0.00**	**305,616.00**	**264,439.81**	**41,176.19**	**86.53**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	6,000.00	0.00	6,000.00	4,913.90	1,086.10	81.90
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,222.00	3,500.00	4,722.00	3,026.51	1,695.49	64.09
54000 Totals	**7,222.00**	**3,500.00**	**10,722.00**	**7,940.41**	**2,781.59**	**74.06**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services	29,846.00	0.00	29,846.00	10,302.11	19,543.89	34.52
55999 Contract - Other Services	540.00	0.00	540.00	475.13	64.87	87.99
55000 Totals	**30,386.00**	**0.00**	**30,386.00**	**10,777.24**	**19,608.76**	**35.47**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	2,400.00	96.00	2,496.00	2,400.00	96.00	96.15
56020 Supplies - General Office	1,672.00	-596.00	1,076.00	637.41	438.59	59.24
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,200.00	0.00	1,200.00	795.94	404.06	66.33
56110 Supplies - Uniforms/Linen	4,620.00	0.00	4,620.00	4,279.07	340.93	92.62
56120 Supplies - Vehicle Fuel	15,000.00	2,500.00	17,500.00	9,688.37	7,811.63	55.36
56999 Supplies - Other	49,061.00	0.00	49,061.00	44,615.92	4,445.08	90.94
56000 Totals	**73,953.00**	**2,000.00**	**75,953.00**	**62,416.71**	**13,536.29**	**82.18**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	2,650.00	-618.00	2,032.00	708.44	1,323.56	34.86
57080 Postage	297.00	0.00	297.00	74.13	222.87	24.96
57090 Printing/Publishing/Advertising	3,025.00	0.00	3,025.00	629.91	2,395.09	20.82
57130 Rent of Equipment/Machinery	2,355.00	618.00	2,973.00	942.54	2,030.46	31.70
57150 Subscriptions & Dues	150.00	0.00	150.00	0.00	150.00	0.00
57999 Other Operating Costs	1,285.00	0.00	1,285.00	795.00	490.00	61.87
57000 Totals	**9,762.00**	**0.00**	**9,762.00**	**3,150.02**	**6,611.98**	**32.27**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery	0.00	9,775.00	9,775.00	0.00	9,775.00	0.00
58000 Totals	**0.00**	**9,775.00**	**9,775.00**	**0.00**	**9,775.00**	**0.00**
3004 Totals	**1,055,835.00**	**26,775.00**	**1,082,610.00**	**940,650.45**	**141,959.55**	**86.89**

3005 Dispatch/E911

54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00
54000 Totals	**0.00**	**22,000.00**	**22,000.00**	**0.00**	**22,000.00**	**0.00**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00
56000 Totals	**0.00**	**9,000.00**	**9,000.00**	**0.00**	**9,000.00**	**0.00**
3005911 Totals	**0.00**	**31,000.00**	**31,000.00**	**0.00**	**31,000.00**	**0.00**

4003 Parks & Recreation

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		2,054,936.00	0.00	2,054,936.00	1,934,163.74	120,772.26	94.12
51050 Salaries - Temporary Positions		318,510.00	0.00	318,510.00	180,548.16	137,961.84	56.69
51060 Salaries - Overtime		29,500.00	-1,990.00	27,510.00	22,883.07	4,626.93	83.18
51080 Salaries - Additional Compensation		3,783.00	0.00	3,783.00	3,331.50	451.50	88.07
51900 Salaries - Other Wages		0.00	0.00	0.00	33,792.89	-33,792.89	0.00
	51000 Totals	**2,406,729.00**	**-1,990.00**	**2,404,739.00**	**2,174,719.36**	**230,019.64**	**90.43**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52011 FICA - Medicare		54,345.00	0.00	54,345.00	41,615.41	12,729.59	76.58
52020 Retirement		418,553.00	0.00	418,553.00	382,205.03	36,347.97	91.32
52021 Retiree Health Care		42,845.00	0.00	42,845.00	39,184.95	3,660.05	91.46
52030 Health and Medical Premiums		430,144.00	0.00	430,144.00	343,934.21	86,209.79	79.96
52040 Life Insurance Premiums		2,360.00	0.00	2,360.00	2,427.42	-67.42	102.86
52050 Dental Insurance Premiums		23,603.00	0.00	23,603.00	19,419.70	4,183.30	82.28
52070 Disability Insurance Premiums		273.00	0.00	273.00	285.75	-12.75	104.67
52120 Workers' Compensation (Self Insured)		67,767.00	0.00	67,767.00	58,458.45	9,308.55	86.26
	52000 Totals	**1,039,890.00**	**0.00**	**1,039,890.00**	**887,530.92**	**152,359.08**	**85.35**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles		63,500.00	5,990.00	69,490.00	53,868.99	15,621.01	77.52
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		58,696.00	-1,000.00	57,696.00	49,166.63	8,529.37	85.22
54999 Other Maintenance		423,479.00	65,141.00	488,620.00	444,809.49	43,810.51	91.03
	54000 Totals	**545,675.00**	**70,131.00**	**615,806.00**	**547,845.11**	**67,960.89**	**88.96**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		218,757.00	22,642.00	241,399.00	113,316.21	128,082.79	46.94
	55000 Totals	**218,757.00**	**22,642.00**	**241,399.00**	**113,316.21**	**128,082.79**	**46.94**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software		31,620.00	0.00	31,620.00	23,453.80	8,166.20	74.17
56020 Supplies - General Office		23,264.00	0.00	23,264.00	16,817.23	6,446.77	72.29
56030 Supplies - Field Supplies		74,342.00	28,500.00	102,842.00	81,958.80	20,883.20	79.69
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		8,556.00	14,000.00	22,556.00	8,178.66	14,377.34	36.26
56050 Supplies - Janitorial/Maintenance		2,650.00	0.00	2,650.00	1,949.25	700.75	73.56
56060 Supplies - Kitchen		100.00	0.00	100.00	100.00	0.00	100.00
56080 Supplies - Recreational		42,000.00	0.00	42,000.00	27,807.46	14,192.54	66.21
56110 Supplies - Uniforms/Linen		13,055.00	1,000.00	14,055.00	13,707.20	347.80	97.53
56120 Supplies - Vehicle Fuel		67,500.00	11,250.00	78,750.00	58,327.36	20,422.64	74.07
	56000 Totals	**263,087.00**	**54,750.00**	**317,837.00**	**232,299.76**	**85,537.24**	**73.09**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57030 Communication Costs		30,036.00	0.00	30,036.00	23,250.09	6,785.91	77.41
57050 Employee Training		4,340.00	0.00	4,340.00	0.00	4,340.00	0.00
57080 Postage		500.00	0.00	500.00	51.45	448.55	10.29
57090 Printing/Publishing/Advertising		55,498.00	-17,200.00	38,298.00	5,295.97	33,002.03	13.83
57130 Rent of Equipment/Machinery		27,462.00	-1,400.00	26,062.00	11,014.57	15,047.43	42.26
57150 Subscriptions & Dues		8,252.00	0.00	8,252.00	6,482.83	1,769.17	78.56
57160 Telecommunications		37,422.00	4,290.00	41,712.00	34,788.21	6,923.79	83.40
57170 Utilities - Electricity		204,472.00	6,000.00	210,472.00	161,535.59	48,936.41	76.75
57171 Utilities - Natural Gas		84,756.00	0.00	84,756.00	31,184.96	53,571.04	36.79
57173 Utilities - Water		1,115,000.00	105,000.00	1,220,000.00	1,200,871.39	19,128.61	98.43
57999 Other Operating Costs		154,775.00	-8,400.00	146,375.00	115,359.25	31,015.75	78.81
	57000 Totals	**1,722,513.00**	**88,290.00**	**1,810,803.00**	**1,589,834.31**	**220,968.69**	**87.80**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		523,773.00	-100,000.00	423,773.00	239,338.73	184,434.27	56.48
	58000 Totals	**523,773.00**	**-100,000.00**	**423,773.00**	**239,338.73**	**184,434.27**	**56.48**
	4003 Totals	**6,720,424.00**	**133,823.00**	**6,854,247.00**	**5,784,884.40**	**1,069,362.60**	**84.40**

4004 Library

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	1,731,596.00	10.00	1,731,606.00	1,727,050.50	4,555.50	99.74
51040 Salaries - Part-Time Positions	270,364.00	0.00	270,364.00	232,873.32	37,490.68	86.13
51080 Salaries - Additional Compensation	0.00	0.00	0.00	1,240.00	-1,240.00	0.00
51900 Salaries - Other Wages	0.00	0.00	0.00	43,004.92	-43,004.92	0.00
51000 Totals	**2,001,960.00**	**10.00**	**2,001,970.00**	**2,004,168.74**	**-2,198.74**	**100.11**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52011 FICA - Medicare	34,851.00	0.00	34,851.00	31,739.10	3,111.90	91.07
52020 Retirement	386,861.00	0.00	386,861.00	372,026.15	14,834.85	96.17
52021 Retiree Health Care	39,671.00	0.00	39,671.00	38,225.00	1,446.00	96.36
52030 Health and Medical Premiums	381,674.00	0.00	381,674.00	323,501.15	58,172.85	84.76
52040 Life Insurance Premiums	1,752.00	0.00	1,752.00	2,130.82	-378.82	121.62
52050 Dental Insurance Premiums	21,227.00	0.00	21,227.00	18,507.11	2,719.89	87.19
52070 Disability Insurance Premiums	263.00	0.00	263.00	275.93	-12.93	104.92
52120 Workers' Compensation (Self Insured)	11,617.00	0.00	11,617.00	11,186.56	430.44	96.29
52000 Totals	**877,916.00**	**0.00**	**877,916.00**	**797,591.82**	**80,324.18**	**90.85**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	2,700.00	-1,290.00	1,410.00	1,327.01	82.99	94.11
53050 Transportation Costs	1,000.00	-499.00	501.00	500.83	0.17	99.97
53000 Totals	**3,700.00**	**-1,789.00**	**1,911.00**	**1,827.84**	**83.16**	**95.65**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles	1,500.00	806.00	2,306.00	2,545.25	-239.25	110.38
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	18,213.00	147.00	18,360.00	17,256.70	1,103.30	93.99
54000 Totals	**19,713.00**	**953.00**	**20,666.00**	**19,801.95**	**864.05**	**95.82**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services	16,100.00	1,626.00	17,726.00	16,699.54	1,026.46	94.21
55000 Totals	**16,100.00**	**1,626.00**	**17,726.00**	**16,699.54**	**1,026.46**	**94.21**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	1,900.00	-1,101.00	799.00	798.13	0.87	99.89
56020 Supplies - General Office	6,417.00	-300.00	6,117.00	4,844.86	1,272.14	79.20
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	18,499.00	2,721.00	21,220.00	19,253.23	1,966.77	90.73
56120 Supplies - Vehicle Fuel	1,350.00	225.00	1,575.00	1,062.80	512.20	67.48
56999 Supplies - Other	12,500.00	-2,579.00	9,921.00	8,295.36	1,625.64	83.61
56000 Totals	**40,666.00**	**-1,034.00**	**39,632.00**	**34,254.38**	**5,377.62**	**86.43**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	2,495.00	-2,396.00	99.00	99.00	0.00	100.00
57080 Postage	6,000.00	2,872.00	8,872.00	8,008.15	863.85	90.26
57090 Printing/Publishing/Advertising	2,000.00	250.00	2,250.00	2,248.80	1.20	99.95
57130 Rent of Equipment/Machinery	46,763.00	5,963.00	52,726.00	48,369.16	4,356.84	91.74
57150 Subscriptions & Dues	1,477.00	770.00	2,247.00	2,247.00	0.00	100.00
57160 Telecommunications	143,408.00	-10,000.00	133,408.00	80,326.21	53,081.79	60.21
57170 Utilities - Electricity	84,339.00	0.00	84,339.00	61,775.25	22,563.75	73.25
57171 Utilities - Natural Gas	40,670.00	0.00	40,670.00	13,245.14	27,424.86	32.57
57173 Utilities - Water	18,000.00	0.00	18,000.00	12,940.34	5,059.66	71.89
57999 Other Operating Costs	58,664.00	1,500.00	60,164.00	51,940.94	8,223.06	86.33
57000 Totals	**403,816.00**	**-1,041.00**	**402,775.00**	**281,199.99**	**121,575.01**	**69.82**
4004 Totals	**3,363,871.00**	**-1,275.00**	**3,362,596.00**	**3,155,544.26**	**207,051.74**	**93.84**

4006 Swimming Pools

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	292,579.00	0.00	292,579.00	292,550.49	28.51	99.99
51040 Salaries - Part-Time Positions	318,352.00	0.00	318,352.00	236,725.35	81,626.65	74.36
51050 Salaries - Temporary Positions	277,923.00	0.00	277,923.00	302,465.05	-24,542.05	108.83

51060 Salaries - Overtime	2,800.00	500.00	3,300.00	1,497.71	1,802.29	45.39
51900 Salaries - Other Wages	0.00	0.00	0.00	6,912.68	-6,912.68	0.00
51000 Totals	**891,654.00**	**500.00**	**892,154.00**	**840,151.28**	**52,002.72**	**94.17**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52011 FICA - Medicare	38,458.00	0.00	38,458.00	34,579.61	3,878.39	89.92
52020 Retirement	91,943.00	0.00	91,943.00	87,936.22	4,006.78	95.64
52021 Retiree Health Care	9,674.00	0.00	9,674.00	9,342.91	331.09	96.58
52030 Health and Medical Premiums	111,268.00	0.00	111,268.00	81,466.52	29,801.48	73.22
52040 Life Insurance Premiums	385.00	0.00	385.00	367.39	17.61	95.43
52050 Dental Insurance Premiums	6,503.00	0.00	6,503.00	4,798.51	1,704.49	73.79
52120 Workers' Compensation (Self Insured)	29,369.00	0.00	29,369.00	26,522.04	2,846.96	90.31
52000 Totals	**287,600.00**	**0.00**	**287,600.00**	**245,013.20**	**42,586.80**	**85.19**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	51,396.00	0.00	51,396.00	24,012.00	27,384.00	46.72
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	33,536.00	0.00	33,536.00	21,645.12	11,890.88	64.54
54000 Totals	**84,932.00**	**0.00**	**84,932.00**	**45,657.12**	**39,274.88**	**53.76**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services	25,604.00	0.00	25,604.00	17,765.65	7,838.35	69.39
55000 Totals	**25,604.00**	**0.00**	**25,604.00**	**17,765.65**	**7,838.35**	**69.39**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	28,219.00	-2,500.00	25,719.00	18,462.44	7,256.56	71.79
56050 Supplies - Janitorial/Maintenance	5,000.00	500.00	5,500.00	3,032.77	2,467.23	55.14
56080 Supplies - Recreational	14,075.00	-121.00	13,954.00	9,803.71	4,150.29	70.26
56999 Supplies - Other	85,455.00	5,621.00	91,076.00	72,519.38	18,556.62	79.63
56000 Totals	**132,749.00**	**3,500.00**	**136,249.00**	**103,818.30**	**32,430.70**	**76.20**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	900.00	0.00	900.00	220.00	680.00	24.44
57130 Rent of Equipment/Machinery	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
57150 Subscriptions & Dues	3,577.00	0.00	3,577.00	2,056.00	1,521.00	57.48
57160 Telecommunications	12,709.00	1,590.00	14,299.00	12,862.59	1,436.41	89.95
57170 Utilities - Electricity	152,347.00	0.00	152,347.00	109,309.21	43,037.79	71.75
57171 Utilities - Natural Gas	86,854.00	0.00	86,854.00	35,058.51	51,795.49	40.36
57173 Utilities - Water	30,000.00	-10,000.00	20,000.00	19,722.51	277.49	98.61
57999 Other Operating Costs	0.00	0.00	0.00	900.00	-900.00	0.00
57000 Totals	**287,887.00**	**-8,410.00**	**279,477.00**	**180,128.82**	**99,348.18**	**64.45**
4006 Totals	**1,710,426.00**	**-4,410.00**	**1,706,016.00**	**1,432,534.37**	**273,481.63**	**83.97**
4008 Senior Centers/Programs						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	341,622.00	0.00	341,622.00	293,445.60	48,176.40	85.90
51040 Salaries - Part-Time Positions	15,506.00	0.00	15,506.00	15,988.90	-482.90	103.11
51060 Salaries - Overtime	1,946.00	1,000.00	2,946.00	2,576.34	369.66	87.45
51080 Salaries - Additional Compensation	520.00	0.00	520.00	520.00	0.00	100.00
51900 Salaries - Other Wages	0.00	0.00	0.00	568.09	-568.09	0.00
51000 Totals	**359,594.00**	**1,000.00**	**360,594.00**	**313,098.93**	**47,495.07**	**86.83**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52011 FICA - Medicare	5,237.00	0.00	5,237.00	4,391.08	845.92	83.85
52020 Retirement	72,423.00	0.00	72,423.00	60,639.06	11,783.94	83.73
52021 Retiree Health Care	7,443.00	0.00	7,443.00	6,245.44	1,197.56	83.91
52030 Health and Medical Premiums	66,394.00	0.00	66,394.00	44,946.84	21,447.16	67.70
52040 Life Insurance Premiums	445.00	0.00	445.00	412.53	32.47	92.70
52050 Dental Insurance Premiums	5,130.00	0.00	5,130.00	3,595.72	1,534.28	70.09
52120 Workers' Compensation (Self Insured)	5,622.00	0.00	5,622.00	4,225.23	1,396.77	75.16
52000 Totals	**162,694.00**	**0.00**	**162,694.00**	**124,455.90**	**38,238.10**	**76.50**

54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure	16,707.00	-120.00	16,587.00	10,627.09	5,959.91	64.07
54040 Maintenance & Repairs - Vehicles	4,089.00	0.00	4,089.00	3,324.80	764.20	81.31
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,853.00	0.00	1,853.00	584.17	1,268.83	31.53
54000 Totals	**22,649.00**	**-120.00**	**22,529.00**	**14,536.06**	**7,992.94**	**64.52**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services	79,996.00	-4,000.00	75,996.00	40,439.48	35,556.52	53.21
55000 Totals	**79,996.00**	**-4,000.00**	**75,996.00**	**40,439.48**	**35,556.52**	**53.21**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
56020 Supplies - General Office	3,935.00	0.00	3,935.00	2,760.51	1,174.49	70.15
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,557.00	0.00	6,557.00	5,721.27	835.73	87.25
56120 Supplies - Vehicle Fuel	3,000.00	500.00	3,500.00	1,711.28	1,788.72	48.89
56999 Supplies - Other	3,961.00	0.00	3,961.00	2,559.46	1,401.54	64.62
56000 Totals	**17,453.00**	**3,500.00**	**20,953.00**	**12,752.52**	**8,200.48**	**60.86**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	1,461.00	0.00	1,461.00	130.00	1,331.00	8.90
57080 Postage	1,577.00	0.00	1,577.00	17.33	1,559.67	1.10
57090 Printing/Publishing/Advertising	21,738.00	0.00	21,738.00	7,492.09	14,245.91	34.47
57130 Rent of Equipment/Machinery	3,671.00	120.00	3,791.00	3,249.87	541.13	85.73
57150 Subscriptions & Dues	1,205.00	0.00	1,205.00	268.75	936.25	22.30
57999 Other Operating Costs	10,142.00	0.00	10,142.00	3,655.10	6,486.90	36.04
57000 Totals	**39,794.00**	**120.00**	**39,914.00**	**14,813.14**	**25,100.86**	**37.11**
4008 Totals	**682,180.00**	**500.00**	**682,680.00**	**520,096.03**	**162,583.97**	**76.18**
5009 Environmental						
51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	114,246.00	0.00	114,246.00	81,778.89	32,467.11	71.58
51060 Salaries - Overtime	622.00	675.00	1,297.00	1,245.68	51.32	96.04
51000 Totals	**114,868.00**	**675.00**	**115,543.00**	**83,024.57**	**32,518.43**	**71.86**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52011 FICA - Medicare	1,727.00	0.00	1,727.00	1,277.21	449.79	73.96
52020 Retirement	23,270.00	0.00	23,270.00	16,197.50	7,072.50	69.61
52021 Retiree Health Care	2,382.00	0.00	2,382.00	1,658.94	723.06	69.64
52030 Health and Medical Premiums	32,345.00	0.00	32,345.00	17,147.74	15,197.26	53.02
52040 Life Insurance Premiums	17.00	0.00	17.00	68.96	-51.96	405.65
52050 Dental Insurance Premiums	1,879.00	0.00	1,879.00	977.60	901.40	52.03
52120 Workers' Compensation (Self Insured)	1,464.00	0.00	1,464.00	1,302.24	161.76	88.95
52000 Totals	**63,084.00**	**0.00**	**63,084.00**	**38,630.19**	**24,453.81**	**61.24**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services	36,880.00	35,980.00	72,860.00	10,123.26	62,736.74	13.89
55000 Totals	**36,880.00**	**35,980.00**	**72,860.00**	**10,123.26**	**62,736.74**	**13.89**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56030 Supplies - Field Supplies	9,639.00	700.00	10,339.00	6,475.09	3,863.91	62.63
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,518.00	0.00	2,518.00	1,380.90	1,137.10	54.84
56050 Supplies - Janitorial/Maintenance	1,315.00	-780.00	535.00	0.00	535.00	0.00
56110 Supplies - Uniforms/Linen	2,006.00	515.00	2,521.00	2,471.03	49.97	98.02
56000 Totals	**15,478.00**	**435.00**	**15,913.00**	**10,327.02**	**5,585.98**	**64.90**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	320.00	150.00	470.00	470.00	0.00	100.00
57090 Printing/Publishing/Advertising	11,632.00	-2,240.00	9,392.00	2,752.46	6,639.54	29.31
57000 Totals	**11,952.00**	**-2,090.00**	**9,862.00**	**3,222.46**	**6,639.54**	**32.68**
5009 Totals	**242,262.00**	**35,000.00**	**277,262.00**	**145,327.50**	**131,934.50**	**52.42**
50000 Totals	**89,618,682.00**	**2,916,801.00**	**92,535,483.00**	**79,477,285.98**	**13,058,197.02**	**85.89**

60000 Other Financing Sources
0001 No Department

61000 Transfers		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In		51,476.00	35.00	51,511.00	51,511.00	0.00	100.00
61200 Transfers Out		-26,243,633.00	-4,197,214.00	-30,440,847.00	-30,440,847.00	0.00	-100.00
	61000 Totals	**-26,192,157.00**	**-4,197,179.00**	**-30,389,336.00**	**-30,389,336.00**	**0.00**	**0.00**
	0001 Totals	**-26,192,157.00**	**-4,197,179.00**	**-30,389,336.00**	**-30,389,336.00**	**0.00**	**0.00**
	60000 Totals	**-26,192,157.00**	**-4,197,179.00**	**-30,389,336.00**	**-30,389,336.00**	**0.00**	**0.00**

20100 Corrections

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		61,581.00	0.00	61,581.00	61,581.00	0.00	100.00
	10100 Totals	**61,581.00**	**0.00**	**61,581.00**	**61,581.00**	**0.00**	**100.00**
	Totals	**61,581.00**	**0.00**	**61,581.00**	**61,581.00**	**0.00**	**100.00**
	10000 Totals	**61,581.00**	**0.00**	**61,581.00**	**61,581.00**	**0.00**	**100.00**

20000 Liabilities
0001 No Department

21000 Payables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	0.45	-0.45	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**0.45**	**-0.45**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.45**	**-0.45**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**0.45**	**-0.45**	**0.00**

40000 Revenues
0001 No Department

44000 Charges for Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44040 Care of Prisoners		200,000.00	40,500.00	240,500.00	266,230.50	-25,730.50	110.70
	44000 Totals	**200,000.00**	**40,500.00**	**240,500.00**	**266,230.50**	**-25,730.50**	**110.70**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		0.00	0.00	0.00	4,867.41	-4,867.41	0.00
	46000 Totals	**0.00**	**0.00**	**0.00**	**4,867.41**	**-4,867.41**	**0.00**
	0001 Totals	**200,000.00**	**40,500.00**	**240,500.00**	**271,097.91**	**-30,597.91**	**112.72**
	40000 Totals	**200,000.00**	**40,500.00**	**240,500.00**	**271,097.91**	**-30,597.91**	**112.72**

50000 Expenditures
8003 General Corrections

57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57010 Care of Prisoners		351,581.00	40,500.00	392,081.00	314,005.00	78,076.00	80.09
	57000 Totals	**351,581.00**	**40,500.00**	**392,081.00**	**314,005.00**	**78,076.00**	**80.09**
	8003 Totals	**351,581.00**	**40,500.00**	**392,081.00**	**314,005.00**	**78,076.00**	**80.09**
	50000 Totals	**351,581.00**	**40,500.00**	**392,081.00**	**314,005.00**	**78,076.00**	**80.09**

60000 Other Financing Sources
0001 No Department

61000 Transfers		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In		90,000.00	0.00	90,000.00	90,000.00	0.00	100.00
	61000 Totals	**90,000.00**	**0.00**	**90,000.00**	**90,000.00**	**0.00**	**100.00**
	0001 Totals	**90,000.00**	**0.00**	**90,000.00**	**90,000.00**	**0.00**	**100.00**
	60000 Totals	**90,000.00**	**0.00**	**90,000.00**	**90,000.00**	**0.00**	**100.00**

20200 Environmental

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		0.00	0.00	0.00	0.00	0.00	100.00
	10100 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

0001 No Department

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10103 Investments		501,493.00	0.00	501,493.00	0.00	501,493.00	0.00
	10100 Totals	**501,493.00**	**0.00**	**501,493.00**	**0.00**	**501,493.00**	**0.00**
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	724,962.12	-724,962.12	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**724,962.12**	**-724,962.12**	**0.00**
	0001 Totals	**501,493.00**	**0.00**	**501,493.00**	**724,962.12**	**-223,469.12**	**144.56**
	10000 Totals	**501,493.00**	**0.00**	**501,493.00**	**724,962.12**	**-223,469.12**	**144.56**

20000 Liabilities
0001 No Department

21000 Payables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	223,469.08	-223,469.08	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**223,469.08**	**-223,469.08**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**223,469.08**	**-223,469.08**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**223,469.08**	**-223,469.08**	**0.00**

40000 Revenues
0001 No Department

41000 Taxes Local Effort		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
41253 Gross Receipts Tax - Municipal Environmental		50,000.00	0.00	50,000.00	116,959.31	-66,959.31	233.92
	41000 Totals	**50,000.00**	**0.00**	**50,000.00**	**116,959.31**	**-66,959.31**	**233.92**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		5,000.00	0.00	5,000.00	12,618.82	-7,618.82	252.38
46040 Investment Income		0.00	0.00	0.00	6,598.24	-6,598.24	0.00
	46000 Totals	**5,000.00**	**0.00**	**5,000.00**	**19,217.06**	**-14,217.06**	**384.34**
	0001 Totals	**55,000.00**	**0.00**	**55,000.00**	**136,176.37**	**-81,176.37**	**247.59**
	40000 Totals	**55,000.00**	**0.00**	**55,000.00**	**136,176.37**	**-81,176.37**	**247.59**

50000 Expenditures
5009 Environmental

57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57999 Other Operating Costs		1,500.00	0.00	1,500.00	394.53	1,105.47	26.30
	57000 Totals	**1,500.00**	**0.00**	**1,500.00**	**394.53**	**1,105.47**	**26.30**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58040 Infrastructure		297,517.00	1.00	297,518.00	227,472.08	70,045.92	76.46
	58000 Totals	**297,517.00**	**1.00**	**297,518.00**	**227,472.08**	**70,045.92**	**76.46**
	5009 Totals	**299,017.00**	**1.00**	**299,018.00**	**227,866.61**	**71,151.39**	**76.20**
	50000 Totals	**299,017.00**	**1.00**	**299,018.00**	**227,866.61**	**71,151.39**	**76.20**

20600 Emergency Medical Services

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		22,510.00	0.00	22,510.00	22,510.00	0.00	100.00
	10100 Totals	**22,510.00**	**0.00**	**22,510.00**	**22,510.00**	**0.00**	**100.00**
	Totals	**22,510.00**	**0.00**	**22,510.00**	**22,510.00**	**0.00**	**100.00**

0001 No Department

12000 Receivables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables		0.00	0.00	0.00	0.03	-0.03	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**0.03**	**-0.03**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.03**	**-0.03**	**0.00**
	10000 Totals	**22,510.00**	**0.00**	**22,510.00**	**22,510.03**	**-0.03**	**100.00**

40000 Revenues
0001 No Department

46000 Miscellaneous Revenues		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46030 Interest Income		0.00	0.00	0.00	1,254.20	-1,254.20	0.00
	46000 Totals	**0.00**	**0.00**	**0.00**	**1,254.20**	**-1,254.20**	**0.00**
47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

47090 State - EMS Grant (DOH)		20,000.00	0.00	20,000.00	20,000.00	0.00	100.00
	47000 Totals	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**100.00**
	0001 Totals	**20,000.00**	**0.00**	**20,000.00**	**21,254.20**	**-1,254.20**	**106.27**
	40000 Totals	**20,000.00**	**0.00**	**20,000.00**	**21,254.20**	**-1,254.20**	**106.27**

50000 Expenditures
3003 Emergency Services/Ambulance

56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56030 Supplies - Field Supplies		550.00	0.00	550.00	0.00	550.00	0.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		10,950.00	0.00	10,950.00	10,942.03	7.97	99.93
	56000 Totals	**11,500.00**	**0.00**	**11,500.00**	**10,942.03**	**557.97**	**95.15**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		22,247.00	0.00	22,247.00	22,247.00	0.00	100.00
	57000 Totals	**22,247.00**	**0.00**	**22,247.00**	**22,247.00**	**0.00**	**100.00**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		8,763.00	0.00	8,763.00	6,179.18	2,583.82	70.51
	58000 Totals	**8,763.00**	**0.00**	**8,763.00**	**6,179.18**	**2,583.82**	**70.51**
	3003 Totals	**42,510.00**	**0.00**	**42,510.00**	**39,368.21**	**3,141.79**	**92.61**
	50000 Totals	**42,510.00**	**0.00**	**42,510.00**	**39,368.21**	**3,141.79**	**92.61**

20700 E-911 Fund
10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		0.00	0.00	0.00	0.00	0.00	100.00
	10100 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

0001 No Department

12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	3,411.69	-3,411.69	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**3,411.69**	**-3,411.69**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**3,411.69**	**-3,411.69**	**0.00**
	10000 Totals	**0.00**	**0.00**	**0.00**	**3,411.69**	**-3,411.69**	**0.00**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	7,447.69	-7,447.69	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**7,447.69**	**-7,447.69**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**7,447.69**	**-7,447.69**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**7,447.69**	**-7,447.69**	**0.00**

40000 Revenues
0001 No Department

47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47080 State - E911 Enhanced (DFA)		7,447.00	365,327.00	372,774.00	186,524.68	186,249.32	50.04
	47000 Totals	**7,447.00**	**365,327.00**	**372,774.00**	**186,524.68**	**186,249.32**	**50.04**
	0001 Totals	**7,447.00**	**365,327.00**	**372,774.00**	**186,524.68**	**186,249.32**	**50.04**
	40000 Totals	**7,447.00**	**365,327.00**	**372,774.00**	**186,524.68**	**186,249.32**	**50.04**

50000 Expenditures
3005 Dispatch/E911

54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54999 Other Maintenance		0.00	0.00	0.00	157,509.70	-157,509.70	0.00
	54000 Totals	**0.00**	**0.00**	**0.00**	**157,509.70**	**-157,509.70**	**0.00**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		0.00	7,200.00	7,200.00	0.00	7,200.00	0.00
	56000 Totals	**0.00**	**7,200.00**	**7,200.00**	**0.00**	**7,200.00**	**0.00**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57999 Other Operating Costs		0.00	358,127.00	358,127.00	24,978.98	333,148.02	6.97

57000 Totals	**0.00**	**358,127.00**	**358,127.00**	**24,978.98**	**333,148.02**	**6.97**
3005911 Totals	**0.00**	**365,327.00**	**365,327.00**	**182,488.68**	**182,838.32**	**49.95**
50000 Totals	**0.00**	**365,327.00**	**365,327.00**	**182,488.68**	**182,838.32**	**49.95**

20900 Fire Protection

10000 Assets

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash	368,172.00	0.00	368,172.00	368,172.00	0.00	100.00
10100 Totals	**368,172.00**	**0.00**	**368,172.00**	**368,172.00**	**0.00**	**100.00**
Totals	**368,172.00**	**0.00**	**368,172.00**	**368,172.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10103 Investments	1,227.00	0.00	1,227.00	84.80	1,142.20	6.91
10100 Totals	**1,227.00**	**0.00**	**1,227.00**	**84.80**	**1,142.20**	**6.91**
12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	15,427.19	-15,427.19	0.00
12000 Totals	**0.00**	**0.00**	**0.00**	**15,427.19**	**-15,427.19**	**0.00**
0001 Totals	**1,227.00**	**0.00**	**1,227.00**	**15,511.99**	**-14,284.99**	**1,264.22**
10000 Totals	**369,399.00**	**0.00**	**369,399.00**	**383,683.99**	**-14,284.99**	**103.87**

20000 Liabilities

0001 No Department

21000 Payables	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables	0.00	0.00	0.00	14,285.31	-14,285.31	0.00
21000 Totals	**0.00**	**0.00**	**0.00**	**14,285.31**	**-14,285.31**	**0.00**
0001 Totals	**0.00**	**0.00**	**0.00**	**14,285.31**	**-14,285.31**	**0.00**
20000 Totals	**0.00**	**0.00**	**0.00**	**14,285.31**	**-14,285.31**	**0.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income	0.00	0.00	0.00	30,950.34	-30,950.34	0.00
46000 Totals	**0.00**	**0.00**	**0.00**	**30,950.34**	**-30,950.34**	**0.00**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47100 State - Fire Marshall Allotment	901,482.00	215,544.00	1,117,026.00	1,124,879.00	-7,853.00	100.70
47000 Totals	**901,482.00**	**215,544.00**	**1,117,026.00**	**1,124,879.00**	**-7,853.00**	**100.70**
0001 Totals	**901,482.00**	**215,544.00**	**1,117,026.00**	**1,155,829.34**	**-38,803.34**	**103.47**
40000 Totals	**901,482.00**	**215,544.00**	**1,117,026.00**	**1,155,829.34**	**-38,803.34**	**103.47**

50000 Expenditures

3002 Fire Protection

53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	7,000.00	0.00	7,000.00	2,968.85	4,031.15	42.41
53050 Transportation Costs	2,700.00	-1,000.00	1,700.00	1,559.70	140.30	91.75
53000 Totals	**9,700.00**	**-1,000.00**	**8,700.00**	**4,528.55**	**4,171.45**	**52.05**
54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	334,488.00	94,191.00	428,679.00	378,667.87	50,011.13	88.33
54040 Maintenance & Repairs - Vehicles	210,159.00	30,000.00	240,159.00	239,052.09	1,106.91	99.54
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	28,392.00	-10,000.00	18,392.00	13,780.73	4,611.27	74.93
54000 Totals	**573,039.00**	**114,191.00**	**687,230.00**	**631,500.69**	**55,729.31**	**91.89**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services	31,024.00	0.00	31,024.00	28,620.00	2,404.00	92.25
55999 Contract - Other Services	16,500.00	1,500.00	18,000.00	15,763.36	2,236.64	87.57
55000 Totals	**47,524.00**	**1,500.00**	**49,024.00**	**44,383.36**	**4,640.64**	**90.53**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	0.00	12,264.00	12,264.00	0.00	12,264.00	0.00
56030 Supplies - Field Supplies	13,657.00	-9,457.00	4,200.00	2,767.75	1,432.25	65.90

56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		69,272.00	-543.00	68,729.00	60,896.44	7,832.56	88.60
56110 Supplies - Uniforms/Linen		152,384.00	121,386.00	273,770.00	71,864.94	201,905.06	26.25
56120 Supplies - Vehicle Fuel		30,000.00	0.00	30,000.00	30,000.00	0.00	100.00
	56000 Totals	**265,313.00**	**123,650.00**	**388,963.00**	**165,529.13**	**223,433.87**	**42.56**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		4,300.00	0.00	4,300.00	2,431.20	1,868.80	56.54
57070 Insurance - General Liability/Property		2,412.00	-49.00	2,363.00	2,081.90	281.10	88.10
57150 Subscriptions & Dues		4,878.00	49.00	4,927.00	4,927.00	0.00	100.00
	57000 Totals	**11,590.00**	**0.00**	**11,590.00**	**9,440.10**	**2,149.90**	**81.45**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58010 Buildings & Structures		180,295.00	-22,797.00	157,498.00	23,030.64	134,467.36	14.62
58020 Equipment & Machinery		43,575.00	0.00	43,575.00	43,575.00	0.00	100.00
58080 Vehicles		85,582.00	0.00	85,582.00	84,062.64	1,519.36	98.22
	58000 Totals	**309,452.00**	**-22,797.00**	**286,655.00**	**150,668.28**	**135,986.72**	**52.56**
59000 Debt Service		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments		38,740.00	0.00	38,740.00	38,740.00	0.00	100.00
59020 Debt Service - Interest Payments		14,300.00	0.00	14,300.00	14,299.52	0.48	100.00
	59000 Totals	**53,040.00**	**0.00**	**53,040.00**	**53,039.52**	**0.48**	**100.00**
	3002 Totals	**1,269,658.00**	**215,544.00**	**1,485,202.00**	**1,059,089.63**	**426,112.37**	**71.31**
	50000 Totals	**1,269,658.00**	**215,544.00**	**1,485,202.00**	**1,059,089.63**	**426,112.37**	**71.31**

21100 Law Enforcement Protection

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		4,299.00	0.00	4,299.00	4,299.00	0.00	100.00
	10100 Totals	**4,299.00**	**0.00**	**4,299.00**	**4,299.00**	**0.00**	**100.00**
	Totals	**4,299.00**	**0.00**	**4,299.00**	**4,299.00**	**0.00**	**100.00**
0001 No Department							
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	0.19	-0.19	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**0.19**	**-0.19**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.19**	**-0.19**	**0.00**
	10000 Totals	**4,299.00**	**0.00**	**4,299.00**	**4,299.19**	**-0.19**	**100.00**
40000 Revenues							
0001 No Department							
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		0.00	0.00	0.00	8,775.43	-8,775.43	0.00
	46000 Totals	**0.00**	**0.00**	**0.00**	**8,775.43**	**-8,775.43**	**0.00**
47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47110 State - Law Enforcement Protection (DFA)		311,000.00	0.00	311,000.00	311,000.00	0.00	100.00
	47000 Totals	**311,000.00**	**0.00**	**311,000.00**	**311,000.00**	**0.00**	**100.00**
	0001 Totals	**311,000.00**	**0.00**	**311,000.00**	**319,775.43**	**-8,775.43**	**102.82**
	40000 Totals	**311,000.00**	**0.00**	**311,000.00**	**319,775.43**	**-8,775.43**	**102.82**
50000 Expenditures							
3001 Law Enforcement							
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		220,799.00	0.00	220,799.00	206,677.22	14,121.78	93.60
	55000 Totals	**220,799.00**	**0.00**	**220,799.00**	**206,677.22**	**14,121.78**	**93.60**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software		94,500.00	0.00	94,500.00	0.00	94,500.00	0.00
	56000 Totals	**94,500.00**	**0.00**	**94,500.00**	**0.00**	**94,500.00**	**0.00**
	3001 Totals	**315,299.00**	**0.00**	**315,299.00**	**206,677.22**	**108,621.78**	**65.55**
	50000 Totals	**315,299.00**	**0.00**	**315,299.00**	**206,677.22**	**108,621.78**	**65.55**

21200 Laws of FY22 LERR (YEAR 1)

40000 Revenues
0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47120 State - Law Enforcement Appropriation	262,500.00	-262,500.00	0.00	0.00	0.00	0.00
47000 Totals	**262,500.00**	**-262,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
0001 Totals	**262,500.00**	**-262,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
40000 Totals	**262,500.00**	**-262,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

50000 Expenditures
3001 Law Enforcement

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	172,614.00	-172,614.00	0.00	0.00	0.00	0.00
51061 Recruitment Stipend	324.00	-324.00	0.00	0.00	0.00	0.00
51000 Totals	**172,938.00**	**-172,938.00**	**0.00**	**0.00**	**0.00**	**0.00**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52011 FICA - Medicare	2,638.00	-2,638.00	0.00	0.00	0.00	0.00
52020 Retirement	50,331.00	-50,331.00	0.00	0.00	0.00	0.00
52021 Retiree Health Care	3,732.00	-3,732.00	0.00	0.00	0.00	0.00
52030 Health and Medical Premiums	16,938.00	-16,938.00	0.00	0.00	0.00	0.00
52040 Life Insurance Premiums	117.00	-117.00	0.00	0.00	0.00	0.00
52050 Dental Insurance Premiums	1,179.00	-1,179.00	0.00	0.00	0.00	0.00
52100 Workers' Compensation Premium	7,156.00	-7,156.00	0.00	0.00	0.00	0.00
52999 Other Employee Benefits	7,471.00	-7,471.00	0.00	0.00	0.00	0.00
52000 Totals	**89,562.00**	**-89,562.00**	**0.00**	**0.00**	**0.00**	**0.00**
3001 Totals	**262,500.00**	**-262,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
50000 Totals	**262,500.00**	**-262,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

21210 Laws of FY22 LERR (YEAR 2)

40000 Revenues
0001 No Department

47000 Intergovernmental Grants (Distributions)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47120 State - Law Enforcement Appropriation	0.00	262,500.00	262,500.00	265,372.13	-2,872.13	101.09
47000 Totals	**0.00**	**262,500.00**	**262,500.00**	**265,372.13**	**-2,872.13**	**101.09**
0001 Totals	**0.00**	**262,500.00**	**262,500.00**	**265,372.13**	**-2,872.13**	**101.09**
40000 Totals	**0.00**	**262,500.00**	**262,500.00**	**265,372.13**	**-2,872.13**	**101.09**

50000 Expenditures
3001 Law Enforcement

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51061 Recruitment Stipend	0.00	262,500.00	262,500.00	262,499.99	0.01	100.00
51000 Totals	**0.00**	**262,500.00**	**262,500.00**	**262,499.99**	**0.01**	**100.00**
3001 Totals	**0.00**	**262,500.00**	**262,500.00**	**262,499.99**	**0.01**	**100.00**
50000 Totals	**0.00**	**262,500.00**	**262,500.00**	**262,499.99**	**0.01**	**100.00**

21220 Laws of 2023-Recruitment-LER

0001 No Department

40000 Revenues	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47122 State -DPS Law Enforcement Retention Appropriation	0.00	1,125,000.00	1,125,000.00	1,146,389.25	-21,389.25	101.90
40000 Totals	**0.00**	**1,125,000.00**	**1,125,000.00**	**1,146,389.25**	**-21,389.25**	**101.90**
0001 Totals	**0.00**	**1,125,000.00**	**1,125,000.00**	**1,146,389.25**	**-21,389.25**	**101.90**
Totals	**0.00**	**1,125,000.00**	**1,125,000.00**	**1,146,389.25**	**-21,389.25**	**101.90**

50000 Expenditures
3001 Law Enforcement

51000 Salary & Wages (FTE required)	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions	0.00	1,125,000.00	1,125,000.00	1,102,397.69	22,602.31	97.99

	51000 Totals	**0.00**	**1,125,000.00**	**1,125,000.00**	**1,102,397.69**	**22,602.31**	**97.99**
	3001 Totals	**0.00**	**1,125,000.00**	**1,125,000.00**	**1,102,397.69**	**22,602.31**	**97.99**
	50000 Totals	**0.00**	**1,125,000.00**	**1,125,000.00**	**1,102,397.69**	**22,602.31**	**97.99**

21400 Lodgers' Tax

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		388,146.00	0.00	388,146.00	388,146.00	0.00	100.00
	10100 Totals	**388,146.00**	**0.00**	**388,146.00**	**388,146.00**	**0.00**	**100.00**
	Totals	**388,146.00**	**0.00**	**388,146.00**	**388,146.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10103 Investments		286,690.00	0.00	286,690.00	301,926.81	-15,236.81	105.31
	10100 Totals	**286,690.00**	**0.00**	**286,690.00**	**301,926.81**	**-15,236.81**	**105.31**
	0001 Totals	**286,690.00**	**0.00**	**286,690.00**	**301,926.81**	**-15,236.81**	**105.31**
	10000 Totals	**674,836.00**	**0.00**	**674,836.00**	**690,072.81**	**-15,236.81**	**102.26**

20000 Liabilities

0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	15,237.12	-15,237.12	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**15,237.12**	**-15,237.12**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**15,237.12**	**-15,237.12**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**15,237.12**	**-15,237.12**	**0.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
41300 Lodgers' Tax (1 through 30 days)		475,000.00	0.00	475,000.00	538,912.11	-63,912.11	113.46
	41000 Totals	**475,000.00**	**0.00**	**475,000.00**	**538,912.11**	**-63,912.11**	**113.46**
44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44990 Other Charges for Services		11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
	44000 Totals	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		500.00	0.00	500.00	35,658.95	-35,158.95	7,131.79
46900 Miscellaneous - Other		3,500.00	0.00	3,500.00	5,565.00	-2,065.00	159.00
	46000 Totals	**4,000.00**	**0.00**	**4,000.00**	**41,223.95**	**-37,223.95**	**1,030.60**
	0001 Totals	**490,000.00**	**0.00**	**490,000.00**	**580,136.06**	**-90,136.06**	**118.40**
	40000 Totals	**490,000.00**	**0.00**	**490,000.00**	**580,136.06**	**-90,136.06**	**118.40**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		159,690.00	0.00	159,690.00	159,165.15	524.85	99.67
51060 Salaries - Overtime		3,500.00	0.00	3,500.00	49.98	3,450.02	1.43
51080 Salaries - Additional Compensation		0.00	0.00	0.00	520.00	-520.00	0.00
51900 Salaries - Other Wages		0.00	0.00	0.00	1,546.09	-1,546.09	0.00
	51000 Totals	**163,190.00**	**0.00**	**163,190.00**	**161,281.22**	**1,908.78**	**98.83**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52011 FICA - Medicare		2,145.00	0.00	2,145.00	2,148.86	-3.86	100.18
52020 Retirement		31,200.00	0.00	31,200.00	31,450.31	-250.31	100.80
52021 Retiree Health Care		3,194.00	0.00	3,194.00	3,224.78	-30.78	100.96
52030 Health and Medical Premiums		26,216.00	0.00	26,216.00	25,912.35	303.65	98.84
52040 Life Insurance Premiums		247.00	0.00	247.00	254.10	-7.10	102.87
52050 Dental Insurance Premiums		1,500.00	0.00	1,500.00	1,493.69	6.31	99.58
52070 Disability Insurance Premiums		48.00	0.00	48.00	50.54	-2.54	105.29
52120 Workers' Compensation (Self Insured)		657.00	0.00	657.00	661.24	-4.24	100.65

	52000 Totals	**65,207.00**	**0.00**	**65,207.00**	**65,195.87**	**11.13**	**99.98**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		10,450.00	0.00	10,450.00	2,860.71	7,589.29	27.38
53050 Transportation Costs		2,050.00	0.00	2,050.00	1,332.97	717.03	65.02
	53000 Totals	**12,500.00**	**0.00**	**12,500.00**	**4,193.68**	**8,306.32**	**33.55**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54040 Maintenance & Repairs - Vehicles		1,000.00	0.00	1,000.00	673.98	326.02	67.40
	54000 Totals	**1,000.00**	**0.00**	**1,000.00**	**673.98**	**326.02**	**67.40**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55010 Contract - Audit		5,000.00	382.00	5,382.00	5,354.05	27.95	99.48
55999 Contract - Other Services		16,062.00	0.00	16,062.00	7,491.80	8,570.20	46.64
	55000 Totals	**21,062.00**	**382.00**	**21,444.00**	**12,845.85**	**8,598.15**	**59.90**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		7,750.00	0.00	7,750.00	514.71	7,235.29	6.64
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		31,000.00	0.00	31,000.00	417.90	30,582.10	1.35
56120 Supplies - Vehicle Fuel		200.00	850.00	1,050.00	333.15	716.85	31.73
	56000 Totals	**38,950.00**	**850.00**	**39,800.00**	**1,265.76**	**38,534.24**	**3.18**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		7,460.00	0.00	7,460.00	4,226.90	3,233.10	56.66
57080 Postage		2,300.00	0.00	2,300.00	218.37	2,081.63	9.49
57090 Printing/Publishing/Advertising		108,614.00	-382.00	108,232.00	64,655.88	43,576.12	59.74
57150 Subscriptions & Dues		5,150.00	0.00	5,150.00	5,013.02	136.98	97.34
57160 Telecommunications		5,953.00	0.00	5,953.00	1,011.34	4,941.66	16.99
	57000 Totals	**129,477.00**	**-382.00**	**129,095.00**	**75,125.51**	**53,969.49**	**58.19**
	2002 Totals	**431,386.00**	**850.00**	**432,236.00**	**320,581.87**	**111,654.13**	**74.17**
	50000 Totals	**431,386.00**	**850.00**	**432,236.00**	**320,581.87**	**111,654.13**	**74.17**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61200 Transfers Out		0.00	-622,500.00	-622,500.00	-622,500.00	0.00	-100.00
	61000 Totals	**0.00**	**-622,500.00**	**-622,500.00**	**-622,500.00**	**0.00**	**0.00**
	0001 Totals	**0.00**	**-622,500.00**	**-622,500.00**	**-622,500.00**	**0.00**	**0.00**
	60000 Totals	**0.00**	**-622,500.00**	**-622,500.00**	**-622,500.00**	**0.00**	**0.00**

21600 Municipal Street

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		212,738.00	0.00	212,738.00	212,738.00	0.00	100.00
	10100 Totals	**212,738.00**	**0.00**	**212,738.00**	**212,738.00**	**0.00**	**100.00**
	Totals	**212,738.00**	**0.00**	**212,738.00**	**212,738.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10103 Investments		162,333.00	0.00	162,333.00	169,509.45	-7,176.45	104.42
	10100 Totals	**162,333.00**	**0.00**	**162,333.00**	**169,509.45**	**-7,176.45**	**104.42**
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	6,850.80	-6,850.80	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**6,850.80**	**-6,850.80**	**0.00**
	0001 Totals	**162,333.00**	**0.00**	**162,333.00**	**176,360.25**	**-14,027.25**	**108.64**
	10000 Totals	**375,071.00**	**0.00**	**375,071.00**	**389,098.25**	**-14,027.25**	**103.74**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	14,027.33	-14,027.33	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**14,027.33**	**-14,027.33**	**0.00**

0001 Totals	**0.00**	**0.00**	**0.00**	**14,027.33**	**-14,027.33**	**0.00**
20000 Totals	**0.00**	**0.00**	**0.00**	**14,027.33**	**-14,027.33**	**0.00**

40000 Revenues
0001 No Department

42000 Taxes State Shared	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
42300 Gas Tax for General Purposes	270,000.00	0.00	270,000.00	368,282.46	-98,282.46	136.40
42301 Gas Tax Restricted	220,000.00	0.00	220,000.00	221,767.99	-1,767.99	100.80
42000 Totals	**490,000.00**	**0.00**	**490,000.00**	**590,050.45**	**-100,050.45**	**120.42**
44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44010 Administrative Fees	6,000.00	0.00	6,000.00	2,181.00	3,819.00	36.35
44000 Totals	**6,000.00**	**0.00**	**6,000.00**	**2,181.00**	**3,819.00**	**36.35**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income	0.00	0.00	0.00	13,618.22	-13,618.22	0.00
46040 Investment Income	0.00	0.00	0.00	5,138.69	-5,138.69	0.00
46900 Miscellaneous - Other	0.00	0.00	0.00	29.35	-29.35	0.00
46000 Totals	**0.00**	**0.00**	**0.00**	**18,786.26**	**-18,786.26**	**0.00**
0001 Totals	**496,000.00**	**0.00**	**496,000.00**	**611,017.71**	**-115,017.71**	**123.19**
40000 Totals	**496,000.00**	**0.00**	**496,000.00**	**611,017.71**	**-115,017.71**	**123.19**

50000 Expenditures
5002 Municipal Streets

54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54030 Maintenance & Repairs - Grounds/Roadways	146,024.00	6,000.00	152,024.00	86,500.03	65,523.97	56.90
54000 Totals	**146,024.00**	**6,000.00**	**152,024.00**	**86,500.03**	**65,523.97**	**56.90**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services	36,097.00	0.00	36,097.00	19,082.05	17,014.95	52.86
55999 Contract - Other Services	145,866.00	0.00	145,866.00	119,390.63	26,475.37	81.85
55000 Totals	**181,963.00**	**0.00**	**181,963.00**	**138,472.68**	**43,490.32**	**76.10**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56030 Supplies - Field Supplies	102,776.00	0.00	102,776.00	64,069.54	38,706.46	62.34
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,600.00	35,400.00	41,000.00	40,094.40	905.60	97.79
56000 Totals	**108,376.00**	**35,400.00**	**143,776.00**	**104,163.94**	**39,612.06**	**72.45**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery	35,400.00	-35,400.00	0.00	0.00	0.00	0.00
58090 Roadways/Bridges	106,072.00	-4,000.00	102,072.00	43,117.12	58,954.88	42.24
58000 Totals	**141,472.00**	**-39,400.00**	**102,072.00**	**43,117.12**	**58,954.88**	**42.24**
59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments	94,288.00	0.00	94,288.00	94,288.00	0.00	100.00
59020 Debt Service - Interest Payments	6,138.00	0.00	6,138.00	6,167.46	-29.46	100.48
59000 Totals	**100,426.00**	**0.00**	**100,426.00**	**100,455.46**	**-29.46**	**100.03**
5002 Totals	**678,261.00**	**2,000.00**	**680,261.00**	**472,709.23**	**207,551.77**	**69.49**
50000 Totals	**678,261.00**	**2,000.00**	**680,261.00**	**472,709.23**	**207,551.77**	**69.49**

21700 Recreation

10000 Assets

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash	180,561.00	0.00	180,561.00	180,561.00	0.00	100.00
10100 Totals	**180,561.00**	**0.00**	**180,561.00**	**180,561.00**	**0.00**	**100.00**
Totals	**180,561.00**	**0.00**	**180,561.00**	**180,561.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10103 Investments	154,768.00	0.00	154,768.00	162,992.89	-8,224.89	105.31
10100 Totals	**154,768.00**	**0.00**	**154,768.00**	**162,992.89**	**-8,224.89**	**105.31**
0001 Totals	**154,768.00**	**0.00**	**154,768.00**	**162,992.89**	**-8,224.89**	**105.31**
10000 Totals	**335,329.00**	**0.00**	**335,329.00**	**343,553.89**	**-8,224.89**	**102.45**

20000 Liabilities
0001 No Department

21000 Payables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	8,225.54	-8,225.54	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**8,225.54**	**-8,225.54**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**8,225.54**	**-8,225.54**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**8,225.54**	**-8,225.54**	**0.00**

40000 Revenues
0001 No Department

44000 Charges for Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44180 Recreation Fees		168,132.00	0.00	168,132.00	191,798.23	-23,666.23	114.08
44190 Rental Fees		10,000.00	0.00	10,000.00	7,300.00	2,700.00	73.00
	44000 Totals	**178,132.00**	**0.00**	**178,132.00**	**199,098.23**	**-20,966.23**	**111.77**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		0.00	0.00	0.00	20,293.35	-20,293.35	0.00
	46000 Totals	**0.00**	**0.00**	**0.00**	**20,293.35**	**-20,293.35**	**0.00**
	0001 Totals	**178,132.00**	**0.00**	**178,132.00**	**219,391.58**	**-41,259.58**	**123.16**
	40000 Totals	**178,132.00**	**0.00**	**178,132.00**	**219,391.58**	**-41,259.58**	**123.16**

50000 Expenditures
4003 Parks & Recreation

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		58,822.00	0.00	58,822.00	24,197.82	34,624.18	41.14
51060 Salaries - Overtime		1,110.00	0.00	1,110.00	48.27	1,061.73	4.35
51900 Salaries - Other Wages		0.00	0.00	0.00	54.95	-54.95	0.00
	51000 Totals	**59,932.00**	**0.00**	**59,932.00**	**24,301.04**	**35,630.96**	**40.55**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52011 FICA - Medicare		853.00	0.00	853.00	352.42	500.58	41.32
52020 Retirement		11,493.00	0.00	11,493.00	4,719.83	6,773.17	41.07
52021 Retiree Health Care		1,176.00	0.00	1,176.00	483.13	692.87	41.08
52030 Health and Medical Premiums		21,563.00	0.00	21,563.00	0.00	21,563.00	0.00
52040 Life Insurance Premiums		12.00	0.00	12.00	0.00	12.00	0.00
52050 Dental Insurance Premiums		1,253.00	0.00	1,253.00	0.00	1,253.00	0.00
52120 Workers' Compensation (Self Insured)		1,912.00	0.00	1,912.00	790.69	1,121.31	41.35
	52000 Totals	**38,262.00**	**0.00**	**38,262.00**	**6,346.07**	**31,915.93**	**16.59**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54030 Maintenance & Repairs - Grounds/Roadways		13,773.00	0.00	13,773.00	12,376.29	1,396.71	89.86
	54000 Totals	**13,773.00**	**0.00**	**13,773.00**	**12,376.29**	**1,396.71**	**89.86**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services		20,000.00	0.00	20,000.00	9,457.53	10,542.47	47.29
	55000 Totals	**20,000.00**	**0.00**	**20,000.00**	**9,457.53**	**10,542.47**	**47.29**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56020 Supplies - General Office		2,322.00	0.00	2,322.00	1,854.37	467.63	79.86
	56000 Totals	**2,322.00**	**0.00**	**2,322.00**	**1,854.37**	**467.63**	**79.86**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57130 Rent of Equipment/Machinery		4,743.00	0.00	4,743.00	0.00	4,743.00	0.00
57150 Subscriptions & Dues		60.00	0.00	60.00	53.72	6.28	89.53
57999 Other Operating Costs		221,376.00	0.00	221,376.00	68,239.56	153,136.44	30.83
	57000 Totals	**226,179.00**	**0.00**	**226,179.00**	**68,293.28**	**157,885.72**	**30.19**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		0.00	11,706.00	11,706.00	0.00	11,706.00	0.00
58999 Other Capital Purchases		327.00	102,049.00	102,376.00	0.00	102,376.00	0.00
	58000 Totals	**327.00**	**113,755.00**	**114,082.00**	**0.00**	**114,082.00**	**0.00**
	4003 Totals	**360,795.00**	**113,755.00**	**474,550.00**	**122,628.58**	**351,921.42**	**25.84**
	50000 Totals	**360,795.00**	**113,755.00**	**474,550.00**	**122,628.58**	**351,921.42**	**25.84**

21800 Intergovernmental Grants

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		0.00	0.00	0.00	0.00	0.00	100.00
	10100 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

0001 No Department

12000 Receivables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables		0.00	0.00	0.00	199,261.95	-199,261.95	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**199,261.95**	**-199,261.95**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**199,261.95**	**-199,261.95**	**0.00**
	10000 Totals	**0.00**	**0.00**	**0.00**	**199,261.95**	**-199,261.95**	**0.00**

20000 Liabilities

0001 No Department

21000 Payables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	206,748.06	-206,748.06	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**206,748.06**	**-206,748.06**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**206,748.06**	**-206,748.06**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**206,748.06**	**-206,748.06**	**0.00**

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46030 Interest Income		0.00	0.00	0.00	247.23	-247.23	0.00
	46000 Totals	**0.00**	**0.00**	**0.00**	**247.23**	**-247.23**	**0.00**

47000 Intergovernmental Grants (Distributions)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47399 Other State Distributions (restricted)		214,361.00	554,587.00	768,948.00	295,363.47	473,584.53	38.41
47699 Federal - Other		2,187,835.00	385,885.00	2,573,720.00	1,078,986.80	1,494,733.20	41.92
47800 Local - Grants from Counties to Municipalities		1,270,655.00	0.00	1,270,655.00	661,006.86	609,648.14	52.02
	47000 Totals	**3,672,851.00**	**940,472.00**	**4,613,323.00**	**2,035,357.13**	**2,577,965.87**	**44.12**
	0001 Totals	**3,672,851.00**	**940,472.00**	**4,613,323.00**	**2,035,604.36**	**2,577,718.64**	**44.12**
	40000 Totals	**3,672,851.00**	**940,472.00**	**4,613,323.00**	**2,035,604.36**	**2,577,718.64**	**44.12**

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
51020 Salaries - Full-Time Positions		103,440.00	11,858.00	115,298.00	90,392.37	24,905.63	78.40
51060 Salaries - Overtime		115,414.00	365,267.00	480,681.00	253,528.43	227,152.57	52.74
51900 Salaries - Other Wages		421.00	-6.00	415.00	399.88	15.12	96.36
	51000 Totals	**219,275.00**	**377,119.00**	**596,394.00**	**344,320.68**	**252,073.32**	**57.73**

52000 Employee Benefits		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
52011 FICA - Medicare		1,460.00	921.00	2,381.00	1,189.80	1,191.20	49.97
52020 Retirement		19,618.00	13,123.00	32,741.00	17,150.00	15,591.00	52.38
52021 Retiree Health Care		2,115.00	1,335.00	3,450.00	1,758.20	1,691.80	50.96
52030 Health and Medical Premiums		12,903.00	18,307.00	31,210.00	21,405.60	9,804.40	68.59
52040 Life Insurance Premiums		133.00	88.00	221.00	116.15	104.85	52.56
52050 Dental Insurance Premiums		1,055.00	1,222.00	2,277.00	1,245.43	1,031.57	54.70
52120 Workers' Compensation (Self Insured)		436.00	287.00	723.00	369.29	353.71	51.08
	52000 Totals	**37,720.00**	**35,283.00**	**73,003.00**	**43,234.47**	**29,768.53**	**59.22**

53000 Travel Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
53030 Travel - Employees		3,649.00	6,334.00	9,983.00	9,883.19	99.81	99.00
53050 Transportation Costs		0.00	3,160.00	3,160.00	3,151.53	8.47	99.73
	53000 Totals	**3,649.00**	**9,494.00**	**13,143.00**	**13,034.72**	**108.28**	**99.18**

54000 Purchased Property Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54010 Maintenance & Repairs - Building/Structure		63,750.00	-5,127.00	58,623.00	57,073.50	1,549.50	97.36
	54000 Totals	**63,750.00**	**-5,127.00**	**58,623.00**	**57,073.50**	**1,549.50**	**97.36**

55000 Contractual Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services		65,000.00	-65,000.00	0.00	0.00	0.00	0.00
55999 Contract - Other Services		159,127.00	-81,516.00	77,611.00	38,126.60	39,484.40	49.13
	55000 Totals	**224,127.00**	**-146,516.00**	**77,611.00**	**38,126.60**	**39,484.40**	**49.13**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software		395,592.00	117,734.00	513,326.00	268,890.67	244,435.33	52.38
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		9,023.00	47,288.00	56,311.00	48,925.83	7,385.17	86.89
56100 Supplies - Training		13,734.00	0.00	13,734.00	0.00	13,734.00	0.00
56110 Supplies - Uniforms/Linen		939.00	3,379.00	4,318.00	3,024.88	1,293.12	70.05
56999 Supplies - Other		884,374.00	28,043.00	912,417.00	409,618.68	502,798.32	44.89
	56000 Totals	**1,303,662.00**	**196,444.00**	**1,500,106.00**	**730,460.06**	**769,645.94**	**48.69**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training		0.00	2,595.00	2,595.00	2,595.10	-0.10	100.00
57090 Printing/Publishing/Advertising		0.00	1,875.00	1,875.00	1,783.46	91.54	95.12
57150 Subscriptions & Dues		102,477.00	16,596.00	119,073.00	50,341.07	68,731.93	42.28
57999 Other Operating Costs		956,640.00	97,043.00	1,053,683.00	221,630.82	832,052.18	21.03
	57000 Totals	**1,059,117.00**	**118,109.00**	**1,177,226.00**	**276,350.45**	**900,875.55**	**23.47**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		95,304.00	507,734.00	603,038.00	359,288.99	243,749.01	59.58
58080 Vehicles		45,633.00	0.00	45,633.00	43,000.00	2,633.00	94.23
58999 Other Capital Purchases		414,858.00	-152,095.00	262,763.00	124,201.78	138,561.22	47.27
	58000 Totals	**555,795.00**	**355,639.00**	**911,434.00**	**526,490.77**	**384,943.23**	**57.77**
	2002 Totals	**3,467,095.00**	**940,445.00**	**4,407,540.00**	**2,029,091.25**	**2,378,448.75**	**46.04**
	50000 Totals	**3,467,095.00**	**940,445.00**	**4,407,540.00**	**2,029,091.25**	**2,378,448.75**	**46.04**

60000 Other Financing Sources
0001 No Department

61000 Transfers		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In		1,305.00	0.00	1,305.00	1,305.00	0.00	100.00
61200 Transfers Out		-297.00	-35.00	-332.00	-332.00	0.00	-100.00
	61000 Totals	**1,008.00**	**-35.00**	**973.00**	**973.00**	**0.00**	**100.00**
	0001 Totals	**1,008.00**	**-35.00**	**973.00**	**973.00**	**0.00**	**100.00**
	60000 Totals	**1,008.00**	**-35.00**	**973.00**	**973.00**	**0.00**	**100.00**

21900 Senior Citizens

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		28,710.00	0.00	28,710.00	28,710.00	0.00	100.00
	10100 Totals	**28,710.00**	**0.00**	**28,710.00**	**28,710.00**	**0.00**	**100.00**
	Totals	**28,710.00**	**0.00**	**28,710.00**	**28,710.00**	**0.00**	**100.00**

0001 No Department

12000 Receivables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables		0.00	0.00	0.00	0.30	-0.30	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**0.30**	**-0.30**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.30**	**-0.30**	**0.00**
	10000 Totals	**28,710.00**	**0.00**	**28,710.00**	**28,710.30**	**-0.30**	**100.00**

40000 Revenues
0001 No Department

44000 Charges for Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44180 Recreation Fees		14,025.00	0.00	14,025.00	6,451.00	7,574.00	46.00
	44000 Totals	**14,025.00**	**0.00**	**14,025.00**	**6,451.00**	**7,574.00**	**46.00**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46010 Contributions/Donations		3,100.00	0.00	3,100.00	3,898.29	-798.29	125.75
46030 Interest Income		0.00	0.00	0.00	1,753.64	-1,753.64	0.00
	46000 Totals	**3,100.00**	**0.00**	**3,100.00**	**5,651.93**	**-2,551.93**	**182.32**

	0001 Totals	**17,125.00**	**0.00**	**17,125.00**	**12,102.93**	**5,022.07**	**70.67**
	40000 Totals	**17,125.00**	**0.00**	**17,125.00**	**12,102.93**	**5,022.07**	**70.67**

50000 Expenditures
4008 Senior Centers/Programs

56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	56000 Totals	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57999 Other Operating Costs		40,257.00	0.00	40,257.00	6,041.15	34,215.85	15.01
	57000 Totals	**40,257.00**	**0.00**	**40,257.00**	**6,041.15**	**34,215.85**	**15.01**
	4008 Totals	**43,257.00**	**0.00**	**43,257.00**	**6,041.15**	**37,215.85**	**13.97**
	50000 Totals	**43,257.00**	**0.00**	**43,257.00**	**6,041.15**	**37,215.85**	**13.97**

22300 DWI Fund

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		0.00	0.00	0.00	0.00	0.00	100.00
	10100 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10103 Investments		238,950.00	0.00	238,950.00	251,649.72	-12,699.72	105.31
	10100 Totals	**238,950.00**	**0.00**	**238,950.00**	**251,649.72**	**-12,699.72**	**105.31**
	0001 Totals	**238,950.00**	**0.00**	**238,950.00**	**251,649.72**	**-12,699.72**	**105.31**
	10000 Totals	**238,950.00**	**0.00**	**238,950.00**	**251,649.72**	**-12,699.72**	**105.31**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	12,699.44	-12,699.44	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**12,699.44**	**-12,699.44**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**12,699.44**	**-12,699.44**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**12,699.44**	**-12,699.44**	**0.00**

40000 Revenues
0001 No Department

46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		5,000.00	0.00	5,000.00	12,699.44	-7,699.44	253.99
	46000 Totals	**5,000.00**	**0.00**	**5,000.00**	**12,699.44**	**-7,699.44**	**253.99**
	0001 Totals	**5,000.00**	**0.00**	**5,000.00**	**12,699.44**	**-7,699.44**	**253.99**
	40000 Totals	**5,000.00**	**0.00**	**5,000.00**	**12,699.44**	**-7,699.44**	**253.99**

23300 Municipal Higher Education Facilities GRT

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		3,125,972.00	0.00	3,125,972.00	3,125,972.00	0.00	100.00
	10100 Totals	**3,125,972.00**	**0.00**	**3,125,972.00**	**3,125,972.00**	**0.00**	**100.00**
	Totals	**3,125,972.00**	**0.00**	**3,125,972.00**	**3,125,972.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10103 Investments		7,977,714.00	0.00	7,977,714.00	14,780,920.60	-6,803,206.60	185.28
	10100 Totals	**7,977,714.00**	**0.00**	**7,977,714.00**	**14,780,920.60**	**-6,803,206.60**	**185.28**
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	2,530,287.59	-2,530,287.59	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**2,530,287.59**	**-2,530,287.59**	**0.00**
	0001 Totals	**7,977,714.00**	**0.00**	**7,977,714.00**	**17,311,208.19**	**-9,333,494.19**	**216.99**

	10000 Totals	**11,103,686.00**	**0.00**	**11,103,686.00**	**20,437,180.19**	**-9,333,494.19**	**184.06**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	9,333,494.25	-9,333,494.25	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**9,333,494.25**	**-9,333,494.25**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**9,333,494.25**	**-9,333,494.25**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**9,333,494.25**	**-9,333,494.25**	**0.00**

40000 Revenues
0001 No Department

41000 Taxes Local Effort		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
41256 Gross Receipts Tax - Municipal Higher Education Facilities		4,799,198.00	150,000.00	4,949,198.00	5,083,677.80	-134,479.80	102.72
	41000 Totals	**4,799,198.00**	**150,000.00**	**4,949,198.00**	**5,083,677.80**	**-134,479.80**	**102.72**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		60,000.00	0.00	60,000.00	369,564.11	-309,564.11	615.94
46040 Investment Income		0.00	0.00	0.00	235,876.57	-235,876.57	0.00
	46000 Totals	**60,000.00**	**0.00**	**60,000.00**	**605,440.68**	**-545,440.68**	**1,009.07**
	0001 Totals	**4,859,198.00**	**150,000.00**	**5,009,198.00**	**5,689,118.48**	**-679,920.48**	**113.57**
	40000 Totals	**4,859,198.00**	**150,000.00**	**5,009,198.00**	**5,689,118.48**	**-679,920.48**	**113.57**

50000 Expenditures
2002 General Administration

57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57999 Other Operating Costs		144,073.00	10,928.00	155,001.00	152,510.32	2,490.68	98.39
	57000 Totals	**144,073.00**	**10,928.00**	**155,001.00**	**152,510.32**	**2,490.68**	**98.39**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58090 Roadways/Bridges		2,000,000.00	500,000.00	2,500,000.00	0.00	2,500,000.00	0.00
58999 Other Capital Purchases		2,403,650.00	300,000.00	2,703,650.00	21,441.07	2,682,208.93	0.79
	58000 Totals	**4,403,650.00**	**800,000.00**	**5,203,650.00**	**21,441.07**	**5,182,208.93**	**0.41**
59000 Debt Service		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments		1,420,000.00	0.00	1,420,000.00	1,420,000.00	0.00	100.00
59020 Debt Service - Interest Payments		417,750.00	0.00	417,750.00	417,750.00	0.00	100.00
	59000 Totals	**1,837,750.00**	**0.00**	**1,837,750.00**	**1,837,750.00**	**0.00**	**100.00**
	2002 Totals	**6,385,473.00**	**810,928.00**	**7,196,401.00**	**2,011,701.39**	**5,184,699.61**	**27.95**
	50000 Totals	**6,385,473.00**	**810,928.00**	**7,196,401.00**	**2,011,701.39**	**5,184,699.61**	**27.95**

26000 American Rescue Plan Act

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		7,671,442.00	0.00	7,671,442.00	7,671,442.00	0.00	100.00
	10100 Totals	**7,671,442.00**	**0.00**	**7,671,442.00**	**7,671,442.00**	**0.00**	**100.00**
	Totals	**7,671,442.00**	**0.00**	**7,671,442.00**	**7,671,442.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10103 Investments		4,612,914.00	0.00	4,612,914.00	9,770,409.78	-5,157,495.78	211.81
	10100 Totals	**4,612,914.00**	**0.00**	**4,612,914.00**	**9,770,409.78**	**-5,157,495.78**	**211.81**
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	1,263,982.49	-1,263,982.49	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**1,263,982.49**	**-1,263,982.49**	**0.00**
	0001 Totals	**4,612,914.00**	**0.00**	**4,612,914.00**	**11,034,392.27**	**-6,421,478.27**	**239.21**
	10000 Totals	**12,284,356.00**	**0.00**	**12,284,356.00**	**18,705,834.27**	**-6,421,478.27**	**152.27**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	6,421,478.92	-6,421,478.92	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**6,421,478.92**	**-6,421,478.92**	**0.00**

	0001 Totals	**0.00**	**0.00**	**0.00**	**6,421,478.92**	**-6,421,478.92**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**6,421,478.92**	**-6,421,478.92**	**0.00**

40000 Revenues
0001 No Department

46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		0.00	0.00	0.00	454,104.47	-454,104.47	0.00
46040 Investment Income		0.00	0.00	0.00	114,744.21	-114,744.21	0.00
	46000 Totals	**0.00**	**0.00**	**0.00**	**568,848.68**	**-568,848.68**	**0.00**
47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47699 Federal - Other		0.00	0.00	0.00	4,095.25	-4,095.25	0.00
	47000 Totals	**0.00**	**0.00**	**0.00**	**4,095.25**	**-4,095.25**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**572,943.93**	**-572,943.93**	**0.00**
	40000 Totals	**0.00**	**0.00**	**0.00**	**572,943.93**	**-572,943.93**	**0.00**

50000 Expenditures
2002 General Administration

57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57999 Other Operating Costs		556,324.00	24,771.00	581,095.00	0.00	581,095.00	0.00
	57000 Totals	**556,324.00**	**24,771.00**	**581,095.00**	**0.00**	**581,095.00**	**0.00**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58040 Infrastructure		11,728,030.00	-24,771.00	11,703,259.00	1,406,167.53	10,297,091.47	12.02
	58000 Totals	**11,728,030.00**	**-24,771.00**	**11,703,259.00**	**1,406,167.53**	**10,297,091.47**	**12.02**
	2002 Totals	**12,284,354.00**	**0.00**	**12,284,354.00**	**1,406,167.53**	**10,878,186.47**	**11.45**
	50000 Totals	**12,284,354.00**	**0.00**	**12,284,354.00**	**1,406,167.53**	**10,878,186.47**	**11.45**

27000 LG Abatement Opioid Fund

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		518,327.00	0.00	518,327.00	518,327.00	0.00	100.00
	10100 Totals	**518,327.00**	**0.00**	**518,327.00**	**518,327.00**	**0.00**	**100.00**
	Totals	**518,327.00**	**0.00**	**518,327.00**	**518,327.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10103 Investments		0.00	0.00	0.00	2,991,012.29	-2,991,012.29	0.00
	10100 Totals	**0.00**	**0.00**	**0.00**	**2,991,012.29**	**-2,991,012.29**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**2,991,012.29**	**-2,991,012.29**	**0.00**
	10000 Totals	**518,327.00**	**0.00**	**518,327.00**	**3,509,339.29**	**-2,991,012.29**	**677.05**

0001 No Department

10000 Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12000 Receivables		0.00	0.00	0.00	133,867.51	-133,867.51	0.00
	10000 Totals	**0.00**	**0.00**	**0.00**	**133,867.51**	**-133,867.51**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**133,867.51**	**-133,867.51**	**0.00**
	Totals	**0.00**	**0.00**	**0.00**	**133,867.51**	**-133,867.51**	**0.00**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	3,076,812.40	-3,076,812.40	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**3,076,812.40**	**-3,076,812.40**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**3,076,812.40**	**-3,076,812.40**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**3,076,812.40**	**-3,076,812.40**	**0.00**

40000 Revenues
0001 No Department

46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		0.00	0.00	0.00	77,472.58	-77,472.58	0.00
	46000 Totals	**0.00**	**0.00**	**0.00**	**77,472.58**	**-77,472.58**	**0.00**

47000 Intergovernmental Grants (Distributions)		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
47700 Federal - LG Abatement		0.00	0.00	0.00	2,353,201.67	-2,353,201.67	0.00
	47000 Totals	**0.00**	**0.00**	**0.00**	**2,353,201.67**	**-2,353,201.67**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**2,430,674.25**	**-2,430,674.25**	**0.00**
	40000 Totals	**0.00**	**0.00**	**0.00**	**2,430,674.25**	**-2,430,674.25**	**0.00**

28000 Cannabis Regulation Act

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		372,753.00	0.00	372,753.00	372,753.00	0.00	100.00
	10100 Totals	**372,753.00**	**0.00**	**372,753.00**	**372,753.00**	**0.00**	**100.00**
	Totals	**372,753.00**	**0.00**	**372,753.00**	**372,753.00**	**0.00**	**100.00**

0001 No Department

12000 Receivables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables		0.00	0.00	0.00	0.08	-0.08	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**0.08**	**-0.08**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.08**	**-0.08**	**0.00**
	10000 Totals	**372,753.00**	**0.00**	**372,753.00**	**372,753.08**	**-0.08**	**100.00**

40000 Revenues

0001 No Department

41000 Taxes Local Effort		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
42700 Cannabis Excise Tax		350,000.00	80,000.00	430,000.00	360,771.90	69,228.10	83.90
	41000 Totals	**350,000.00**	**80,000.00**	**430,000.00**	**360,771.90**	**69,228.10**	**83.90**

46000 Miscellaneous Revenues		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46030 Interest Income		0.00	0.00	0.00	29,771.34	-29,771.34	0.00
	46000 Totals	**0.00**	**0.00**	**0.00**	**29,771.34**	**-29,771.34**	**0.00**
	0001 Totals	**350,000.00**	**80,000.00**	**430,000.00**	**390,543.24**	**39,456.76**	**90.82**
	40000 Totals	**350,000.00**	**80,000.00**	**430,000.00**	**390,543.24**	**39,456.76**	**90.82**

50000 Expenditures

2002 General Administration

57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57999 Other Operating Costs		10,500.00	1,500.00	12,000.00	10,823.14	1,176.86	90.19
	57000 Totals	**10,500.00**	**1,500.00**	**12,000.00**	**10,823.14**	**1,176.86**	**90.19**
	2002 Totals	**10,500.00**	**1,500.00**	**12,000.00**	**10,823.14**	**1,176.86**	**90.19**
	50000 Totals	**10,500.00**	**1,500.00**	**12,000.00**	**10,823.14**	**1,176.86**	**90.19**

29900 Other Special Revenue

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		5,218,053.00	0.00	5,218,053.00	5,218,053.00	0.00	100.00
	10100 Totals	**5,218,053.00**	**0.00**	**5,218,053.00**	**5,218,053.00**	**0.00**	**100.00**
	Totals	**5,218,053.00**	**0.00**	**5,218,053.00**	**5,218,053.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10103 Investments		19,902,470.00	0.00	19,902,470.00	24,576,016.45	-4,673,546.45	123.48
	10100 Totals	**19,902,470.00**	**0.00**	**19,902,470.00**	**24,576,016.45**	**-4,673,546.45**	**123.48**

12000 Receivables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables		0.00	0.00	0.00	2,053,745.20	-2,053,745.20	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**2,053,745.20**	**-2,053,745.20**	**0.00**
	0001 Totals	**19,902,470.00**	**0.00**	**19,902,470.00**	**26,629,761.65**	**-6,727,291.65**	**133.80**
	10000 Totals	**25,120,523.00**	**0.00**	**25,120,523.00**	**31,847,814.65**	**-6,727,291.65**	**126.78**

20000 Liabilities

0001 No Department

21000 Payables	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

21001 Payables	0.00	0.00	0.00	7,137,276.64	-7,137,276.64	0.00
21000 Totals	**0.00**	**0.00**	**0.00**	**7,137,276.64**	**-7,137,276.64**	**0.00**
0001 Totals	**0.00**	**0.00**	**0.00**	**7,137,276.64**	**-7,137,276.64**	**0.00**
20000 Totals	**0.00**	**0.00**	**0.00**	**7,137,276.64**	**-7,137,276.64**	**0.00**

40000 Revenues
0001 No Department

41000 Taxes Local Effort	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
41100 Franchise Tax	48,000.00	-13,000.00	35,000.00	30,284.63	4,715.37	86.53
41250 Gross Receipts Tax - Municipal Local Option General	0.00	0.00	0.00	424,517.61	-424,517.61	0.00
41000 Totals	**48,000.00**	**-13,000.00**	**35,000.00**	**454,802.24**	**-419,802.24**	**1,299.43**
42000 Taxes State Shared	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
42401 GRT Shared - Municipal Equivalent Distribution	349,568.00	0.00	349,568.00	0.00	349,568.00	0.00
42000 Totals	**349,568.00**	**0.00**	**349,568.00**	**0.00**	**349,568.00**	**0.00**
44000 Charges for Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44010 Administrative Fees	0.00	0.00	0.00	1,406,405.56	-1,406,405.56	0.00
44030 Animal Pound Fees	35,000.00	0.00	35,000.00	30,507.00	4,493.00	87.16
44000 Totals	**35,000.00**	**0.00**	**35,000.00**	**1,436,912.56**	**-1,401,912.56**	**4,105.46**
45000 Fines & Forfeits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
45020 Court Fines	200.00	89.00	289.00	631.00	-342.00	218.34
45990 Other Fines and Forfeits	265,000.00	-10,000.00	255,000.00	375,502.38	-120,502.38	147.26
45000 Totals	**265,200.00**	**-9,911.00**	**255,289.00**	**376,133.38**	**-120,844.38**	**147.34**
46000 Miscellaneous Revenues	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46010 Contributions/Donations	5,800.00	100.00	5,900.00	10,826.66	-4,926.66	183.50
46030 Interest Income	77,000.00	911.00	77,911.00	1,019,033.91	-941,122.91	1,307.95
46040 Investment Income	0.00	0.00	0.00	1,113,003.03	-1,113,003.03	0.00
46050 Joint Power Agreements Income	1,955,586.00	0.00	1,955,586.00	1,955,586.60	-0.60	100.00
46060 Reimbursements/Refunds	137,527.00	25,500.00	163,027.00	133,741.83	29,285.17	82.04
46900 Miscellaneous - Other	90,000.00	0.00	90,000.00	48,758.67	41,241.33	54.18
46000 Totals	**2,265,913.00**	**26,511.00**	**2,292,424.00**	**4,280,950.70**	**-1,988,526.70**	**186.74**
47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47398 Other State Distributions (operational)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
47000 Totals	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
0001 Totals	**2,963,681.00**	**4,600.00**	**2,968,281.00**	**6,548,798.88**	**-3,580,517.88**	**220.63**
40000 Totals	**2,963,681.00**	**4,600.00**	**2,968,281.00**	**6,548,798.88**	**-3,580,517.88**	**220.63**

50000 Expenditures
2002 General Administration

51000 Salary & Wages (FTE required)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions	2,489,053.00	0.00	2,489,053.00	2,376,802.94	112,250.06	95.49
51060 Salaries - Overtime	156,210.00	2,000.00	158,210.00	96,810.92	61,399.08	61.19
51900 Salaries - Other Wages	94,249.00	700.00	94,949.00	133,543.72	-38,594.72	140.65
51000 Totals	**2,739,512.00**	**2,700.00**	**2,742,212.00**	**2,607,157.58**	**135,054.42**	**95.07**
52000 Employee Benefits	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52011 FICA - Medicare	35,158.00	0.00	35,158.00	36,520.53	-1,362.53	103.88
52020 Retirement	489,095.00	0.00	489,095.00	370,237.00	118,858.00	75.70
52021 Retiree Health Care	50,066.00	0.00	50,066.00	37,968.74	12,097.26	75.84
52030 Health and Medical Premiums	440,980.00	0.00	440,980.00	286,384.25	154,595.75	64.94
52040 Life Insurance Premiums	2,155.00	0.00	2,155.00	2,133.63	21.37	99.01
52050 Dental Insurance Premiums	26,148.00	0.00	26,148.00	17,146.40	9,001.60	65.57
52120 Workers' Compensation (Self Insured)	10,440.00	0.00	10,440.00	9,742.79	697.21	93.32
52000 Totals	**1,054,042.00**	**0.00**	**1,054,042.00**	**760,133.34**	**293,908.66**	**72.12**
53000 Travel Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees	3,188.00	540.00	3,728.00	1,967.04	1,760.96	52.76
53050 Transportation Costs	1,460.00	0.00	1,460.00	894.18	565.82	61.25
53000 Totals	**4,648.00**	**540.00**	**5,188.00**	**2,861.22**	**2,326.78**	**55.15**

54000 Purchased Property Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
54040 Maintenance & Repairs - Vehicles	30,000.00	4,800.00	34,800.00	32,087.65	2,712.35	92.21
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	157,261.00	-1,800.00	155,461.00	1,452.62	154,008.38	0.93
54000 Totals	**187,261.00**	**3,000.00**	**190,261.00**	**33,540.27**	**156,720.73**	**17.63**
55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services	22,000.00	-1,390.00	20,610.00	14,184.00	6,426.00	68.82
55999 Contract - Other Services	221,054.00	99,012.00	320,066.00	273,167.39	46,898.61	85.35
55000 Totals	**243,054.00**	**97,622.00**	**340,676.00**	**287,351.39**	**53,324.61**	**84.35**
56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software	351,542.00	349,227.00	700,769.00	382,635.70	318,133.30	54.60
56020 Supplies - General Office	8,100.00	-25.00	8,075.00	6,437.22	1,637.78	79.72
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	538,536.00	7,311.00	545,847.00	452,254.35	93,592.65	82.85
56120 Supplies - Vehicle Fuel	79,500.00	25,500.00	105,000.00	91,645.57	13,354.43	87.28
56999 Supplies - Other	78,004.00	9,698.00	87,702.00	53,631.39	34,070.61	61.15
56000 Totals	**1,055,682.00**	**391,711.00**	**1,447,393.00**	**986,604.23**	**460,788.77**	**68.16**
57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57050 Employee Training	7,200.00	-1,188.00	6,012.00	2,252.13	3,759.87	37.46
57080 Postage	600.00	0.00	600.00	47.55	552.45	7.93
57090 Printing/Publishing/Advertising	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
57130 Rent of Equipment/Machinery	1,500.00	800.00	2,300.00	1,496.32	803.68	65.06
57150 Subscriptions & Dues	810.00	0.00	810.00	205.00	605.00	25.31
57160 Telecommunications	35,343.00	725.00	36,068.00	23,394.73	12,673.27	64.86
57170 Utilities - Electricity	3,536.00	0.00	3,536.00	2,461.02	1,074.98	69.60
57171 Utilities - Natural Gas	718.00	0.00	718.00	208.84	509.16	29.09
57173 Utilities - Water	150.00	0.00	150.00	139.73	10.27	93.15
57999 Other Operating Costs	693,221.00	265.00	693,486.00	310,467.60	383,018.40	44.77
57000 Totals	**744,078.00**	**-398.00**	**743,680.00**	**340,672.92**	**403,007.08**	**45.81**
58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58010 Buildings & Structures	45,091.00	0.00	45,091.00	0.00	45,091.00	0.00
58020 Equipment & Machinery	3,259,007.00	1,634,045.00	4,893,052.00	422,485.64	4,470,566.36	8.63
58080 Vehicles	539,379.00	-25.00	539,354.00	194,328.35	345,025.65	36.03
58000 Totals	**3,843,477.00**	**1,634,020.00**	**5,477,497.00**	**616,813.99**	**4,860,683.01**	**11.26**
59000 Debt Service	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments	672,907.00	0.00	672,907.00	672,906.53	0.47	100.00
59000 Totals	**672,907.00**	**0.00**	**672,907.00**	**672,906.53**	**0.47**	**100.00**
2002 Totals	**10,544,661.00**	**2,129,195.00**	**12,673,856.00**	**6,308,041.47**	**6,365,814.53**	**49.77**
50000 Totals	**10,544,661.00**	**2,129,195.00**	**12,673,856.00**	**6,308,041.47**	**6,365,814.53**	**49.77**

60000 Other Financing Sources
0001 No Department

61000 Transfers	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In	3,059,324.00	2,026,870.00	5,086,194.00	5,086,194.00	0.00	100.00
61200 Transfers Out	-51,179.00	0.00	-51,179.00	-51,179.00	0.00	-100.00
61000 Totals	**3,008,145.00**	**2,026,870.00**	**5,035,015.00**	**5,035,015.00**	**0.00**	**100.00**
0001 Totals	**3,008,145.00**	**2,026,870.00**	**5,035,015.00**	**5,035,015.00**	**0.00**	**100.00**
60000 Totals	**3,008,145.00**	**2,026,870.00**	**5,035,015.00**	**5,035,015.00**	**0.00**	**100.00**

30100 Bond Proceeds Project

10000 Assets

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash	8,331,314.00	0.00	8,331,314.00	8,331,314.00	0.00	100.00
10100 Totals	**8,331,314.00**	**0.00**	**8,331,314.00**	**8,331,314.00**	**0.00**	**100.00**
Totals	**8,331,314.00**	**0.00**	**8,331,314.00**	**8,331,314.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10103 Investments		3,975,102.00	0.00	3,975,102.00	3,038,227.38	936,874.62	76.43
	10100 Totals	**3,975,102.00**	**0.00**	**3,975,102.00**	**3,038,227.38**	**936,874.62**	**76.43**
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	3,732,157.82	-3,732,157.82	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**3,732,157.82**	**-3,732,157.82**	**0.00**
	0001 Totals	**3,975,102.00**	**0.00**	**3,975,102.00**	**6,770,385.20**	**-2,795,283.20**	**170.32**
	10000 Totals	**12,306,416.00**	**0.00**	**12,306,416.00**	**15,101,699.20**	**-2,795,283.20**	**122.71**

20000 Liabilities
0001 No Department

21000 Payables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	2,475,283.76	-2,475,283.76	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**2,475,283.76**	**-2,475,283.76**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**2,475,283.76**	**-2,475,283.76**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**2,475,283.76**	**-2,475,283.76**	**0.00**

40000 Revenues
0001 No Department

46000 Miscellaneous Revenues		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46030 Interest Income		0.00	450,000.00	450,000.00	701,409.51	-251,409.51	155.87
	46000 Totals	**0.00**	**450,000.00**	**450,000.00**	**701,409.51**	**-251,409.51**	**155.87**
	0001 Totals	**0.00**	**450,000.00**	**450,000.00**	**701,409.51**	**-251,409.51**	**155.87**
	40000 Totals	**0.00**	**450,000.00**	**450,000.00**	**701,409.51**	**-251,409.51**	**155.87**

50000 Expenditures
2002 General Administration

56000 Supplies		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		27,350.00	28,101.00	55,451.00	27,350.00	28,101.00	49.32
56999 Supplies - Other		13,595.00	30,688.00	44,283.00	13,595.00	30,688.00	30.70
	56000 Totals	**40,945.00**	**58,789.00**	**99,734.00**	**40,945.00**	**58,789.00**	**41.05**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58010 Buildings & Structures		675,135.00	0.00	675,135.00	0.00	675,135.00	0.00
58020 Equipment & Machinery		527,176.00	-21,365.00	505,811.00	578,629.07	-72,818.07	114.40
58080 Vehicles		752,644.00	85,575.00	838,219.00	832,857.36	5,361.64	99.36
58090 Roadways/Bridges		10,137,821.00	327,001.00	10,464,822.00	7,052,556.90	3,412,265.10	67.39
58999 Other Capital Purchases		172,688.00	0.00	172,688.00	95,588.74	77,099.26	55.35
	58000 Totals	**12,265,464.00**	**391,211.00**	**12,656,675.00**	**8,559,632.07**	**4,097,042.93**	**67.63**
	2002 Totals	**12,306,409.00**	**450,000.00**	**12,756,409.00**	**8,600,577.07**	**4,155,831.93**	**67.42**
	50000 Totals	**12,306,409.00**	**450,000.00**	**12,756,409.00**	**8,600,577.07**	**4,155,831.93**	**67.42**

30300 State Legislative Appropriation Project

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		0.00	0.00	0.00	0.00	0.00	100.00
	10100 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

0001 No Department

12000 Receivables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables		0.00	0.00	0.00	1,885,613.49	-1,885,613.49	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**1,885,613.49**	**-1,885,613.49**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**1,885,613.49**	**-1,885,613.49**	**0.00**
	10000 Totals	**0.00**	**0.00**	**0.00**	**1,885,613.49**	**-1,885,613.49**	**0.00**

20000 Liabilities
0001 No Department

21000 Payables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	268,755.47	-268,755.47	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**268,755.47**	**-268,755.47**	**0.00**

0001 Totals	**0.00**	**0.00**	**0.00**	**268,755.47**	**-268,755.47**	**0.00**
20000 Totals	**0.00**	**0.00**	**0.00**	**268,755.47**	**-268,755.47**	**0.00**

40000 Revenues
0001 No Department

47000 Intergovernmental Grants (Distributions)	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47300 State Legislative Appropriations	4,344,692.00	4,241,569.00	8,586,261.00	1,194,072.45	7,392,188.55	13.91
47000 Totals	**4,344,692.00**	**4,241,569.00**	**8,586,261.00**	**1,194,072.45**	**7,392,188.55**	**13.91**
0001 Totals	**4,344,692.00**	**4,241,569.00**	**8,586,261.00**	**1,194,072.45**	**7,392,188.55**	**13.91**
40000 Totals	**4,344,692.00**	**4,241,569.00**	**8,586,261.00**	**1,194,072.45**	**7,392,188.55**	**13.91**

50000 Expenditures
2002 General Administration

54000 Purchased Property Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure	89,000.00	278,759.00	367,759.00	0.00	367,759.00	0.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	0.00	0.00	254,921.77	-254,921.77	0.00
54000 Totals	**89,000.00**	**278,759.00**	**367,759.00**	**254,921.77**	**112,837.23**	**69.32**

55000 Contractual Services	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55999 Contract - Other Services	146.00	-146.00	0.00	0.00	0.00	0.00
55000 Totals	**146.00**	**-146.00**	**0.00**	**0.00**	**0.00**	**0.00**

56000 Supplies	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	108,858.00	139,998.00	248,856.00	103,000.64	145,855.36	41.39
56000 Totals	**108,858.00**	**139,998.00**	**248,856.00**	**103,000.64**	**145,855.36**	**41.39**

58000 Capital Purchases	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58010 Buildings & Structures	1,086,084.00	968,460.00	2,054,544.00	379,115.74	1,675,428.26	18.45
58020 Equipment & Machinery	0.00	462,585.00	462,585.00	88,416.86	374,168.14	19.11
58080 Vehicles	1,256,714.00	1,089,636.00	2,346,350.00	1,309,553.80	1,036,796.20	55.81
58090 Roadways/Bridges	818,939.00	375,279.00	1,194,218.00	378,566.32	815,651.68	31.70
58999 Other Capital Purchases	716,193.00	927,000.00	1,643,193.00	297,355.34	1,345,837.66	18.10
58000 Totals	**3,877,930.00**	**3,822,960.00**	**7,700,890.00**	**2,453,008.06**	**5,247,881.94**	**31.85**
2002 Totals	**4,075,934.00**	**4,241,571.00**	**8,317,505.00**	**2,810,930.47**	**5,506,574.53**	**33.80**
50000 Totals	**4,075,934.00**	**4,241,571.00**	**8,317,505.00**	**2,810,930.47**	**5,506,574.53**	**33.80**

30400 Road/Street Projects

10000 Assets

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash	15,622,499.00	0.00	15,622,499.00	15,622,499.00	0.00	100.00
10100 Totals	**15,622,499.00**	**0.00**	**15,622,499.00**	**15,622,499.00**	**0.00**	**100.00**
Totals	**15,622,499.00**	**0.00**	**15,622,499.00**	**15,622,499.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10103 Investments	1,050,956.00	0.00	1,050,956.00	14,601,658.99	-13,550,702.99	1,389.37
10100 Totals	**1,050,956.00**	**0.00**	**1,050,956.00**	**14,601,658.99**	**-13,550,702.99**	**1,389.37**

12000 Receivables	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables	0.00	0.00	0.00	6,266,317.68	-6,266,317.68	0.00
12000 Totals	**0.00**	**0.00**	**0.00**	**6,266,317.68**	**-6,266,317.68**	**0.00**
0001 Totals	**1,050,956.00**	**0.00**	**1,050,956.00**	**20,867,976.67**	**-19,817,020.67**	**1,985.62**
10000 Totals	**16,673,455.00**	**0.00**	**16,673,455.00**	**36,490,475.67**	**-19,817,020.67**	**218.85**

20000 Liabilities
0001 No Department

21000 Payables	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables	0.00	0.00	0.00	20,452,895.51	-20,452,895.51	0.00
21000 Totals	**0.00**	**0.00**	**0.00**	**20,452,895.51**	**-20,452,895.51**	**0.00**
0001 Totals	**0.00**	**0.00**	**0.00**	**20,452,895.51**	**-20,452,895.51**	**0.00**
20000 Totals	**0.00**	**0.00**	**0.00**	**20,452,895.51**	**-20,452,895.51**	**0.00**

40000 Revenues
0001 No Department

44000 Charges for Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44990 Other Charges for Services		545,000.00	191,181.00	736,181.00	684,901.55	51,279.45	93.03
	44000 Totals	**545,000.00**	**191,181.00**	**736,181.00**	**684,901.55**	**51,279.45**	**93.03**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		0.00	2.00	2.00	1,004,103.41	-1,004,101.41	50,205,170.50
46040 Investment Income		0.00	0.00	0.00	24,366.26	-24,366.26	0.00
46900 Miscellaneous - Other		0.00	0.00	0.00	87,912.00	-87,912.00	0.00
	46000 Totals	**0.00**	**2.00**	**2.00**	**1,116,381.67**	**-1,116,379.67**	**55,819,083.50**
47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47499 Other State Grants		3,939,267.00	3,321,996.00	7,261,263.00	3,891,046.00	3,370,217.00	53.59
47699 Federal - Other		8,048,394.00	213,600.00	8,261,994.00	1,024,155.77	7,237,838.23	12.40
47800 Local - Grants from Counties to Municipalities		0.00	195,000.00	195,000.00	195,000.00	0.00	100.00
47899 Local - Other		0.00	0.00	0.00	276,690.63	-276,690.63	0.00
	47000 Totals	**11,987,661.00**	**3,730,596.00**	**15,718,257.00**	**5,386,892.40**	**10,331,364.60**	**34.27**
	0001 Totals	**12,532,661.00**	**3,921,779.00**	**16,454,440.00**	**7,188,175.62**	**9,266,264.38**	**43.69**
	40000 Totals	**12,532,661.00**	**3,921,779.00**	**16,454,440.00**	**7,188,175.62**	**9,266,264.38**	**43.69**

50000 Expenditures
5002 Municipal Streets

55000 Contractual Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
55030 Contract - Professional Services		997.00	68,266.00	69,263.00	6,933.07	62,329.93	10.01
55999 Contract - Other Services		2,034,914.00	-24,168.00	2,010,746.00	10,745.10	2,000,000.90	0.53
	55000 Totals	**2,035,911.00**	**44,098.00**	**2,080,009.00**	**17,678.17**	**2,062,330.83**	**0.85**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		2,999.00	69,714.00	72,713.00	48,147.19	24,565.81	66.22
	56000 Totals	**2,999.00**	**69,714.00**	**72,713.00**	**48,147.19**	**24,565.81**	**66.22**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57999 Other Operating Costs		16,350.00	388,680.00	405,030.00	306,689.69	98,340.31	75.72
	57000 Totals	**16,350.00**	**388,680.00**	**405,030.00**	**306,689.69**	**98,340.31**	**75.72**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58010 Buildings & Structures		17,228.00	0.00	17,228.00	9,252.40	7,975.60	53.71
58040 Infrastructure		241,043.00	0.00	241,043.00	240,636.51	406.49	99.83
58050 Land Acquisition		1,592,310.00	-256,590.00	1,335,720.00	144,057.26	1,191,662.74	10.78
58090 Roadways/Bridges		32,179,360.00	8,276,516.00	40,455,876.00	15,170,768.16	25,285,107.84	37.50
58100 Street Lighting/Traffic Signals/Signs		0.00	190,000.00	190,000.00	0.00	190,000.00	0.00
58999 Other Capital Purchases		0.00	0.00	0.00	89,790.25	-89,790.25	0.00
	58000 Totals	**34,029,941.00**	**8,209,926.00**	**42,239,867.00**	**15,654,504.58**	**26,585,362.42**	**37.06**
	5002 Totals	**36,085,201.00**	**8,712,418.00**	**44,797,619.00**	**16,027,019.63**	**28,770,599.37**	**35.78**
	50000 Totals	**36,085,201.00**	**8,712,418.00**	**44,797,619.00**	**16,027,019.63**	**28,770,599.37**	**35.78**

60000 Other Financing Sources
0001 No Department

61000 Transfers		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In		13,045,825.00	726,085.00	13,771,910.00	13,771,910.00	0.00	100.00
	61000 Totals	**13,045,825.00**	**726,085.00**	**13,771,910.00**	**13,771,910.00**	**0.00**	**100.00**
	0001 Totals	**13,045,825.00**	**726,085.00**	**13,771,910.00**	**13,771,910.00**	**0.00**	**100.00**
	60000 Totals	**13,045,825.00**	**726,085.00**	**13,771,910.00**	**13,771,910.00**	**0.00**	**100.00**

39900 Other Capital Projects

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		33,189,948.00	0.00	33,189,948.00	33,189,948.00	0.00	100.00
	10100 Totals	**33,189,948.00**	**0.00**	**33,189,948.00**	**33,189,948.00**	**0.00**	**100.00**
	Totals	**33,189,948.00**	**0.00**	**33,189,948.00**	**33,189,948.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

10103 Investments		22,717,355.00	0.00	22,717,355.00	47,344,832.27	-24,627,477.27	208.41
	10100 Totals	**22,717,355.00**	**0.00**	**22,717,355.00**	**47,344,832.27**	**-24,627,477.27**	**208.41**
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	5,710,138.66	-5,710,138.66	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**5,710,138.66**	**-5,710,138.66**	**0.00**
	0001 Totals	**22,717,355.00**	**0.00**	**22,717,355.00**	**53,054,970.93**	**-30,337,615.93**	**233.54**
	10000 Totals	**55,907,303.00**	**0.00**	**55,907,303.00**	**86,244,918.93**	**-30,337,615.93**	**154.26**
20000 Liabilities							
0001 No Department							
21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	30,376,124.46	-30,376,124.46	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**30,376,124.46**	**-30,376,124.46**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**30,376,124.46**	**-30,376,124.46**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**30,376,124.46**	**-30,376,124.46**	**0.00**
40000 Revenues							
0001 No Department							
44000 Charges for Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
44190 Rental Fees		193,000.00	0.00	193,000.00	196,499.09	-3,499.09	101.81
44270 Impact Fees		2,315,000.00	3,578,873.00	5,893,873.00	5,523,370.25	370,502.75	93.71
44990 Other Charges for Services		3,300,000.00	0.00	3,300,000.00	3,418,509.68	-118,509.68	103.59
	44000 Totals	**5,808,000.00**	**3,578,873.00**	**9,386,873.00**	**9,138,379.02**	**248,493.98**	**97.35**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		40,000.00	0.00	40,000.00	2,266,161.36	-2,226,161.36	5,665.40
46040 Investment Income		0.00	0.00	0.00	672,015.57	-672,015.57	0.00
46300 Loan Proceeds		15,150,000.00	0.00	15,150,000.00	0.00	15,150,000.00	0.00
46900 Miscellaneous - Other		50,000.00	0.00	50,000.00	225,196.85	-175,196.85	450.39
	46000 Totals	**15,240,000.00**	**0.00**	**15,240,000.00**	**3,163,373.78**	**12,076,626.22**	**20.76**
47000 Intergovernmental Grants (Distributions)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
47699 Federal - Other		2,998,443.00	0.00	2,998,443.00	1,253,840.90	1,744,602.10	41.82
	47000 Totals	**2,998,443.00**	**0.00**	**2,998,443.00**	**1,253,840.90**	**1,744,602.10**	**41.82**
	0001 Totals	**24,046,443.00**	**3,578,873.00**	**27,625,316.00**	**13,555,593.70**	**14,069,722.30**	**49.07**
	40000 Totals	**24,046,443.00**	**3,578,873.00**	**27,625,316.00**	**13,555,593.70**	**14,069,722.30**	**49.07**
50000 Expenditures							
2002 General Administration							
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		1,090,745.00	174,124.00	1,264,869.00	714,180.89	550,688.11	56.46
54040 Maintenance & Repairs - Vehicles		89.00	0.00	89.00	0.00	89.00	0.00
54999 Other Maintenance		221,057.00	38,700.00	259,757.00	201,951.68	57,805.32	77.75
	54000 Totals	**1,311,891.00**	**212,824.00**	**1,524,715.00**	**916,132.57**	**608,582.43**	**60.09**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services		300,000.00	-262,331.00	37,669.00	37,668.75	0.25	100.00
55999 Contract - Other Services		0.00	54,410.00	54,410.00	37,556.19	16,853.81	69.02
	55000 Totals	**300,000.00**	**-207,921.00**	**92,079.00**	**75,224.94**	**16,854.06**	**81.70**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software		25,416.00	88,296.00	113,712.00	26,509.75	87,202.25	23.31
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		119,847.00	12,714.00	132,561.00	0.00	132,561.00	0.00
56999 Supplies - Other		0.00	-37,304.00	-37,304.00	95,256.67	-132,560.67	0.00
	56000 Totals	**145,263.00**	**63,706.00**	**208,969.00**	**121,766.42**	**87,202.58**	**58.27**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57999 Other Operating Costs		219,450.00	107,366.00	326,816.00	165,701.11	161,114.89	50.70
	57000 Totals	**219,450.00**	**107,366.00**	**326,816.00**	**165,701.11**	**161,114.89**	**50.70**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58010 Buildings & Structures		1,648,500.00	473,725.00	2,122,225.00	588,836.95	1,533,388.05	27.75
58020 Equipment & Machinery		47,754.00	-2,344.00	45,410.00	45,212.41	197.59	99.56
58040 Infrastructure		77,233,767.00	10,250,064.00	87,483,831.00	20,604,795.32	66,879,035.68	23.55

58050 Land Acquisition		1,150,000.00	533,846.00	1,683,846.00	1,467,256.90	216,589.10	87.14
58080 Vehicles		5,064,076.00	182,994.00	5,247,070.00	3,363,690.03	1,883,379.97	64.11
58090 Roadways/Bridges		1,837,544.00	0.00	1,837,544.00	578,716.17	1,258,827.83	31.49
58999 Other Capital Purchases		504,395.00	13,042.00	517,437.00	63,189.61	454,247.39	12.21
	58000 Totals	**87,486,036.00**	**11,451,327.00**	**98,937,363.00**	**26,711,697.39**	**72,225,665.61**	**27.00**
	2002 Totals	**89,462,640.00**	**11,627,302.00**	**101,089,942.00**	**27,990,522.43**	**73,099,419.57**	**27.69**
	50000 Totals	**89,462,640.00**	**11,627,302.00**	**101,089,942.00**	**27,990,522.43**	**73,099,419.57**	**27.69**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		17,856,296.00	11,519,936.00	29,376,232.00	29,376,232.00	0.00	100.00
61200 Transfers Out		-2,038,205.00	0.00	-2,038,205.00	-2,038,205.00	0.00	-100.00
	61000 Totals	**15,818,091.00**	**11,519,936.00**	**27,338,027.00**	**27,338,027.00**	**0.00**	**100.00**
	0001 Totals	**15,818,091.00**	**11,519,936.00**	**27,338,027.00**	**27,338,027.00**	**0.00**	**100.00**
	60000 Totals	**15,818,091.00**	**11,519,936.00**	**27,338,027.00**	**27,338,027.00**	**0.00**	**100.00**

40100 General Obligation Bond Debt Service

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		6,753,649.00	0.00	6,753,649.00	6,753,649.00	0.00	100.00
	10100 Totals	**6,753,649.00**	**0.00**	**6,753,649.00**	**6,753,649.00**	**0.00**	**100.00**
	Totals	**6,753,649.00**	**0.00**	**6,753,649.00**	**6,753,649.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10103 Investments		534,398.00	0.00	534,398.00	0.00	534,398.00	0.00
	10100 Totals	**534,398.00**	**0.00**	**534,398.00**	**0.00**	**534,398.00**	**0.00**
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	541,121.52	-541,121.52	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**541,121.52**	**-541,121.52**	**0.00**
	0001 Totals	**534,398.00**	**0.00**	**534,398.00**	**541,121.52**	**-6,723.52**	**101.26**
	10000 Totals	**7,288,047.00**	**0.00**	**7,288,047.00**	**7,294,770.52**	**-6,723.52**	**100.09**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	6,724.01	-6,724.01	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**6,724.01**	**-6,724.01**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**6,724.01**	**-6,724.01**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**6,724.01**	**-6,724.01**	**0.00**

40000 Revenues
0001 No Department

41000 Taxes Local Effort		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
41500 Property Tax - Current		7,800,000.00	0.00	7,800,000.00	8,612,134.76	-812,134.76	110.41
41510 Property Tax - Prior Year		0.00	0.00	0.00	122,577.18	-122,577.18	0.00
	41000 Totals	**7,800,000.00**	**0.00**	**7,800,000.00**	**8,734,711.94**	**-934,711.94**	**111.98**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		0.00	0.00	0.00	225,241.34	-225,241.34	0.00
	46000 Totals	**0.00**	**0.00**	**0.00**	**225,241.34**	**-225,241.34**	**0.00**
	0001 Totals	**7,800,000.00**	**0.00**	**7,800,000.00**	**8,959,953.28**	**-1,159,953.28**	**114.87**
	40000 Totals	**7,800,000.00**	**0.00**	**7,800,000.00**	**8,959,953.28**	**-1,159,953.28**	**114.87**

50000 Expenditures
2004 Finance/Budget/Accounting

59000 Debt Service		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments		5,755,000.00	0.00	5,755,000.00	5,755,000.00	0.00	100.00
59020 Debt Service - Interest Payments		1,282,675.00	0.00	1,282,675.00	1,236,675.00	46,000.00	96.41
59050 Commitments and Other Fees		9,561.00	920.00	10,481.00	2,206.51	8,274.49	21.05

	59000 Totals	**7,047,236.00**	**920.00**	**7,048,156.00**	**6,993,881.51**	**54,274.49**	**99.23**
	2004 Totals	**7,047,236.00**	**920.00**	**7,048,156.00**	**6,993,881.51**	**54,274.49**	**99.23**
	50000 Totals	**7,047,236.00**	**920.00**	**7,048,156.00**	**6,993,881.51**	**54,274.49**	**99.23**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		6,418,759.00	0.00	6,418,759.00	6,418,759.00	0.00	100.00
61200 Transfers Out		-6,418,759.00	0.00	-6,418,759.00	-6,418,759.00	0.00	-100.00
	61000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	60000 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

40200 GRT Revenue Bond Debt Service

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		688,676.00	0.00	688,676.00	688,676.00	0.00	100.00
	10100 Totals	**688,676.00**	**0.00**	**688,676.00**	**688,676.00**	**0.00**	**100.00**
	Totals	**688,676.00**	**0.00**	**688,676.00**	**688,676.00**	**0.00**	**100.00**

0001 No Department

12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	0.09	-0.09	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**0.09**	**-0.09**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**0.09**	**-0.09**	**0.00**
	10000 Totals	**688,676.00**	**0.00**	**688,676.00**	**688,676.09**	**-0.09**	**100.00**

40000 Revenues
0001 No Department

46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		0.00	0.00	0.00	134,983.46	-134,983.46	0.00
	46000 Totals	**0.00**	**0.00**	**0.00**	**134,983.46**	**-134,983.46**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**134,983.46**	**-134,983.46**	**0.00**
	40000 Totals	**0.00**	**0.00**	**0.00**	**134,983.46**	**-134,983.46**	**0.00**

50000 Expenditures
2004 Finance/Budget/Accounting

59000 Debt Service		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
59010 Debt Service - Principal Payments		3,195,000.00	0.00	3,195,000.00	3,195,000.00	0.00	100.00
59020 Debt Service - Interest Payments		301,532.00	0.00	301,532.00	301,530.50	1.50	100.00
59050 Commitments and Other Fees		1,650.00	0.00	1,650.00	565.04	1,084.96	34.24
	59000 Totals	**3,498,182.00**	**0.00**	**3,498,182.00**	**3,497,095.54**	**1,086.46**	**99.97**
	2004 Totals	**3,498,182.00**	**0.00**	**3,498,182.00**	**3,497,095.54**	**1,086.46**	**99.97**
	50000 Totals	**3,498,182.00**	**0.00**	**3,498,182.00**	**3,497,095.54**	**1,086.46**	**99.97**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		3,358,799.00	824,886.00	4,183,685.00	3,882,152.48	301,532.52	92.79
	61000 Totals	**3,358,799.00**	**824,886.00**	**4,183,685.00**	**3,882,152.48**	**301,532.52**	**92.79**
	0001 Totals	**3,358,799.00**	**824,886.00**	**4,183,685.00**	**3,882,152.48**	**301,532.52**	**92.79**
	60000 Totals	**3,358,799.00**	**824,886.00**	**4,183,685.00**	**3,882,152.48**	**301,532.52**	**92.79**

40300 Other Revenue Bond Debt Service

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		3,801,265.00	0.00	3,801,265.00	3,801,265.00	0.00	100.00
	10100 Totals	**3,801,265.00**	**0.00**	**3,801,265.00**	**3,801,265.00**	**0.00**	**100.00**
	Totals	**3,801,265.00**	**0.00**	**3,801,265.00**	**3,801,265.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10103 Investments		1,579,035.00	0.00	1,579,035.00	823,662.20	755,372.80	52.16
	10100 Totals	**1,579,035.00**	**0.00**	**1,579,035.00**	**823,662.20**	**755,372.80**	**52.16**
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	820,868.57	-820,868.57	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**820,868.57**	**-820,868.57**	**0.00**
	0001 Totals	**1,579,035.00**	**0.00**	**1,579,035.00**	**1,644,530.77**	**-65,495.77**	**104.15**
	10000 Totals	**5,380,300.00**	**0.00**	**5,380,300.00**	**5,445,795.77**	**-65,495.77**	**101.22**

20000 Liabilities
0001 No Department

21000 Payables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	65,496.14	-65,496.14	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**65,496.14**	**-65,496.14**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**65,496.14**	**-65,496.14**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**65,496.14**	**-65,496.14**	**0.00**

40000 Revenues
0001 No Department

46000 Miscellaneous Revenues		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46030 Interest Income		0.00	0.00	0.00	428,239.52	-428,239.52	0.00
	46000 Totals	**0.00**	**0.00**	**0.00**	**428,239.52**	**-428,239.52**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**428,239.52**	**-428,239.52**	**0.00**
	40000 Totals	**0.00**	**0.00**	**0.00**	**428,239.52**	**-428,239.52**	**0.00**

50000 Expenditures
2004 Finance/Budget/Accounting

59000 Debt Service		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
59010 Debt Service - Principal Payments		5,030,000.00	0.00	5,030,000.00	5,030,000.00	0.00	100.00
59020 Debt Service - Interest Payments		2,030,550.00	0.00	2,030,550.00	2,030,550.00	0.00	100.00
59050 Commitments and Other Fees		2,586.00	0.00	2,586.00	511.22	2,074.78	19.77
	59000 Totals	**7,063,136.00**	**0.00**	**7,063,136.00**	**7,061,061.22**	**2,074.78**	**99.97**
	2004 Totals	**7,063,136.00**	**0.00**	**7,063,136.00**	**7,061,061.22**	**2,074.78**	**99.97**
	50000 Totals	**7,063,136.00**	**0.00**	**7,063,136.00**	**7,061,061.22**	**2,074.78**	**99.97**

60000 Other Financing Sources
0001 No Department

61000 Transfers		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In		6,652,122.00	0.00	6,652,122.00	6,652,122.00	0.00	100.00
	61000 Totals	**6,652,122.00**	**0.00**	**6,652,122.00**	**6,652,122.00**	**0.00**	**100.00**
	0001 Totals	**6,652,122.00**	**0.00**	**6,652,122.00**	**6,652,122.00**	**0.00**	**100.00**
	60000 Totals	**6,652,122.00**	**0.00**	**6,652,122.00**	**6,652,122.00**	**0.00**	**100.00**

40400 NMFA Loan Debt Service

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		767,961.00	0.00	767,961.00	767,961.00	0.00	100.00
	10100 Totals	**767,961.00**	**0.00**	**767,961.00**	**767,961.00**	**0.00**	**100.00**
	Totals	**767,961.00**	**0.00**	**767,961.00**	**767,961.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10103 Investments		734,897.00	0.00	734,897.00	701,354.32	33,542.68	95.44
	10100 Totals	**734,897.00**	**0.00**	**734,897.00**	**701,354.32**	**33,542.68**	**95.44**
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	101,510.25	-101,510.25	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**101,510.25**	**-101,510.25**	**0.00**
	0001 Totals	**734,897.00**	**0.00**	**734,897.00**	**802,864.57**	**-67,967.57**	**109.25**
	10000 Totals	**1,502,858.00**	**0.00**	**1,502,858.00**	**1,570,825.57**	**-67,967.57**	**104.52**

20000 Liabilities
0001 No Department

21000 Payables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	67,968.11	-67,968.11	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**67,968.11**	**-67,968.11**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**67,968.11**	**-67,968.11**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**67,968.11**	**-67,968.11**	**0.00**

40000 Revenues
0001 No Department

46000 Miscellaneous Revenues		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
46030 Interest Income		0.00	0.00	0.00	136,385.02	-136,385.02	0.00
	46000 Totals	**0.00**	**0.00**	**0.00**	**136,385.02**	**-136,385.02**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**136,385.02**	**-136,385.02**	**0.00**
	40000 Totals	**0.00**	**0.00**	**0.00**	**136,385.02**	**-136,385.02**	**0.00**

50000 Expenditures
2004 Finance/Budget/Accounting

59000 Debt Service		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
59010 Debt Service - Principal Payments		3,223,479.00	0.00	3,223,479.00	3,223,479.00	0.00	100.00
59020 Debt Service - Interest Payments		1,278,336.00	0.00	1,278,336.00	1,276,625.20	1,710.80	99.87
59050 Commitments and Other Fees		1,605.00	0.00	1,605.00	1,710.00	-105.00	106.54
	59000 Totals	**4,503,420.00**	**0.00**	**4,503,420.00**	**4,501,814.20**	**1,605.80**	**99.96**
	2004 Totals	**4,503,420.00**	**0.00**	**4,503,420.00**	**4,501,814.20**	**1,605.80**	**99.96**
	50000 Totals	**4,503,420.00**	**0.00**	**4,503,420.00**	**4,501,814.20**	**1,605.80**	**99.96**

60000 Other Financing Sources
0001 No Department

61000 Transfers		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In		3,913,262.00	0.00	3,913,262.00	3,913,262.00	0.00	100.00
	61000 Totals	**3,913,262.00**	**0.00**	**3,913,262.00**	**3,913,262.00**	**0.00**	**100.00**
	0001 Totals	**3,913,262.00**	**0.00**	**3,913,262.00**	**3,913,262.00**	**0.00**	**100.00**
	60000 Totals	**3,913,262.00**	**0.00**	**3,913,262.00**	**3,913,262.00**	**0.00**	**100.00**

50100 Water Enterprise

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		8,653,163.00	0.00	8,653,163.00	8,653,163.00	0.00	100.00
	10100 Totals	**8,653,163.00**	**0.00**	**8,653,163.00**	**8,653,163.00**	**0.00**	**100.00**
	Totals	**8,653,163.00**	**0.00**	**8,653,163.00**	**8,653,163.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10103 Investments		25,577,284.00	0.00	25,577,284.00	28,977,825.76	-3,400,541.76	113.30
	10100 Totals	**25,577,284.00**	**0.00**	**25,577,284.00**	**28,977,825.76**	**-3,400,541.76**	**113.30**

12000 Receivables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
12001 Receivables		0.00	0.00	0.00	1,648,469.70	-1,648,469.70	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**1,648,469.70**	**-1,648,469.70**	**0.00**
	0001 Totals	**25,577,284.00**	**0.00**	**25,577,284.00**	**30,626,295.46**	**-5,049,011.46**	**119.74**
	10000 Totals	**34,230,447.00**	**0.00**	**34,230,447.00**	**39,279,458.46**	**-5,049,011.46**	**114.75**

20000 Liabilities
0001 No Department

21000 Payables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	5,049,011.67	-5,049,011.67	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**5,049,011.67**	**-5,049,011.67**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**5,049,011.67**	**-5,049,011.67**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**5,049,011.67**	**-5,049,011.67**	**0.00**

40000 Revenues
0001 No Department

44000 Charges for Services	Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized

44220 Water Use Fees		27,893,814.00	955,338.00	28,849,152.00	28,793,343.46	55,808.54	99.81
44230 Utility Service Fees		23,452,905.00	421,564.00	23,874,469.00	24,463,774.29	-589,305.29	102.47
44240 Utility Connection Fees		481,500.00	311,796.00	793,296.00	1,125,728.33	-332,432.33	141.91
44250 Utility Re-Connection Fees		140,000.00	0.00	140,000.00	140,460.05	-460.05	100.33
44990 Other Charges for Services		137,100.00	948.00	138,048.00	192,725.22	-54,677.22	139.61
	44000 Totals	**52,105,319.00**	**1,689,646.00**	**53,794,965.00**	**54,716,031.35**	**-921,066.35**	**101.71**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		80,000.00	49,720.00	129,720.00	558,921.93	-429,201.93	430.87
46040 Investment Income		0.00	0.00	0.00	951,211.10	-951,211.10	0.00
46900 Miscellaneous - Other		330,000.00	14,457.00	344,457.00	-47,215.95	391,672.95	-13.71
	46000 Totals	**410,000.00**	**64,177.00**	**474,177.00**	**1,462,917.08**	**-988,740.08**	**308.52**
	0001 Totals	**52,515,319.00**	**1,753,823.00**	**54,269,142.00**	**56,178,948.43**	**-1,909,806.43**	**103.52**
	40000 Totals	**52,515,319.00**	**1,753,823.00**	**54,269,142.00**	**56,178,948.43**	**-1,909,806.43**	**103.52**

50000 Expenditures
6003 Water Utility/Authority

51000 Salary & Wages (FTE required)		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
51020 Salaries - Full-Time Positions		1,554,269.00	0.00	1,554,269.00	1,433,903.53	120,365.47	92.26
51050 Salaries - Temporary Positions		4,000.00	0.00	4,000.00	2,450.68	1,549.32	61.27
51060 Salaries - Overtime		12,800.00	3,900.00	16,700.00	15,154.67	1,545.33	90.75
51080 Salaries - Additional Compensation		520.00	0.00	520.00	520.00	0.00	100.00
51900 Salaries - Other Wages		0.00	0.00	0.00	43,071.77	-43,071.77	0.00
	51000 Totals	**1,571,589.00**	**3,900.00**	**1,575,489.00**	**1,495,100.65**	**80,388.35**	**94.90**
52000 Employee Benefits		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
52011 FICA - Medicare		21,967.00	0.00	21,967.00	21,242.70	724.30	96.70
52020 Retirement		303,774.00	0.00	303,774.00	282,098.38	21,675.62	92.86
52021 Retiree Health Care		31,097.00	0.00	31,097.00	28,924.62	2,172.38	93.01
52030 Health and Medical Premiums		251,365.00	0.00	251,365.00	181,526.88	69,838.12	72.22
52040 Life Insurance Premiums		1,735.00	0.00	1,735.00	1,822.06	-87.06	105.02
52050 Dental Insurance Premiums		17,671.00	0.00	17,671.00	13,597.81	4,073.19	76.95
52070 Disability Insurance Premiums		332.00	0.00	332.00	348.02	-16.02	104.83
52120 Workers' Compensation (Self Insured)		17,322.00	0.00	17,322.00	17,042.69	279.31	98.39
	52000 Totals	**645,263.00**	**0.00**	**645,263.00**	**546,603.16**	**98,659.84**	**84.71**
53000 Travel Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
53030 Travel - Employees		3,045.00	0.00	3,045.00	0.00	3,045.00	0.00
53050 Transportation Costs		3,160.00	0.00	3,160.00	0.00	3,160.00	0.00
	53000 Totals	**6,205.00**	**0.00**	**6,205.00**	**0.00**	**6,205.00**	**0.00**
54000 Purchased Property Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
54010 Maintenance & Repairs - Building/Structure		38,000.00	0.00	38,000.00	7,717.59	30,282.41	20.31
54030 Maintenance & Repairs - Grounds/Roadways		9,000,528.00	-10,000.00	8,990,528.00	4,254,311.40	4,736,216.60	47.32
54040 Maintenance & Repairs - Vehicles		356,740.00	147,333.00	504,073.00	411,227.65	92,845.35	81.58
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		2,470.00	0.00	2,470.00	0.00	2,470.00	0.00
	54000 Totals	**9,397,738.00**	**137,333.00**	**9,535,071.00**	**4,673,256.64**	**4,861,814.36**	**49.01**
55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55010 Contract - Audit		49,744.00	0.00	49,744.00	46,774.63	2,969.37	94.03
55030 Contract - Professional Services		2,677,736.00	20,219.00	2,697,955.00	535,986.95	2,161,968.05	19.87
55999 Contract - Other Services		1,648,675.00	28,106.00	1,676,781.00	952,353.91	724,427.09	56.80
	55000 Totals	**4,376,155.00**	**48,325.00**	**4,424,480.00**	**1,535,115.49**	**2,889,364.51**	**34.70**
56000 Supplies		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
56010 Software		797,977.00	118,391.00	916,368.00	760,957.43	155,410.57	83.04
56020 Supplies - General Office		35,895.00	-6,720.00	29,175.00	16,120.16	13,054.84	55.25
56030 Supplies - Field Supplies		1,493,780.00	300,000.00	1,793,780.00	997,462.35	796,317.65	55.61
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		4,401,103.00	400.00	4,401,503.00	1,516,202.56	2,885,300.44	34.45
56050 Supplies - Janitorial/Maintenance		4,000.00	0.00	4,000.00	768.58	3,231.42	19.21

56110 Supplies - Uniforms/Linen		6,906.00	-900.00	6,006.00	3,511.35	2,494.65	58.46
56120 Supplies - Vehicle Fuel		184,350.00	2,700.00	187,050.00	143,309.39	43,740.61	76.62
	56000 Totals	**6,924,011.00**	**413,871.00**	**7,337,882.00**	**3,438,331.82**	**3,899,550.18**	**46.86**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57020 Claims/Judgments/Settlements		20,000.00	0.00	20,000.00	7,528.65	12,471.35	37.64
57050 Employee Training		19,864.00	0.00	19,864.00	586.45	19,277.55	2.95
57070 Insurance - General Liability/Property		339,733.00	0.00	339,733.00	338,954.72	778.28	99.77
57080 Postage		232,968.00	32,700.00	265,668.00	232,379.85	33,288.15	87.47
57090 Printing/Publishing/Advertising		141,206.00	1,232.00	142,438.00	113,038.86	29,399.14	79.36
57130 Rent of Equipment/Machinery		172,581.00	47,250.00	219,831.00	133,126.93	86,704.07	60.56
57150 Subscriptions & Dues		17,183.00	0.00	17,183.00	12,935.00	4,248.00	75.28
57160 Telecommunications		247,991.00	5,285.00	253,276.00	194,488.39	58,787.61	76.79
57170 Utilities - Electricity		3,329,208.00	544,715.00	3,873,923.00	2,934,707.77	939,215.23	75.76
57171 Utilities - Natural Gas		51,814.00	0.00	51,814.00	11,751.42	40,062.58	22.68
57173 Utilities - Water		21,000.00	0.00	21,000.00	11,288.62	9,711.38	53.76
57999 Other Operating Costs		12,311,565.00	23,718.00	12,335,283.00	12,305,393.85	29,889.15	99.76
	57000 Totals	**16,905,113.00**	**654,900.00**	**17,560,013.00**	**16,296,180.51**	**1,263,832.49**	**92.80**
58000 Capital Purchases		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
58020 Equipment & Machinery		1,117,105.00	450.00	1,117,555.00	27,230.27	1,090,324.73	2.44
	58000 Totals	**1,117,105.00**	**450.00**	**1,117,555.00**	**27,230.27**	**1,090,324.73**	**2.44**
	6003 Totals	**40,943,179.00**	**1,258,779.00**	**42,201,958.00**	**28,011,818.54**	**14,190,139.46**	**66.38**
	50000 Totals	**40,943,179.00**	**1,258,779.00**	**42,201,958.00**	**28,011,818.54**	**14,190,139.46**	**66.38**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61200 Transfers Out		-22,635,703.00	-10,783,910.00	-33,419,613.00	-33,419,613.00	0.00	-100.00
	61000 Totals	**-22,635,703.00**	**-10,783,910.00**	**-33,419,613.00**	**-33,419,613.00**	**0.00**	**0.00**
	0001 Totals	**-22,635,703.00**	**-10,783,910.00**	**-33,419,613.00**	**-33,419,613.00**	**0.00**	**0.00**
	60000 Totals	**-22,635,703.00**	**-10,783,910.00**	**-33,419,613.00**	**-33,419,613.00**	**0.00**	**0.00**

51300 Convention/Events Center

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		612,662.00	0.00	612,662.00	612,662.00	0.00	100.00
	10100 Totals	**612,662.00**	**0.00**	**612,662.00**	**612,662.00**	**0.00**	**100.00**
	Totals	**612,662.00**	**0.00**	**612,662.00**	**612,662.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10103 Investments		0.00	0.00	0.00	873,828.90	-873,828.90	0.00
	10100 Totals	**0.00**	**0.00**	**0.00**	**873,828.90**	**-873,828.90**	**0.00**
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	25,066.63	-25,066.63	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**25,066.63**	**-25,066.63**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**898,895.53**	**-898,895.53**	**0.00**
	10000 Totals	**612,662.00**	**0.00**	**612,662.00**	**1,511,557.53**	**-898,895.53**	**246.72**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	898,895.39	-898,895.39	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**898,895.39**	**-898,895.39**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**898,895.39**	**-898,895.39**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**898,895.39**	**-898,895.39**	**0.00**

40000 Revenues
0001 No Department

44000 Charges for Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44280 Enterprise Fund Revenue		528,798.00	1,125,000.00	1,653,798.00	1,255,242.57	398,555.43	75.90
	44000 Totals	**528,798.00**	**1,125,000.00**	**1,653,798.00**	**1,255,242.57**	**398,555.43**	**75.90**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		0.00	0.00	0.00	87,590.22	-87,590.22	0.00
46060 Reimbursements/Refunds		15,000.00	0.00	15,000.00	71,010.50	-56,010.50	473.40
	46000 Totals	**15,000.00**	**0.00**	**15,000.00**	**158,600.72**	**-143,600.72**	**1,057.34**
	0001 Totals	**543,798.00**	**1,125,000.00**	**1,668,798.00**	**1,413,843.29**	**254,954.71**	**84.72**
	40000 Totals	**543,798.00**	**1,125,000.00**	**1,668,798.00**	**1,413,843.29**	**254,954.71**	**84.72**

50000 Expenditures
2002 General Administration

57000 Operating Costs		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
57999 Other Operating Costs		3,872,361.00	640,704.00	4,513,065.00	1,549,951.66	2,963,113.34	34.34
	57000 Totals	**3,872,361.00**	**640,704.00**	**4,513,065.00**	**1,549,951.66**	**2,963,113.34**	**34.34**
	2002 Totals	**3,872,361.00**	**640,704.00**	**4,513,065.00**	**1,549,951.66**	**2,963,113.34**	**34.34**
	50000 Totals	**3,872,361.00**	**640,704.00**	**4,513,065.00**	**1,549,951.66**	**2,963,113.34**	**34.34**

60000 Other Financing Sources
0001 No Department

61000 Transfers		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
61100 Transfers In		3,233,644.00	330,733.00	3,564,377.00	3,564,377.00	0.00	100.00
61200 Transfers Out		-382,886.00	-824,886.00	-1,207,772.00	-906,239.48	-301,532.52	-75.03
	61000 Totals	**2,850,758.00**	**-494,153.00**	**2,356,605.00**	**2,658,137.52**	**-301,532.52**	**112.80**
	0001 Totals	**2,850,758.00**	**-494,153.00**	**2,356,605.00**	**2,658,137.52**	**-301,532.52**	**112.80**
	60000 Totals	**2,850,758.00**	**-494,153.00**	**2,356,605.00**	**2,658,137.52**	**-301,532.52**	**112.80**

69900 Other Internal Service

10000 Assets

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10101 Unrestricted Cash		3,182,277.00	0.00	3,182,277.00	3,182,277.00	0.00	100.00
	10100 Totals	**3,182,277.00**	**0.00**	**3,182,277.00**	**3,182,277.00**	**0.00**	**100.00**
	Totals	**3,182,277.00**	**0.00**	**3,182,277.00**	**3,182,277.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
10103 Investments		1,620,860.00	0.00	1,620,860.00	3,525,663.76	-1,904,803.76	217.52
	10100 Totals	**1,620,860.00**	**0.00**	**1,620,860.00**	**3,525,663.76**	**-1,904,803.76**	**217.52**
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	133,672.04	-133,672.04	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**133,672.04**	**-133,672.04**	**0.00**
	0001 Totals	**1,620,860.00**	**0.00**	**1,620,860.00**	**3,659,335.80**	**-2,038,475.80**	**225.77**
	10000 Totals	**4,803,137.00**	**0.00**	**4,803,137.00**	**6,841,612.80**	**-2,038,475.80**	**142.44**

20000 Liabilities
0001 No Department

21000 Payables		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
21001 Payables		0.00	0.00	0.00	2,038,475.92	-2,038,475.92	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**2,038,475.92**	**-2,038,475.92**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**2,038,475.92**	**-2,038,475.92**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**2,038,475.92**	**-2,038,475.92**	**0.00**

40000 Revenues
0001 No Department

44000 Charges for Services		Original	Adjustments	Adjusted	Year-to-Date	Balance	% Realized
44990 Other Charges for Services		9,427,877.00	0.00	9,427,877.00	9,618,523.14	-190,646.14	102.02
	44000 Totals	**9,427,877.00**	**0.00**	**9,427,877.00**	**9,618,523.14**	**-190,646.14**	**102.02**
46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		4,000.00	19,000.00	23,000.00	216,010.26	-193,010.26	939.18
46040 Investment Income		4,000.00	0.00	4,000.00	57,695.39	-53,695.39	1,442.38

46900 Miscellaneous - Other		250,000.00	734,000.00	984,000.00	1,189,855.08	-205,855.08	120.92
	46000 Totals	**258,000.00**	**753,000.00**	**1,011,000.00**	**1,463,560.73**	**-452,560.73**	**144.76**
	0001 Totals	**9,685,877.00**	**753,000.00**	**10,438,877.00**	**11,082,083.87**	**-643,206.87**	**106.16**
	40000 Totals	**9,685,877.00**	**753,000.00**	**10,438,877.00**	**11,082,083.87**	**-643,206.87**	**106.16**

50000 Expenditures
2015 Internal Services

55000 Contractual Services		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
55030 Contract - Professional Services		56,550.00	0.00	56,550.00	52,200.00	4,350.00	92.31
	55000 Totals	**56,550.00**	**0.00**	**56,550.00**	**52,200.00**	**4,350.00**	**92.31**
57000 Operating Costs		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
57020 Claims/Judgments/Settlements		8,850,000.00	1,430,000.00	10,280,000.00	8,830,249.64	1,449,750.36	85.90
57999 Other Operating Costs		1,379,000.00	-10,000.00	1,369,000.00	1,117,445.12	251,554.88	81.62
	57000 Totals	**10,229,000.00**	**1,420,000.00**	**11,649,000.00**	**9,947,694.76**	**1,701,305.24**	**85.40**
	2015 Totals	**10,285,550.00**	**1,420,000.00**	**11,705,550.00**	**9,999,894.76**	**1,705,655.24**	**85.43**
	50000 Totals	**10,285,550.00**	**1,420,000.00**	**11,705,550.00**	**9,999,894.76**	**1,705,655.24**	**85.43**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.00
	61000 Totals	**0.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**100.00**
	0001 Totals	**0.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**100.00**
	60000 Totals	**0.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**100.00**

79900 Other Trust & Agency

10000 Assets

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10101 Unrestricted Cash		549,052.00	0.00	549,052.00	549,052.00	0.00	100.00
	10100 Totals	**549,052.00**	**0.00**	**549,052.00**	**549,052.00**	**0.00**	**100.00**
	Totals	**549,052.00**	**0.00**	**549,052.00**	**549,052.00**	**0.00**	**100.00**

0001 No Department

10100 Cash Assets		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
10103 Investments		2,411,098.00	0.00	2,411,098.00	2,512,017.69	-100,919.69	104.19
	10100 Totals	**2,411,098.00**	**0.00**	**2,411,098.00**	**2,512,017.69**	**-100,919.69**	**104.19**
12000 Receivables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
12001 Receivables		0.00	0.00	0.00	127,166.28	-127,166.28	0.00
	12000 Totals	**0.00**	**0.00**	**0.00**	**127,166.28**	**-127,166.28**	**0.00**
	0001 Totals	**2,411,098.00**	**0.00**	**2,411,098.00**	**2,639,183.97**	**-228,085.97**	**109.46**
	10000 Totals	**2,960,150.00**	**0.00**	**2,960,150.00**	**3,188,235.97**	**-228,085.97**	**107.71**

20000 Liabilities
0001 No Department

21000 Payables		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
21001 Payables		0.00	0.00	0.00	228,085.95	-228,085.95	0.00
	21000 Totals	**0.00**	**0.00**	**0.00**	**228,085.95**	**-228,085.95**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**228,085.95**	**-228,085.95**	**0.00**
	20000 Totals	**0.00**	**0.00**	**0.00**	**228,085.95**	**-228,085.95**	**0.00**

40000 Revenues
0001 No Department

46000 Miscellaneous Revenues		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
46030 Interest Income		0.00	0.00	0.00	161,923.91	-161,923.91	0.00
	46000 Totals	**0.00**	**0.00**	**0.00**	**161,923.91**	**-161,923.91**	**0.00**
	0001 Totals	**0.00**	**0.00**	**0.00**	**161,923.91**	**-161,923.91**	**0.00**
	40000 Totals	**0.00**	**0.00**	**0.00**	**161,923.91**	**-161,923.91**	**0.00**

50000 Expenditures
2009 Municipal Treasurer

57000 Operating Costs	**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**

57999 Other Operating Costs		3,050,000.00	0.00	3,050,000.00	0.00	3,050,000.00	0.00
	57000 Totals	**3,050,000.00**	**0.00**	**3,050,000.00**	**0.00**	**3,050,000.00**	**0.00**
	2009 Totals	**3,050,000.00**	**0.00**	**3,050,000.00**	**0.00**	**3,050,000.00**	**0.00**
	50000 Totals	**3,050,000.00**	**0.00**	**3,050,000.00**	**0.00**	**3,050,000.00**	**0.00**

60000 Other Financing Sources
0001 No Department

61000 Transfers		**Original**	**Adjustments**	**Adjusted**	**Year-to-Date**	**Balance**	**% Realized**
61100 Transfers In		89,850.00	0.00	89,850.00	89,850.00	0.00	100.00
	61000 Totals	**89,850.00**	**0.00**	**89,850.00**	**89,850.00**	**0.00**	**100.00**
	0001 Totals	**89,850.00**	**0.00**	**89,850.00**	**89,850.00**	**0.00**	**100.00**
	60000 Totals	**89,850.00**	**0.00**	**89,850.00**	**89,850.00**	**0.00**	**100.00**

ALL FUNDS	**Original**	**Adjustments**	**Adjusted**	**YTD**	**Balance**	**% Realized**
10000 Assets	**252,061,125.50**	**0.00**	**252,061,125.50**	**357,607,156.53**	**-105,546,031.03**	**141.87**
20000 Liabilities	**0.00**	**0.00**	**0.00**	**106,698,564.46**	**-106,698,564.46**	**0.00**
40000 Revenues	**222,387,302.00**	**24,113,641.00**	**246,500,943.00**	**238,152,539.91**	**8,348,403.09**	**96.61**
50000 Expenditures	**348,558,277.00**	**37,013,540.00**	**385,571,817.00**	**212,604,031.65**	**172,967,785.35**	**55.14**
60000 Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**1,125,000.00**	**1,125,000.00**	**1,280,256.76**	**-155,256.76**	**113.80**

State of New Mexico Local Government Budget Management System (LGBMS)
Report Recap - Rio Rancho (City) - FY2024 Q4
Printed from LGBMS on 2024-07-25 15:25:37

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	14,098,752.00	45,045,010.53	115,557,866.93	-30,389,336.00	79,477,285.98	-9,978,715.43	54,856,292.05	6,623,107.17	48,233,184.88
20100 Corrections	61,581.00	0.00	271,097.91	90,000.00	314,005.00	-0.45	108,673.46	0.00	108,673.46
20200 Environmental	0.00	0.00	136,176.37	0.00	227,866.61	501,493.04	409,802.80	0.00	409,802.80
20600 Emergency Medical Services	22,510.00	0.00	21,254.20	0.00	39,368.21	0.03	4,396.02	0.00	4,396.02
20700 E-911 Fund	0.00	0.00	186,524.68	0.00	182,488.68	-4,036.00	0.00	0.00	0.00
20900 Fire Protection	368,172.00	84.80	1,155,829.34	0.00	1,059,089.63	1,141.88	466,138.39	0.00	466,138.39
21100 Law Enforcement Protection	4,299.00	0.00	319,775.43	0.00	206,677.22	0.19	117,397.40	0.00	117,397.40
21200 Laws of FY22 LERR (YEAR 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21210 Laws of FY22 LERR (YEAR 2)	0.00	0.00	265,372.13	0.00	262,499.99	0.00	2,872.14	0.00	2,872.14
21220 Laws of 2023-Recruitment-LER	0.00	0.00	1,146,389.25	0.00	1,102,397.69	0.00	43,991.56	0.00	43,991.56
21400 Lodgers' Tax	388,146.00	301,926.81	580,136.06	-622,500.00	320,581.87	-15,237.12	311,889.88	0.00	311,889.88
21600 Municipal Street	212,738.00	169,509.45	611,017.71	0.00	472,709.23	-7,176.53	513,379.40	0.00	513,379.40
21700 Recreation	180,561.00	162,992.89	219,391.58	0.00	122,628.58	-8,225.54	432,091.35	0.00	432,091.35
21800 Intergovernmental Grants	0.00	0.00	2,035,604.36	973.00	2,029,091.25	-7,486.11	0.00	0.00	0.00
21900 Senior Citizens	28,710.00	0.00	12,102.93	0.00	6,041.15	0.30	34,772.08	0.00	34,772.08
22300 DWI Fund	0.00	251,649.72	12,699.44	0.00	0.00	-12,699.44	251,649.72	0.00	251,649.72
23300 Municipal Higher Education Facilities GRT	3,125,972.00	14,780,920.60	5,689,118.48	0.00	2,011,701.39	-6,803,206.66	14,781,103.03	0.00	14,781,103.03
26000 American Rescue Plan Act	7,671,442.00	9,770,409.78	572,943.93	0.00	1,406,167.53	-5,157,496.43	11,451,131.75	0.00	11,451,131.75
27000 LG Abatement Opioid Fund	518,327.00	2,991,012.29	2,424,617.54	0.00	0.00	-2,942,944.89	2,991,011.94	0.00	2,991,011.94
28000 Cannabis Regulation Act	372,753.00	0.00	390,543.24	0.00	10,823.14	0.08	752,473.18	0.00	752,473.18
29900 Other Special Revenue	5,218,053.00	24,576,016.45	6,548,798.88	5,035,015.00	6,308,041.47	-5,083,531.44	29,986,310.42	0.00	29,986,310.42
30100 Bond Proceeds Project	8,331,314.00	3,038,227.38	697,061.99	0.00	8,600,577.07	1,256,874.06	4,722,900.36	0.00	4,722,900.36
30300 State Legislative Appropriation Project	0.00	0.00	1,194,072.45	0.00	2,810,930.47	1,616,858.02	0.00	0.00	0.00

30400 Road/Street Projects	15,622,499.00	14,601,658.99	7,188,175.62	13,771,910.00	16,027,019.63	-14,186,577.83	20,970,646.15	0.00	20,970,646.15
39900 Other Capital Projects	33,189,948.00	47,344,832.27	13,555,593.70	27,338,027.00	27,990,522.43	-24,665,985.80	68,771,892.74	0.00	68,771,892.74
40100 General Obligation Bond Debt Service	6,753,649.00	0.00	8,959,953.28	0.00	6,993,881.51	534,397.51	9,254,118.28	0.00	9,254,118.28
40200 GRT Revenue Bond Debt Service	688,676.00	0.00	134,983.46	3,882,152.48	3,497,095.54	0.09	1,208,716.49	0.00	1,208,716.49
40300 Other Revenue Bond Debt Service	3,801,265.00	823,662.20	428,239.52	6,652,122.00	7,061,061.22	755,372.43	5,399,599.93	0.00	5,399,599.93
40400 NMFA Loan Debt Service	767,961.00	701,354.32	136,385.02	3,913,262.00	4,501,814.20	33,542.14	1,050,690.28	0.00	1,050,690.28
50100 Water Enterprise	8,653,163.00	28,977,825.76	56,178,948.43	-33,419,613.00	28,011,818.54	-3,400,541.97	28,977,963.68	0.00	28,977,963.68
51300 Convention/Events Center	612,662.00	873,828.90	1,412,073.82	2,658,137.52	1,549,951.66	-873,828.76	3,132,921.82	0.00	3,132,921.82
69900 Other Internal Service	3,182,277.00	3,525,663.76	11,082,083.87	1,000,000.00	9,999,894.76	-1,904,803.88	6,885,325.99	0.00	6,885,325.99
79900 Other Trust & Agency	549,052.00	2,512,017.69	135,687.68	89,850.00	0.00	-100,919.67	3,185,687.70	0.00	3,185,687.70
Totals	**114,424,482.00**	**200,448,604.59**	**239,260,519.23**	**0.00**	**212,604,031.65**	**-70,453,734.18**	**271,075,839.99**	**6,623,107.17**	**264,452,732.82**

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: R63

AGENDA DATE:
August 8, 2024

DEPARTMENT:
Financial Services

SUBJECT:
R63, Resolution Authorizing Budget Adjustments to Various Funds Beginning and Ending Fund Balances for Fiscal Year 2025 to Recognize Actual Amounts Received in Fiscal Year 2024

BACKGROUND AND ANALYSIS:
The New Mexico Department of Finance and Administration (DFA) granted preliminary approval of the Fiscal Year 2025 Balanced Budget on June 17, 2024, pending approval of the final budget and submission of various other documents. DFA regulations require the City to approve and submit a final budget by July 31, 2024. DFA regulations also require the submission of final budgets and documentation into their system by July 31, 2024.

The final interest revenue reports from both the state and other investments did not arrive in time to be reflected in the FY 25 Beginning Fund Balances in the Final Budget approved July 25, 2024, but were included in the FY 24 ending fund balances for quarterly reporting. DFA also requires that the new year's (FY 25) beginning fund balances equal the closing year's (FY 24) ending fund balances. This is the same as the City's financial policies. Additional interest income reports were received late in July past the date required for the Fiscal Year 2025 Final Budget resolution, but were appropriately included in the close of FY 24.

In order to balance with the FY 24 close in DFA, adjustments of net $114,356 were made in the DFA system for the FY 25 Final Budget. These adjustments also will be made in the financial system upon approval.

The proposed adjustments are to the FY 25 Final Budget presented on July 25, 2024. These adjustments incorporate additional actual cash figures as determined at the close of FY 24, adjusting both beginning and ending fund balances of FY 25 as needed.

IMPACT:
The net increase to both the beginning and ending fund balances is $114,356 across various funds. The Permanent Fund (290) has the largest adjustment increasing by $110,919 as a result of investment earnings.

Approval of the Fiscal Year 2025 Final Budget adjustments will enable the City to reflect beginning fund balances accurately matching the closed FY 24 ending fund balances.

ALTERNATIVES:

Approve the Resolution.

Do not approve Resolution.

DEPARTMENT RECOMMENDATION:

Staff recommends approval of the Resolution.

ATTACHMENT: Resolution_R63

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. **ENACTMENT NO.**

RESOLUTION AUTHORIZING BUDGET ADJUSTMENTS TO VARIOUS FUNDS BEGINNING AND ENDING FUND BALANCES FOR FISCAL YEAR 2025 TO RECOGNIZE ACTUAL AMOUNTS RECEIVED IN FISCAL YEAR 2024

WHEREAS: the fiscal year (FY) 2025 budget, approved July 25, 2024, Beginning Fund Balances were based on FY 2024 actual revenues and expenditures; and

WHEREAS: adjustments to the FY 2025 final budget are necessary due to additional FY 2024 interest income and reallocation of funds; and

WHEREAS: in order to recognize those changes, a budget adjustment is necessary.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

That authorization is given for the following budget adjustment:

General Fund (101)

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
101-0000-305-0000 Beginning Fund Balance	N/A	$54,413,365	$297		$54,413,662
Total Revenue		$54,413,365	$297		$54,413,662

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
101-0515-410-9001 Ending Fund Balance	N/A	$21,234,212	$297		$21,234,509
Total Expense		$21,234,212	$297		$21,234,509

Higher Education GRT Fund (263)

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
263-0000-305-0000 Beginning Fund Balance	N/A	$14,780,059	$1,044		$14,781,103
Total Revenue		$14,780,059	$1,044		$14,781,103

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
263-0000-410-9001 Ending Fund Balance	N/A	$11,224,553	$1,044		$11,225,597
Total Expense		$11,224,553	$1,044		$11,225,597

Municipal Road Fund (270)

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
270-0000-305-0000 Beginning Fund Balance	N/A	$513,408		$29	$513,379
Total Revenue		$513,408		$29	$513,379

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
270-0000-443-9001 Ending Fund Balance	N/A	$507,213		$29	$507,184
Total Expense		$507,213		$29	$507,184

Permanent Fund (290)

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
290-0000-305-0000 Beginning Fund Balance	N/A	$12,124,024	$110,919		$12,234,943
Total Revenue		$12,124,024	$110,919		$12,234,943

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
290-0000-465-9001 Ending Fund Balance	N/A	$13,108,024	$110,919		$13,218,943
Total Expense		$13,108,024	$110,919		$13,218,943

SAD 7A Debt Service Fund (Fund 364)

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
364-0000-305-0000 Beginning Fund Balance	N/A	$1,982,987		$45	$1,982,942
Total Revenue		$1,982,987		$45	$1,982,942

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
364-0000-470-9001 Ending Fund Balance	N/A	$1,532,045		$45	$1,532,000
Total Expense		$1,532,045		$45	$1,532,000

Crime Victims Assistance Fund (376)

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
376-0000-305-0000 Beginning Fund Balance	N/A	-$9,106	$2		-$9,104
Total Revenue		-$9,106	$2		-$9,104

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
376-0000-424-9001 Ending Fund Balance	N/A	$0	$2		$2
Total Expense		$0	$2		$2

NMFA Governmental Debt Service Fund (429)

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
429-0000-305-0000 Beginning Fund Balance	N/A	$791,118	$2,135		$793,253
Total Revenue		$791,118	$2,135		$793,253

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
429-0000-470-9001 Ending Fund Balance	N/A	$0	$2,135		$2,135
Total Expense		$0	$2,135		$2,135

Utility Fund (501)

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
501-0000-305-0000 Beginning Fund Balance	N/A	$27,763,154		$202	$27,762,952
Total Revenue		$27,763,154		$202	$27,762,952

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
501-7005-505-9001 Ending Fund Balance	N/A	$8,521,165		$202	$8,520,963
Total Expense		$8,521,165		$202	$8,520,963

Subordinate UT Debt Service (532)

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
532-0000-305-0000 Beginning Fund Balance	N/A	$257,435	$2		$257,437
Total Revenue		$257,435	$2		$257,437

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
532-0000-505-9001 Ending Fund Balance	N/A	$297,434	$2		$297,436
Total Expense		$297,434	$2		$297,436

Utility 2009 Ref Debt Service Fund (533)

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
533-0000-305-0000 Beginning Fund Balance	N/A	$5,399,367	$233		$5,399,600
Total Revenue		$5,399,367	$233		$5,399,600

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
533-0000-505-9001 Ending Fund Balance	N/A	$5,169,286	$233		$5,169,519
Total Expense		$5,169,286	$233		$5,169,519

ADOPTED THIS _____DAY OF _____, 2024.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Noel C. Davis, City Clerk
(SEAL)

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: R57

AGENDA DATE:
August 8, 2024

DEPARTMENT:
Development Services

SUBJECT:
R57, Resolution Amending the High Range 5 Master Plan

BACKGROUND AND ANALYSIS:
The applicant, High Range 5 LLC, requests approval of a Master Plan Amendment to the High Range 5 Master Plan, to incorporate an additional lot, legally described as Unit 13, Block 72, Lot 11. The original High Range 5 Master Plan was approved on May 27, 2021, and at that time Lot 11 was excluded as a hold-out parcel under separate ownership. LGI Homes recently acquired this property, and the master plan amendment seeks to incorporate the lot into the proposed High Range 5 Subdivision.

The overall High Range 5 plan acreage will be updated ±74 acres due to the addition of Lot 11. A concurrent Zone Map Amendment to rezone the lot from R-1 to R-4 is being heard under case #24-100-00005. This item was originally heard under the same case number at the Tuesday, July 9, 2024, Planning and Zoning Board meeting where the Planning and Zoning Board voted unanimously to recommend approval of the Master Plan Amendment to the Governing Body.

This item was postponed from the July 25, 2024 Governing Body meeting to correct a notification date error.

REVIEW CRITERIA: The Rio Rancho Comprehensive Plan defines a master plan as a detailed development plan often created by a developer, which may fit within a Specific Area Plan boundary or may provide sufficient planning detail that they may be developed in unplanned areas and stand in place of a Specific Area Plan. It states that, "The City will rely on the development of Specific Area Plans and Master Plans for identifying a specific land use at the parcel-level. Specific Area Plans and Master Plans are a part of the Land Use Element and are used as a statement of policy to guide land use decision making by the Governing Body."

Policy L-1 (5.6.3) of the Comprehensive Land Use Plan states: "Encourage master planning of developments that establish a community character that considers circulation, landscaping, open space, storm drainage, utilities, and building location and design in the master plan."

The current boundaries of the Master Plan will remain largely the same, but it will be slightly extended to include Unit 13, Block 72, Lot 11. The exhibits have been updated to reflect the new boundary, and are included as an attachment. In their justification, the applicant states: "The overall High Range 5 plan will be updated from ±72 acres to ±74 acres due to the addition of Lot 11 and final adjustments made to the project boundary as the project moves through the platting process. This update maintains the intent, character, zoning, and density of the prior approval while improving upon the existing site design and entitlements with the inclusion of an undeveloped

outparcel."

The applicant further states, "High Range 5 was approved as an approximately 72 acre community with an anticipated total of 329 lots, which equated to approximately 4.6 dwelling units per acre. The current request updates High Range 5 to approximately 74 acres with an anticipated total of 340 lots, maintaining the approved density of approximately 4.6 dwelling units per acre. This update upholds the intent and character of the prior approvals. The land use, lot sizes, density, development standards, open space criteria, and other community elements remain as approved." The Planning and Zoning Board recommends the Governing Body find that the proposed boundary amendment is in compliance with both the Comprehensive Plan and the Lomas Negra Specific Area Plan. Criteria is satisfied.

SITE ANALYSIS: The High Range 5 Master Plan currently comprises approximately 72 acres, with an intended build-out of 329 lots. Current zoning consists of R-4: Single-Family Residential (Phases I & II). This Master Plan is bounded by Inca Rd NE to the south, Guinevere St. SE to the east, Montezuma Blvd. NE to the north, and Excalibur St. NE to the west. Wild Horse Rd NE runs east to west through the master plan, separating Phases I & II.

LAND USE: No proposed changes.

GRADING & DRAINAGE: No proposed changes.

CIRCULATION: With the addition of Unit 13, Block 72, Lot 11, Mustang Rd NE has been extended to connect to Wild Horse Rd.

Goal L-2 of the Comprehensive Plan states, "Encourage consolidation of lots to promote a variety of land uses in a planned manner." Staff finds that this amendment further the intent of the Comprehensive Plan to resolve antiquated platting which inhibits the development process; Criteria is satisfied.

PHASING AND FINANCING: No proposed changes.

DESIGN STANDARDS: No proposed changes.

NOTIFICATIONS: Notifications were sent to affected property owners in conjunction with the Zone Map Amendment and Master Plan Amendment requests. A legal advertisement was placed in the July 10, 2024 edition of the Albuquerque Journal. All legal notification requirements have been met.

IMPACT:

The Planning and Zoning Board recommends the Governing Body approve the updated request for a Master Plan Amendment, subject to the following findings below:

GENERAL FINDINGS OF FACT:

1. The Planning and Zoning Board may make a recommendation to the Governing Body on the applicant’s request for a master plan amendment.
2. The applicant has the authority to apply for an amendment to the High Range 5 Master Plan.
3. The applicant and adjacent property owners received due process.

SPECIFIC FINDINGS OF FACT:

1. The proposed Master Plan Amendment to the High Range 5 Master Plan to does not adversely affect the intended character of the Master Plan. area.
2. The proposed Master Plan Amendment is consistent with the goals and elements of the Comprehensive Plan.

3. The proposed Master Plan Amendment is consistent with the Lomas Negras Specific Area Plan.

ALTERNATIVES:

1. The Governing Body may approve the request.
2. The Governing Body may deny the request.
3. The Governing Body may modify the request and approve such modifications.
4. The Governing Body may postpone final action on the request and continue the public hearing to request additional information or consider testimony provided at the public hearing.

DEPARTMENT RECOMMENDATION:

The Planning and Zoning Board recommends the Governing Body adopt the Resolution.

ATTACHMENT: Resolution_R57
ATTACHMENT: Application
ATTACHMENT: Justification Letter
ATTACHMENT: Zoning Map
ATTACHMENT: Master Plan
ATTACHMENT: Notices.pdf
ATTACHMENT: Exhibit A

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. **ENACTMENT NO.**

RESOLUTION AMENDING THE HIGH RANGE 5 MASTER PLAN TO INCLUDE UNIT 13, BLOCK 72, LOT 11; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE

WHEREAS: the Governing Body of the City of Rio Rancho has adopted zoning regulations and an official zone map in accordance with New Mexico Statutes Annotated 1978 (NMSA 1978) Chapter 3, Article 21; and

WHEREAS: the Governing Body of the City of Rio Rancho has adopted a Comprehensive Plan that addresses and provides for specific goals, policies, and actions; proposes land use throughout the City; and also provides for land use in master planned communities via master plans; and

WHEREAS: the Governing Body of the City of Rio Rancho recognizes the need for long range, integrated comprehensive planning to direct future growth and development of the City; and

WHEREAS: on May 27, 2021, the High Range 5 Master Plan was approved by Resolution No.55, Enactment No.21-054; and

WHEREAS: in order to expand the boundary of the High Range 5 Master Plan to include Unit 13, Block 72, Lot 11; and

WHEREAS: the Planning and Zoning Board of the City of Rio Rancho reviewed the amendments to the High Range 5 Master Plan at their meeting held on July 9, 2024, and following public hearing recommended approval of those amendments and modifications; and

WHEREAS: the Governing Body of the City of Rio Rancho has reviewed the proposed amendments (Case No. 24-410-00002) to the High Range 5 Master Plan at their meeting held August 8, 2024, and following public hearing and receipt of the Planning and Zoning Board's report and recommendation, has determined that the amended Plan is in conformance with the City of Rio Rancho Comprehensive Plan.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

Section 1. The Governing Body hereby approves and adopts the amendments and modifications to the High Range 5 Master Plan to include Unit 13, Block 72, Lot 11, per the attached Exhibit A.

Section 2. Effective Date. This Resolution shall take effect immediately upon adoption.

ADOPTED THIS _____DAY OF _____, 2024.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Noel C. Davis, City Clerk
(SEAL)

Development Services Department, Ste. 130
3200 Civic Center Circle NE, Rio Rancho, NM 87144
(505) 891-5005

PLANNING & ZONING LAND USE APPLICATION

Please check appropriate box (Fees are listed on the back)

Administrative Permit	Plan	Subdivision	Zoning
☐ Community Residential Care Facility	☐ Comprehensive Plan Amendment	☐ Final Plat	☐ Annexation
☐ Development Review Committee (DRC)	☐ Corridor Plan Amendment	☐ Preliminary Plat	☐ Appeal
☐ Home Occupation	☑ Master Plan	☐ Summary Plat	☐ Conditional Use Permit
☐ Model Home / Sales Office	☐ Master Plan Amendment	☐ Vacation of Plat	☐ Master Sign Plan
☐ Residential Child Care Facility 6 or <	☐ Specific Area Plan Amendment	☐ Street Name Change	☐ Site Plan
☐ Sign Permit	☐ Text Amendment	☐ Subdivision Interpretation	☐ Special Exception
☐ Other		☐ Subdivision Variance	☐ Variance
			☑ Zone Map Amendment
			☐ Zoning Certification
			☐ Zoning Interpretation

Please Print In Ink Only or Type
Application must be complete. Please attach the appropriate checklist for the action you are requesting, if applicable.

APPLICANT/AGENT INFORMATION

Applicant Name: High Range 5 LLC		Phone: 845-536-2183
Address: PO Box 35640		E-Mail: eric.berman@lgihomes.com
City: Albuquerque	State: New Mexico	Zip: 87176
Proprietary Interest: High Range 5 LLC	List Owners: High Range 5 LLC	
Deed or Ownership Verification Provided: (Initials)	Letter of Authorization Provided: (Initials) N/A	

Agent Name: Eric Berman		Phone:
Address: Same contact information as above.		E-Mail:
City:	State:	ZIP Code:

DESCRIPTION OF REQUEST: (PLEASE ADD ADDITIONAL SHEET(S) IF NECESSARY)

Master Plan Amendment and Zone Map Amendment applications to incorporate a ±1 acre portion of undeveloped land identified as Unit 13, Block 72, Lot 11 into the existing High Range 5 community.

SITE INFORMATION: (PLEASE PROVIDE ACCURATE LEGAL DESCRIPTION) *Adding Rio Rancho Estates Unit 13, Block 72, Lot 11.

Subdivision/Unit : High Range 5	Block(s): N/A	Lot(s): N/A
Existing Zoning: R-4 (±73.15 acres), R-1 (±1 acre)	Proposed Zoning: R-4	
No. of existing lots: 0 lots	No. of proposed lots: 340 lots	Total area of site (acres) ±74.15

ACKNOWLEDGEMENT

I hereby acknowledge that I have read this entire application and affirm that all information provided is correct. I agree to comply with the requirements of the City of Rio Rancho as outlined in all applicable laws, ordinances and regulations.

Print Name: Julie Vermillion	Applicant:	Agent:
Signature: Julie Vermillion		Date: 06/17/24

FOR OFFICIAL USE ONLY

H.T.E. PROJECT #	FEE	RECEIPT #

APPLICATION ACCEPTED BY: _____ **DATE:** _____

Form revised June 2014

CVL CONSULTANTS
4550 North 12th Street | Phoenix, AZ 85014
602.264.6831

June 17, 2024

City of Rio Rancho
Development Services
3200 Civic Center Circle NE - Ste 130
Rio Rancho, NM 87144

Re: High Range 5 – Update for Inclusion of Unit 13, Block 72, Lot 11
Master Plan Amendment (MPA) and Zoning Map Adjustment (ZMA) Findings

This letter outlines the current request and required findings for approval met by the applicant in pursuit of companion Master Plan Amendment (MPA) and Zone Map Amendment (ZMA) applications to incorporate a ±1 acre portion of undeveloped land identified as Rio Rancho Estates Unit 13, Block 72, Lot 11 ("Lot 11") into the High Range 5 community. Please refer to the attached zoning maps and concept lotting for details. A Preliminary Plat Amendment is planned to follow the approval of this request.

Request

At the time of the original High Range 5 Master Plan approval on May 27, 2021, Lot 11 was excluded as a hold-out parcel under separate ownership. LGI Homes has recently acquired this property for development as part of High Range 5. MPA and ZMA applications are requested to update the underlying zoning district of Lot 11 from the existing R-1 Single-Family Residential zoning to R-4 Single-Family Residential zoning to incorporate this parcel into the High Range 5 Master Plan.

The overall High Range 5 plan will be updated from ±72 acres to ±74 acres due to the addition of Lot 11 and final adjustments made to the project boundary as the project moves through the platting process. This update maintains the intent, character, zoning, and density of the prior approval while improving upon the existing site design and entitlements with the inclusion of an undeveloped outparcel.

Background

The approved High Range 5 Master Plan spanned undeveloped parcels of checkerboard ownership platted as a portion of Rio Rancho Estates Unit 13, Blocks 72 and 73. At the time that Rio Rancho Estates was annexed and platted, it was common to have a development pattern with streets laid out in a grid with rectangular one-acre residential parcels adjacent to those streets. This development pattern created long blocks of checkerboard ownership and antiquated platting that is in contrary to and does not further the City's goals and standards for development. A few key challenges typically associated with antiquated platting include access issues and inadequate street layout, insufficient lot sizes, diversity of ownership, and obsolete and impractical planning practices.

Rio Rancho's Vision 2020 Integrated Comprehensive Plan (ICP) recognizes that this antiquated platting is a major obstacle to growth and promotes land assemblage to address the issue. In accordance with the City's vision for growth, the High Range 5 Master Plan was created to improve upon the existing entitlements by establishing the framework and site design required for the development of a master planned, single-family residential community.

During the initial planning of the community, the developers of High Range 5 attempted to reach out to the land ownership of all parcels within the plan area of the proposal with an offer to acquire their properties. These efforts were successful for most parcels, but some outlying parcels like Lot 11 were excluded at that time. LGI Homes has since acquired Lot 11 and request that this parcel be included into the Master Plan and updated with the appropriate R-4 zoning to develop as part of the High Range 5 community.

Updated Master Plan

The approved 2021 High Range 5 Master Plan shall apply except as amended by the subject MPA and ZMA applications described herein. High Range 5 was approved as an approximately 72 acre community with an anticipated total of 329 lots, which equated to approximately 4.6 dwelling units per acre. The current request updates High Range 5 to approximately 74 acres with an anticipated total of 340 lots, maintaining the approved density of approximately 4.6 dwelling units per acre.

This update upholds the intent and character of the prior approvals. The land use, lot sizes, density, development standards, open space criteria, and other community elements remain as approved.

Findings

The community's conformance is detailed below pursuant to the criteria set forth in subsections (D) and (G) of the City of Rio Rancho (City) Zoning Code Chapter 150.07, "Amendments."

(D) The following policies for deciding zone map change applications pursuant to the City zoning code are hereby adopted:

(1) A proposed zone change must be found to be consistent with the health, safety, morals, and general welfare of the City.

Adequate safety, health and general welfare of the public is ensured in the single-family residential community of High Range 5. The subdivision provides several points of access for adequate circulation for day to day function, police access and, in case of fire, flood, or other natural disaster, will allow for orderly and timely evacuation.

The recreational amenities, trail, and common open space areas will ensure ease of travel for pedestrians and allow outdoor exercise, increasing overall public health and general welfare. High Range 5 brings an attractive neighborhood that is not only consistent with but furthers the health, safety, morals, and general welfare of the City.

(2) Stability of land use and zoning is desirable; therefore, the applicant must provide a sound justification for the change. The burden is on the applicant to show why the change should be made, not on the City to show why the change should not be made.

Unit 13, Block 72, Lot 11 is an undeveloped parcel of land surrounded by the proposed High Range 5 and High Range 6 communities. This land is best suited for development as part of High Range 5 and this update provides a good land use solution for the parcel.

The requested zone change on Lot 11 from the existing R-1 to R-4 would eliminate the current R-1 spot zoning on Lot 11 for consistency with the surrounding R-4 zoned High Range 5 community.

The proposed MPA and ZMA requests will update High Range 5 to further support the development of a community that improves upon the existing undeveloped land under antiquated checkerboard ownership to bring new housing, recreational amenities, landscaping, and infrastructure improvements to the area for a positive contribution to Rio Rancho.

(3) A proposed change shall generally be consistent with adopted elements of the comprehensive plan or other City master plans and amendments thereto including privately developed area plans which have been adopted by the City.

As with the original High Range 5 approval, this request supports the City's goals, objectives, and vision by providing a land use that is compatible with the Lomas Negras Specific Area Plan (SAP) designation of Medium Density Residential (MDR).

This request conforms with the key concepts identified for future growth within the SAP and complies with the permitted uses under the current MDR designation. High Range 5 is consistent with the SAP Goals and Objectives including but not limited to the highlights featured below.

Land Use

Land Use Goal: Promote a variety of housing choices including low- and medium density single-family residential uses and high density multi-family residential uses.

The High Range 5 Master Plan furthers the above goal by implementing medium density residential use on the site. The medium density residential use approved for the community increases the availability of affordable housing opportunities and brings a diversity of housing types to the City.

Utilities

Utilities Goal: Assure that urban uses have full utilities, both community water and sewer provided to all new development in the Plan area.

Utilities Objective: Coordinate water and sewer utility infrastructure among various master plan and subdivision developments as approved within the Plan area.

The High Range 5 Master Plan furthers the SAP's utilities goal, objective, and policy by coordinating and linking to existing water and sewer utility infrastructure within adjacent roadways.

Existing water and sewer utility systems are available to serve High Range 5 as described further in the original Master Plan approval. All proposed utility systems and plans will be designed per the standards of the City and utility company to be submitted for review and approval during the development process. Additional coordination with the utility providers will be made to confirm adequate servicing.

Community Facilities

Community Facilities Goal: Create open space, parkland, trails, and other recreation amenities to serve the Plan area.

The High Range 5 Master Plan expands the City of Rio Rancho's parks inventory through the provision of a neighborhood park and multi-use trail, furthering the abovementioned Community Facilities goal. The neighborhood park and multi-use trail along Wild Horse Road NE will serve the residents of High Range 5, the adjacent High Range 6 to the west, and other residents in the area.

(4) The applicant must demonstrate that the existing zoning is inappropriate because:

(a) There was an error, mistake or is necessary to correct an injustice that occurred when the existing zone map pattern was created, including the placement of an R-1 or transitional zone on an antiquated plat filed before the City's incorporation and adoption of its own zoning code or on land annexed by the City; or

Refer to item 4.b. below.

(b) Changed neighborhood or community conditions justify the change; or

With the current trajectory of development leaning towards new medium density residential communities, leaving the property as-is under R-1 zoning would likely remain stagnant as undeveloped land surrounded by High Range 5. Currently there is no known market interest in developing the existing R-1 zoned parcels at this location.

As stated above, antiquated platting and checkerboard ownership existing on the property presents a significant challenge to development and land assemblage. The community improves upon the existing undeveloped land

under antiquated checkerboard ownership to bring new housing, recreational amenities, landscaping, and infrastructure improvements to the area as a positive contribution to Rio Rancho that fulfills the needs of the current conditions of the community.

(c) A different use category is more advantageous to the community, as articulated in the comprehensive plan or other City master plan, even though (D)(1) or (2) does not apply. Applicant's reliance on this provision requires proof that (i) there is a public need for a change of the kind in question, and (ii) that need will be best served by changing the classification of the particular piece of property in question as compared with other available property.

Refer to item 4.b. above.

(G) A zone change request which would give a zone different from surrounding zoning to one small area, especially when only one premises is involved, is generally called a "spot zone."

A zone change from the existing R-1 to R-4 would eliminate the current R-1 spot zone on Lot 11 within the overall High Range 5 community zoned R-4.

Such a change of zone may be approved only when:

(1) The change will clearly facilitate realization of the comprehensive plan and any applicable adopted sector development plan or area development plan; or

Refer to item G. above.

(2) The area of the proposed zone change is different from surrounding land because it could function as a transition between adjacent zones; because the site is not suitable for the uses allowed in any adjacent zone due to topography, traffic, or special adverse land uses nearby; or because the nature of structures already on the premises makes the site unsuitable for the uses allowed in any adjacent zone.

Refer to item G. above.

As described above, the proposed incorporation of Unit 13, Block 72, Lot 11 into the High Range 5 community is an appropriate land use solution that will complete High Range 5 while updating the antiquated platting in the area.

The development of High Range 5 as proposed will complement the surrounding neighborhoods and support the growth planned in this area of Rio Rancho. This update maintains the intent, character, zoning, and density of the prior approval while improving upon the existing site design and entitlements with the inclusion of a long undeveloped outparcel.

Thank you for your consideration. Should you have questions or concerns, please contact me at 602-285-4765 or jvermillion@cvlci.com.

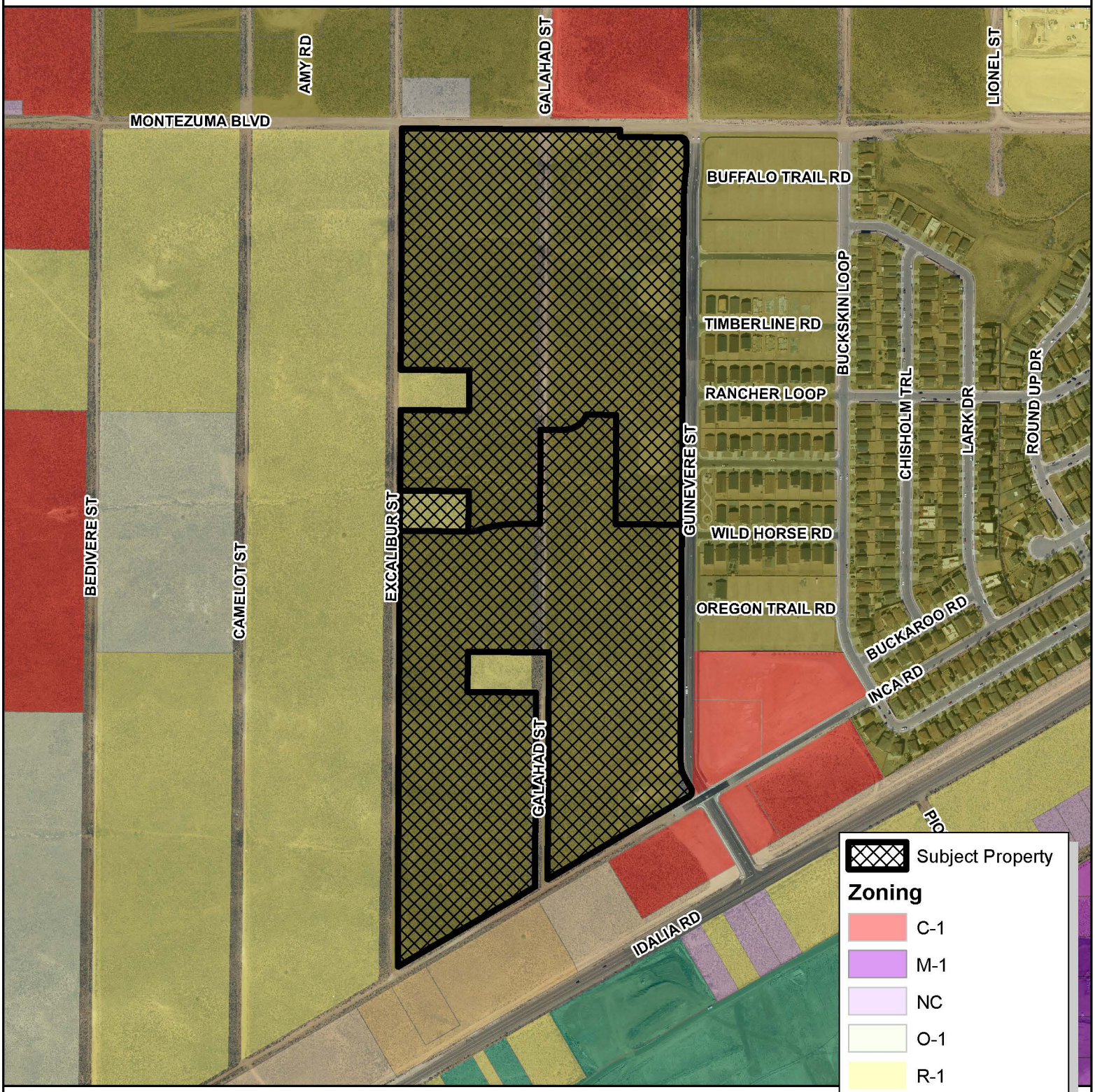
Respectfully,

COE & VAN LOO
Consultants, Inc.

Julie Vermillion
Project Manager

Attachments: Existing and Proposed Zoning Maps, Concept Lotting.

ZMA & MASTER PLAN AMENDMENT
HIGH RANGE 5, UNIT 13, BLOCK 72, LOT 11



RioRancho City of Vision

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GIS Moving Spatial Data Forward

DISCLAIMER: All information in this map is provided "as is" without warranty or any representation of accuracy, timeliness or completeness. This map is not a survey and should be used for graphical purposes only.

Map Created by Liz Ruiz Carlos on 06/20/2024

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. 55 **ENACTMENT NO. 21-054**

RESOLUTION ADOPTING THE HIGH RANGE 5 MASTER PLAN

WHEREAS: the State of New Mexico has granted the City of Rio Rancho the power, authority, jurisdiction and duty to enforce and carry out the provisions of law relating to planning, platting, and zoning pursuant to 3-19-1, NMSA, 1978; and

WHEREAS: the Governing Body of the City of Rio Rancho has adopted a Comprehensive Plan that addresses and provides for specific goals, policies, and actions; and proposes land use throughout a specific area within the City; and also provides for land use in master planned communities via master plans; and

WHEREAS: the Governing Body of the City of Rio Rancho, State of New Mexico has the authority to adopt, amend, extend, and carry out a general municipal plan, Rio Rancho Comprehensive Plan; and

WHEREAS: the Planning and Zoning Board of the City of Rio Rancho, at their meeting held on April 27, 2021, has reviewed the proposed High Range 5 Master Plan and have made recommendation to the Governing Body on the adoption of the proposed Plan; and

WHEREAS: the Governing Body of the City of Rio Rancho, following a duly noticed public hearing on May 27, 2021, has reviewed the proposed High Range 5 Master Plan and determined that the Plan is in conformance with the City of Rio Rancho Comprehensive Plan.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

Section 1. The Governing Body hereby approves and adopts the High Ridge 5 Master Plan (planning area comprising approximately 72 acres), attached hereto.

Section 2. This Resolution shall become effective upon its adoption.

ADOPTED THIS 27th DAY OF MAY, 2021.

Greggory D. Hull, Mayor

ATTEST:

Rebecca A. Martinez, City Clerk
(SEAL)

HIGH RANGE 5 MASTER PLAN

RIO RANCHO, NM

PREPARED BY:

CONSENSUS PLANNING, INC.

MARK GOODWIN & ASSOCIATES

APPROVED 5.27.2021

HIGH RANGE 5 MASTER PLAN

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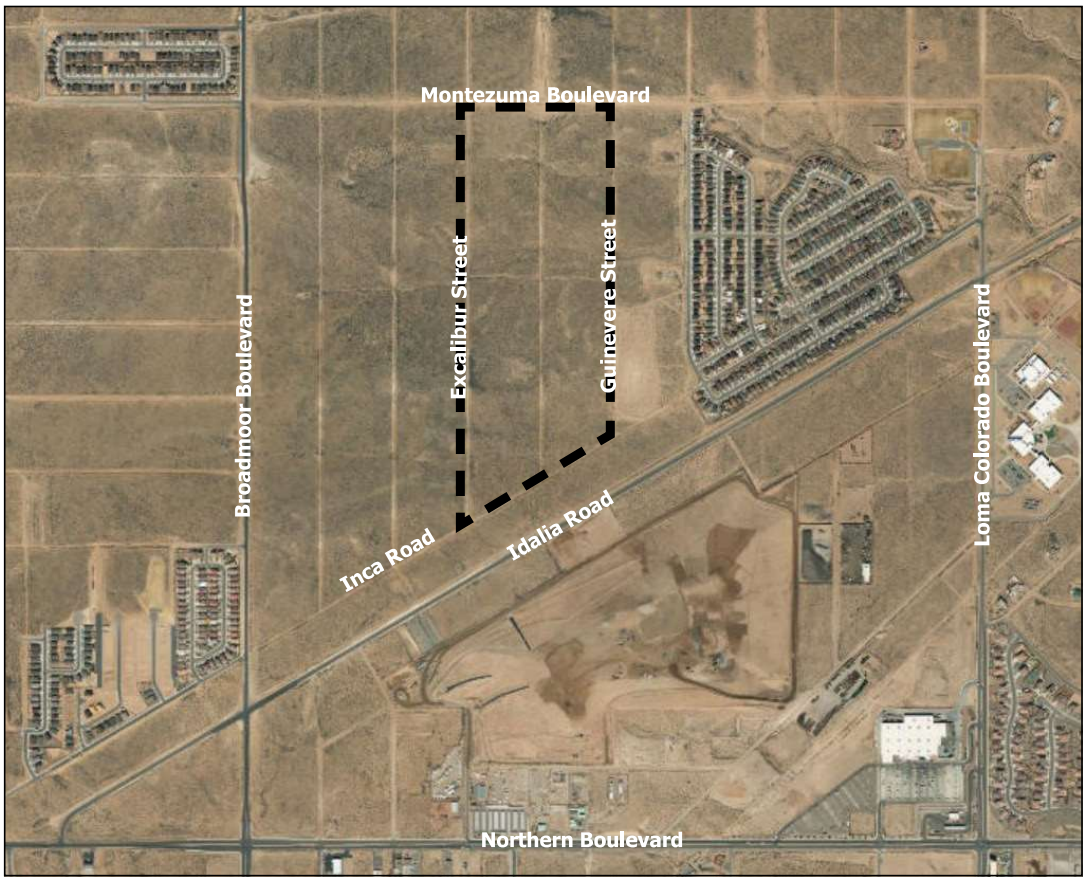
1: INTRODUCTION

High Range 5 is a master planned, single-family development in Rio Rancho, New Mexico. It is located within Rio Rancho Estates Unit 13 and the Lomas Negras Specific Area Plan (SAP). The project area is bound by Montezuma Boulevard NE on the north, Inca Road NE on the south, Guinevere Street NE on the east, and Excalibur Street NE on the west, and is approximately 72 acres in size. At full build-out of the two proposed phases, High Range 5 will contain 329 single-family lots with an overall density of approximately 4.57 dwelling units per acre. The property covered by the High Range 5 Master Plan includes:

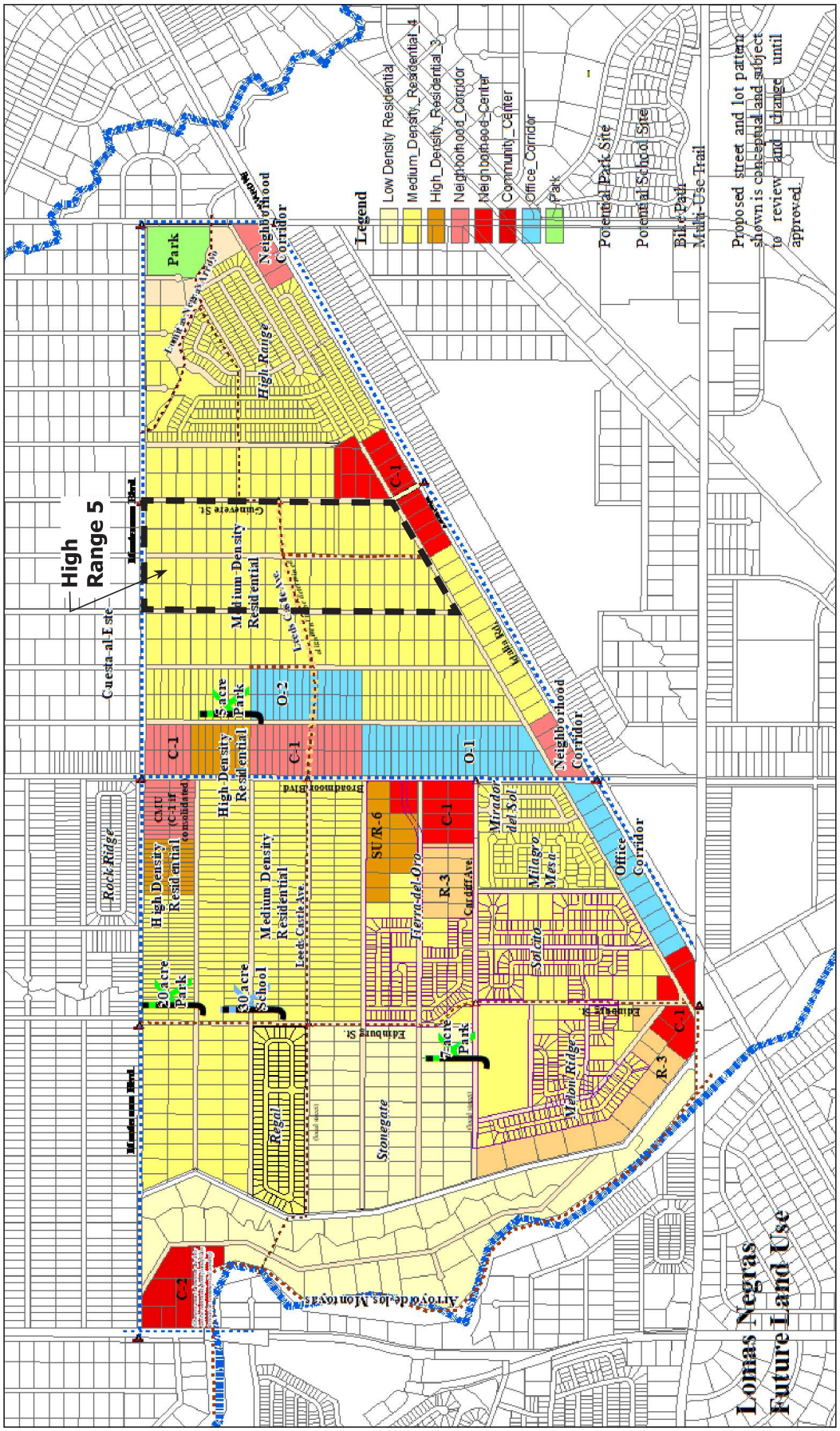
- Rio Rancho Estates Unit 13, Block 72, Lots 2, 9, 15, 17, 20-22, 24, 26, 33, 37, and 38
- Rio Rancho Estates Unit 13, Block 73, Lots 1-18
- High Range 4, Block 73, Lots 19A-35A

The following three "out parcels" are shown in the Master Plan paving plan but are not included as part of this application:

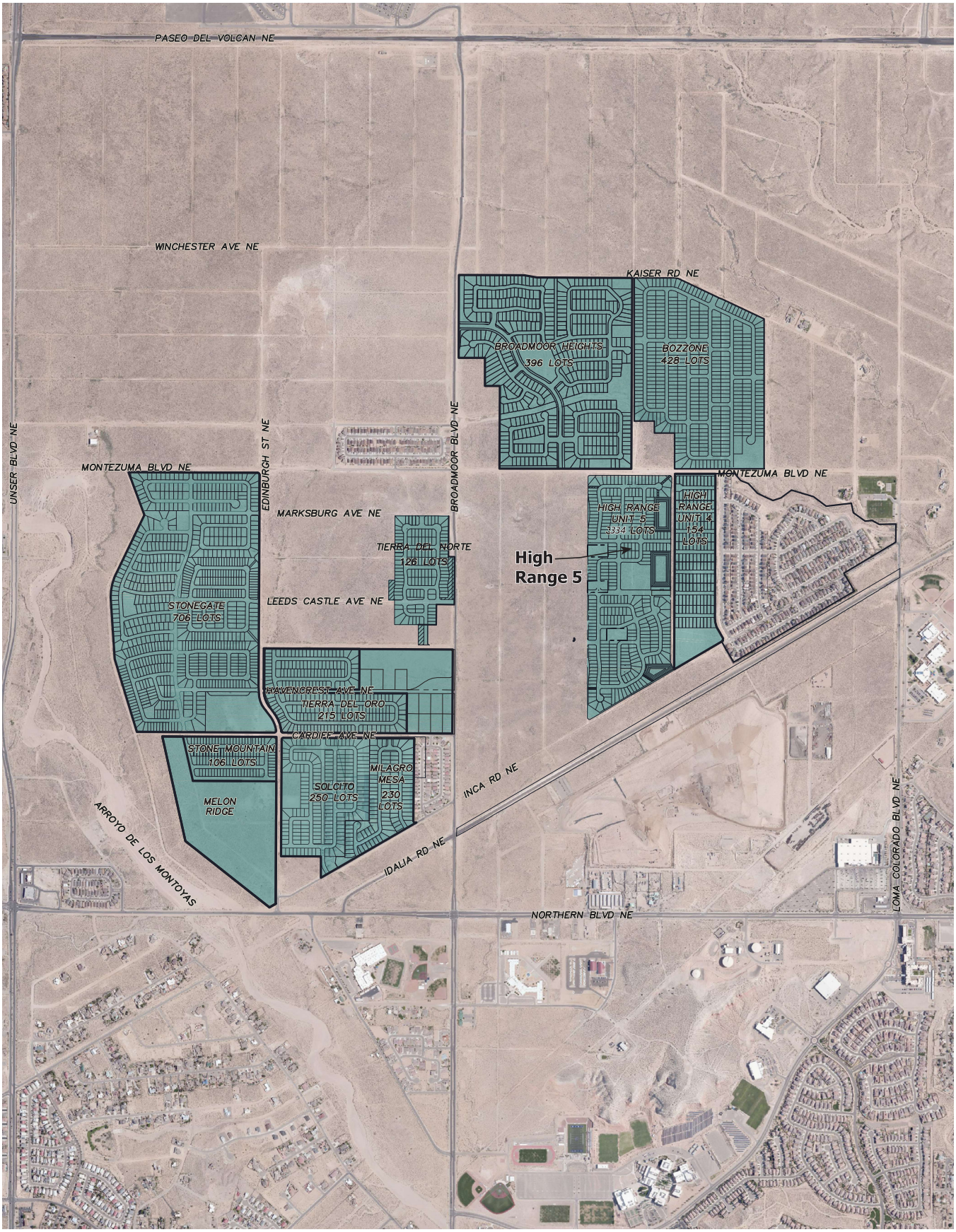
- Rio Rancho Estates Unit 13, Block 72, Lot 11
- Rio Rancho Estates Unit 13, Block 72, Lot 14
- Rio Rancho Estates Unit 13, Block 72, Lot 34



SITE VICINITY.



High Range 5 within Lomas Negras SAP.



Nearby ongoing subdivisions.

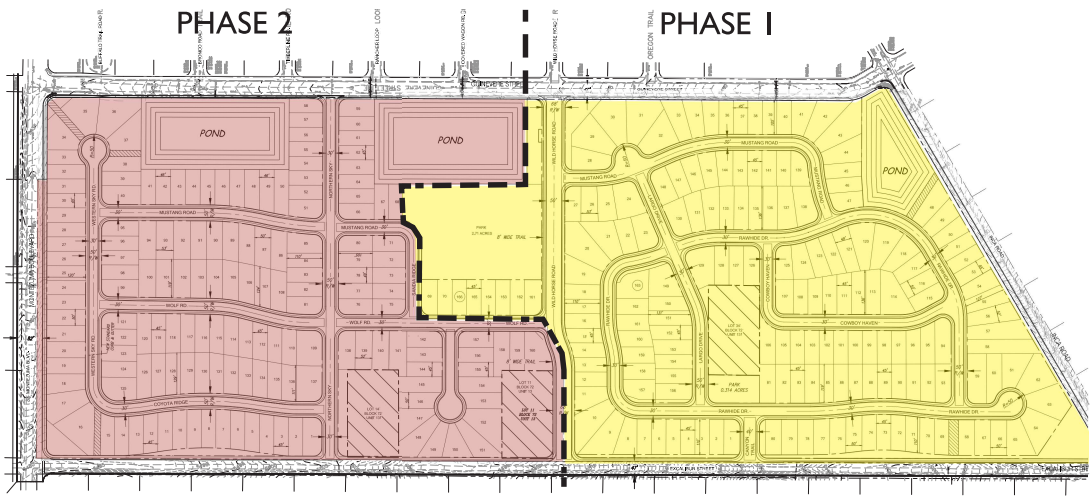
The High Range 5 Master Plan is the mechanism that was used to assemble 74 parcels that are currently challenged by antiquated platting and checkerboard ownership. The Master Plan provides the development framework and design guidance for the developer and homebuilders intending to build the High Range 5 community. The Master Plan also provides the City of Rio Rancho Development Services with the framework and point of reference regarding future platting actions and development that is anticipated to occur in two phases.

The objectives of the High Range 5 Master Plan are to:

- Eradicate the antiquated platting and checkerboard ownership that hinder the growth of the City of Rio Rancho;
- Designate the preferred zoning for the subject property;
- Provide high quality, medium-density single-family residential development within this area of Rio Rancho;
- Implement the goals and policies of the City of Rio Rancho Comprehensive Plan and the Lomas Negras SAP; and
- Integrate land use, recreation facilities, drainage, and utilities into a comprehensive, master development plan.

MASTER PLANNING PROCESS

The High Range 5 Master Plan was completed in collaboration with the City of Rio Rancho Development Services, High Range 5, LLC. and High Range 72, LLC., Consensus Planning, Inc., and Mark Goodwin and Associates. A Zone Map Amendment and an amendment to the Lomas Negras Area Plan accompanied the High Range Master Plan approval. Subsequent approvals of subdivision plats are required for each of the two phases of development, with the south area of High Range being Phase 1 (166 lots) and the north area being Phase 2 (163 lots), for a total of 329 lots.



2: EXISTING CONDITIONS

INTRODUCTION

The Existing Conditions chapter describes the surrounding land use and zoning; challenges presented by antiquated platting; transportation and existing infrastructure; and natural features. This chapter also includes an analysis and discussion of the relevant goals, objectives, and policies of the City of Rio Rancho Comprehensive Plan and the Lomas Negras SAP that are furthered by the High Range 5 Master Plan.

ANTIQUATED PLATTING

The antiquated platting and diverse land ownership, a common constraint faced within Rio Rancho, is a challenge for land development. Antiquated platting makes orderly, harmonious, and economically sound development difficult to achieve, if not impossible. The City of Rio Rancho Comprehensive Plan recognizes antiquated platting as a major obstacle to sound growth and promotes land assemblage to address the issue. The challenges typically associated with antiquated platting include inadequate street layout; faulty lot layout related to size, adequacy, accessibility or usefulness; diversity of ownership; improper subdivision; and obsolete and impractical planning and platting.

At the time Unit 13 was annexed and platted, it was common to have a development pattern with streets laid out in a grid with rectangular one-acre residential parcels adjacent to the streets. This development pattern created long blocks of checkerboard ownership and antiquated platting that is in contrary to and does not further the City's goals and standards for development. The High Range 5 Master Plan is the outcome of assembling 74 parcels (approximately one acre in size) to create the approximately 72-acre development site.

Three parcels within Block 72 are not covered or governed by the High Range 5 Master Plan. The developers of High Range 5 offered the owners of these properties several times to acquire their properties, but were unsuccessful in gaining their interest. The subdivision layout identifies these three out-parcels.

SURROUNDING ZONING and LAND USE

The High Range 5 Master Plan is accompanied by a request from the developer for a Zone Map Amendment from R-1 to R-4: Single Family Residential and a request to amend the Lomas Negras SAP land use map. The R-4 zone allows for a minimum lot width of 40 feet and a minimum lot size of 4,000 square feet. The zoning and density of approximately 4.57 dwelling units per acre is consistent with other development within High Range, Units 1-4. Table 1, shown below, identifies the existing zoning and land use that surrounds High Range 5.

TABLE 1: SURROUNDING ZONING & LAND USE

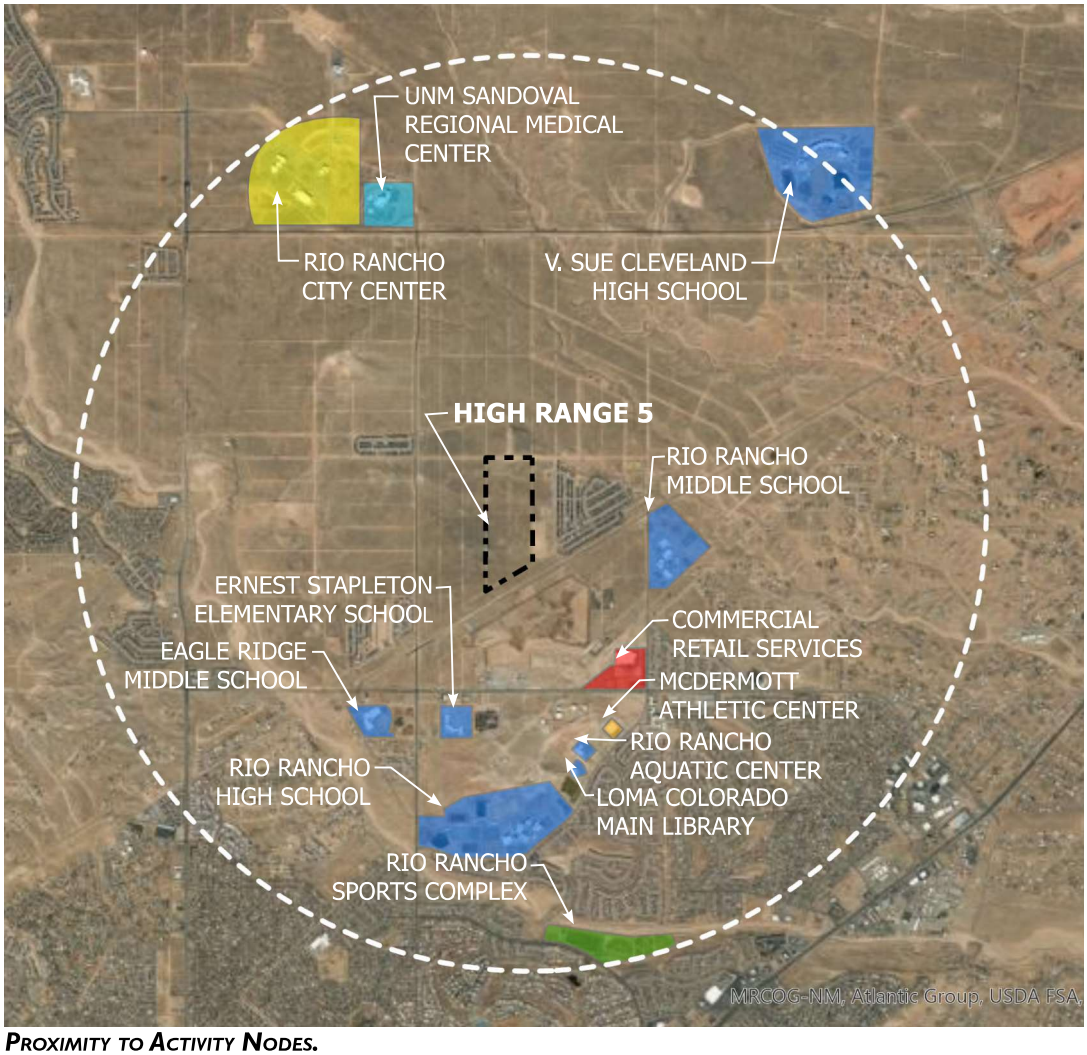
Direction	Zoning	Land Use
North	C-1, R-4, R-1	Vacant
South	C-1, R-4, Special use, Unzoned	Vacant
East	C-1, R-1	High Range Units 1-4, Single Family Developments; Vacant
West	R-1, O-1, C-1	Vacant

ROADWAY SYSTEM

High Range 5 is well served by Rio Rancho's existing and planned roadway system. The main north-south roadways serving High Range 5 are Guinevere Street (Major Collector) on the east and Excalibur Road on the west. The east-west roadways serving High Range 5 are Inca Road (Local Street) on the south and Montezuma Boulevard (proposed Minor Arterial) on the north. Montezuma Boulevard directs traffic east to Loma Colorado Boulevard (Minor Arterial) and west to Broadmoor Boulevard (Major Collector). Guinevere Street has direct access to Idalia Road (Minor Arterial), which bisects Loma Colorado Boulevard and Broadmoor Boulevard. This existing roadway system provides convenient access for High Range 5 residents to major activity nodes of the City.

PROXIMITY TO ACTIVITY NODES

High Range 5 is optimally situated between activity nodes in Rio Rancho. Within a 2-mile radius of High Range 5 is the Rio Rancho City Center, UNM Sandoval Regional Medical Center, and V. Sue Cleveland High School to the north; Rio Rancho Middle School to the east; and Ernest Stapleton Elementary School, Eagle Ridge Middle School, Rio Rancho High school, McDermott Athletic Center, Rio Rancho Aquatic Center, Loma Colorado Main Library, Rio Rancho Sports Complex, and commercial retail services to the south.



Proximity to Activity Nodes.

EXISTING INFRASTRUCTURE

Existing water and sewer utility systems are available to serve High Range 5. There is an existing 8-inch water line in Guinevere Street and an existing 12-inch water line in Montezuma Boulevard. There is also an existing 8-inch sewer line in Guinevere Street and an existing 12-inch sewer line in Montezuma Boulevard.

NATURAL FEATURES

The subject property is primarily rolling grassland hills with shrubs sparsely covering the surface within a high-desert environment. Indian rice grass, blue grama, and ring and bush muhly are the dominant grass species. Cholla, prickly pear, and narrow leaf yucca are common. Fauna within the area include quail, cottontail rabbit, jackrabbit, and coyotes. In addition, High Range 5 has expansive views of the Sandia Mountains to the east.

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3: HIGH RANGE 5 LAND USE, ZONING, & DENSITY

Land Use

High Range 5 is intended to provide an affordable housing option for current and future Rio Rancho residents. It is designed to complement the single-family development to the east and in the area, consistent with the Lomas Negras Specific Area Plan. In addition to single-family detached homes, High Range 5 includes a 2.71-acre public park, a .314 pocket park, and a multi-use trail that will serve residents of High Range 5 and residents of other subdivisions in the area. The three existing drainage facilities located within High Range 5 along Guinevere Street are designed to hold the stormwater outfall from High Range 5 and the subdivision to the east.

TABLE 2: LAND USE

CATEGORY	ACRES
Medium Density Single-Family Residential	45.31
Parks	3.02
Common Areas	2.42
Drainage Facilities	6.59
Roads	15.50
Total	**72.84**

Zoning

The zoning for High Range 5 is R-4: Single-Family Residential, which requires a minimum lot width of 40 feet and a minimum lot size of 4,000 square feet. All the lots within High Range 5 exceed this lot size are designed with a minimum lot width of 45 feet and lot depth of 105 feet, exceeding the requirements of the R-4 zone. Setbacks, height, and other development standards are addressed in the Master Plan's Design Standards.

Density

High Range 5 is a medium-density, single-family residential development. It contains 329 lots, which equates to approximately 4.57 dwelling units per acre.

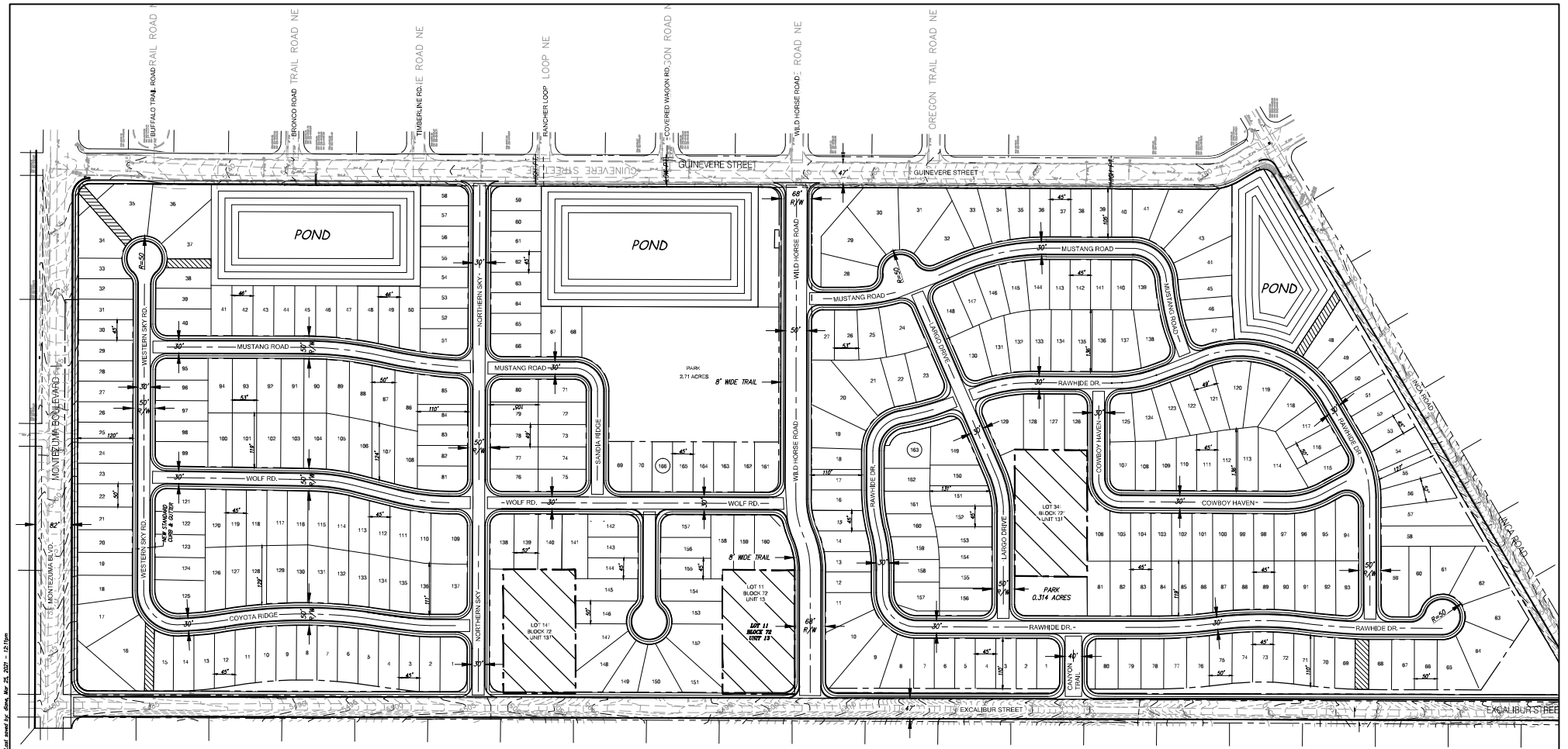
Parks and Common Areas

Neighborhood parks are an important quality of life amenity. They provide visual relief from development and promote active lifestyles through recreation. High Range 5 is designed with a 2.71-acre neighborhood park and a .314-acre pocket park that will serve the community residents as well as residents in the area. Park amenities will be determined in conjunction with City of Rio Rancho Parks and Recreation and may include a children's play area, basketball court, walking paths, parking, trees, and turf. The developer will design and construct the park.

In addition to the neighborhood park and pocket park, High Range 5 includes several common areas, including buffers along the perimeter, small areas at the primary entries, and at intersections. These are areas where landscape improvements can be provided that will help beautify the community.

Trails

Wild Horse Road is a collector road that runs east-west through High Range 5. It is designed with adequate right-of-way to accommodate a 8-foot multi-use trail along its north side. The multi-use trail provides an alternative to vehicle travel in the area and will provide a link to other parks within the Lomas Negras Specific Area Plan boundaries. The multi-use trail will be designed and constructed in accordance with the City of Rio Rancho Development Standards.



SCALE: 1" = 100'

HIGH RANGE 5

CONCEPTUAL PAVING PLAN

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4. CITY OF RIO RANCHO PLANS & POLICIES

CITY OF RIO RANCHO COMPREHENSIVE PLAN

The City of Rio Rancho Comprehensive Plan provides general development policies and guidelines for new development. The High Range 5 Master Plan is consistent with the goals and policies contained in the Comprehensive Plan. The following analysis describes how the High Range 5 Master Plan achieves and furthers the goals and policies.

Annexation, Antiquated Platting, and Addressing

The intent of this element of the Comprehensive Plan is to ensure the challenges associated with antiquated platting be resolved throughout Rio Rancho through proper platting and addressing.

The High Range 5 site was annexed into the City of Rio Rancho in 1995 and remained vacant for 25 years. Antiquated platting and checkerboard ownership presented a significant challenge to development and made assembling the land a difficult process. The developer assembled 74 parcels, totaling approximately 72-acres, to create the High Range 5 Master Plan. Gallahad Street was vacated in order to create a pedestrian-oriented residential community with appropriate infrastructure.

Conservation and the Natural Environment

The intent of the Conservation and the Natural Environment element of the Comprehensive Plan is to ensure that sustainability is a key component of the City's growth. As development occurs, concerns regarding water quality, air quality, water conservation, energy conservation, geological features, and soil conditions should be considered by the City of Rio Rancho when development decisions are made. The following goal is furthered by the High Range 5 Master Plan:

- Goal 1: Preserve water resources.

The High Range 5 Master Plan identifies xeriscape landscape requirements in the Design Guidelines. Preferred plant materials include native shrubs, trees, and grasses, as identified in Appendix B: Plant Palette. Materials such as cobblestone and boulders are encouraged as accents in the front yard landscapes and cool season turf is discouraged (see Design Guidelines).

Land Use

The intent of the Land Use element of the Comprehensive Plan is to provide land use guidance for population growth by identifying and proposing the location of different types of development and land uses. Land use creates planning implications for infrastructure needs, traffic circulation, recreation needs, the environment, community and neighborhood character, and the City's overall economic viability.

- Policy 1: Encourage the master planning of developments that establish a community character that considers circulation, landscaping, open space, storm drainage, utilities, and building location and design in the master plan.

The High Range 5 Master Plan establishes the desired community character through the Design Guidelines, which addresses building colors, finishes, and landscape requirements. The development includes a neighborhood park and

multi-use trail to meet the recreational needs of residents. The grading and drainage plan for High Range 5 incorporates three on-site ponds that will retain water from the site and water flows from the west.

Population and Housing

The intent of the Population and Housing Element of the Comprehensive Plan is to ensure that housing is available to all sectors of the population and to guide development to key areas that are fundamental to the development of the City. The High Range 5 Master Plan furthers the following Population and Housing goals and policies:

- Goal 4: To ensure that single-family and multi-family residential neighborhoods provide an attractive living environment.
- Policy 7: Support residential developments with appropriate amenities for families and children.

The High Range 5 community is an attractive single-family neighborhood with amenities for a variety of households, including family and non-family households. The development includes a neighborhood park and a multi-use trail that will help serve the multi-generational needs of the community. High Range 5 is in proximity to other existing public amenities, such as the Loma Colorado Main Library, McDermott Athletic Center, and the Rio Rancho Sports Complex.

Transportation

The Transportation element of the Comprehensive Plan encourages a multi-modal transportation network to meet long-term local and regional circulation needs. A coordinated pedestrian network is encouraged throughout the Plan Area to help foster non-vehicular mobility and accessibility. The following transportation goals, policies, and objectives are applicable to the High Range 5 Master Plan:

- Goal TR-1: Transportation facilities designed and constructed in a manner to facilitate Rio Rancho's economic goals, enhance livability, and meet federal, state, and regional and local requirements.
- Goal TR-3: A balanced transportation system that provides access to a variety of transportation options (automobile, transit, bus rapid transit, rail, bicycle, and pedestrian facilities).
- Policy TR-11: Ensure all rights-of-way and transportation facilities are ADA-compliant.

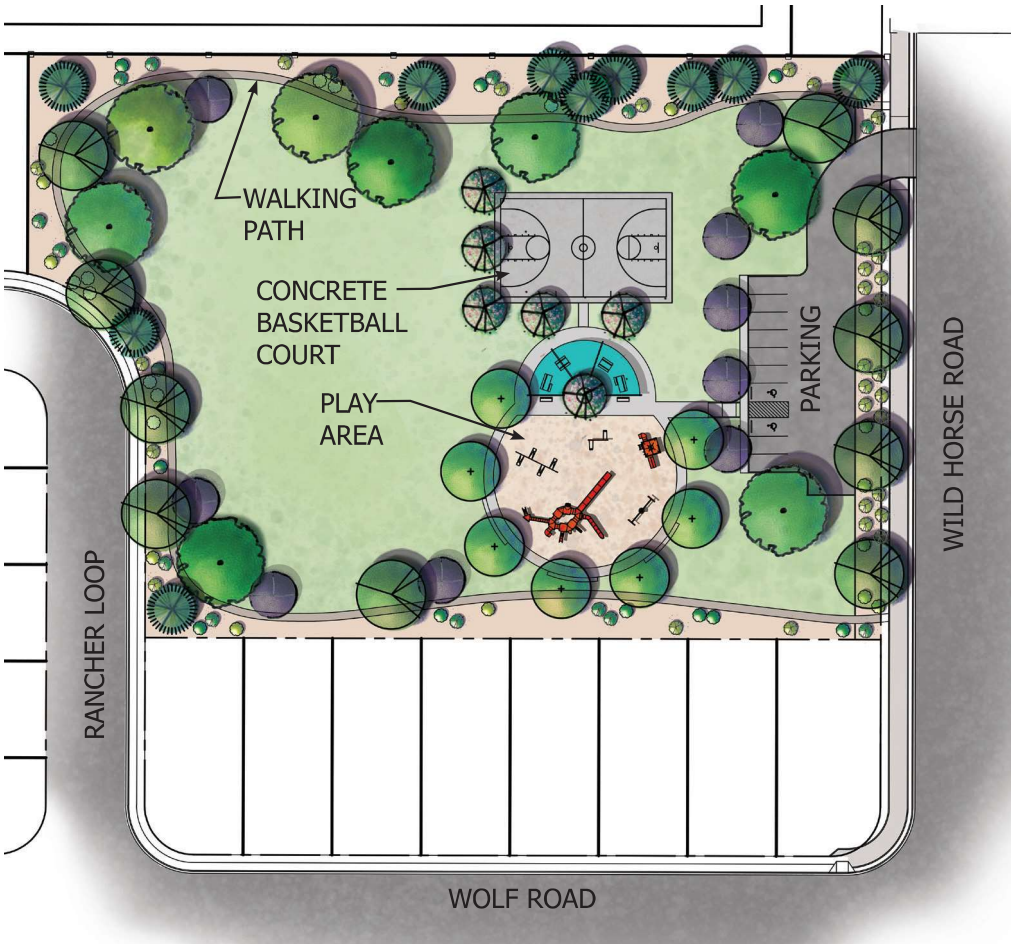
In addition, the east to west collector identified in the Lomas Negras SAP as 16th Avenue will be partially constructed and identified as Wild Horse Road within High Range 5. Wild Horse Road accommodates adequate right-of-way for an ADA accessible, 8-foot multi-use trail. According to the Lomas Negras SAP, the Department of Public Works will program the multi-use trail in the ICIP and be built to City standards as funds become available *(see page 36, Lomas Negras SAP).* The multi-use trail will provide greater balance to the transportation system by providing an option for residents to bike and walk.

Parks and Recreation

The intent of the Parks and Recreation element of the Comprehensive Plan is to ensure that amenities such as parks and recreational facilities are provided for City residents. The goals and objectives met by the High Range 5 Master Plan are:

- Goal PR-1: Establish new and maintain existing recreation and senior centers, parks, trails and open space that foster a quality community, support a strong economy, and meet the needs of current and future residents.
- Goal PR-2: Be responsive to the recreational needs of the community.

As previously mentioned, the High Range 5 Master Plan furthers these goals by providing a neighborhood park, a multi-use trail along Wild Horse Road, and a pocket park that responds to the recreational needs of the community and creates a quality neighborhood. A conceptual layout of the neighborhood park is provided below. Design and construction of the park will be coordinated with and reviewed and approved by the Rio Rancho Parks and Recreation Department. The developer will be seeking Impact Fee credits for the park, which will be negotiated with the City of Rio Rancho as part of a Development Agreement.



High Range 5 Neighborhood Park Concept.

Urban Design

The Urban Design element of the Comprehensive Plan ensures that development will follow design standards that achieve the creation of community identity and aesthetic quality. Relevant goals furthered by the High Range 5 Master Plan include:

- Goal UD-2: Create traditional neighborhood patterns that support a sense of place.

- Goal UD-6: Support development that links neighborhoods and encourages the use of all modes of transportation.

These goals are furthered by the High Range 5 layout which creates a traditional neighborhood development pattern with multiple points of access to the existing street system and adjacent neighborhoods. High Range 5 is linked to the Entrada at High Range neighborhood through the provision of a multi-use trail along Wild Horse Road, the east-west collector street running through the center of High Range 5. Wild Horse Road will also link High Range 5 to future development to the west towards Broadmoor Boulevard and Unser Boulevard. The multi-use trail will connect to the existing multi-use trail along the east side of Guinevere Street.

LOMAS NEGRAS SPECIFIC AREA PLAN

The purpose of the Lomas Negras Specific Area Plan (SAP) is ..."to help guide and manage future development along, and in the vicinity of, major arterial streets within the City or Rio Rancho." The Lomas Negras SAP encompasses 981 acres located within Rio Rancho Estates Unit 13. The SAP boundaries are Montezuma Boulevard on the north; Idalia Road on the south; Loma Colorado Boulevard on the east; and the Montoyas Arroyo on the west. High Range 5 is one of several subdivisions located within the Lomas Negras SAP boundaries. The High Range 5 Master Plan implements the following goals and objectives of the SAP:

Land Use

The Lomas Negras SAP proposes land use categories that are consistent with and promote the goals and policies in the Comprehensive Plan, such as medium density residential. The Lomas Negras SAP encourages the consolidation of lots and platting action to meet the current development standards. Preferred residential densities for properties within the Lomas Negras SAP ranges from low to high. Community uses, such as schools, parks, and churches that are integral to a creating a complete neighborhood, are also identified in the Lomas Negras SAP. The following land use goal is furthered by the High Range 5 Master Plan:

- Land Use Goal: Promote a variety of housing choices including low- and medium-density single family residential uses and high density multi-family residential uses.

The High Range 5 Master Plan furthers this goal by implementing medium density residential use through a Zone Map Amendment to R-4: Single-family Residential. The medium-density residential increases the availability of affordable housing opportunities and increases the mix of housing types within Rio Rancho.

Utilities

The High Range 5 Master Plan furthers the utilities goal, objective, and policy by coordinating and linking to existing water and sewer utility infrastructure within adjacent rights-of-way:

- Utilities Goal: Assure that urban uses have full utilities, both community water and sewer provided to all new development in the Plan area.

- Utilities Objective: Coordinate water and sewer utility infrastructure among various master plan and subdivision developments as approved within the Plan area.
- Utilities Policy: No building permits will be issued for development in the Plan area by Development Services department if the owner cannot provide community water and sewer to the property.

A water and sewer serviceability letter has been requested by the developer for High Range 5. It is anticipated that High Range 5 will be served by the existing water line within Guinevere Street and the existing sewer line within Inca Road. The three existing drainage facilities will serve High Range 5 and continue to serve Entrada at High Range to the east.

Community Facilities

The High Range 5 Master Plan expands the City of Rio Rancho's parkland inventory through the provision of a neighborhood park and multi-use trail, furthering the Community Facilities goal:

- Community Facilities Goal: Create open space, parkland, trails and other recreation amenities to serve the Plan area.

As previously mentioned, the neighborhood park and multi-use trail will serve the residents of High Range 5, Entrada at High Range, and other residents in the area.

CORRIDOR OVERLAY ZONE

In 2008, the Governing Body adopted Ordinance No. 57 as an amendment to the Lomas Negras Specific Area Plan. It created a Corridor Overlay Zone for access, floodplain, and design standards on certain properties within High Range 5:

- Unit 13 Block 73, Lots 1-5; a portion of Lot 6, and a portion of Lot 3, and 32-35

The amendment included design standards that apply to commercial and multi-family development, which will not be included in High Range 5. It also included an overlay for future rights-of-way and setbacks for collector streets as follows:

- Collector street - 34-foot setback from centerline, plus zoning district setback
- Minor arterial street - 53-foot setback from centerline, plus zoning district setback
- Principal arterial street - 78-foot setback from centerline, plus zoning district setback

The street section proposed for Wild Horse Road (collector street) provides 68 feet of right-of-way, which meets or exceeds the standards in the Corridor Overlay Zone. The layout does not include any driveway access to residential lots from Wild Horse Road.

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5: TRANSPORTATION

OVERVIEW

The newly planned High Range 5 is to be located contiguous to the established High Range subdivision located west of the Unit 4 subdivision that is currently under construction. The new development phase is to be situated north of Inca Road, south of the future Montezuma Boulevard and east of the future Excalibur Street alignment. High Range 5 will have access to Idalia Road via the Guinevere Street intersection, located along this site's easterly property line. The Guinevere Street intersection is to be located about 0.65 miles southwest of Loma Colorado Boulevard and about 0.68 miles northeast of Broadmoor Boulevard. Access will also be available to the future Montezuma Boulevard to the north via Guinevere Street as well as via Excalibur Street. East/west access to Loma Colorado Boulevard and the other site development phases will be possible via Inca Road, an internal local collector street parallel to Idalia Road.

Located near the northerly reaches of the developing Rio Rancho area, major employment centers of the greater Albuquerque and Rio Rancho areas are generally located to the south and east. The lone major intersection associated with this site includes the signalized intersection of Idalia Road and Loma Colorado Boulevard.

The site will be developed in two construction phases with a total of 329 single-family dwelling units at full build-out. Access to the High Range 5 internal street network will be via two entrance roads off of Guinevere Street and three entrance road connections off of Excalibur Street. The main entrance road (Wild Horse Road) will be a 50-foot wide collector street (68-foot right-of-way) extending west from the existing High Range Unit 4. There will be a 8-foot wide multi-use trail on the north side and a 5-foot wide sidewalk on the south side. Access to the major roadway network will be mostly gained through the Guinevere Street intersection with Inca Road, south to Idalia Road or east to Loma Colorado Boulevard. All internal streets in the subdivision will have a 30-foot wide paved section.

All new streets within High Range 5 will be constructed to meet City of Rio Rancho standards. This includes the perimeter streets of Excalibur and Inca. A Traffic Impact Study is in the process of being revised at the date of this writing to reflect a lesser number of residential lots than were previously assumed in the prior Traffic Impact Study.

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6: CONCEPTUAL DRAINAGE PLAN

PLAN AREA DESCRIPTION

The proposed High Range 5 subdivision will consist of 329 single family residential lots covering approximately 72 acres. The project site is not encumbered by a FEMA 100-year floodplain *(refer to FEMA firmette 35043C1900D, 3/18/2008).* This project site is part of the overall approved drainage management plan report prepared by Huitt-Zollars, "Drainage Study for High Range 4 Subdivision". The Drainage Master Plan for this project will be in compliance with previously approved drainage plans, with special attention to compliance with previous design assumptions for the SSCAFCA High Range pond both for storage capacity/peak elevation for the 100-year, 24-hour design strom event.

EXISTING CONDITIONS

The general topography in the area flows downhill from west to east. There are three offsite sub basins west of the future Excalibur Street. Runoff from these sub basins flows through the site to one of three existing detention ponds located adjacent to Guinevere Street. Existing downstream storm drain system conveys an allowable limited discharge from the two northern ponds to a larger downstream pond located east of High Range 4. The south pond at Inca Road has a limited allowable discharge into Inca Road through sidewalk culverts. The amount of allowable discharge is shown on the Master Drainage Plan exhibit.

DEVELOPED CONDITIONS

Under developed conditions, the offsite flows west of Excalibur Street will be intercepted and conveyed through an internal storm drain to one of the three detention ponds. The internal runoff will be conveyed through surface street runoff before being intercepted by inlets into the onsite storm drain. The existing pond will be resized, as necessary, to detain runoff from offsite flows for existing conditions and onsite developed conditions runoff while limiting the discharge into the existing downstream storm drain in accordance with the previously approved Drainage Management Plan. The ponds will also be sized to detain/retain the required water quality volume for the onsite flows in accordance with the City of Rio Rancho current requirements. When the site to the west develops, it will be required to detain its developed flows and be restricted to an allowable discharge as approved by City drainage requirements. The developer ensures that increased stormwater runoff volume from High Range 5 development will not overwhelm the downstream SSCAFCA facility (SSCAFCA High Range Pond) and more analysis will be completed in a future drainage submittal indicating no change of design assumptions as the subdivision plats for High Range move forward.

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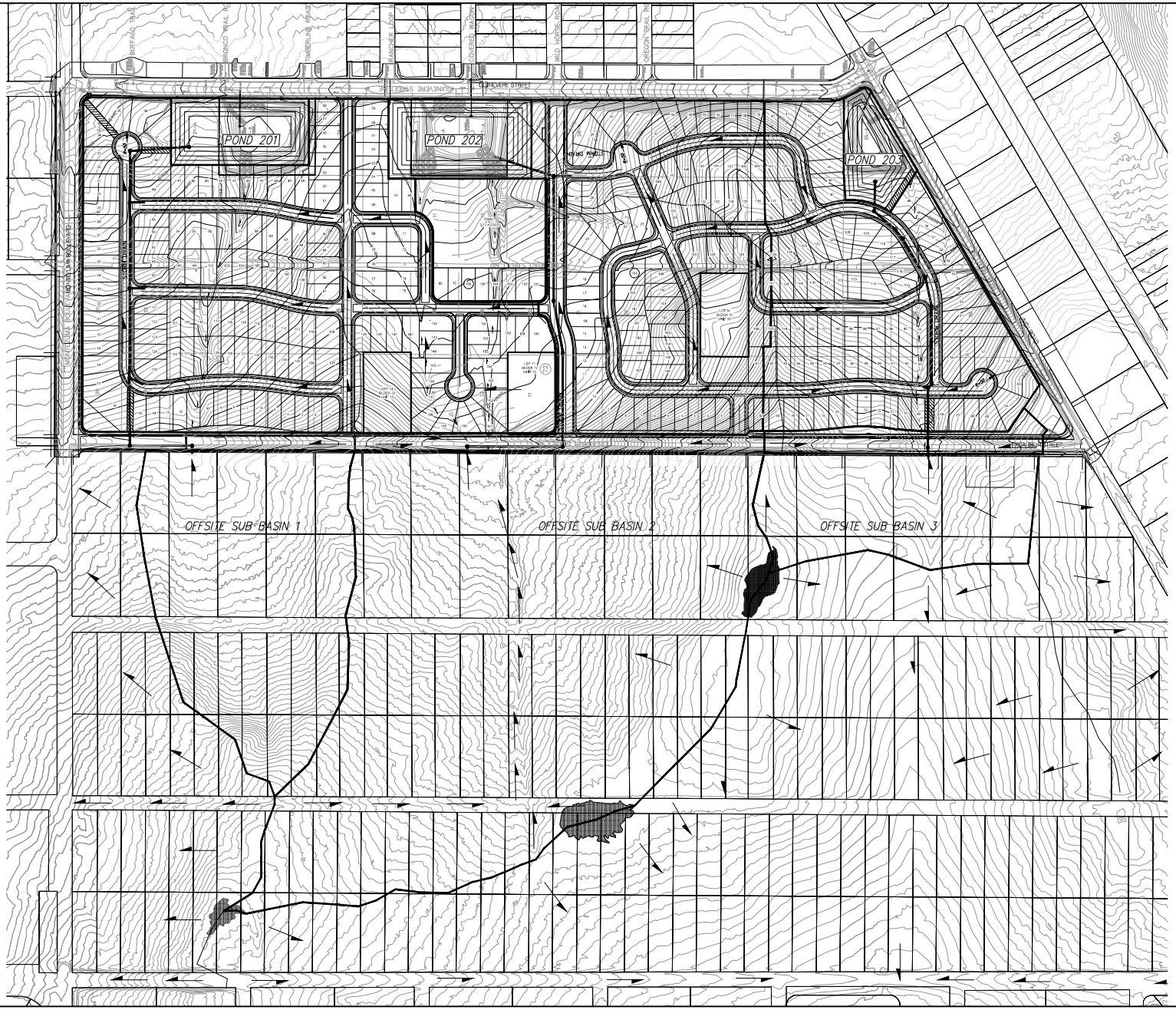

HIGH RANGE 5

MASTER DRAINAGE PLAN OVERVIEW

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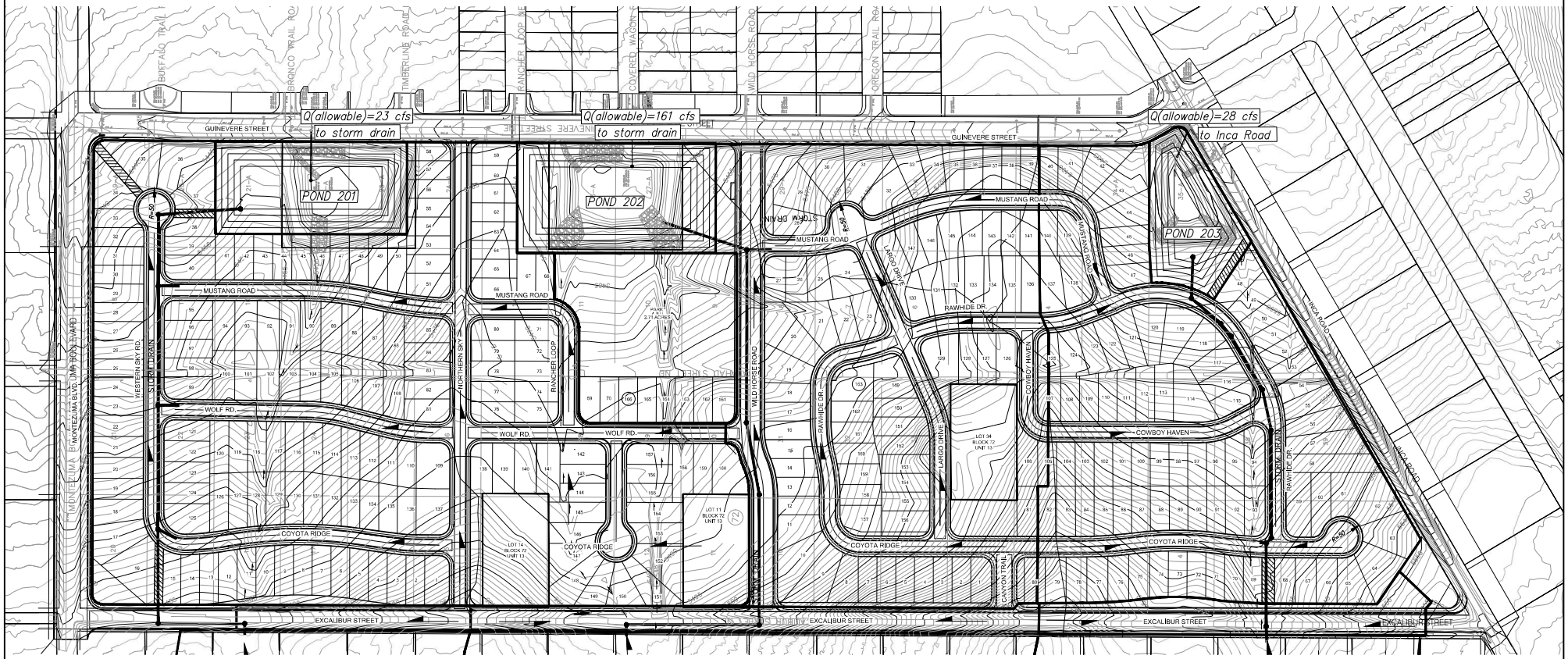

HIGH RANGE 5

MASTER DRAINAGE PLAN ONSITE

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7. CONCEPTUAL UTILITY PLAN

This section describes water and sewer infrastructure and services. High Range 5 shall be serviced by the City of Rio Rancho Utility Department.

WATER

The existing High Range 5 property slopes from west to east and ranges in elevation from 5505 feet to 5450 feet.

The water supply source is proposed to come from an existing 8-inch line in Guinevere and an existing 12-inch line in Montezuma. An 8-inch line would be extended in Excaliber Street with three stubs to the west for future development. This 8-inch line would be looped to a new 8-inch line in Inca Road, which would extend eastward where it will connect to the existing 8-inch waterline just west of Guinevere Street.

An 8-inch line would be looped throughout the proposed subdivision extending from the three entrance roads off of Excalibur Street on the west side and looped to the existing 8-inch waterline in Guinevere Street at the two entrance road locations on the east side of the subdivision.

All waterlines within High Range 5 are proposed to be 8-inch lines with all the appropriate valves and fire hydrants.

SANITARY SEWER

The High Range 5 subdivision will be serviced through an internal 8-inch gravity line with manholes as necessary to meet City of Rio Rancho design standards along with sanitary sewer services to each lot. The topography within the project site falls from west to east and there are several low-lying sump areas in Guinevere Street, which are also indicative of the condition onsite.

Due to the particular topography of the area, the proposed subdivision will require up to three separate sanitary sewer connections to drain the site properly. One connection will be at the far northeast corner cul-de-sac connecting to the existing sanitary sewer line at the intersection of Guinevere Street and Montezuma Boulevard. The additional two connections will be in Guinevere Street at the intersection with the two entrance roads. Several 8-inch stub-outs will be provided to the property to the west in Excalibur Street in the same vicinity of the storm drain stub outs at the low-lying areas.

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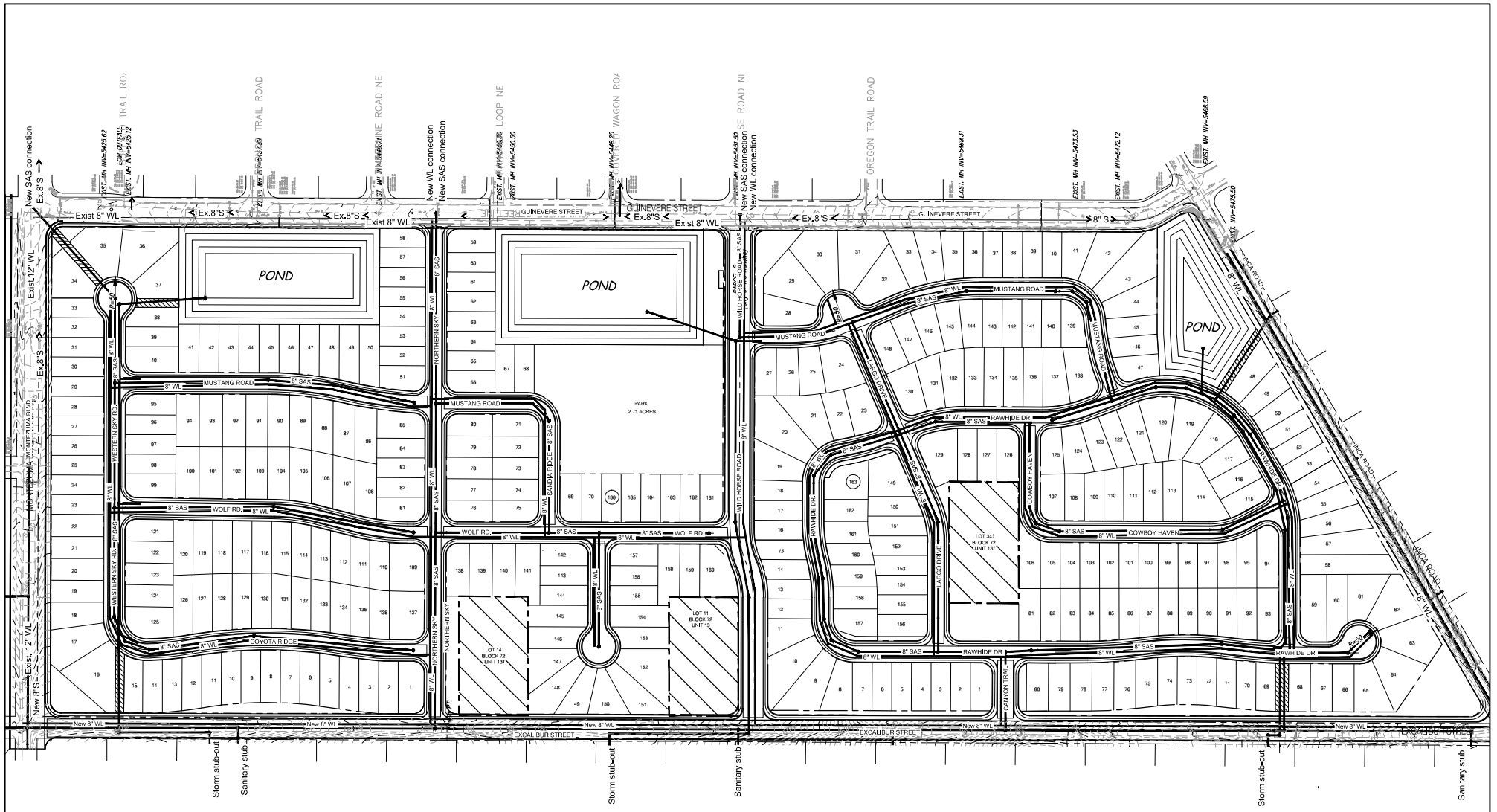

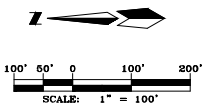

HIGH RANGE 5

CONCEPTUAL UTILITY PLAN

MARK GOODWIN & ASSOCIATES, P.A.
CONSULTING ENGINEERS
P.O. BOX 90606
ALBUQUERQUE, NEW MEXICO 87199
(505)828-2200, FAX (505)797-9539

Designed: DLH	Drawn: CM	Checked: DLH	Sheet 1
Scale: 1" = 50'	Date: 3/21	Job: A19023	

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8: DESIGN GUIDELINES

INTRODUCTION

The High Range 5 Master Plan recognizes the importance of creating design guidelines that promote cohesiveness within the residential development. The purpose of the Design Guidelines is to provide a flexible framework with specific objectives that encourage a creative approach to community design. The desired character of design features common to the community, such as grading, landscape, signage, lighting, walls, setback, pedestrian connections, and architecture, are expressed in these guidelines. These design guidelines help implement the Urban Design provisions of the City of Rio Rancho's Comprehensive Plan.

The Design Guidelines are primarily intended for use by homebuilders. Guidelines using the term "shall" and "will" are mandatory. These guidelines do not supersede specific requirements under the Rio Rancho Zoning Code. Where conflicts occur between these design guidelines and City regulations, the more restrictive shall apply.

The Design Guidelines address site planning, pedestrian amenities, multi-use trail, building design and materials, setbacks, landscape, walls, entry signs, lighting, and utilities to create the visual image desired for High Range 5. The Design Guidelines are intended to be complementary to the surrounding area while creating an unique High Range neighborhood identity.

General site planning

- Development within High Range 5 shall comply with the City of Rio Rancho Subdivision Ordinance.
- Residential lots are prohibited from fronting or having driveway access to a collector or major local street.
- The typical lot shall be a minimum of 45 feet by 105 feet.
- Lots that face streets at the front and rear shall be limited to one driveway access from the front facing street. A solid wall shall be provided at the rear yard of these properties to ensure no access from the secondary street frontage.
- Clear sight distances shall be maintained at all driveway locations and intersections per AASHTO design standards.

Pedestrian Amenities

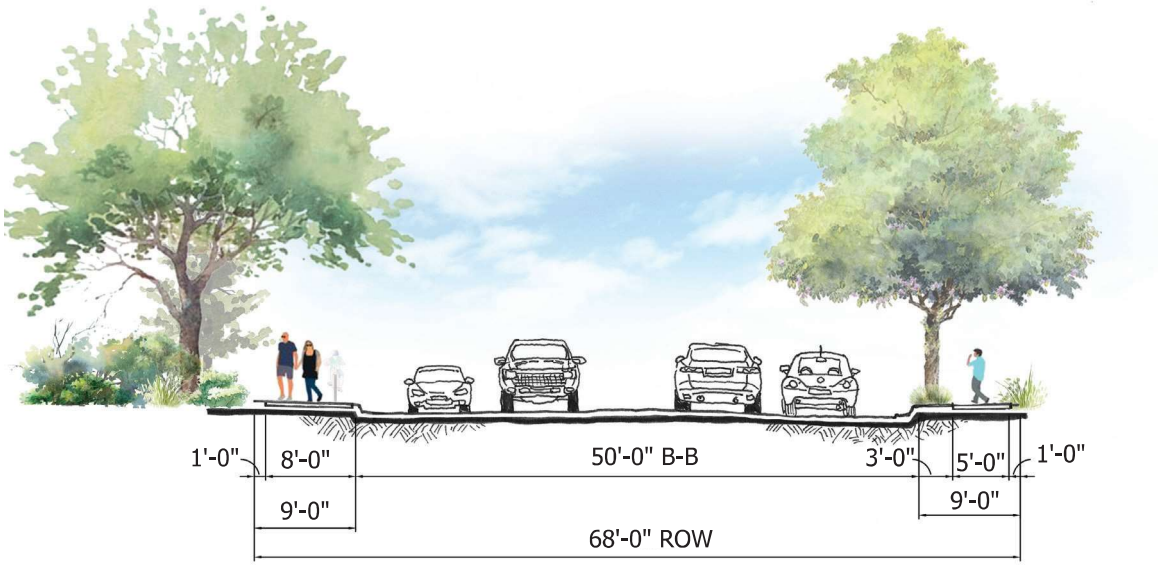
- All pedestrian paths shall be designed to be handicapped accessible (see Americans with Disabilities Act Criteria for Barrier-Free Design), except where topography makes this unfeasible.
- Sidewalks shall be five feet in width throughout the subdivision, with the exception of the north side of Wild Horse Road, which shall contain the 8-foot multi-use trail.
- To the maximum extent feasible, all residential streets, parks, trails, and common open space areas shall be designed to create a connected system that promotes pedestrian circulation and access.

- All pedestrian walkways and trails shall be designed to be accessible and consistent with the Americans with Disabilities Act Criteria for Barrier-Free Design.

Multi-Use Trail

The Lomas Negras SAP calls for a 8-foot multi-use trail within the right-of-way of the east-west collector road (Wild Horse Road) through the High Range 5 project area. The High Range 5 Master Plan provides a 68-foot right-of-way for Wild Horse Road that is designed to accommodate the multi-use trail *(see street section below)*.

- The multi-use trail shall be 8 feet in width, designed to be ADA-compliant, and constructed to AASHTO standards, or equivalent.
- The multi-use trail shall be located on the north side of Wild Horse Road.



Wild Horse Road Section.

Building Design and Materials

Architectural style is not regulated by the City of Rio Rancho. However, certain common design elements should be complementary to and enhance the community image. The architectural design should respond to climate, views, solar exposure, and aesthetic considerations. The architectural design elements shall be enforced through an Architectural Review Committee (ARC) established through the Homeowners' Association (HOA).

- Residential building heights shall not exceed 32 feet in height and shall be consistent with the City Comprehensive Zoning Code.
- Stucco shall be the primary building material. Stucco colors shall be limited to shades of brown, sage green, and tan. High intensity colors, such as metallic, black, or florescent colors, are prohibited.
- Stucco colors should vary and there shall be no more than two houses in a row with the same stucco color.
- Accent colors in entry portals, front door, window frames and trim, and other incidental elements shall be shades of white, blue, maroon, brown, and green.
- Windows may be wood, metal, or solid vinyl. Reflective film is prohibited.
- Exterior doors, including garage doors, shall be stained or painted wood or painted metal and shall match the architectural theme of the dwelling.

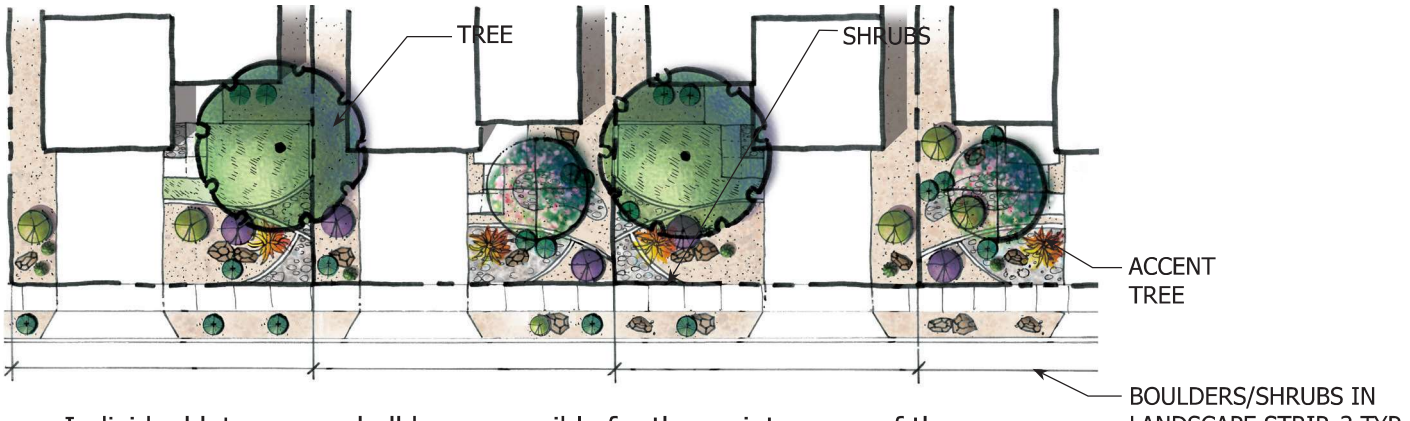
- Accent materials may consist of rock, wood, tile, or brick.
- All vinyl or metal window frames must be either recessed or projected a minimum of 2-inches if they are adjacent to stucco or stone, unless they are wood encased.

Landscape

The environmental and aesthetic value of landscaping in an arid environment is important. Landscaping shall be used to provide shade and relief from the heat and glare generated by development; buffer residents from undesirable views; to control soil erosion; and enhance pedestrian and vehicular traffic and safety.

The High Range 5 Master Plan promotes the use of native and naturalized plant species that perform well in an arid environment and conserve water. A landscape palette is included in Appendix A. The landscape within the planting strip adjacent to residential lots shall be maintained by the individual homeowner.

- Shrubs and/or boulders shall be provided along rights-of-way where front yards face the street, in a group of three. For example, two boulders and one shrub, one boulder and two shrubs, or three shrubs. The shrubs/boulders shall be provided in the planting strip between the back of curb and the public sidewalk.
- Street trees shall be provided along rights-of-way where side yards face the street, at a frequency of one tree per 50 feet and a maximum of two trees per side yard frontage. The street trees should be provided in the planting strip between the back of curb and the sidewalk; however, where planting strips are not present, the street trees shall be provided within 20 feet of the back of curb.
- Builders are required to provide front yard landscaping for each residential unit.
- Front yard residential landscapes shall include:
    - 1 Tree
    - 9 Shrubs
    - 3 Accent boulders



- Individual lot owners shall be responsible for the maintenance of the landscape on their property and the landscape strip between the back of curb and sidewalk within the public right-of-way. All plant material, including trees, shrubs, groundcover, wildflowers, etc. shall be maintained by the lot owner in a living attractive condition.
- Landscapes shall employ xeric principles of design and is encouraged to incorporate water harvesting to the extent possible.

Setbacks

The use of setbacks provides space for visually attractive streetscapes and allows for adequate spacing and fire access between homes.

- The front setback shall be a minimum of 20 feet to any front facing garage door. The living or heated portion of the dwelling shall have a minimum offset of 5 feet from the garage in order to avoid a garage-dominated landscape. The use of courtyards, porches, or other design features may be used to accomplish this. The offset shall vary a minimum of every 3 lots.
- The rear setback shall be a minimum of 15 feet.
- The side setback shall be a minimum of 5 feet for a total of 10 feet between structures.
- Corner lots shall have a minimum 10-foot setback.

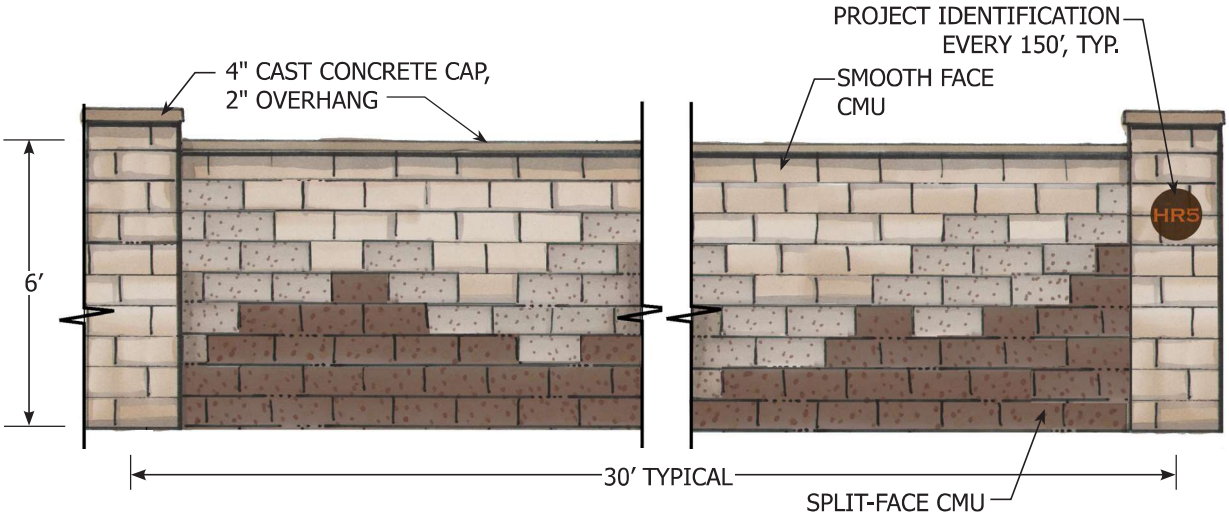
Yard Walls

Walls and fences will serve to provide security, screening of unsightly areas, and visual relief. A consistent approach to wall design, quality, and height will provide visual continuity. Walls are considered an integral part of the site design and shall shall include:

- 6-foot CMU block with stucco finish.
- Yard walls shall not be constructed of unfinished gray block walls, barbed wire, chain link, concertina wire, and wood or plastic/vinyl fencing.

Perimeter Wall

- The perimeter wall surface shall be finished with a combination of:
  - Smooth and split-face CMU block;
  - A continuous 4-inch cap that projects 2 inches out from the wall surface on the public side of the wall; and
  - Project identification medallion facing public rights-of-way along Montezuma Boulevard, Inca Road, Guinevere Street, and Excalibur Street.

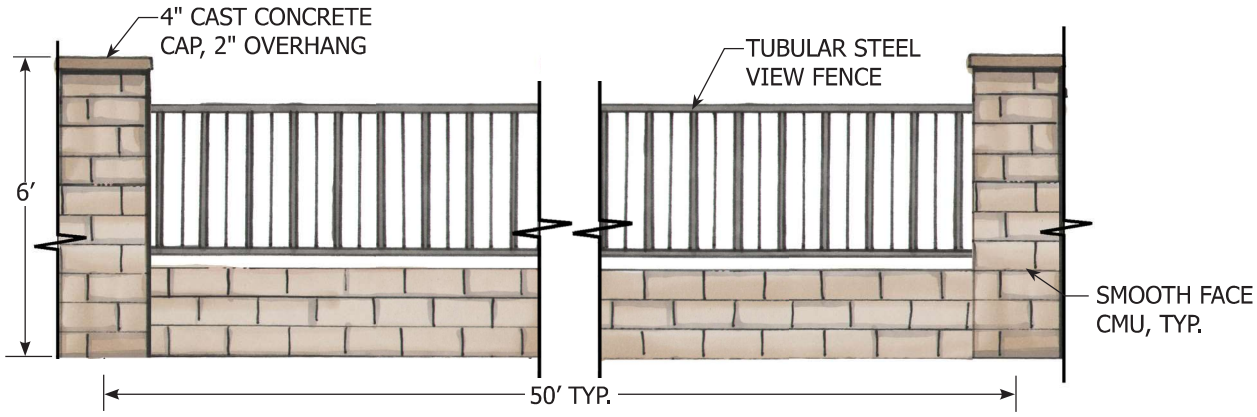


Typical Perimeter Wall Elevation.

View Fence

To enhance the aesthetics of the High Range 5 community, a view fence shall enclose the drainage ponds. The view fences shall include:

- Smooth-face CMU block for the base and pilasters; and
- Tubular steel fence panels between the pilasters.

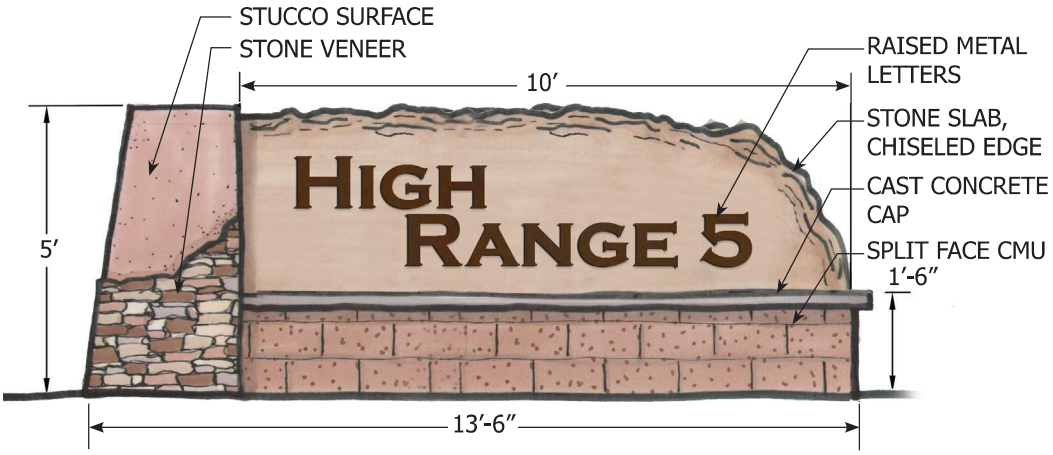


Typical View Fence/Wall Elevation.

Entry Signage

Signage should enhance the overall attractive character of the community and provide project identification. A common design theme for signage will enhance the community image of High Range 5. Size and placement of entry monument signs should be considered an integral part of the site development process.

- Entry signage shall be monument style. The entryway monument shall not exceed 5 feet in height and 14 feet in length.
- Entry monument signs shall be designed and sited to allow adequate sight distance at roadway intersections.



Entry Sign Elevation.

Lighting

The objective of the lighting guidelines is to provide lighting that enhances the safety, security, and visual aesthetic of High Range 5. Careful attention to lighting detail will contribute to a cohesive community feel and image.

- Outdoor lighting shall conform to state and local safety illumination standards and the existing City of Rio Rancho Outdoor Lighting Ordinance.
- Lighting should be located to enhance the safety of pedestrian and vehicular flows at key points along roadways. Street lights should be limited to intersections, tight curves, cul-de-sacs, and pedestrian crosswalks.
- The developer is responsible for obtaining any applicable approvals and permits prior to installation of lighting. Where any provisions of federal, state, county, or city statues, codes, or laws conflict with any provisions of these design guidelines, the more restrictive shall govern unless otherwise regulated by law.

Site Utilities and Screening

Screening is required to minimize the visual impact associated with utility equipment and structures.

- All permanent utilities shall be located underground.
- Mechanical roof top units shall be screened from public view by the use of parapets or equivalent.
- Transformers, utility pads, and telephone boxes shall be appropriately screened with walls and/or vegetation when viewed from the public right-of-way as practical and allow adequate clearance for safe operation, maintenance, and repair purposes.

9: IMPLEMENTATION

The implementation of the High Range 5 Master Plan shall occur at the time of development.

1. All land use decisions shall be in compliance with the adopted High Range 5 Master Plan and in accordance with the City of Rio Rancho Public Infrastructure Department approval; this includes platting and right-of-way acquisition.
2. All infrastructure should be planned and coordinated with City of Rio Rancho Public Infrastructure, City of Rio Rancho Departments of Public Safety and Transportation, PNM, and any other established entities working with Sandoval County and the City of Rio Rancho.
3. National Standards for emergency response times shall be upheld; therefore, facility planning shall be coordinated upon subdivision occurrence.
4. The neighborhood park developed as part of the High Range 5 Master Plan shall count towards the parks requirement established by the City of Rio Rancho.
5. All interior street locations and alignments are conceptual and subject to minor adjustment. Final location and alignment of internal streets shall be determined at the time of subdivision plat.
6. All streets shall be dedicated to the City of Rio Rancho at the time of subdivision plat.
7. The subdivision design and dwelling units shall be developed in accordance with the High Range 5 Master Plan and the City of Rio Rancho Ordinances.
8. A Development Agreement shall be submitted and approved at the time of subdivision plat. Impact Fee credits may be pursued by the developer for the park.

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APPENDIX A: PLANT PALETTE

Landscape plans within High Range 5 should emphasize plant materials with low to medium water requirements and xeriscape principles of design, to the extent feasible. The following plant palette is not intended to limit plant selection, but rather to provide guidance only.

Scientific Name	Common Name
TREES	
Acer tartaricum 'Hot Wings'	Hot Wings Maple
Chilopsis linearis 'Bubba'	Desert Willow
Crataegus crus-galli inermis	Thornless Cockspur Hawthorn
Fraxinus oxycarpa 'Raywood'	Raywood Ash
Fraxinus velutina 'Modesto'	Modesto Ash
Gleditsia T. 'Imperial'	Imperial Honeylocust
Juniperus scopulorum	Skyrocket Juniper
Koelreuteria paniculata	Goldenrain Tree
Lagerstroemia indica 'Whit II'	Crape Myrtle
Pinus eldarica	Afghan Pine
Pinus nigra	Austrian Pine
Pistachia chinensis	Chinese Pistache
Platanus a. 'Bloodgood'	London Plane Tree
Pyrus calleryana 'Cleveland'	Flowering Pear
Quercus shumardii	Shumard Oak
Vitex agnus-castus	Chaste Tree
SHRUBS	
Arctostaphylos pungens	Pointleaf Manzanita
Buddleia davidii 'Nanhoensis'	Butterfly Bush
Caryopteris clandonensis	Blue Mist
Cotoneaster apiculatus	Cranberry Cotoneaster
Ephedra spp.	Joint Fir
Erysimum 'Bowles Mauve'	Bowles Mauve Wallflower
Fallugia paradoxa	Apache Plume
Gallardia grandiflora 'Fanfair'	Blanket Flower
Helichrysum augustifolia	Curry Plant
Hemerocallis hybrid	Daylily
Hymenoxys acaulis	Angelita Daisy
Lavandula augustifolia	English Lavender
Nandina domestica 'Firepower'	Dwarf Heavenly Bamboo
Perovskia atriplicifolia	Russian Sage
Pinus mugo mugo	Mugo Pine
Potentilla fruticosa	Shrubby Cinquefoil

SHRUBS (continued)

Prunus besseyi	Western Sand Cherry
Rhaphiolepis indica	India Hawthorn
Rhus trilobata 'Autumn Amber'	Creeping Three-leaf Sumac
Rosmarinus officinalis	Rosemary
Salvia greggii 'furman's red'	Cherry Sage
Salvia dorrii	Purple Sage
Sedum spectabile	Stonecrop

DESERT ACCENTS

Agave havardiana	Havard Agave
Hesperaloe parviflora	Red/yellow Flowering Yucca
Nolina microcarpa	Beargrass

ORNAMENTAL GRASSES

Bouteloua g. 'Blond Ambition'	Blond Ambition Blue Grama
Calamagrostis a. 'Karl Foerster'	Karl Foerster Reed Grass
Helictotrichon sempervirens	Blue Avena Grass
Miscanthus spp.	Maiden Grass
Muhlenbergia c. 'Regal Mist'	Muhly Grass

VINES

Campsis radicans	Trumpet Vine
Rosa banksiae	Lady Banks Rose

TURFGRASS

Turfgrass revielle	Bluegrass Sod

NATIVE GRASSES

Blue Grama	Bouteloua Gracilis
Buffalo Grass	Bouteloua dactyloides

The City of Rio Rancho

Development Services
Planning Division
3200 Civic Center Circle NE
Rio Rancho, NM 87144
Phone (505) 891-5005 ● Fax (505) 896-8994

July 18, 2024

RE: Master Plan Amendment, Zone Map Amendment
Case No. 24-410-0002, 24-100-00005
High Range 5 (HGHR5, Tr 1; HGHR5, Tr 2; U13, Blk 72, Lot 11)

Dear Property Owner:

You are receiving this certified notice because your property abuts a site where a land development decision is required by the Planning and Zoning Board.

The applicant, High Range 5 LLC, requests approval of an amendment to the High Range 5 Master Plan, to incorporate another lot; ie. U13, Block 72, Lot 11. The applicant concurrently requests approval of a Zone Map Amendment for the lot as well. The lot is currently zoned R-1: Single-Family Residential, and consists of 1 acre.

The **Governing Body** will consider the request on **Thursday, August 8, 2024** at 6:00 pm in the **Council Chambers** and **Virtually** as a hybrid meeting, through the **Zoom link and number below.**
*****THIS ITEM WAS RESCHEDULED FROM THE JULY 25, 2024 MEETING DATE.**

On the back of this letter is a location map of the project, with the subject properties identified with the black outline.

If you would like to comment on this application, you are encouraged to send in comments in writing, which will be presented to the Governing Body. This Governing Body meeting will be hybrid with options to participate virtually or in person. The City highly encourages citizens to watch the meeting live on the City's website www.rrnm.gov or on Sparklight cable channel 56.

For the **Governing Body Meeting**, to participate virtually: Join via computer: https://us06web.zoom.us/j/85302353741?pwd=bWp1QXliSGJoeHhJaGVOczF4MDN0UT09 Meeting ID: 853 0235 3741 Passcode: **789419** Join via phone: 1-346-248-7799 US

Please do not hesitate to contact me via e-mail me at lruizcarlos@rrnm.gov or call me at 505-896-8785, if you have any questions concerning this matter. The agenda for this hearing and related staff reports will be posted on the City's website, www.rrnm.gov, the Friday before the hearing.

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the City Clerk, 505-891-5004, as soon as possible prior to the meeting. Please contact the City Clerk if a summary or other type of accessible format is needed.

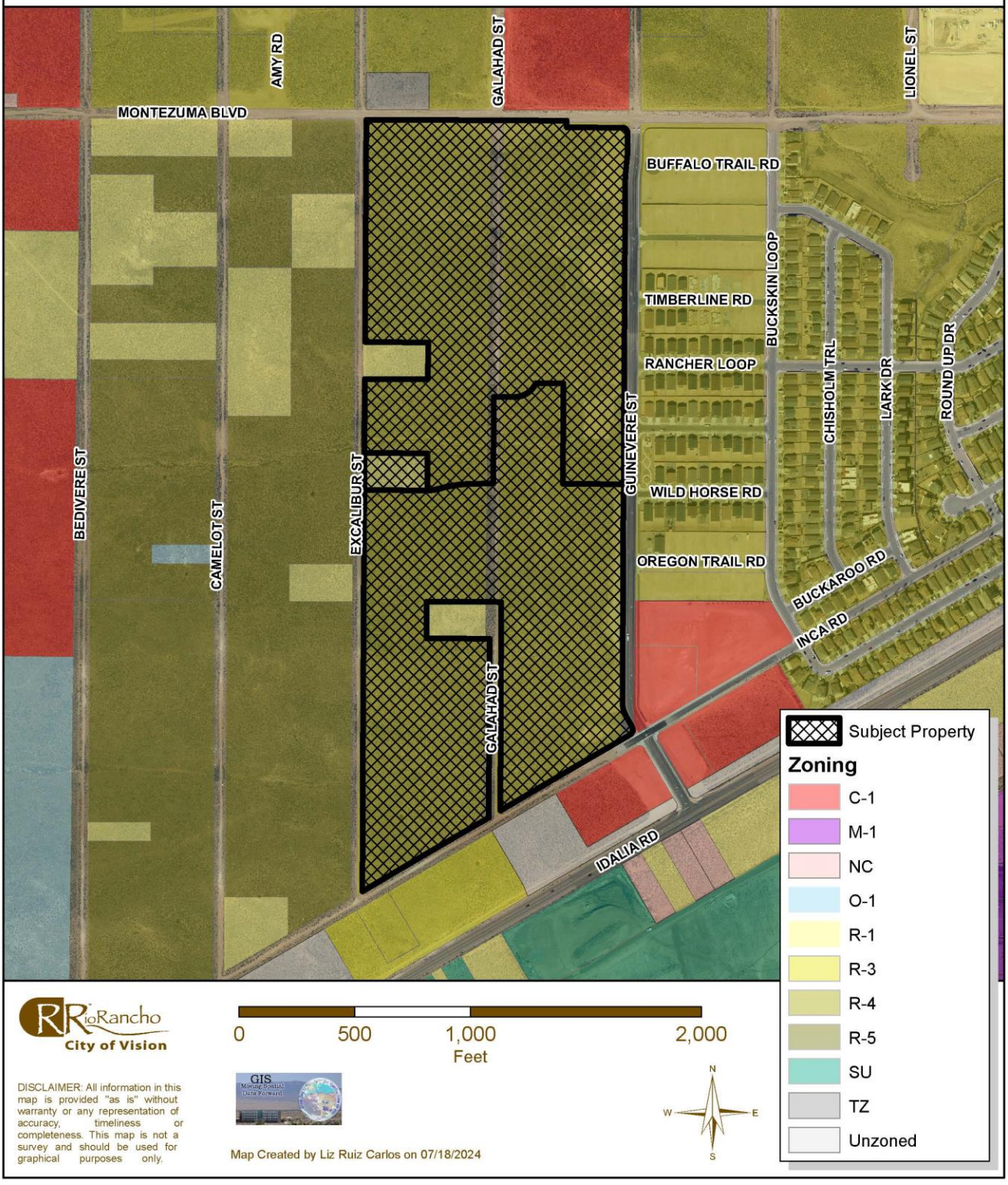
Respectfully,

Liz Ruiz Carlos
Municipal Planner II
Development Services Department
City of Rio Rancho

The City of Rio Rancho

Development Services
Planning Division
3200 Civic Center Circle NE
Rio Rancho, NM 87144
Phone (505) 891-5005 ● Fax (505) 896-8994

ZMA & MASTER PLAN AMENDMENT
HIGH RANGE 5, UNIT 13, BLOCK 72, LOT 11



Journal: July 10, 2024

CITY OF RIO RANCHO
PUBLIC HEARING NOTICE

The GOVERNING BODY of the CITY of RIO RANCHO will consider the following matters at its regularly scheduled meeting at 6:00 p.m. on Thursday, July 25, 2024:

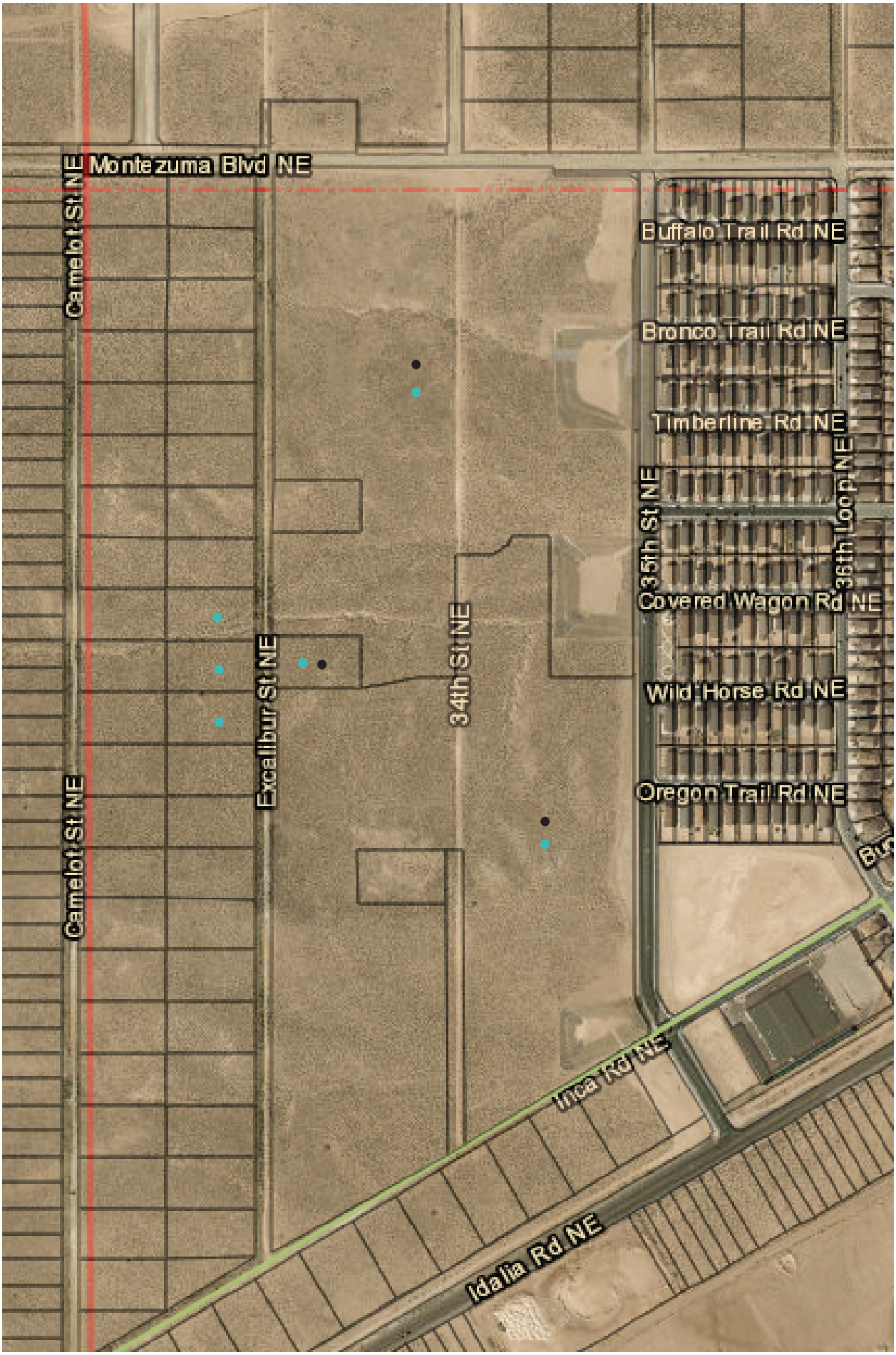
Text Amendment
Request #24-105-00002
The applicant, City of Rio Rancho, requests approval of text amendments to the following Chapters of the Rio Rancho Code of Ordinances: 154.03 Definitions to include a definition for Façade to read: Exterior walls and appearance of a building which are adjacent to or front a street, park or plaza; 154.50 Zoning Table/ Residential to relocate footnote number two (2) to apply to side setbacks only in E-1 districts; 154.51 Zoning Table/ Nonresidential to include the addition of the TZ: Transitional Zoning District, the minimum lot area 7,000 square feet, the minimum lot width 60 feet, the front setback 35 feet, rear setback 25 feet, side setback 10 feet, and corner setback 10 feet, and maximum building height 32 feet;, and 150.03 Applications and Procedures (B) Master Plans/Plan Amendments/Specific Area Plans to correct notice requirements to read: First class mail to affected property owners 15 days prior to hearing (for both hearing if an amendment), and final decision to read: Master Plans and Specific Area Plans; Governing Body Plan Amendments: Planning and Zoning Board; for the purposes of updating incorrect or outdated information and providing clarity by adding definitions.

Master Plan Amendment
Case #24-110-00002
The applicant, High Range 5 LLC, requests approval of an amendment to the High Range 5 Master Plan, to incorporate another lot; ie. U13, Block 72, Lot 11.

Zone Map Amendment
Case #24-100-00005
The applicant, High Range 5 LLC, requests approval of a Zone Map Amendment for the property legally described as U13, Blk 72, Lot 11; physically The lot is currently zoned R-1: Single-Family Residential, and consists of 1 acre.

The meeting is scheduled in the Council Chambers at City Hall, 3200 Civic Center Cir NE, Rio Rancho, NM. The public is invited to attend in person or virtually at www.rrnm.gov. Materials related to these items are available for viewing in the Development Services Department at City Hall.

If you would like to comment on any of these applications, you are encouraged to submit a written comment to planning@rrnm.gov. Written comments will be inserted into the public record.



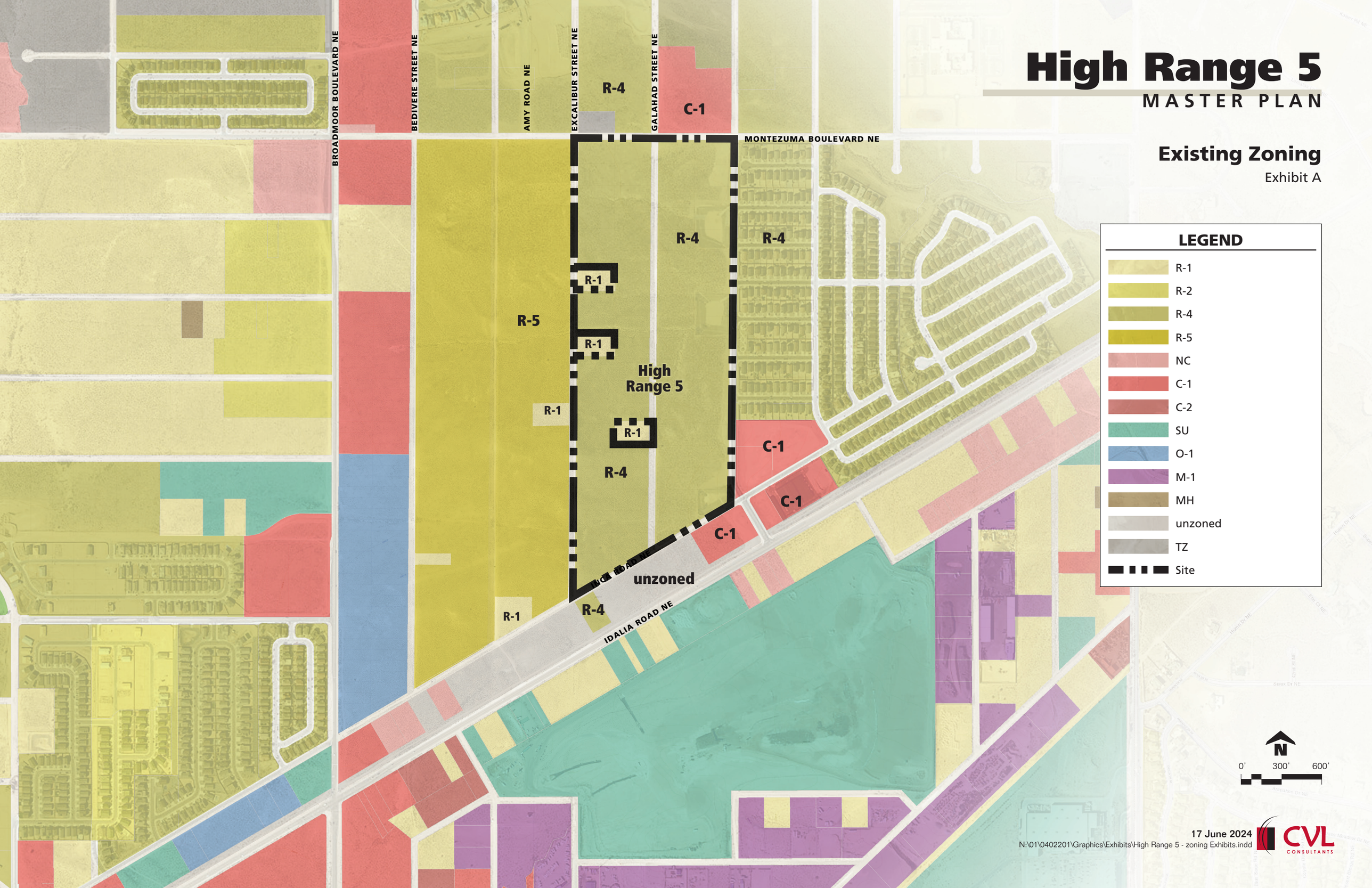
Notice Map:
- ● - First classs mail to affected property owners (MPA)
- ● - 100ft f/subject property, certified letter, return receipt requested (ZMA)

High Range 5

MASTER PLAN

Existing Zoning

Exhibit A



17 June 2024

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CVL CONSULTANTS

High Range 5

MASTER PLAN

Proposed Zoning

Exhibit B

BROADMOOR BOULEVARD NE

BEDIVERE STREET NE

AMY ROAD NE

EXCALIBUR STREET NE

GALAHAD STREET NE

MONTEZUMA BOULEVARD NE

IDALIA ROAD NE

R-1

R-2

R-4

R-5

NC

C-1

C-2

SU

O-1

M-1

MH

unzoned

TZ

Site

High Range 5

0' 300' 600'

N

17 June 2024

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CVL CONSULTANTS

PRELIMINARY PLAT
FOR
HIGH RANGE 5 SUBDIVISION

(BEING A REPLAT OF TRACT 1 AND TRACT 2, HIGH RANGE 5)
WITHIN
THE TOWN OF ALAMEDA GRANT
PROJECTED SECTION 7
TOWNSHIP 12 NORTH, RANGE 3 EAST, N.M.P.M.
CITY OF RIO RANCHO
SANDOVAL COUNTY, NEW MEXICO
APRIL, 2024

PROPERTY CORNERS

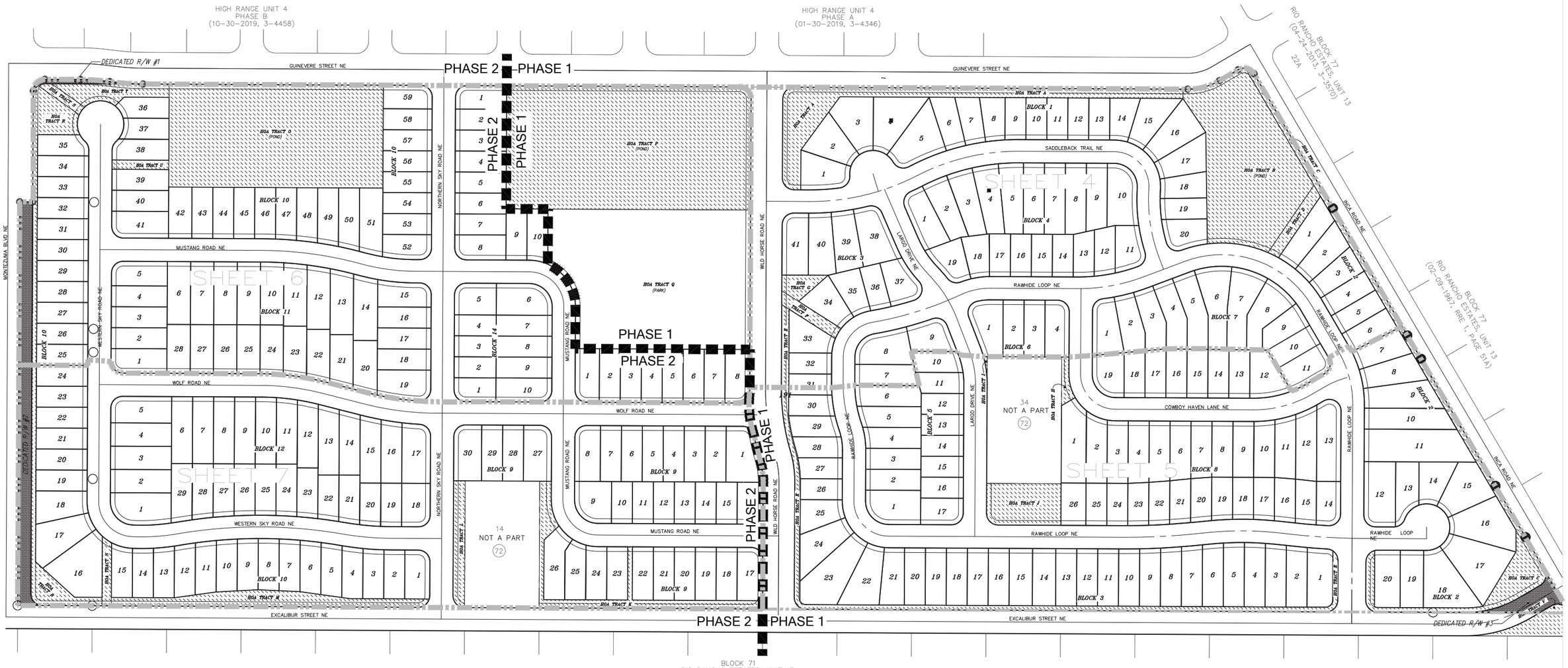
- □ - FOUND 1/2" REBAR WITH CAP "LS 7719"
- ○ - FOUND 1/2" REBAR
- ● - FOUND 1" PIPE

ABBREVIATIONS

10' P.U.E. = PUBLIC UTILITY EASEMENTS GRANTED WITH THIS PLAT
ROW = RIGHT-OF-WAY
H.O.A. = HOME OWNERS ASSOCIATION

NOTES:

1. HOA TRACTS A, C, D, E, F, G,H, I, J, K, R, S, T AND V, ARE LANDSCAPE TRACTS TO OWNED AND TO BE MAINTAINED BY THE HIGH RANGE 5 HOA FOR THE BENEFIT OF ALL LOT OWNERS.
2. HOA TRACTS B, O AND P ARE TO BE HOA MAINTAINED PONDS FOR THE USE AND BENEFIT OF ALL THE HIGH RANGE 5 HOMEOWNERS.
3. HOA TRACT Q IS AN HOA MAINTAINED PARK FOR THE USE AND BENEFIT OF THE HIGH RANGE 5 LOT OWNERS.
4. HOA TRACTS L, M, N AND U ARE HOA MAINTAINED TRACTS USED FOR PUBLIC SANITARY SEWER, WATERLINE, AND DRAINAGE TO BENEFIT ALL LOT OWNERS.



ALL STREETS AND ROADS SHOWN HEREON ARE HEREBY DEDICATED TO THE C.O.R.R. IN FEE SIMPLE WITH WARRANTY COVENANTS AS PUBLIC RIGHT-OF-WAY

NEW MEXICO GAS COMPANY NOTICE

NO SURFACE DISTURBING ACTIVITIES OR ADDITIONAL IMPROVEMENTS WITHIN 25 FEET (HORIZONTAL DISTANCE) OF BOTH HIGH-PRESSURE NATURAL GAS TRANSMISSION PIPELINES, OR WITHIN THE TRANSMISSION PIPELINE EASEMENT, SHALL BE PERMITTED WITHOUT THE PRIOR WRITTEN CONSENT OF THE NEW MEXICO GAS COMPANY, THEIR SUCCESSORS AND ASSIGNS.

LEGEND
SHEET INDEX
PHASE LINE

100' 50' 0 100' 200'
SCALE: 1" = 100'

ALDRICH LAND SURVEYING
P.O. BOX 30701, ALBQ., N.M. 87190
505-884-1990

Designed: DMG	Drawn: JAR	Checked: ALS	4.3 of 35
Scale: as shown	Date: 4/12/24	Job: A19023	

Concept Lotting
Exhibit C

High Range 5
MASTER PLAN

N:\01\A04220\1\CADD\High Range 5 Phase 1\Final\Pre-Plat\A19023_PREL-PLAT-OVERALL.dwg, Last saved by JorgeR, 7/26/23

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CITY OF RIO RANCHO
COVER PAGE

Legislation Item: O15

AGENDA DATE:
August 8, 2024

DEPARTMENT:
Development Services

SUBJECT:
O15, Ordinance Amending the Zoning Classification and Official Zoning Map for the Property Legally described as Rio Rancho Estates Unit 13, Block 72, Lot 11, From R-1: Single-Family Residential to R-4: Single-Family Residential; Identifying Conditions of Development, Providing for Severability and an Effective Date.

BACKGROUND AND ANALYSIS:
The applicant, High Range 5 LLC, requests approval of a Zone Map Amendment from R-1: Single-Family Residential to R-4: Single-Family Residential, for the property legally described as Unit 13, Block 72, Lot 11. The subject property consists of 1 acre and is addressed off of Excalibur St. NE, a residential road. The adopted Generalized Land Use Map (GLUM), Map L-2 of the City Comprehensive Plan identifies the subject property as "Low/Medium Density Residential." Concurrent to this Zone Map Amendment request, is an amendment to the High Range 5 Master Plan, to incorporate the lot into the plan.

The Planning and Zoning Board reviewed this item at the July 9, 2024 meeting and recommended the Governing Body approved.

This item was postponed from the July 25, 2024 Governing Body meeting to correct a notification date error.

REVIEW CRITERIA:
City of Rio Rancho Code of Ordinances (R.O. 2003) Section 150.07 (A) requires that an applicant file a request for a zone map amendment through the City Planning & Zoning Board when a change in zoning designation is sought.

The Planning and Zoning Board recommends the Governing Body find that the application, presented as an attachment, meets the submittal requirements for the proposed zoning request. Criteria is satisfied.

Pursuant to the criteria provided by R.O. 2003 Section 150.07 (D) through (G), a request for change in zoning designation must address the following policies and criterion for a zone map change: (D) The following policies for deciding zone map change applications pursuant to the City zoning code are hereby adopted: (1) A proposed zone change must be found to be consistent with the health, safety, morals, and general welfare of the City.

The applicant states: "adequate safety, health and general welfare of the public is ensured in the single-family residential community of High Range 5. The subdivision provides several points of access for adequate circulation for day to day function, police access and, in case of fire, flood, or

other natural disaster, will allow for orderly and timely evacuation. The recreational amenities, trail, and common open space areas will ensure ease of travel for pedestrians and allow outdoor exercise, increasing overall public health and general welfare. High Range 5 brings an attractive neighborhood that is not only consistent with but furthers the health, safety, morals, and general welfare of the City."

The Planning and Zoning Board recommends the Governing Body find that the proposed zoning is consistent with the health, safety, morals and general welfare of the City. The requested Zone Map Amendment would enable additional housing dwellings in the City of Rio Rancho, providing residents with increased housing options in a growing area of the City, consistent with surrounding developments, and consistent with the morals and welfare of the City. Criteria is satisfied.

(2) Stability of land use and zoning is desirable; therefore, the applicant must provide a sound justification for the change. The burden is on the applicant to show why the change should be made, not on the City to show why the change should be made.

The applicant states: "Unit 13, Block 72, Lot 11, is an undeveloped parcel of land surrounded by the proposed High Range 5 and High Range 6 communities. This land is best suited for development as part of High Range 5...the requested zone change on Lot 11 from the existing R-1 to R-4 would eliminate the current R-1 spot zoning on Lot 11 for consistency with the surrounding R-4 zoned High Range 5 community."

The Planning and Zoning Board recommends the Governing Body find that the zone change will bring added stability to the area as it will update the zoning of the the lot to be consistent with surrounding properties and enabling it to develop as part of the High Range 5 subdivision. Criteria is satisfied.
(3) A proposed change shall generally be consistent with adopted elements of the Comprehensive Plan or other City master plans and amendments thereto including privately developed area plans which have been adopted by the City.

The applicant states: "as with the original High Range 5 approval, this request supports the City's goals, objectives, and vision by providing a land use that is compatible with the Lomas Negras Specific Area Plan (SAP) designation of Medium Density Residential (MDR). This request conforms with the key concepts identified for future growth within the SAP and complies with the permitted uses under the MDR designation...The High Range 5 development is consistent with the SAP Goals and Objectives including but not limited to the excerpts featured below; [ie.] Land Use, Utilities, and Community facilities."

The Planning and Zoning Board recommends the Governing Body find that the zone change is consistent with adopted elements of the Comprehensive Plan. The Planning and Zoning Board recommends the Governing Body find that the proposed zone change to R-4 promotes and furthers goals and policies of the Population and Housing Element of the City Comprehensive Plan; particularly Goal PH-3: Promote a variety of housing types to meet the needs of all members of the community. The Board recommends the Governing Body find that the zone change also meets the Goals and Objectives of the Lomas Negras Specific Area Plan, in that it enables a variety of housing. Criteria is satisfied.

(4) The applicant must demonstrate that the existing zoning is inappropriate because:
(a) There was an error, mistake or is necessary to correct an injustice that occurred when the existing zone map pattern was created, including the placement of an R-1 or transitional zone on an antiquated plat filed before the City’s incorporation and adoption of its own zoning code or on land annexed by the City; or
(b) Changed neighborhood or community conditions justify the change; or
(c) A different use category is more advantageous to the community, as articulated in the

Comprehensive Plan or other City master plan, even though (D)(1) or (2) does not apply. Applicant's reliance on this provision requires proof that (i) there is a public need for a change of the kind in question, and (ii) that need will be best served by changing the classification of the particular piece of property in question as compared with other available property.

In response to criteria B, the applicant states that: "with the current trajectory of development leaning towards new medium density residential communities, leaving the property as-is under R-1 zoning would likely remain stagnant as undeveloped land surrounded by High Range 5. Currently there is no known market interest in developing the existing R-1 zoned parcels at this location....the community improves upon the existing undeveloped land under antiquated checkerboard ownership to bring new housing, recreational amenities, landscaping, and infrastructure improvements to the area."

The Planning and Zoning Board recommends the Governing Body find that the existing zoning is inappropriate because a different zoning type would be more advantageous for the community. The proposed R-4: Single-Family Residential zoning designation serves as a more cohesive zoning designation given the surrounding R-4 zoned High Range 5 community; as well as provides a more varied mix of housing strategies, per goal PH-6 of the comprehensive plan. Criteria is satisfied.

(5) The cost of land or other economic considerations pertaining to the applicant shall not be a determining factor for a change of zone.

The Planning and Zoning Board recommends the Governing Body find that the cost of land or other economic considerations pertaining to the applicant is not considered a determining factor in the change in zoning designation. Criteria is satisfied.

(6) Location on a collector or major street is not in itself sufficient justification of apartment, office, or commercial zoning.

The Planning and Zoning Board recommends the Governing Body find that the zoning request does not involve apartment, office, or commercial zoning. Criteria is satisfied.

(7) A zone change request which would give a zone different from surrounding zoning to one small area, especially when only one premises is involved, is generally called a "spot zone." Such a change of zone may be approved only when: The change will clearly facilitate realization of the comprehensive Plan and any applicable adopted sector development plan or area development plan; or the area of the proposed zone change is different form surrounding land because it could function as a transition between adjacent zones; because the site is not suitable for the uses allowed in any adjacent zone due to topography, traffic, or special adverse land uses nearby; or because the nature of structures already on the premises makes the site unsuitable for the uses allowed in any adjacent zone.

The applicant states, "a zone change from the existing R-1 to R-4 would eliminate the current R-1 spot zone on Lot 11 within the overall High Range 5 community zoned R-4...the development of High Range 5 as proposed will complement the surrounding neighborhoods and support the growth planned in this area of Rio Rancho."

The Planning and Zoning Board recommends the Governing Body find that the requested zone map amendment will bring Lot 11 into cohesion with the rest of the surrounding R-4 that makes up the High Range 5 development. Criteria is satisfied.

SURROUNDING LAND USE/ZONING: The neighboring properties to the north, east, and south, are zoned R-4: Single-Family Residential, while the properties to the west are zoned R-1: Single-Family Residential.

NOTIFICATIONS: Notifications were sent to affected property owners in conjunction with the Zone Map Amendment and Master Plan Amendment requests. A legal advertisement was placed in the July 10, 2024 edition of the Albuquerque Journal. All legal notification requirements have been met.

INTERDEPARTMENTAL/INTERAGENCY REVIEW:
DSD Planning and Zoning - Comments within document.
DSD Engineering - No comments provided.
Rio Rancho Public Schools - No comments provided.
Fire and Rescue - No adverse comments.
Police Department - No comments provided.
SSCAFCA - No comments provided.
MRCOG - No comments provided.
Parks, Recreation, and Community Services - No comments provided.

IMPACT:

The Planning and Zoning Board recommends the Governing Body adopt the Zoning Ordinance, subject to the following findings below:

GENERAL FINDINGS OF FACT:
1. The Planning and Zoning Board may make a recommendation to the Governing Body on the applicant's request for a zone map amendment.
2. The applicant has the authority to apply for a zone map amendment on the subject property.
3. The applicant and adjacent property owners received due process.

SPECIFIC FINDINGS OF FACT FOR APPROVAL:
1. The proposed ordinance change would be consistent with the health, safety, morals, and general welfare of the City by promoting a variety of housing options.
2. The applicant has provided sound justification, in a narrative dated June 17, 2024, for the proposed zone change and the zone map amendment would provide for stability of zoning with surrounding zoning and future uses.
3. The proposed zone map amendment would be consistent with the adopted elements, goals, policies, and objective of the Comprehensive Plan and Lomas Negras Specific Area Plan.
4. The applicant has demonstrated that the R-4: Single-Family Residential zoning designation would be more advantageous zoning for the subject property.
5. The cost of the land or other economic considerations does not appear to be a justification for the proposed zone map amendment.
6. The applicant has provided sufficient justification that the zone map amendment request is not solely based on the properties' location.
7. The requested zone map amendment would not create a "spot zone."

SPECIFIC CONDITIONS OF APPROVAL:
1. Approval of the Zone Map Amendment is pending approval of Master Plan Amendment case no. 24-410-00002.

If the Governing Body determines the proposed zone map amendment is not justified, the following findings are recommended for denial:

SPECIFIC FINDINGS OF FACT FOR DENIAL:
1. The proposed zone map amendment does not meet the requirements of Rio Rancho Code of Ordinances (R.O. 2003) §150.07(D) Amendments.

ALTERNATIVES:

1. The Governing Body may approve the request.
2. The Governing Body may deny the request.
3. The Governing Body may modify the request and approve such modifications.
4. The Governing Body may postpone final action on the request and continue the public hearing to request additional information or consider testimony provided at the public hearing.

DEPARTMENT RECOMMENDATION:

The Planning and Zoning Board recommends the Governing Body adopt the Ordinance.

ATTACHMENT: Ordinance_O15
ATTACHMENT: Application
ATTACHMENT: Justification Letter
ATTACHMENT: Zoning Map
ATTACHMENT: Exhibits
ATTACHMENT: Notices.pdf

CITY OF RIO RANCHO
ORDINANCE

ORDINANCE NO. **ENACTMENT NO.**

ORDINANCE AMENDING THE ZONING CLASSIFICATION AND OFFICIAL ZONING MAP FOR THE PROPERTY LEGALLY DESCRIBED AS RIO RANCHO ESTATES UNIT 13, BLOCK 72, LOT 11, FROM R-1: SINGLE-FAMILY RESIDENTIAL TO R-4: SINGLE-FAMILY RESIDENTIAL, IDENTIFYING CONDITIONS OF DEVELOPMENT, PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE

WHEREAS: the Governing Body of the City of Rio Rancho has adopted zoning regulations and an official zone map in accordance with New Mexico Statutes Annotated 1978 (NMSA 1978) Chapter 3, Article 21; and

WHEREAS: in accordance with Rio Rancho Code of Ordinances (R.O. 2003) Section 150.07, an application to amend the zoning ordinance on the subject property has been submitted by The City of Rio Rancho, and assigned City Case No. 23-100-00008; and

WHEREAS: the City of Rio Rancho adopted the Lomas Negras Specific Area Plan on June 25, 2008 pursuant to Resolution No. 56 Enactment No. 08-51; and amended the plan on July 8, 2009, pursuant to Resolution No. 75 Enactment No. 09-74; February 23, 2011, pursuant to Resolution No. 15 Enactment No. 11-17; May 27, 2021, pursuant to Resolution No. 54, Enactment No. 21-053; July 22, 2021, pursuant to Resolution No. 69, Enactment No. 21-068; October 12, 2023, pursuant to Resolution No.123, Enactment No. 23-124; and April 25, 2024, pursuant to Resolution No. 34, Enactment No. 24-033; and

WHEREAS: the City of Rio Rancho adopted the High Range 5 Master Plan on May 27, 2021 pursuant to Resolution No. 55, Enactment No. 21-054, and amended on July 24, 2024 pursuant to Resolution No.__, Enactment No. 24-__; and

WHEREAS: the City of Rio Rancho Planning and Zoning Board held a duly noticed public hearing on July 9, 2024, regarding the proposed changes to the Official Zoning Map and, following study and consideration, has made findings (where applicable) whether or not the criteria in R.O. 2003 Section 150.07 are satisfied, and made these recommendations to the Governing Body regarding adoption of the changes; and

WHEREAS: the Governing Body received a report from the Planning and Zoning Board, and such report indicates the Planning and Zoning Board has studied and considered the proposed changes pursuant to R.O. 2003 Section 150.07, and said report includes specific findings related to the affected property; and

WHEREAS: a public hearing occurred, in accordance with procedures set forth in R.O. 2003 Section 150.07, and NMSA 1978 Section 3-21-6, on the proposed

zoning district and Official Zone Map changes hereinafter described were duly advertised and held by the Governing Body of the City of Rio Rancho on August 8, 2024 and the Governing Body heard interested parties and citizens for and against the proposed amendments; and

WHEREAS: the proposed amendments to be adopted by this Ordinance comply with the statutory and regulatory requirements of the aforesaid Code of Ordinances and Statutes, and upon specific findings related to the subject property and determining the proposed amendment is consistent with the policies and criteria set forth in R.O. 2003 Section 150.07 (D) through (G), the Governing Body finds the amendments promote the health, safety, morals, and general welfare of the City.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

Section 1. Rezoning of property and Change in Land Use.

A. The Official Zone Ordinance is hereby amended on approximately 1 acre, from R-1: Single-Family Residential Zoning District to R-4: Single-Family Residential Zoning District on the land legally described as:

Unit 13, Block 72, Lots 11, as shown on "S.E. PORTION OF UNIT THIRTEEN RIO RANCHO ESTATES, TOWN OF ALAMEDA GRANT, SANDOVAL COUNTY, NEW MEXICO" filed in the office of the County Clerk of Sandoval County, New Mexico on February 9, 1967.

Section 2. Land Use, Conditions, Development Standards/Regulations and use of PROPERTY:

The property identified in Section 1, above, is subject to all requirements of the R-4: Single-Family Residential District; as set forth in R.O. 2003 Section 154.11 (as of the effective date of this ordinance or as subsequently amended).

Section 3. Severability Clause. If any section, paragraph, clause, or provision of this Ordinance, or any section, paragraph, clause, or provision of any regulation promulgated hereunder shall for any reason be held to be invalid, unlawful, or enforceable, the invalidity, illegality, or unenforceability of such section, paragraph, clause, or provision shall not affect the validity of the remaining portions of this Ordinance or the regulation so challenged.

Section 4. Effective Date. This Ordinance shall become effective ten days after adoption.

ADOPTED THIS _____DAY OF _____, 2024.

_____

Greggory D. Hull, Mayor

ATTEST:

Noel C. Davis, City Clerk
(SEAL)

Development Services Department, Ste. 130
3200 Civic Center Circle NE, Rio Rancho, NM 87144
(505) 891-5005

PLANNING & ZONING LAND USE APPLICATION

Please check appropriate box (Fees are listed on the back)

Administrative Permit	Plan	Subdivision	Zoning
☐ Community Residential Care Facility	☐ Comprehensive Plan Amendment	☐ Final Plat	☐ Annexation
☐ Development Review Committee (DRC)	☐ Corridor Plan Amendment	☐ Preliminary Plat	☐ Appeal
☐ Home Occupation	☑ Master Plan	☐ Summary Plat	☐ Conditional Use Permit
☐ Model Home / Sales Office	☐ Master Plan Amendment	☐ Vacation of Plat	☐ Master Sign Plan
☐ Residential Child Care Facility 6 or <	☐ Specific Area Plan Amendment	☐ Street Name Change	☐ Site Plan
☐ Sign Permit	☐ Text Amendment	☐ Subdivision Interpretation	☐ Special Exception
☐ Other		☐ Subdivision Variance	☐ Variance
			☑ Zone Map Amendment
			☐ Zoning Certification
			☐ Zoning Interpretation

Please Print In Ink Only or Type
Application must be complete. Please attach the appropriate checklist for the action you are requesting, if applicable.

APPLICANT/AGENT INFORMATION

Applicant Name: High Range 5 LLC		Phone: 845-536-2183
Address: PO Box 35640		E-Mail: eric.berman@lgihomes.com
City: Albuquerque	State: New Mexico	Zip: 87176
Proprietary Interest: High Range 5 LLC	List Owners: High Range 5 LLC	
Deed or Ownership Verification Provided: (Initials)	Letter of Authorization Provided: (Initials) N/A	

Agent Name: Eric Berman		Phone:
Address: Same contact information as above.		E-Mail:
City:	State:	ZIP Code:

DESCRIPTION OF REQUEST: (PLEASE ADD ADDITIONAL SHEET(S) IF NECESSARY)

Master Plan Amendment and Zone Map Amendment applications to incorporate a ±1 acre portion of undeveloped land identified as Unit 13, Block 72, Lot 11 into the existing High Range 5 community.

SITE INFORMATION: (PLEASE PROVIDE ACCURATE LEGAL DESCRIPTION) *Adding Rio Rancho Estates Unit 13, Block 72, Lot 11.

Subdivision/Unit : High Range 5	Block(s): N/A	Lot(s): N/A
Existing Zoning: R-4 (±73.15 acres), R-1 (±1 acre)	Proposed Zoning: R-4	
No. of existing lots: 0 lots	No. of proposed lots: 340 lots	Total area of site (acres) ±74.15

ACKNOWLEDGEMENT

I hereby acknowledge that I have read this entire application and affirm that all information provided is correct. I agree to comply with the requirements of the City of Rio Rancho as outlined in all applicable laws, ordinances and regulations.

Print Name: Julie Vermillion	Applicant:	Agent:
Signature: Julie Vermillion		Date: 06/17/24

FOR OFFICIAL USE ONLY

H.T.E. PROJECT #	FEE	RECEIPT #

APPLICATION ACCEPTED BY: _____ **DATE:** _____

Form revised June 2014

CVL CONSULTANTS
4550 North 12th Street | Phoenix, AZ 85014
602.264.6831

June 17, 2024

City of Rio Rancho
Development Services
3200 Civic Center Circle NE - Ste 130
Rio Rancho, NM 87144

Re: High Range 5 – Update for Inclusion of Unit 13, Block 72, Lot 11
Master Plan Amendment (MPA) and Zoning Map Adjustment (ZMA) Findings

This letter outlines the current request and required findings for approval met by the applicant in pursuit of companion Master Plan Amendment (MPA) and Zone Map Amendment (ZMA) applications to incorporate a ±1 acre portion of undeveloped land identified as Rio Rancho Estates Unit 13, Block 72, Lot 11 ("Lot 11") into the High Range 5 community. Please refer to the attached zoning maps and concept lotting for details. A Preliminary Plat Amendment is planned to follow the approval of this request.

Request

At the time of the original High Range 5 Master Plan approval on May 27, 2021, Lot 11 was excluded as a hold-out parcel under separate ownership. LGI Homes has recently acquired this property for development as part of High Range 5. MPA and ZMA applications are requested to update the underlying zoning district of Lot 11 from the existing R-1 Single-Family Residential zoning to R-4 Single-Family Residential zoning to incorporate this parcel into the High Range 5 Master Plan.

The overall High Range 5 plan will be updated from ±72 acres to ±74 acres due to the addition of Lot 11 and final adjustments made to the project boundary as the project moves through the platting process. This update maintains the intent, character, zoning, and density of the prior approval while improving upon the existing site design and entitlements with the inclusion of an undeveloped outparcel.

Background

The approved High Range 5 Master Plan spanned undeveloped parcels of checkerboard ownership platted as a portion of Rio Rancho Estates Unit 13, Blocks 72 and 73. At the time that Rio Rancho Estates was annexed and platted, it was common to have a development pattern with streets laid out in a grid with rectangular one-acre residential parcels adjacent to those streets. This development pattern created long blocks of checkerboard ownership and antiquated platting that is in contrary to and does not further the City's goals and standards for development. A few key challenges typically associated with antiquated platting include access issues and inadequate street layout, insufficient lot sizes, diversity of ownership, and obsolete and impractical planning practices.

Rio Rancho's Vision 2020 Integrated Comprehensive Plan (ICP) recognizes that this antiquated platting is a major obstacle to growth and promotes land assemblage to address the issue. In accordance with the City's vision for growth, the High Range 5 Master Plan was created to improve upon the existing entitlements by establishing the framework and site design required for the development of a master planned, single-family residential community.

During the initial planning of the community, the developers of High Range 5 attempted to reach out to the land ownership of all parcels within the plan area of the proposal with an offer to acquire their properties. These efforts were successful for most parcels, but some outlying parcels like Lot 11 were excluded at that time. LGI Homes has since acquired Lot 11 and request that this parcel be included into the Master Plan and updated with the appropriate R-4 zoning to develop as part of the High Range 5 community.

Updated Master Plan

The approved 2021 High Range 5 Master Plan shall apply except as amended by the subject MPA and ZMA applications described herein. High Range 5 was approved as an approximately 72 acre community with an anticipated total of 329 lots, which equated to approximately 4.6 dwelling units per acre. The current request updates High Range 5 to approximately 74 acres with an anticipated total of 340 lots, maintaining the approved density of approximately 4.6 dwelling units per acre.

This update upholds the intent and character of the prior approvals. The land use, lot sizes, density, development standards, open space criteria, and other community elements remain as approved.

Findings

The community's conformance is detailed below pursuant to the criteria set forth in subsections (D) and (G) of the City of Rio Rancho (City) Zoning Code Chapter 150.07, "Amendments."

(D) The following policies for deciding zone map change applications pursuant to the City zoning code are hereby adopted:

(1) A proposed zone change must be found to be consistent with the health, safety, morals, and general welfare of the City.

Adequate safety, health and general welfare of the public is ensured in the single-family residential community of High Range 5. The subdivision provides several points of access for adequate circulation for day to day function, police access and, in case of fire, flood, or other natural disaster, will allow for orderly and timely evacuation.

The recreational amenities, trail, and common open space areas will ensure ease of travel for pedestrians and allow outdoor exercise, increasing overall public health and general welfare. High Range 5 brings an attractive neighborhood that is not only consistent with but furthers the health, safety, morals, and general welfare of the City.

(2) Stability of land use and zoning is desirable; therefore, the applicant must provide a sound justification for the change. The burden is on the applicant to show why the change should be made, not on the City to show why the change should not be made.

Unit 13, Block 72, Lot 11 is an undeveloped parcel of land surrounded by the proposed High Range 5 and High Range 6 communities. This land is best suited for development as part of High Range 5 and this update provides a good land use solution for the parcel.

The requested zone change on Lot 11 from the existing R-1 to R-4 would eliminate the current R-1 spot zoning on Lot 11 for consistency with the surrounding R-4 zoned High Range 5 community.

The proposed MPA and ZMA requests will update High Range 5 to further support the development of a community that improves upon the existing undeveloped land under antiquated checkerboard ownership to bring new housing, recreational amenities, landscaping, and infrastructure improvements to the area for a positive contribution to Rio Rancho.

(3) A proposed change shall generally be consistent with adopted elements of the comprehensive plan or other City master plans and amendments thereto including privately developed area plans which have been adopted by the City.

As with the original High Range 5 approval, this request supports the City's goals, objectives, and vision by providing a land use that is compatible with the Lomas Negras Specific Area Plan (SAP) designation of Medium Density Residential (MDR).

This request conforms with the key concepts identified for future growth within the SAP and complies with the permitted uses under the current MDR designation. High Range 5 is consistent with the SAP Goals and Objectives including but not limited to the highlights featured below.

Land Use

Land Use Goal: Promote a variety of housing choices including low- and medium density single-family residential uses and high density multi-family residential uses.

The High Range 5 Master Plan furthers the above goal by implementing medium density residential use on the site. The medium density residential use approved for the community increases the availability of affordable housing opportunities and brings a diversity of housing types to the City.

Utilities

Utilities Goal: Assure that urban uses have full utilities, both community water and sewer provided to all new development in the Plan area.

Utilities Objective: Coordinate water and sewer utility infrastructure among various master plan and subdivision developments as approved within the Plan area.

The High Range 5 Master Plan furthers the SAP's utilities goal, objective, and policy by coordinating and linking to existing water and sewer utility infrastructure within adjacent roadways.

Existing water and sewer utility systems are available to serve High Range 5 as described further in the original Master Plan approval. All proposed utility systems and plans will be designed per the standards of the City and utility company to be submitted for review and approval during the development process. Additional coordination with the utility providers will be made to confirm adequate servicing.

Community Facilities

Community Facilities Goal: Create open space, parkland, trails, and other recreation amenities to serve the Plan area.

The High Range 5 Master Plan expands the City of Rio Rancho's parks inventory through the provision of a neighborhood park and multi-use trail, furthering the abovementioned Community Facilities goal. The neighborhood park and multi-use trail along Wild Horse Road NE will serve the residents of High Range 5, the adjacent High Range 6 to the west, and other residents in the area.

(4) The applicant must demonstrate that the existing zoning is inappropriate because:

(a) There was an error, mistake or is necessary to correct an injustice that occurred when the existing zone map pattern was created, including the placement of an R-1 or transitional zone on an antiquated plat filed before the City's incorporation and adoption of its own zoning code or on land annexed by the City; or

Refer to item 4.b. below.

(b) Changed neighborhood or community conditions justify the change; or

With the current trajectory of development leaning towards new medium density residential communities, leaving the property as-is under R-1 zoning would likely remain stagnant as undeveloped land surrounded by High Range 5. Currently there is no known market interest in developing the existing R-1 zoned parcels at this location.

As stated above, antiquated platting and checkerboard ownership existing on the property presents a significant challenge to development and land assemblage. The community improves upon the existing undeveloped land

under antiquated checkerboard ownership to bring new housing, recreational amenities, landscaping, and infrastructure improvements to the area as a positive contribution to Rio Rancho that fulfills the needs of the current conditions of the community.

(c) A different use category is more advantageous to the community, as articulated in the comprehensive plan or other City master plan, even though (D)(1) or (2) does not apply. Applicant's reliance on this provision requires proof that (i) there is a public need for a change of the kind in question, and (ii) that need will be best served by changing the classification of the particular piece of property in question as compared with other available property.

Refer to item 4.b. above.

(G) A zone change request which would give a zone different from surrounding zoning to one small area, especially when only one premises is involved, is generally called a "spot zone."

A zone change from the existing R-1 to R-4 would eliminate the current R-1 spot zone on Lot 11 within the overall High Range 5 community zoned R-4.

Such a change of zone may be approved only when:

(1) The change will clearly facilitate realization of the comprehensive plan and any applicable adopted sector development plan or area development plan; or

Refer to item G. above.

(2) The area of the proposed zone change is different from surrounding land because it could function as a transition between adjacent zones; because the site is not suitable for the uses allowed in any adjacent zone due to topography, traffic, or special adverse land uses nearby; or because the nature of structures already on the premises makes the site unsuitable for the uses allowed in any adjacent zone.

Refer to item G. above.

As described above, the proposed incorporation of Unit 13, Block 72, Lot 11 into the High Range 5 community is an appropriate land use solution that will complete High Range 5 while updating the antiquated platting in the area.

The development of High Range 5 as proposed will complement the surrounding neighborhoods and support the growth planned in this area of Rio Rancho. This update maintains the intent, character, zoning, and density of the prior approval while improving upon the existing site design and entitlements with the inclusion of a long undeveloped outparcel.

Thank you for your consideration. Should you have questions or concerns, please contact me at 602-285-4765 or jvermillion@cvlci.com.

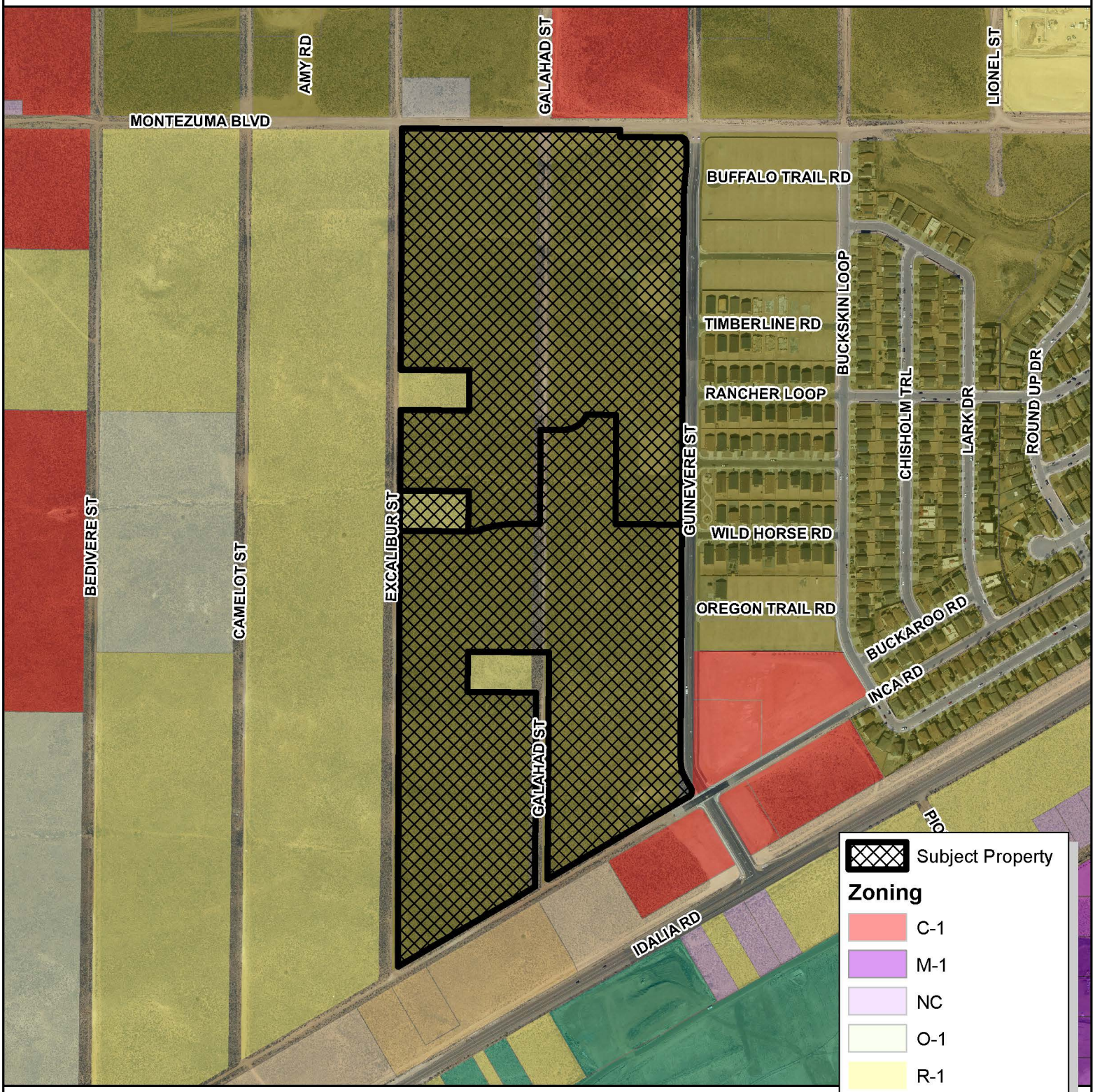
Respectfully,

COE & VAN LOO
Consultants, Inc.

Julie Vermillion
Project Manager

Attachments: Existing and Proposed Zoning Maps, Concept Lotting.

ZMA & MASTER PLAN AMENDMENT
HIGH RANGE 5, UNIT 13, BLOCK 72, LOT 11



RioRancho City of Vision

0 500 1,000 2,000
Feet

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W E
S

GIS Moving Spatial Data Forward

DISCLAIMER: All information in this map is provided "as is" without warranty or any representation of accuracy, timeliness or completeness. This map is not a survey and should be used for graphical purposes only.

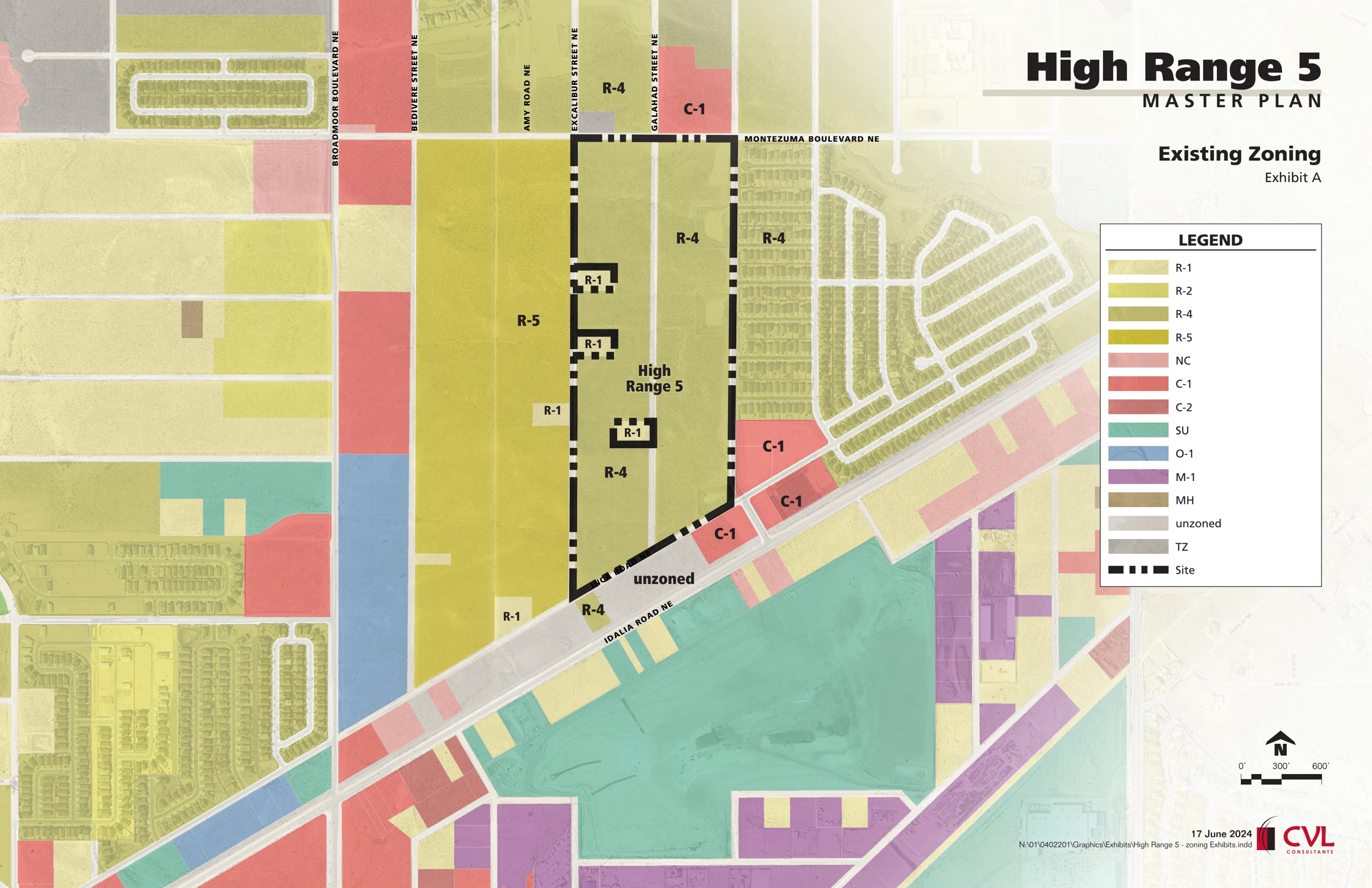
Map Created by Liz Ruiz Carlos on 06/20/2024

High Range 5

MASTER PLAN

Existing Zoning

Exhibit A



17 June 2024

N:\01\0402201\Graphics\Exhibits\High Range 5 - zoning Exhibits.indd

CVL CONSULTANTS

High Range 5

MASTER PLAN

Proposed Zoning

Exhibit B

BROADMOOR BOULEVARD NE

BEDIVERE STREET NE

AMY ROAD NE

EXCALIBUR STREET NE

GALAHAD STREET NE

MONTEZUMA BOULEVARD NE

IDALIA ROAD NE

R-1

R-2

R-4

R-5

NC

C-1

C-2

SU

O-1

M-1

MH

unzoned

TZ

Site

High Range 5

0' 300' 600'

N

17 June 2024

N:\01\0402201\Graphics\Exhibits\High Range 5 - zoning Exhibits.indd

CVL CONSULTANTS

PRELIMINARY PLAT
FOR
HIGH RANGE 5 SUBDIVISION

(BEING A REPLAT OF TRACT 1 AND TRACT 2, HIGH RANGE 5)
WITHIN
THE TOWN OF ALAMEDA GRANT
PROJECTED SECTION 7
TOWNSHIP 12 NORTH, RANGE 3 EAST, N.M.P.M.
CITY OF RIO RANCHO
SANDOVAL COUNTY, NEW MEXICO
APRIL, 2024

PROPERTY CORNERS

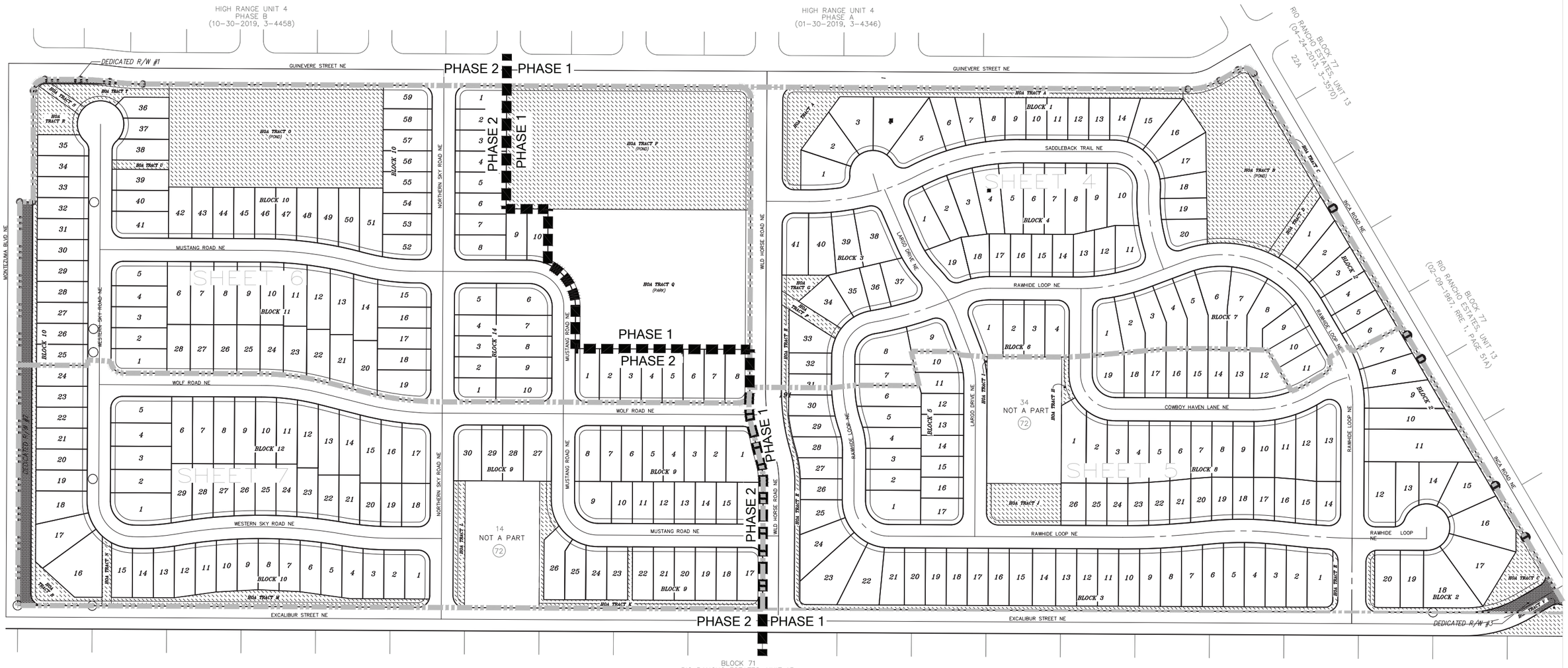
- □ - FOUND 1/2" REBAR WITH CAP "LS 7719"
- ○ - FOUND 1/2" REBAR
- ● - FOUND 1" PIPE

ABBREVIATIONS

10' P.U.E. = PUBLIC UTILITY EASEMENTS GRANTED WITH THIS PLAT
ROW = RIGHT-OF-WAY
H.O.A. = HOME OWNERS ASSOCIATION

NOTES:

1. HOA TRACTS A, C, D, E, F, G,H, I, J, K, R, S, T AND V, ARE LANDSCAPE TRACTS TO OWNED AND TO BE MAINTAINED BY THE HIGH RANGE 5 HOA FOR THE BENEFIT OF ALL LOT OWNERS.
2. HOA TRACTS B, O AND P ARE TO BE HOA MAINTAINED PONDS FOR THE USE AND BENEFIT OF ALL THE HIGH RANGE 5 HOMEOWNERS.
3. HOA TRACT Q IS AN HOA MAINTAINED PARK FOR THE USE AND BENEFIT OF THE HIGH RANGE 5 LOT OWNERS.
4. HOA TRACTS L, M, N AND U ARE HOA MAINTAINED TRACTS USED FOR PUBLIC SANITARY SEWER, WATERLINE, AND DRAINAGE TO BENEFIT ALL LOT OWNERS.



ALL STREETS AND ROADS SHOWN HEREON ARE HEREBY DEDICATED TO THE C.O.R.R. IN FEE SIMPLE WITH WARRANTY COVENANTS AS PUBLIC RIGHT-OF-WAY

NEW MEXICO GAS COMPANY NOTICE

NO SURFACE DISTURBING ACTIVITIES OR ADDITIONAL IMPROVEMENTS WITHIN 25 FEET (HORIZONTAL DISTANCE) OF BOTH HIGH-PRESSURE NATURAL GAS TRANSMISSION PIPELINES, OR WITHIN THE TRANSMISSION PIPELINE EASEMENT, SHALL BE PERMITTED WITHOUT THE PRIOR WRITTEN CONSENT OF THE NEW MEXICO GAS COMPANY, THEIR SUCCESSORS AND ASSIGNS.

LEGEND
SHEET INDEX
PHASE LINE

100' 50' 0 100' 200'
SCALE: 1" = 100'

ALDRICH LAND SURVEYING
P.O. BOX 30701, ALBQ., N.M. 87190
505-884-1990

Designed: DMG	Drawn: JAR	Checked: ALS	4.3 of 35
Scale: as shown	Date: 4/12/24	Job: A19023	

Concept Lotting
Exhibit C

High Range 5
MASTER PLAN

N:\01\A04220\1\CADD\High Range 5 Phase 1\Final\Pre-Plat\A19023_PREL-PLAT-OVERALL.dwg, Last saved by JorgeR, 7/26/23

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The City of Rio Rancho

Development Services
Planning Division
3200 Civic Center Circle NE
Rio Rancho, NM 87144
Phone (505) 891-5005 ● Fax (505) 896-8994

July 18, 2024

RE: Master Plan Amendment, Zone Map Amendment
Case No. 24-410-0002, 24-100-00005
High Range 5 (HGHR5, Tr 1; HGHR5, Tr 2; U13, Blk 72, Lot 11)

Dear Property Owner:

You are receiving this certified notice because your property abuts a site where a land development decision is required by the Planning and Zoning Board.

The applicant, High Range 5 LLC, requests approval of an amendment to the High Range 5 Master Plan, to incorporate another lot; ie. U13, Block 72, Lot 11. The applicant concurrently requests approval of a Zone Map Amendment for the lot as well. The lot is currently zoned R-1: Single-Family Residential, and consists of 1 acre.

The **Governing Body** will consider the request on **Thursday, August 8, 2024** at 6:00 pm in the **Council Chambers** and **Virtually** as a hybrid meeting, through the **Zoom link and number below.**
*****THIS ITEM WAS RESCHEDULED FROM THE JULY 25, 2024 MEETING DATE.**

On the back of this letter is a location map of the project, with the subject properties identified with the black outline.

If you would like to comment on this application, you are encouraged to send in comments in writing, which will be presented to the Governing Body. This Governing Body meeting will be hybrid with options to participate virtually or in person. The City highly encourages citizens to watch the meeting live on the City's website www.rrnm.gov or on Sparklight cable channel 56.

For the **Governing Body Meeting**, to participate virtually: Join via computer: https://us06web.zoom.us/j/85302353741?pwd=bWp1QXliSGJoeHhJaGVOczF4MDN0UT09 Meeting ID: 853 0235 3741 Passcode: **789419** Join via phone: 1-346-248-7799 US

Please do not hesitate to contact me via e-mail me at lruizcarlos@rrnm.gov or call me at 505-896-8785, if you have any questions concerning this matter. The agenda for this hearing and related staff reports will be posted on the City's website, www.rrnm.gov, the Friday before the hearing.

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the City Clerk, 505-891-5004, as soon as possible prior to the meeting. Please contact the City Clerk if a summary or other type of accessible format is needed.

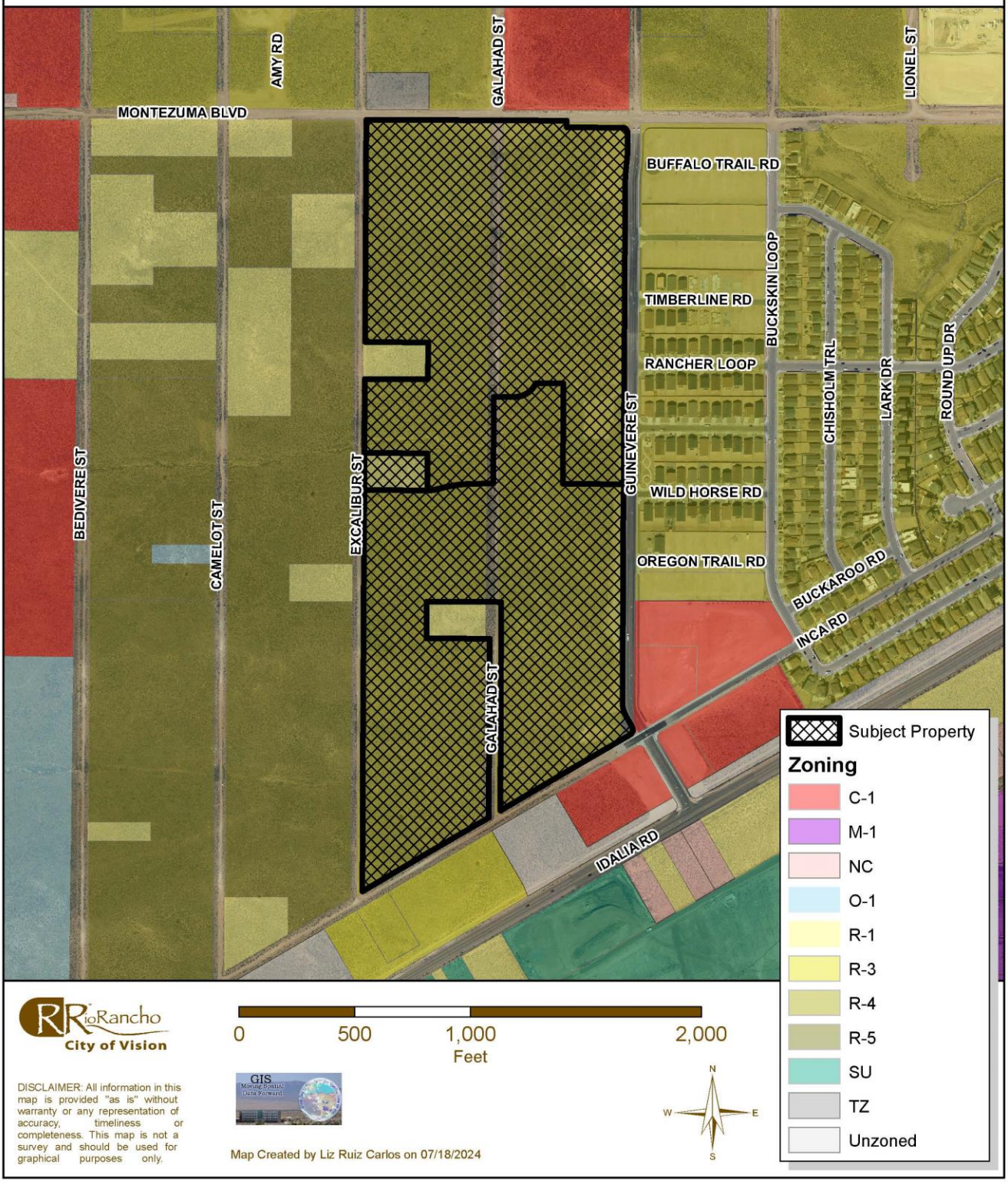
Respectfully,

Liz Ruiz Carlos
Municipal Planner II
Development Services Department
City of Rio Rancho

The City of Rio Rancho

Development Services
Planning Division
3200 Civic Center Circle NE
Rio Rancho, NM 87144
Phone (505) 891-5005 ● Fax (505) 896-8994

ZMA & MASTER PLAN AMENDMENT
HIGH RANGE 5, UNIT 13, BLOCK 72, LOT 11



Journal: July 10, 2024

CITY OF RIO RANCHO
PUBLIC HEARING NOTICE

The GOVERNING BODY of the CITY of RIO RANCHO will consider the following matters at its regularly scheduled meeting at 6:00 p.m. on Thursday, July 25, 2024:

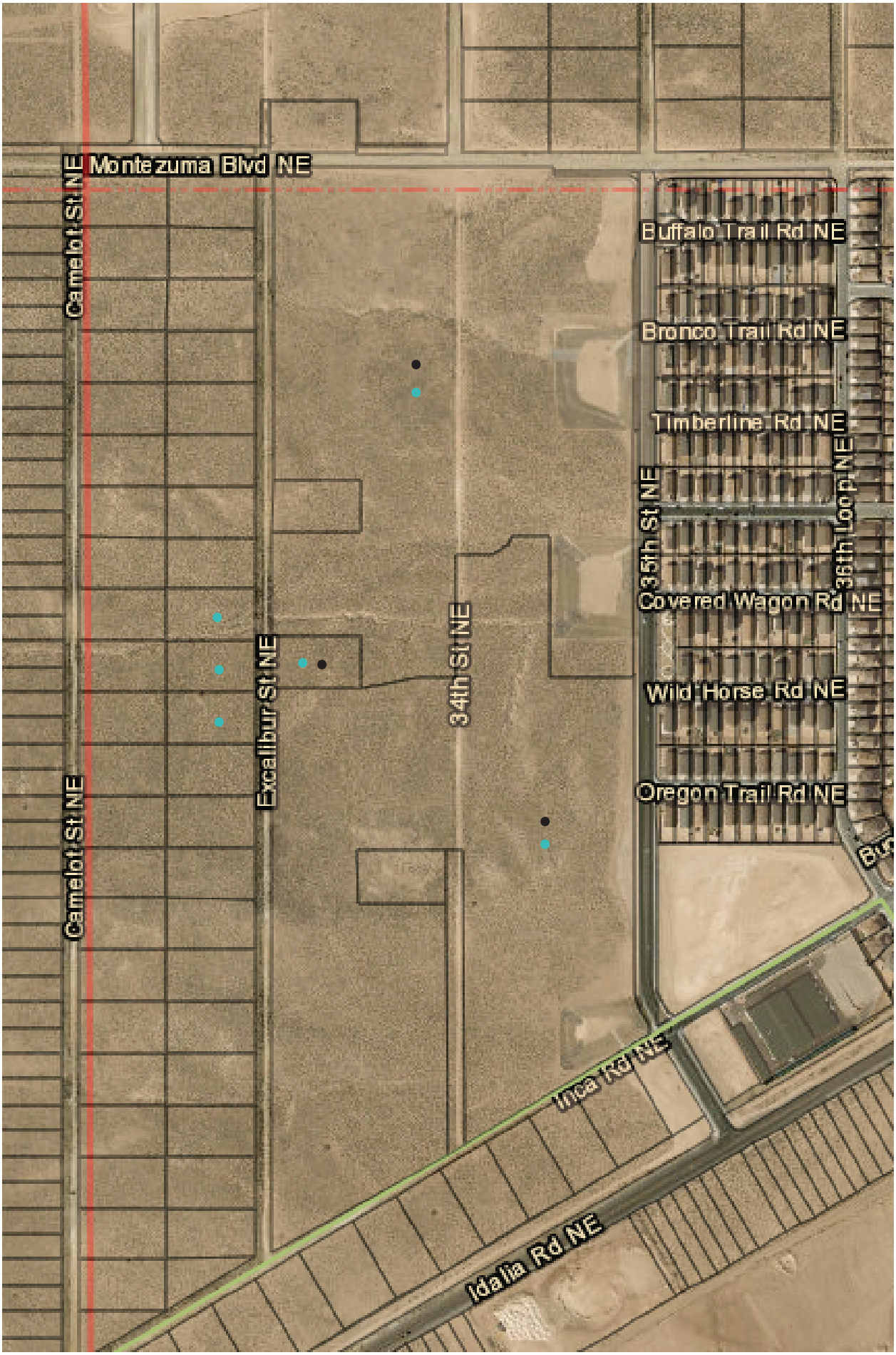
Text Amendment
Request #24-105-00002
The applicant, City of Rio Rancho, requests approval of text amendments to the following Chapters of the Rio Rancho Code of Ordinances: 154.03 Definitions to include a definition for Façade to read: Exterior walls and appearance of a building which are adjacent to or front a street, park or plaza; 154.50 Zoning Table/ Residential to relocate footnote number two (2) to apply to side setbacks only in E-1 districts; 154.51 Zoning Table/ Nonresidential to include the addition of the TZ: Transitional Zoning District, the minimum lot area 7,000 square feet, the minimum lot width 60 feet, the front setback 35 feet, rear setback 25 feet, side setback 10 feet, and corner setback 10 feet, and maximum building height 32 feet;, and 150.03 Applications and Procedures (B) Master Plans/Plan Amendments/Specific Area Plans to correct notice requirements to read: First class mail to affected property owners 15 days prior to hearing (for both hearing if an amendment), and final decision to read: Master Plans and Specific Area Plans; Governing Body Plan Amendments: Planning and Zoning Board; for the purposes of updating incorrect or outdated information and providing clarity by adding definitions.

Master Plan Amendment
Case #24-110-00002
The applicant, High Range 5 LLC, requests approval of an amendment to the High Range 5 Master Plan, to incorporate another lot; ie. U13, Block 72, Lot 11.

Zone Map Amendment
Case #24-100-00005
The applicant, High Range 5 LLC, requests approval of a Zone Map Amendment for the property legally described as U13, Blk 72, Lot 11; physically The lot is currently zoned R-1: Single-Family Residential, and consists of 1 acre.

The meeting is scheduled in the Council Chambers at City Hall, 3200 Civic Center Cir NE, Rio Rancho, NM. The public is invited to attend in person or virtually at www.rrnm.gov. Materials related to these items are available for viewing in the Development Services Department at City Hall.

If you would like to comment on any of these applications, you are encouraged to submit a written comment to planning@rrnm.gov. Written comments will be inserted into the public record.



Notice Map:
- ● - First classs mail to affected property owners (MPA)
- ● - 100ft f/subject property, certified letter, return receipt requested (ZMA)

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: O16

AGENDA DATE:
August 8, 2024

DEPARTMENT:
Development Services

SUBJECT:
O16, Ordinance Amending the Rio Rancho Code of Ordinances (R.O. 2003) Title XV Land Usage, Chapters 150 and 154, Section 150.03 Applications and Procedures (B) Notification Requirements Table, 154.03 Definitions, and 154.50 Zoning Table/Residential and 154.51 Zoning Table/Nonresidential

BACKGROUND AND ANALYSIS:
The Governing Body approved this item on first reading at its July 25, 2024 meeting.

The applicant, the City of Rio Rancho, requests an amendment to the Rio Rancho Municipal Code, Sections 150.03 Applications and Procedures (B), for the purpose of correcting notice requirements and final decision for Master Plans/Plan Amendments/Specific Area Plans; 154.03 Definitions to include a definition for Facade; 154.50 Zoning Table/Residential to relocate footnote two to apply to only E-1 districts; and 154.51 Zoning Table/Nonresidential to include a block for TZ: Transitional Zoning to clarify the TZ: Transitional Zoning Districts Minimum Lot Area (in square feet), Minimum Lot Width (in feet), Front, Rear, Side and Corner Setbacks (in feet) and Maximum Building Height (in feet).

The Planning and Zoning Board heard the proposed Text Amendment at their July 9, 2024 meeting, and recommended approval of the amendments by a vote of six (6) for and 0 against.

The following text amendments are being requested by the City of Rio Rancho Development Services Department to Title XV Land Usage of the Rio Rancho Municipal Code Chapter 150 General Provisions, Section 150.03 "Applications and Procedures" (B) Notification Requirements Table (additions noted with underline, deletions noted with strike through):

Application Type	Mailing Notifications*	Legal Ad Notifications	Property Posting Notifications	Final Decision
Master Plans/Plan Amendments/Specific Area Plans	First class mail to affected property owners 15 days prior <u>to each hearing</u> ~~(for both hearing in an amendment)~~	15 days prior to Planning and Zoning hearing and 15 days prior to Governing Body hearing	1 week prior to Planning and Zoning Board hearing	~~Master Plans and Specific Area Plans:~~ Governing Body ~~Plan Amendments: Planning and Zoning Board~~

The purpose of the text amendment to Section 150.03 Applications and Procedures (B) Notification

Requirements Table is to remove unnecessary language and clarify the noticing requirements for this type of action. The application type requires first class mail to affected property owners 15 days prior to hearing, regardless of whether it is a Master Plan, Specific Area Plan, or an amendment to an existing plan of either nature, and to clarify that final decision for either type of these applications is made by the Governing Body.

Staff finds that the proposed text amendment eliminates confusion for notification requirements for Master Plans, Specific Area Plans, and Plan Amendments and clarifies that final decision for each of these types of application is made by the Governing Body. Staff finds that this proposed text amendment will benefit City Staff, Applicants, and residents in providing more clear notification requirements and clarifying that the Governing Body of the City of Rio Rancho will have final decision in these types of applications.

The following text amendment is being requested by the City of Rio Rancho Development Services Department to Title XV Land Usage of the Rio Rancho Municipal Code Chapter 154 Planning and Zoning, Section 154.03 "Definitions" (additions noted with underline, deletions noted with strike through):

Facade. Exterior walls and appearance of a building which are adjacent to or front on a street, park, or plaza.

The purpose of 154.03 Definitions asserts that this section of code exists "For the purpose of this chapter, the following definitions will apply unless the context clearly indicates or requires a different meaning".

Staff finds that the addition of a definition for facade will benefit both City Staff and residents in clearly defining facade and how this definition will be applied and reviewed in looking at residential and nonresidential development and design criteria. "Facade" is used throughout Chapter 154, most often in the context of accessory buildings needing to "have the same facade as the primary structure". The clarification language will assist in staff review and resident building permit applications, including language which staff has been using for their reviews.

The following text amendments are being requested by the City of Rio Rancho Development Services Department to Title XV Land Usage of the Rio Rancho Municipal Code, Chapter 154 Planning and Zoning, Section 154.50 "Zoning Table/Residential":

Removal of footnote 2 after "Side" under "Setbacks" and re-located now after "10" in the E-1: Estate Residential District row. Footnote 2 currently applies to the side setbacks of all residential zoning designations.

Footnote 2 reads "In the case where the side setback requirement in total is greater than 20% of the lot frontage, the side setback may be reduced to five feet". This footnote is proposed to apply only to E-1 districts in order to correct an error to a previously approved iteration of the Rio Rancho Municipal Code.

Prior to the current structure and organization of Chapter 154, in the 2013 Chapter 154 City Code of Ordinances (Ordinance 13-03), setbacks were included in each Zoning District section, without a compiled easy-to-read table. At this time, the footnote 2 (above) was included only under the E-1: Estate Residential District; however, after the amendment for re-organization of Chapter 154, this footnote was included to cover all residential zoning districts. Staff finds that the intent of these 2018 amendments was not to make changes to the regulations of the Planning and Zoning Chapter, but rather re-organize for access and ease of use.

Staff finds that this amendment will correct Section 154.50 Zoning Table/Residential and better

align this section of code with the original intent of footnote 2.

The following text amendment is being requested by the City of Rio Rancho Development Services Department to Title XV Land Usage of the Rio Rancho Municipal Code, Chapter 154 Planning and Zoning, Section 154.51 "Zoning Table/Nonresidential" (additions noted with the underline, deletions noted with strike through):

District	Minimum Lot Area	Minimum Lot Width	Setback Front	Setback Rear	Setback Side	Setback Corner	Maximum Building Height
T-Z	7,000	60	35	25	10	10	32

Staff finds that including T-Z: Transitional Zoning District in 154.51 Zoning Table/Nonresidential is beneficial in clarifying the minimum lot area, width, setback and maximum building height requirements for this zoning designation. Staff additionally finds that this better organizes Chapter 154 Planning and Zoning for ease of use for both City staff and applicants.

Similar to the footnote amendment above, these setbacks were included under the T-Z: Transitional Zoning District section of Code prior to the 2018 amendment re-organizing Chapter 154. At the time of re-organization, these setbacks were removed from the district section; however, unlike other zoning districts, these T-Z setbacks were not included in the zoning table. Staff is recommending the Board finds that adding these setbacks into Code will clarify and correct a previous error and oversight and allow for better understanding of the setbacks for T-Z properties.

Staff have included the T-Z zoning in the "Non-residential" table as this zoning designation is listed under the "Overlay and Special Purpose Zoning Districts" section of Code and not under the residential zoning districts section of Code.

NOTIFICATIONS:
A legal notification was published in the Albuquerque Journal on July 10, 2024. All legal notification requirements for this case have been met.

INTERDEPARTMENTAL REVIEW:
A transmittal was sent out to Development Services Planning and Zoning Staff and internal review of this item was conducted and discussed upon.

IMPACT:

The Planning and Zoning Board recommends the Governing Body approve the proposed Text Amendments, subject to the findings set forth below:

GENERAL FINDINGS OF FACT:

1. The Governing Body may review and approve the requested text amendments to the Rio Rancho Municipal Code.
2. The City has the authority to make an application to request an amendment to the Rio Rancho Municipal Code.
3. The applicant and citizens of Rio Rancho have received due process, as proper notice of hearing was given.

SPECIFIC FINDINGS OF FACT:

1. The proposed Text Amendment meets the requirements of Rio Rancho Code of Ordinances (R.O. 2003) § 150.07 (D) Amendments.
2. The proposed amendment is consistent with the goals of promoting health, safety, morals,

and general welfare of the City of Rio Rancho by clarifying and defining requirements outlined in the Rio Rancho Municipal Code.

If the Governing Body recommends denial of the Text Amendments, the decision is subject to the following Findings of Fact:

1. The proposed Text Amendment does not meet the requirements of Rio Rancho Code of Ordinances § 150.07 (D) Amendments.
2. The proposed amendment is not consistent with the goals of promoting health, safety, morals and general welfare of the City of Rio Rancho.

ALTERNATIVES:

The Governing Body may:

1. Approve the request.
2. Deny the request.
3. Modify the request and approve such modifications.
4. Continue the public hearing to request additional information or to consider testimony provided at the public hearing.

DEPARTMENT RECOMMENDATION:

The Planning and Zoning Board recommends the Governing Body adopt the Ordinance.

ATTACHMENT: Ordinance_O16
ATTACHMENT: Chapter 154
ATTACHMENT: Notice

CITY OF RIO RANCHO
ORDINANCE

ORDINANCE NO. **ENACTMENT NO.**

ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF RIO RANCHO; TITLE XV LAND USAGE, CHAPTER 150 GENERAL PROVISIONS SECTION 150.03 APPLICATIONS AND PROCEDURES (B) NOTIFICAITON REQUIREMENTS TABLE, CHAPTER 154 PLANNING AND ZONING, SECTION 154.03 DEFINITIONS, 154.50 ZONING TABLE/RESIDENTIAL, and 154.51 ZONING TABLE/NONRESIDENTIAL

WHEREAS: the Governing Body of the City of Rio Rancho has adopted zoning regulations and an official zone map in accordance with New Mexico Statutes Annotated 1978 (NMSA 1978) Chapter 3, Article 21; and

WHEREAS: the Governing Body of the City of Rio Rancho has repealed and replaced in its entirety the Rio Rancho Code of Ordinance (R.O. 2003) Title XV "Land Usage", Chapter 154 "Planning and Zoning" on July 25, 2018; and

WHEREAS: staff has been encountering inconsistencies and confusion over notifications for Master Plans, Specific Area Plans, and Plan Amendments; and

WHEREAS: in an attempt to address these issues, the notification requirements and final decision for these cases has been amended for consistency for all three case types; and

WHEREAS: staff has been encountering errors and reoccurring inconsistencies with regards to setback requirements for the T-Z: Transitional Zoning District and an exception to the setback requirements for the residential zoning districts; and

WHEREAS: in an attempt to address these errors, T-Z: Transitional Zoning District is being added to the "Zoning Table/Nonresidential" and a footnote in the "Zoning Table/Residential" is being corrected to reflect the intent of the Code; and

WHEREAS: staff and residents have been encountering inconsistencies and challenges in reviewing façade regulations due to a lack of a definition for façade; and

WHEREAS: in order to address this issue, a definition for façade based on language from the American Planning Association has been added to Chapter 154 "Planning and Zoning"; and

WHEREAS: the Governing Body finds the need to amend section 150.03 Applications and Procedures (B) Notification Requirements Table, clarifying noticing requirements and final decision, 154.03 Definitions, adding a definition for façade, 154.50 Zoning Table/Residential relocating footnote 2 to apply

only to E-1 districts, and 154.51 Zoning Table/Nonresidential including T-Z: Transitional Zoning in the zoning table clarifying minimum lot area, minimum lot width, setback requirements, and maximum building height; and

WHEREAS: the City of Rio Rancho Planning and Zoning Board held a duly noticed public hearing on July 9, 2024, regarding the proposed text amendment to the Rio Rancho Municipal Code, following study and consideration, has made findings (where applicable) whether or not criteria R.O. 2003 Section 150.08 are satisfied, and made these recommendations to the Governing Body regarding adoption of the changes; and

WHEREAS: the Governing Body received a report from the Planning and Zoning Board, and such report indicates the Planning and Zoning Board has studied and considered the proposed changes; and

WHEREAS: a public hearing occurred, in accordance with procedures set forth in R.O. 2003 Section 150.07, and NMSA 1978 Section 3-21-6, on the proposed zoning regulation changes hereinafter described were duly advertised and held by the Governing Body of the City of Rio Rancho on July 25, 2024 and the Governing Body heard interested parties and citizens for and against the proposed amendments; and

WHEREAS: the proposed amendments to be adopted by this Ordinance comply with the statutory and regulatory requirements of the aforesaid Code of Ordinances and Statutes, and upon specific findings related to the subject property and determining the proposed amendments is consistent with the policies and criteria set forth in R.O. 2003 Section 150.07 (D) through (G), the Governing Body finds the amendments promote health, safety, morals and general welfare of the City.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

Section 1. Section 150.03 APPLICATIONS AND PROCEDURES (B) Notification Requirements Table is hereby amended as the following:

150.03 APPLICATIONS AND PROCEDURES.

(A) Each applicant for a zoning amendment, variance or conditional use permit shall be accompanied by an accurate sketch of the property involved, or other related material as required by the City Development Department or Planning and Zoning Board.

(B) Notification Requirements Table. The following table provides notification requirements for mail, published legal ads, and posted signs for each respective planning and zoning application. All distances exclude right-of-way. Neighborhood associations and homeowners' associations registered with the City Clerk that have boundaries which include the subject property or properties within the required notification distances are included in all mailing notifications.

Application Type	Mailing Notifications*	Legal Ad Notifications	Property Posting Notifications	Final Decision
Conditional Use Permit/Special Exceptions Sign	Property owners 100 ft. from subject property, certified mail 15 days prior to hearing	15 days prior to hearing	1 week prior to hearing	Planning and Zoning Board
Variance/ Subdivision Variance	Property owners 100 ft. from subject property, certified mail 15 days prior to hearing Property owners between 100 ft. and 300 ft. from subject property, informational postcards 15 days prior to hearing	15 days prior to hearing	1 week prior to hearing	Planning and Zoning Board
Administrative Variance	None	None	None	Administrative
Zone Map Amendments	Follow State Statute NMSA § 3-21-6	15 days prior to Planning and Zoning Board hearing 15 days prior to Governing Body hearing	1 week prior to Planning and Zoning Board hearing	Governing Body
Text Amendments	None	15 days prior to Planning and Zoning hearing and 15 days prior to Governing Body hearing	None	Governing Body
Master Plans/Plan Amendments/ Specific Area Plans	First class mail to affected property owners 15 days prior to hearing ~~(for both hearing if an amendment)~~	15 days prior to Planning and Zoning hearing and 15 days prior to Governing Body hearing	1 week prior to Planning and Zoning Board hearing	~~Master Plans and Specific Area Plans:~~ Governing Body ~~Plan Amendments: Planning and Zoning Board~~
Appeals	**To PZB** – Appellant, DSD and a representative of the opponents 15 days prior to the hearing **To GB** – Appellant, members of the Board and a representative of the opponents 15 prior to the hearing	15 days prior for Planning and Zoning Board and Governing Body	None	Planning and Zoning Board OR Governing Body
Special Use Site Plans and Amendments	To adjacent property owners certified mail 15 days prior to meeting	15 days prior to Governing Body hearing If PZB hearing is required in ordinance for the subject property: 15 days prior	1 week prior to Governing Body If PZB hearing is required in ordinance for the subject property: 1 week prior	Governing Body

Application Type	Mailing Notifications*	Legal Ad Notifications	Property Posting Notifications	Final Decision
Preliminary Plat	First class mail to sub-divider and abutting property owners 15 days prior to hearing	15 days prior to Planning and Zoning Board hearing	1 week prior to Planning and Zoning Board hearing	Planning and Zoning Board hearing
Preliminary Plat Extension	First class mail to sub-divider and abutting property owners 15 days prior to hearing	15 days prior to Planning and Zoning Board hearing	1 week prior to Planning and Zoning Board hearing	Planning and Zoning Board hearing
Final Plat/Summary Plat	None	None	None	Final Plat: Planning and Zoning Board Summary: Administrative
Vacation Plats (of Public Right-of-Way)	15 days prior to hearing, first class mail to utilities and property owners of adjacent lots	15 days prior to hearing	15 days prior to hearing if the ROW is paved or if the entire width of the ROW is proposed for vacation	Planning and Zoning Board
Street Name Changes (as Petitioned by the Public)	First class mail to adjacent property owners 30 days prior to any decision	None	None	Planning and Zoning Board
Telecommunication Towers	First class mail to property owners within 100 ft. of subject property 15 days prior to hearing	15 days prior to hearing	1 week prior to hearing	Administrative

Section 2. Section 154.03 DEFINITIONS is hereby amended as the following:

154.03 DEFINITIONS.

For the purpose of this chapter, the following definitions will apply unless the context clearly indicates or requires a different meaning:

…

FAÇADE. Exterior walls and appearance of a building which are adjacent to or front on a street, park, or plaza.

Section 3. 154.50 ZONING TABLE/RESIDENTIAL is hereby amended as the following:

District	Minimum Lot Area (in square feet)	Minimum Lot Width (in feet)	Setbacks (in feet)							Maximum Building Height[1] (in feet)
			Front	Rear	Side[2]	Corner	Garages			
							Front Loaded	Side Loaded	Alley Loaded	
E-1	21,780	no min	35	25	10[2]	10	35	35	0	32

M-H	5,000	50	20	15	5	10	20	15	0	22
R-1[4]	7,000	60	20	15	5[3]	10	20	15	0	32
R-2	5,000	50	15	15	5[3]	10	20	15	0	32
R-3 detached	3,000	35	15	5	5[3]	10	20	15	0	32
R-3 attached	1,200	28	20	0	0	10	20	NA	0	32
R-3 M-F	10,000	70	20	15	7.5	10	NA	NA	0	50
R-4	4,000	40	15	15	5[3]	10	20	15	10	32
R-5	2,500	35	10	15	5[3]	10	20	15	10	32
R-6	10,000	70	20	15	7.5	10	NA	NA	10	78 or 6 stories
R-6 detached	3,000	35	15	5	5[3]	10	20	15	0	32
R-6 attached	1,200	28	20	0	0	10	20	NA	0	32

1 No building or structure shall exceed 32 feet in height except as permitted herein.
2 In the case where the side setback requirement in total is greater than 20% of the lot frontage, the side setback may be reduced to five feet.
3 Zero lot line setbacks are allowed on one side with a 10-foot setback on the opposite side.
4 The minimum lot area assumes that the lot is serviced by community utilities. If on-site water and/or sewer were used, then lot sizes required by the New Mexico Environmental Improvement Division shall apply.
5 Setbacks for pools and sports courts, freestanding wind energy units and flagpoles, please see Section 154.60(B).

Section 4. 154.51 ZONING TABLE/NONRESIDENTIAL is hereby amended as the following:

154.51 ZONING TABLE/NONRESIDENTIAL.

District	Minimum Lot Area (square feet and/or acres)	Minimum Lot Width (in feet)	General Building Setbacks (in feet)				Maximum Building Height (in feet)	
			Front	Rear	Side	Corner		Allowed with Conditional Use
O-1	10,890 (1/4 acre)	NONE	10	0[1]	0[1]	10	60	NA
NC	10,890 (1/4 acre)	NONE	10	0[1]	0[1]	10	60	NA
C-1	21,780 (1/2 acre)	NONE	10	0[1]	0[1]	10	50	78
C-2	21,780 (1/2 acre)	NONE	10	0[1]	0[1]	10	50	78

District	Minimum Lot Area (square feet and/or acres)	Minimum Lot Width (in feet)	General Building Setbacks (in feet)				Maximum Building Height (in feet)	
			Front	Rear	Side	Corner		Allowed with Conditional Use
M-1	21,780 (1/2 acre)	NONE	10	0[2]	0[2]	10	100	NA
MU-A	87,120[3] (2 acres)	NONE	10	0[1]	0[1]	10	32 (single-family) 78 (multi-family) 85 (vertical mixed)	NA
A-R	43,560 (1 acre)	100	35	25	10	10	32	NA
T-Z	7,000	60	35	25	10	10	32	NA

Section 5. Severability Clause. If any section, paragraph, clause, or provision of this Ordinance, or any section, paragraph, clause, or provision of any regulation promulgated hereunder shall for any reason be held to be invalid, unlawful, or enforceable, the invalidity, illegality, or unenforceability of such section, paragraph, clause, or provision shall not affect the validity of the remaining portions of this Ordinance or the regulation so challenged.

Section 6. Compiling Clause. This Ordinance shall be incorporated in and compiled as part of the Revised Ordinances of the City of Rio Rancho, (R.O. 2003).

Section 7. Effective Date. This Ordinance shall become effective ten days after adoption.

ADOPTED THIS _____DAY OF _____, 2024.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Noel C. Davis, City Clerk
(SEAL)

CITY OF RIO RANCHO
ORDINANCE

ORDINANCE NO. 4 **ENACTMENT NO. 13-03**

AN ORDINANCE REPEALING AND REPLACING CHAPTER 154 PLANNING AND ZONING

WHEREAS: the Governing Body deemed it important to review land use ordinances to ensure that regulations and development requirements are understandable, predictable and fair for all who want to pursue residential and nonresidential development, and

WHEREAS: the Governing Body finds it increasingly important that regulations do not make the City less competitive than neighboring jurisdictions through regulations and process, and

WHEREAS: the Governing Body seeks to continue to maintain the City's quality of life via reasonable yet moderate regulations that protect and preserve property rights; and

WHEREAS: the Governing body pursuant to discussion with various community stakeholders and staff has reviewed Chapter 154 Planning and Zoning at length and,

WHEREAS: pursuant to that review find substantial changes are warranted to setbacks, building heights, densities, and an expansion of uses within the various zoning districts while clarifying and simplifying the ordinance, and

WHEREAS: the proposed changes further policies contained within the Comprehensive Plan pertaining to residential and nonresidential development;

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

Section 1. Chapter 154: Planning and Zoning shall be repealed and replaced in its entirety as follows:

CHAPTER 154 PLANNING AND ZONING

Section

154.01 Purpose
154.02 Adoption of zone map and application of the zoning chapter
154.03 Definitions
154.04 Establishment of districts
154.05 R-1: Single-family Residential District
154.06 R-2: Single-family Residential District
154.07 R-3: Mixed Residential District
154.08 R-4: Single-family Residential District
154.09 R-5: Single-family Residential District
154.10 R-6: Multi-family Residential District
154.11 M-H: Mobile Home Residential District
154.12 C-1: Retail Commercial District
154.13 C-2: Wholesale and Warehousing Commercial District
154.14 M-1: Industrial and Business Park District
154.15 H-1: Historical Site District
154.16 A-R: Agricultural Residential District
154.17 SU: Special Use District
154.18 E-1: Estate Residential District
154.19 O-1: Office District
154.20 T-Z: Transitional Zoning District
154.21 NC: Neighborhood Commercial District
154.22 Off-street parking requirements
154.23 Fence requirements
154.24 Nonconforming uses
154.25 Building permits
154.26 Occupancy permits
154.27 Special event permit
154.28 OS: Open Space District
154.29 PR: Parks and Recreation District
154.30 MU-A: Mixed Use Activity Center District
154.31 CBD: Central Business District
154.32 Overlay zones

154.01 PURPOSE.

(A) This is a chapter on zoning to regulate and restrict the height, number of stories, and size of buildings and other structures, the percentage of a lot that may be occupied, the size of yards, courts, and other open spaces, the density of population, and the location and use of buildings; dividing the municipality into districts and regulating within such districts the erection, construction, reconstruction, alteration, repair, or use of buildings, structures, or lands; adopting a zone map of the city; providing for the administration of zoning, the interpretation of this chapter and the zone map, providing for appeals, applications, fees, and administration hereof; providing for amendments, enforcement, penalties for violation; and separability of provisions.

(B) It is intended by this chapter to promote the general health, safety, morals, convenience, and welfare of the people of the city. These regulations are required to provide adequate space for light and air; to avoid undue concentration of population; to secure safety from fire, panic, and other dangers; to control congestion on the streets and public ways; to control and abate the unsightly use of buildings or land; to facilitate provisions for community services and public utilities, including transportation, water sewers, schools, parks, and other public requirements; to encourage the most appropriate use of land; and to conserve and stabilize the value of property.

(Ord. 02-004, § 9-1-1)

154.02 ADOPTION OF ZONE MAP AND APPLICATION OF THE ZONING CHAPTER.

(A) The zones and boundaries of zones as established and shown on the official zone map on file within the Development Services Department (DSD), and all amendments thereto, are incorporated herein and designated as the official zone map of the city. Any use not designated a permissive or conditional use in a zone is specifically prohibited in that zone except as otherwise provided herein.

(B) Zoning boundaries indicated as approximately following right-of-way lines of streets, alleys, city limits, irrigation, or drainage ways shall be construed as following such lines.

(C) Abutting zoning along frontage on public rights-of-way shall automatically extend to the centerline upon vacation from public use of said rights-of-way.

(D) An application for change of zone of unplatted land must be accompanied by a plan delineating the boundaries of each tract requested to be rezoned.

(E) Where physical or cultural features existing on the ground are at variance with those shown on the official zoning map, or in other circumstances not covered above, the Planning and Zoning Board shall interpret the district boundaries.

(F) In creating certain districts and allowing certain uses the city refers to the North American Industry Classification System, and any supplements thereto. Those portions of the manual or its amendments which are referenced in any law or regulation creating or modifying zone districts or allowed uses, are intended to be adopted or incorporated herein by reference, but only to the extent that they are consistent with other provisions of the city relating to such zones, districts, or uses. The city reserves the right to modify within its laws or regulations any of the selected provisions within the manual or its amendments that the city might adopt.

(Ord. 02-004, § 9-1-2)

154.03 DEFINITIONS.
For the purpose of this chapter, the following definitions will apply unless the context clearly indicates or requires a different meaning.

ABUT/ABUTTING. Having a common border with, or being separated from such a common border by a right-of-way, alley, or easement.

ACCESS or **ACCESS WAY.** The place, means, or way by which pedestrians and vehicles shall have safe, adequate and usable ingress and egress to a property or use as required by city ordinance.

ACCESSORY BUILDING OR USE. A building or use that is appropriate, subordinate, and customarily incidental to the main use of the lot; a building detached from the primary structure and does not cumulatively exceed 75% of the size of the primary structure or 15% of the lot area, whichever is greater and is located on the same site as the primary structure or principal use served.

ACCESSORY DWELLING UNIT. A separate, complete housekeeping unit, attached or detached, which does not exceed 900 square feet or 50% of the primary structure, whichever is greater and is on a lot 7,000 square feet or greater in area, but not a mobile home, with a separate entrance, kitchen, sleeping area and full bathroom facilities. An additional parking space that does not block a two-car garage is required for an accessory dwelling unit.

ACCESSORY LIVING SPACE. Living space that is accessory to the primary residence used for residential purposes which does not contain kitchen facilities located within an accessory building and on the same lot as the primary building on the lot.

ACRE. An area unit of measurement consisting of 43,560 square feet.

ACTIVITY CENTER. A collection of land uses that attracts residents and visitors for multiple purposes that may include: shopping, employment, culture, education, housing, government services, recreation, and entertainment.

AGRICULTURAL USE. The use of land where such land is devoted to the production of plants, animals or horticultural products, including but not limited to forages; grains and feed crops; dairy animals and dairy products; poultry and poultry products; beef cattle, sheep, swine and horses; bees and apiary products; trees and forest products; fruits, nuts and berries; vegetables; or nursery, floral, ornamental and greenhouse products. Agricultural use shall not include use of land for recreational purposes.

ALLEY. A public thoroughfare, which affords only a secondary means of access to abutting property.

AMATEUR RADIO ANTENNA. Any antenna used for the purpose of transmitting and receiving radio signals as licensed by the Federal Communications Commission.

ANIMAL FOSTER CARE PROVIDER. Any person who supplies a home to an animal on behalf of an animal rescue group while a permanent home for the animal is being found.

Such providers shall follow the regulations set forth for foster homes in Chapter 116 of this code.

ANIMAL RESCUE. Any person or group who accepts companion animals for the purpose of finding a permanent adoptive home for the animals and does not maintain a central facility for keeping animals, but rather uses a system of fostering in private homes, or boarding or keeping in licensed pet animal facilities. This definition does not include wildlife rescue and rehabilitation services.

ANNEXATION. To add additional territory into Rio Rancho's jurisdiction thereby changing the boundaries of the community.

ANTENNA. A device designed to receive or send broadcasts either as over the air signals from transmitters, including fixed television or radio signals, or microwave signals for earth orbiting communications satellites.

ARTERIAL STREET. A street having the primary purpose of carrying large volumes of traffic and does not usually provide direct access to individual properties. Arterials are designed to provide cross-city travel.

AUTO REPAIR, MINOR. Repairs and servicing that will produce relatively low noise, vibration and fumes and, more specifically, include the following types of repairs to motor vehicles; air conditioning service, brake repair/replacement, engine oil changes, fluids replacement, exhaust system repair/replacement, shock absorber/spring/strut replacement, tire balancing/installation, wheel alignment, windshield/glass replacement, tune-ups, diagnostics, emission control service.

AUTO REPAIR, MAJOR. Repairs that produce relatively high levels of noise, vibration and fumes and, more specifically, include the following types of repairs to motor vehicles and repairs of a similar nature with respect to impacts on nearby properties; auto body customizing, auto body sheet metal/fiberglass/plastic repair/replacement, auto body prepping/painting/media blasting, chassis fabrication/repair, complete engine/transmission rebuild and replacement.

BALCONY. A small outdoor area, raised above the ground, directly accessible from within the building and open except for a balustrade on at least one side.

BASEMENT (OR CELLAR). A story of a building, which has at least one-half of its height below grade.

BAY WINDOW. A projection from the wall of a building that contains a window is wholly above the level of the adjacent floor surface and does not result in any projection of the adjacent floor area.

BOARD. The Planning and Zoning Board of the City of Rio Rancho.

BOARDING HOUSE (BOARDING, LODGING HOUSE, OR BED AND BREAKFAST). A dwelling containing one or more, but not more than five, guest rooms where lodging is provided with or without meals for compensation.

BOARDING KENNEL. Any facility where dogs or cats are housed for the general public for a profit with the exception of state-inspected veterinarian hospitals, pet shops, animal grooming parlors and pet shelters.

BUFFER LANDSCAPING. Areas of landscaping parallel to a buffer wall.

BUFFER WALL. A stone, concrete, or masonry wall that is located on or near the property line between nonresidential zoned and residential property, is a part of a buffer zone and, is intended to provide a buffer for the residential zone.

BUFFER ZONE. A strip of property located between commercially and residentially zoned property, where property lines abut, and intended to provide a buffer for the residential zone.

BUILD. To erect, convert, enlarge, reconstruct, or structurally alter a building or structure.

BUILDING. Any structure built for use of persons or animals.

BUILDING ENVELOPE. Refers to an area on a developable lot that delineates the maximum area of disturbance in which any building and associated structures may be located, exclusive of the driveway, underground utilities, irrigation, landscaping and natural material retaining walls (not to exceed four feet in height). The intent of this delineation is to preserve pre-existing grade and native vegetation outside of the building envelope.

BUILDING HEIGHT. Building height means the vertical distance measured from the finished floor elevation of the structure, to the highest point of the roof, parapet wall, or uppermost part. Chimneys, vents, or utility service structures shall not be included in the measurement of vertical dimensions.

BUILDING, PRINCIPAL. A building which occupies the major or central portion of a lot, is the chief or main building on a lot, or constitutes by reason of its use, the primary purpose for which the lot is used.

BUILDING, TEMPORARY. A building or structure intended for removal or demolition within a prescribed time not exceeding two years or as set out in a building permit.

CALIPER. A measurement of thickness or diameter of new landscape plantings measured six inches above ground.

CARETAKER LIVING QUARTERS. an accessory housing unit that is permitted in association with a commercial or industrial use where no residential dwelling exists, and the expressed purpose of the accessory housing unit is to provide housing for an on-site security or operations personnel.

CARPORT. A structure not completely enclosed by walls for use to shelter automobiles.

CELLAR. A story of a building which has more than one-half its height below grade.

CENTER LINE. The line which bisects any right-of-way.

CLEAR SIGHT TRIANGLE. The area needed to be clear of site obstructions for safe vehicular turning movements based on AASHTO's: A Policy on Geometric Design of Highways and Streets.

CLINIC. An establishment occupied by one or more members of the medical profession for the purpose of providing medical services.

CLUB. Any membership organization catering exclusively to members and their guests and whose facilities are limited to meeting, eating, and/or recreation uses, and further whose activities are not conducted for monetary gain; including but not limited to civic, fraternal, charitable, religious, social, and patriotic organizations.

COLLECTOR STREET. A street that collects traffic from local streets and provides connections to arterial streets.

COMMERCIAL VEHICLE/EQUIPMENT. Any vehicle and/or equipment which has a gross vehicle weight rating that exceeds 10,000 lbs. that is used or designed for a commercial or industrial function. This term includes any vehicle/equipment that is not a noncommercial or a recreational vehicle.

COMMUNITY RESIDENTIAL CARE FACILITY. Any congregate residence, maternity shelter, or building for persons, which provides and whose primary purpose is to provide to the residents, within the facility, either directly or through contract services, programmatic services, room, board, assistance with the activities of daily living, in accordance with the program narrative, and/or general supervision of two or more adults who have difficulty living independently or managing their own affairs. Community Residential Care Facility does not include facilities for persons currently in custody of, or recently released by, correctional authorities that are designed to offer an alternative to imprisonment and/or to facilitate ex-offender reintegration into community life, nor does it include facilities for persons who require such services by reason of the effects of alcohol or drug abuse. Community Residential Care Facility does include facilities for recovering alcohol or drug abusers.

CONDITIONAL USE. A use allowed with conditions in the applicable zoning district as determined by the Planning and Zoning Board.

CONIFER. Any tree with needle leaves and a woody cone fruit.

CONSTRUCTION TRAILER. Is a movable structure, which may be a mobile home, that is:

(1) Located on a construction site and occupied by persons having construction or security responsibilities over such construction site; or
(2) Located on a construction site in order to provide storage for tools and materials.

CONVERSION. Changing the original purpose of a building to a different use with or without structural alteration requiring a building permit.

COURT. An open space that is more than half surrounded by a single building or buildings.

CURB CUT. Depressing the curb to the adjacent level.

DAY SPA. Any premises, place of business or membership club providing facilities devoted especially to health, beauty, and relaxation that deals with cosmetic, therapeutic massage, and/or holistic treatments, where people visit for professionally administered personal care treatments.

DECIDUOUS TREE. A tree that drops its foliage annually before becoming dormant.

DECK, UNENCLOSED. Structure usually made of wood, built to provide a solid continuous surface for outdoor use and/or access to a door, which is accessible from the ground level, directly or from a connecting stairway and is separated from the ground by air space.

DENSITY. The measure of families, individuals, dwelling units, household or housing structures per unit of land, i.e., number of dwelling units per acre.

DENSITY, GROSS RESIDENTIAL. The ratio between the number of dwelling units located or proposed to be located on a lot and the area of the lot where the area to be measured includes all lands within the lot used or proposed to be used for roads or any other purpose other than an industrial use, and may be determined by dividing the lot area by the number of dwelling units.

DEVELOPMENT. The construction, reconstruction, conversion, structural alteration, relocation, or enlargement of any buildings, structures, or accessory structures, any use or change in use of any buildings or land, any extension of any use of land, mining, dredging, filling grading, paving, excavation or drilling operations or, the storage deposition or extraction of materials; public or private sewage disposal systems or water supply facilities; for which permission may be required pursuant to city ordinances.

DRIVEWAY. An all-weather, vehicular access way connecting an off-street parking space or parking lot with a public or private street.

DUPLEX. A building arranged, intended, or designed to be occupied by two families living independently of each other and having separate cooking facilities in each dwelling unit.

DWELLING, MULTIPLE-FAMILY. A building arranged or designed to be occupied by two or more families living independently of each other and having separate cooking facilities in each dwelling unit.

DWELLING, SINGLE-FAMILY. A building arranged or designed to be occupied by one family, the structure having only one dwelling unit but not including a mobile home.

DWELLING UNIT. One or more rooms within a building designed for residential occupancy by one family for living and sleeping purposes, and containing kitchen facilities, but not including a recreation vehicle or travel trailer, permanently installed on a permanent foundation which has received a permit from the city pursuant to R.O. 1987 or another permitting agency with jurisdiction, and the structure is either:

(1) Constructed to the standards adopted by the city and other technical codes, as of the date of the unit's construction; or

(2) A single-family detached dwelling with a heated area at least 36 by 24 feet and 864 square feet, constructed in a factory to the standards of the U.S. Department of Housing and Urban Development, National Manufactured Housing Construction and Safety Standards Act of 1974, 42 U.S.C. 5401 et seq., HUD Zone Code II, as amended to the date of the unit's construction, and installed consistent with the Manufactured Housing Act (NMSA Chapter 60, Article 14), and with the regulations made pursuant thereto relating to ground level installation and ground anchors.

ENTERTAINMENT ESTABLISHMENT. An establishment which includes live performances and/or patron dancing, including but not limited to, nightclubs, dance halls or discotheques.

EVERGREEN. Those trees, including broad-leaved and conifer evergreens, that maintain their leaves year-round.

FAMILY. One or more persons who are related by blood or marriage, and including any foster children or a group of not more than five persons living together as a house keeping unit by joint agreement on a nonprofit cost sharing basis, or a combination of persons related by blood or marriage along with unrelated adults living together and occupying a single housekeeping unit. In addition, up to ten persons with a disability or handicap, including any staff residents residing in a dwelling shall be considered a family.

FAMILY CHILD CARE FACILITY. A private residence in which care, services, and supervision is provided to a maximum of 12 children for a period of less than 24 hours of any given day. The licensee will reside in the home and be the primary caregiver.

FENCING. A masonry, metal, or wood wall, or plantings such as hedges, forming a boundary to and enclosing same area.

FLOOR AREA. The area included within the surrounding walls of a building measured from outside to outside, excluding vents, shafts, and courts.

FLOOR AREA, GROSS. For the purpose of this chapter, the sum of all the floor areas of a building or buildings, measured from the exterior of the supporting walls or supporting devices, including all accessory buildings on the same lot.

FRONTAGE. The distance along a street line from one intersecting street to another or from one intersecting street to the end of a dead end street. Lot frontage is the width of a lot measured along a street.

GARAGE, COMMERCIAL. Any building or structure where automobiles, trucks, tractors, or other vehicles are stored, painted, repaired, or equipped for a charge, and where the service and sale of gasoline and oil are incidental to the principal building use.

GARAGE, PRIVATE. A detached accessory building or, a portion of a dwelling unit, which

is designed or used for the sheltering of private motor vehicles and the storage of household equipment incidental to the residential occupancy and which is fully enclosed and roofed and, excludes a carport or other open shelter.

GASOLINE SERVICE STATION. Any building or premises used principally for the storing, dispensing, sale, or offering for sale at retail, of gasoline, oil, and/or other fuels.

GOLF COURSE or **CLUB.** Nine or 18-hole course, which may or may not be associated with a club house, but not including miniature course or golf driving range.

GRADE. The average of the finished ground level at the center of all walls of a structure.

GREENHOUSE. A transparent enclosed building used for cultivating plants.

HANDICAP RAMP. An inclined surface for handicap movement in lieu of steps.

HOBBY BREEDER. Any person that occasionally breeds and raises animals on their property as regulated in Chapter 116 of this code.

HOME OCCUPATION. An occupation conducted within a dwelling unit as regulated in Chapter 121 of this code.

HOTEL/MOTEL. An establishment or building providing lodging, food, and the like to travelers and long-term residents.

LANDFILL. A waste disposal site where waste is deposited with cover material being applied at regular intervals.

LANDSCAPING. To improve or ornament through the arrangement and/or modification of the effects of natural scenery over a tract of land for aesthetic effect.

LOT. Any parcel of land platted and placed on record in accordance with laws and ordinances; a parcel described by metes and bounds and having frontage on a public right-of-way.

LOT WIDTH. The distance between straight lines connecting front and rear lot lines at each side of the lot, measured across the rear of the required front yard.

LUMBERYARD. A facility where building materials such as lumber, plywood, dry-wall, paneling, cement blocks and other cement products, and other building products are stored and sold. Lumberyards may also process lumber by performing millwork, planing, cutting, and other customizing processes. Lumberyards may provide for the sale of associated products including tools and fasteners.

MANUFACTURING USE. Primarily engaged in the mechanical or the chemical transformation of materials or substances into new products. Manufacturing activities include, but are not limited to, assembly, baking, brewing, fabrication, milling, processing, refining, smelting and treatment. Except as otherwise provided in this chapter, Manufacturing Uses are defined, and distinguished from non-manufacturing uses in the

North American Industrial Classification Manual.

MANUFACTURED/MOBILE HOME PARK. A unified development that provides space and facilities for manufactured/mobile homes.

MASTER PLAN. A comprehensive plan of development for a large tract of land (such as a growth node, or activity center that may include intended land use, street patterns, development timing and functional plans for open space, utilities, drainage and the interrelationship between the development and the city's comprehensive plan).

MINING. For the purposes of this chapter, means the removal of sand, gravel, earth, rock, stone or mineral bearing substance from the ground for the purpose of obtaining any mineral therefrom.

MIXED USE. A project or single building which includes both primary non-residential and primary residential uses or where the different types of land uses are in close proximity, planned as a unified complementary whole, and functionally integrated for the use of shared vehicular and pedestrian access and parking areas.

MOBILE HOME. A movable or portable housing structure larger than 40 feet in body length, 8 feet in width or 11 feet in overall height, designed for and occupied by no more than one family for living and sleeping purposes that is not constructed to the standards of the United States Department of Housing and Urban Development, the National Manufactured Housing Construction and Safety Standards Act of 1974 and the Housing and Urban Development Zone Code 2 or Uniform Building Code, as amended to the date of the unit's construction or built to the standards of any municipal building code.

MODEL HOME. Any furnished dwelling, which is primarily used as a marketing tool to show prospective homebuyers a particular plan, type of construction, accoutrements or floor plan and which is not a residence at the same time. A sales office need not be physically located in the dwelling.

MULTI-SECTION MANUFACTURED HOME. A manufactured home or modular home that is a single-family dwelling with a heated area of at least 36 by 24 feet and at least 864 square feet and constructed in a factory to the standards of the United States Department of Housing and Urban Development, the National Manufactured Housing Construction and Safety Standards Act of 1974 and the Housing and Urban Development Zone Code 2 or the Uniform Building Code, as amended to the date of the unit's construction, and installed consistent with the Manufactured Housing Act and with the rules made pursuant thereto relating to permanent foundations.

NIGHT SKY PROTECTION ACT. The Night Sky Protection Act regulates outdoor night lighting fixtures to preserve and enhance the state's dark sky while promoting safety, conserving energy and preserving the environment for astronomy as per NMSA1978 Article 12 Night Sky Protection.

NONCOMMERCIAL VEHICLE/EQUIPMENT. A motor vehicle/equipment used in the conduct of normal daily activities which has a gross vehicle weight rating of not more than 14,000 pounds which can be lawfully parked in a 9-foot x 28-foot parking space. This term

includes motor vehicles commonly called motorcycles, automobiles, vans, sport utility vehicles, light trucks or pickups.

NONCONFORMING USE. Lots, structures, and uses which were in conformity with the applicable zoning ordinance and regulations when created but which would now be prohibited or do not conform to one or more of the regulations in the zoning code or future amendments thereto.

NORTH PROPERTY LINE. Any lot line which is positioned at an angle of 45 degrees or less in relation to a line drawn due east/west. Measurement of an angle shall occur in the interior of the lot under review.

NURSING HOME. An institution, building or place, whether operated for profit or not, including a place operated by a county or municipality, which undertakes through its ownership or management to provide for a period exceeding 24 hours, nursing care, personal care, or custodial care and may include a rest home, convalescent home or senior transitional living and care facilities.

OFFICE BUILDING. A building designed for or used as the offices of professional, commercial, industrial, religious, public or semipublic persons or organizations.

OPEN SPACE. Any parcel or area of land or water essentially unimproved and set aside, dedicated, designated, or reserved for public or private use or enjoyment or for the use and enjoyment of owners, occupants, and their guests of land adjoining or neighboring such open space.

OUTDOOR SALES DISPLAY. An outdoor arrangement of objects, items, products, or other materials, typically not in a fixed position and capable of rearrangement, designed and used for the purpose of advertising or identifying a business, product, or service.

OUTSIDE STORAGE. Outside storage is the keeping material, or equipment not within an enclosed building, including incidental maintenance and repair of the material which is being stored. Materials and equipment that are transferred from an enclosed building for an outdoor sales display is not considered outside storage.

OVERHANG. The part of a roof or wall that extends beyond the facade of a lower wall or, the portion of a vehicle extending beyond the wheel stops or curb.

PARAPET. The extension of the main walls of a building above the roof level.

PARK. An open space reserved in the public domain where appropriate development may take place and which is intended primarily for passive activity.

PARKS, RECREATIONAL. An area developed and maintained primarily for active recreation.

PARKING AREA, PRIVATE. An open off-street area of land used for the parking of more than five motor vehicles used by occupants including employees of a building to which such area is appurtenant.

PARKING AREA, PUBLIC. An open area other than a street provided for public use or including customer use.

PARKING LOT. An area provided for the free use of patrons or employees of any office or state or local government or of any public accommodation, or retail or commercial establishment.

PARKING SPACE. An area on a lot sufficient in size to store one automobile (not less than 9 feet wide and 18 feet long) connected to a public street or alley by a driveway not less than 10 feet wide and so arranged as to permit ingress and egress of the automobile at all times without moving any other automobile parked adjacent to the parking space. The required length of the space can be reduced to 16 feet with the incorporation of a 2-foot vehicle overhang if such overhang does not reduce the required width of an adjacent pedestrian walkway and/or landscape area.

PARKING SPACE, ACCESSIBLE. A parking space with a minimum stall depth of 18 feet, a minimum stall width of 9 feet and an access aisle and access route per current ADA regulations. Accessible parking spaces must be located on the shortest accessible route of travel to an accessible facility entrance.

PARKING SPACE, VAN ACCESSIBLE. A parking space with a minimum stall depth of 18 feet, a minimum stall width of 9 feet and an access aisle and access route per current ADA regulations. Van accessible parking spaces shall also contain wider access aisles and access routes to accommodate wheelchair lifts along with additional signage that clearly identifies the parking spaces as "van accessible."

PARKING STRUCTURE. Includes a partially open and/or an enclosed area other than a street or lane used for the parking of motor vehicles. A parking structure generally includes three or more parking spaces together with aisles and has a principal access from a driveway to a street and may constitute the main use of the lot.

PATIO COVER. An unenclosed attached roofed structure used only for recreational and outdoor living purposes.

PERMISSIVE USE. A use allowed by right in a particular zoning district.

PET SHELTER. Any establishment owned and operated by a not-for-profit organization, licensed to do business in the State of New Mexico, whose sole function is to bring aid and comfort to animals.

PET SHOP. Any commercial establishment or premises or part thereof, maintained for the purchase, sale, exchange, or hire of animals of any type; except that the term shall not include livestock auctions.

PICKUP CAMPER. A structure designed to be mounted on a pickup or truck chassis with sufficient equipment to render it suitable for use as a temporary dwelling for travel and recreation use.

PLAT. A map showing the location, boundaries and ownership of individual properties, planned and developed as a single project.

PLAZA. A community gathering space, sometimes called a square, usually with seating areas, and with a variety of ground-plane finishes such as hard-surfaces, lawn and landscaping. It is often designed as a focal point with an amenity located within, and it may be bounded on one or more sides by a civic or commercial use in a neighborhood, commercial and recreational centers.

PREMISES. Land together with any buildings or structures occupying it; however, each individual business shall be considered a premises.

PUBLIC FACILITIES. Facilities operated by a municipality including parks, trails, paths, and other recreational areas and open spaces, public schools and other public buildings, including fire stations and police substations, and places where the public is directly or indirectly invited to visit or permitted to congregate.

PUBLIC UTILITY. An office, pumping station, communication center, distribution, or transfer facility, or other management or operation need for electricity, communication, gas, water, transportation, sewage, but exclusive of production or disposal plants, storage yards, or supply base, unless otherwise provided for by this chapter.

RECREATIONAL VEHICLE. A vehicular unit primarily designed as a temporary living quarters for recreational, camping, or travel use; it either has its own motive power or is designed to be mounted on or drawn by an automotive vehicle. Recreational vehicle includes motor home, boat, truck camper travel trailer, and camping trailer.

RECYCLING COLLECTION CENTER. A temporary site/facility which is an accessory use to an existing site/facility and serves as a "drop off" location for household recyclables such as paper, glass, plastics, and aluminum, but not to include refuse.

REPLAT. Is a process that is used to move, erase, or add new interior property lines within a recorded Summary or Subdivision Plat. It results in a new plat being recorded for the affected parcels or lots.

SALES OFFICE. An office accessory use to a dwelling unit being used as a model home or, a freestanding building usually located in a residential area, used specifically for the purpose of conducting business transactions associated with the sale of residential dwelling units.

SCHOOL. A public school, a separate school, a university, a college or a private school authorized by the authority having jurisdiction.

SECOND KITCHEN. A second culinary facility which is located within a dwelling and may include a stove, oven, sink, cabinets and/or other related storage areas, refrigerator or any combination of these, in addition to the primary culinary facilities located in the kitchen of the dwelling. Outdoor kitchens which may consist of barbeques and/or ovens are not considered second kitchens so long as they are not enclosed within a building.

SELF-STORAGE FACILITY. A group of buildings or other facilities having components, rooms, spaces, containers or other types of units that are individually leased, rented, sold or otherwise contracted for by customers for the storage of personal or business goods or property.

SENIOR TRANSITIONAL LIVING AND CARE FACILITY. An age-targeted facility for "seniors" (typically 55 years and over) that can provide a continuum of care and living arrangements from independent living apartments to assisted care units, nursing care beds, memory units for memory-impaired residents, and other health conditions. Living units can be owned or leased, separate or attached, and with varying degrees of independence for residents, but all units are under a common management.

SETBACK. The shortest distance between a structure and the present or future street line or property line. Setbacks shall be measured to the foundation and provide an allowance of four inches (4") for stucco, cladding, and exterior building finishes. Placement of the following structures is allowed in this area: structures of 120 square feet or less. The placement of paved concrete, blacktop, brick and wood decking, pads, poured slabs, driveways, walkways, and ornamental landscaping accoutrements are permitted. It is the responsibility of the property owner to secure permission, in writing, from any and all franchised utilities upon whose easements the property owner wishes to place any of the above structures. Setback exceptions for residential and non-residential zone categories are included in each relevant chapter of this ordinance.

SHOOTING RANGE, INDOOR. An enclosed facility used for the discharge of firearms at targets.

SHOPPING CENTER. Two or more-tenants or occupants of a structure or structures used for commercial purposes on a single parcel, or more than one parcel within a common commercial subdivision, of at least five acres that typically includes shared parking, access, and sidewalks under common management.

SIGNAGE. A structure or graphic display designed to inform or attract the attention of persons not on the premises on which the sign is located.

SITE PLAN. A scale drawing or plan showing accurately and with complete dimensioning, all of the buildings, structures and uses and the exact manner of development proposed for a specific parcel of land.

SOLAR ENERGY UNIT. A solar collector or other device that relies upon sunshine as an energy source and is capable of collecting, distributing, and storing (if so equipped) the sun's radiant energy.

SPECIAL EVENT. An event, the duration of which is temporary in nature.

STUDIO. The workspace of a painter, sculptor, or other artist, limited to the production and sale of the works of said artist and to one occupational employee.

STREET. A thoroughfare which has been dedicated to the public or which has been made public by right-of-use and which affords the principal means of access to abutting property.

STRUCTURE. Anything constructed or erected which requires location on the ground or attached to something having a location on the ground but not including a utility pole, a tent or vehicle.

STRUCTURAL ALTERATION. Any change in the supporting members of a building, such as bearing walls, or partitions, columns, beams, or girders, or any substantial change in the roof or exterior walls.

SWIMMING POOL. A deep body of usually fresh water, suitable for swimming, built into the ground, or situated above the ground, made of concrete or plastic, but exceeding 36 inches in depth.

SWIMMING POOL, PRIVATE. A swimming pool to which admission is limited by ownership or membership.

SWIMMING POOL, PUBLIC. A swimming pool to which admission may be gained by the general public with or without payment of a fee.

TEMPORARY, EMERGENCY, CONSTRUCTION, OR REPAIR RESIDENCE. Which may be a mobile home, is:

(1) Located on the same lot as a residence made uninhabitable by fire, flood or other natural disaster; or

(2) Located on the same lot as a residence that is under construction or undergoing substantial repairs or reconstruction and occupied by the persons intending to live in such permanent residence when the work is completed.

TOWNHOUSE, TOWNHOME, CONDOMINIUM, OR PATIO HOME. A residential dwelling unit which is connected by one or more walls to a series of similar units, usually sharing the same street frontage.

TRACT, SEPARATE. A parcel of land or a group of continuous parcels of land under one ownership on the effective date of this chapter.

TRAVEL TRAILER or **RECREATIONAL VEHICLE.** A vehicular, portable structure built on a chassis, designed to be used as a temporary dwelling for travel and recreational purposes, and not permanently connected to utilities.

TRAVEL TRAILER OR RECREATIONAL VEHICLE PARK OR CAMPGROUND. A tract of land with spaces or stands provided for temporary use of travel trailers, pickup campers, tents, or recreational vehicles. The parking area for two or more vehicles of this type will be considered a trailer park or campground.

USABLE RECREATION SPACE. An area on the same lot as the multi-family residential development that serves to permanently provide indoor or outdoor open space and/or recreational uses. Usable recreation space may include, but is not limited to: lawns, decorative planting areas, and native plants; open balconies and covered patios that are

open on 2 or more sides, walkways, active and passive recreational areas, fountains, swimming pools, water features, and ponds; clubhouse areas for video/technology rooms, exercise or fitness activities, or meeting rooms; or playgrounds. Usable recreation space does not include public right-of-way, parking lots, driveways, or buildings, garages, carport or equipment areas that are not designed for commons use.

WIND ENERGY UNIT. A machine by which mechanical energy supplied by the wind is converted to electrical energy, including any energy storing device (if so equipped).

XERISCAPE. A combination of landscaping and irrigation techniques which reduce the demand for water requirement to maintain a given landscape. Primary techniques are; use of water-conserving plants, minimum amount of turf (grass area), plants grouped based on watering needs, irrigation system designed to meet the needs of the plants in the landscape.

YARD. An open space on the same lot as a building; except as provided herein, it is unoccupied and unobstructed by a structure. Yard width or depth is the shortest horizontal distance from a lot line to the main building.

YARD, FRONT. The area from one side lot line to the other side lot line and between the main building and the street. A front yard line is a line parallel to the street and as far from the street as required in this chapter. On corner lots (lots abutting on two or more streets at their intersection), the front yard may face either street.

YARD, REAR. The area from one side lot line to the other side lot line and from the main building to the rear lot line. The rear yard is always on the opposite end of the lot from the front yard.

YARD, SIDE. The area from the front building line to the rear building line and from the main building to the side lot line.

ZERO LOT LINE HOME. A structure of two or more dwelling units with common walls at the lot lines between adjoining units, or the placement of a detached home on the lot line on one side with the setback on the other side.

ZONING DISTRICT. Any section of the City of Rio Rancho where regulations governing the use of buildings and premises or the height and area of buildings and lot size are uniform. (Ord. 02-004, § 9-1-3) (Am. Ord. 07-50; Am. Ord. 08-15)

154.04 ESTABLISHMENT OF DISTRICTS.

There are 21 zoning districts established for use in the city as follows:

R-1	Single-Family Residential
R-2	Single-Family Residential
R-3	Mixed Residential
R-4	Single-Family Residential
R-5	Single-Family Residential
R-6	Multi-Family Residential
M-H	Mobile Home Residential
C-1	Retail Commercial
C-2	Wholesale and Warehousing Commercial
M-1	Industrial and Business Park
H-1	Historical Site
A-R	Agricultural Residential
SU	Special Use
E-1	Estate Residential
O-1	Office Zone
T-Z	Transitional Zone
NC	Neighborhood Commercial
OS	Open Space
PR	Parks and Recreation
MU-A	Mixed-Use Activity Center
CBD	Central Business District

(Ord. 02-004, § 9-1-4) (Am. Ord. 05-33; Am. Ord. 05-38)

154.05 R-1: SINGLE-FAMILY RESIDENTIAL DISTRICT.

(A) Purpose. This district permits a low density of population in which the primary land use is a single-family dwelling unit.

(B) Permissive uses.

(1) One single-family dwelling unit per lot; provided such dwelling unit meets the following design standards:

(a) All dwelling units shall be permanently affixed to a permanent foundation. No dwelling unit shall be temporary in nature. Permanent foundations for dwelling units that are not site built shall comply with New Mexico Manufactured Housing Division Rules and Regulations (NMAC 14.12.2) for permanent foundations.

(b) Each dwelling unit must have either an attached or detached private garage structurally affixed to a permanent foundation of sufficient size to at a minimum park automobiles and/or light trucks. The number of parking spaces shall be in accordance with off-street parking requirements. The garage shall have an external appearance and finish-treatment similar to and consistent with the dwelling unit and shall be completed and issued a certificate of occupancy no later than 12 months after occupation of the dwelling unit.

(c) Each dwelling unit shall have a roof meeting one of the following minimum criteria:

1. A pitched roof with a minimum slope of 2-1/2 inches in every 12 inches and no less than six-inch overhangs

2. A flat roof with parapets at least six inches in height above the finished roof.

(d) These overhang, roof pitch and private garage requirements shall not apply to any dwelling unit, building or structure constructed or installed prior to December 23, 1999. Notwithstanding the above, conversions of pre-existing or post December 23, 1999, private garages are prohibited unless another private garage is constructed to replace the converted private garage.

(e) Each single-family dwelling unit shall have exterior siding and roofing which, in color, materials and appearance, is comparable to the predominant materials in use on surrounding dwelling units, or if there is no predominance, is similar to the exterior siding and roofing material commonly in use on residential dwelling units in the community as a whole.

(f) All dwelling units must face the address street or create a presence on the address street. Street presence can be created by including elements such as windows, site walls, gates, portals, courtyards and landscaping in the architectural design or site plan.

(g) All front steps necessary for access due to a difference in grade between the front door and/or the floor of the dwelling unit and finished grade shall be

permanently installed and shall be constructed of stone, concrete or masonry materials.

(h) An all-weather driveway shall be constructed from the property line to the private garage or carport, or to any other area designated for off-street parking in accordance with § 154.22.

(i) All utility service and distribution lines shall be placed underground. All liquid propane installations shall be either behind the primary structure from the address street or placed underground.

(j) Sites shall be prepared in such a manner that positive drainage of surface water is maintained and directed away from the dwelling unit as per state regulations.

(k) With the exception of division (B) (1) (b) above, all requirements of this division shall be completed within a reasonable time after occupation of the dwelling unit not to exceed 120 days;

(2) Accessory buildings or structures, including accessory dwelling units but not to include structures for livestock or fowl; provided such accessory buildings or structures meet the following design standards:

(a) Accessory buildings and structures shall not exceed the height of the primary structure or 24 feet, whichever is greater;

(b) The exterior of any accessory building and structure encompassing more than 250 square feet shall be constructed of materials similar in color and appearance to those used in the primary structure or has a facade similar to that of the primary structure. Accessory structures greater than 600 square feet shall be constructed of the same materials or have the same facade as the primary structure.

(c) Accessory buildings shall not exceed 75% of the size of the primary house or 15% of the lot area, whichever is greater.

(d) By definition, an accessory building may not be constructed without the existence of the primary structure; the dwelling unit;

(3) Accessory living space;

(4) Noncommercial gardens, swimming pools, tennis courts;

(5) Parks, open spaces, recreational parks, and public facilities;

(6) Home occupations;

(7) Construction trailers for a period not to exceed 21 days before construction plus the entire period of construction up to 12 months and no more than 14 days after construction has finished, provided that the use of the trailer is for assisting in the

security of the construction site and facilitating the delivery of construction material, and that no sales are conducted from the construction trailer either before or after the site development is completed. If an extension is needed, application to and certification from the administration is necessary and may be granted for up to 120 days. Construction trailers will be allowed in R-1, R-2, R-3, R-4, R-5, M-H, and E-1 districts only where five or more contiguous lots are being developed at the same time, by an individual developer, and the trailer is not to be used for residence;

(8) Temporary, emergency, construction, and repair residences for a period not to exceed 21 days before construction, plus the entire period of construction up to 180 days, and not later than 30 days after construction has finished for a total of 231 consecutive days maximum. If an extension is needed, application to the administration is necessary and may be granted for up to 120 days. The dwelling shall be connected to utilities or self-contained and shall not be located in the front setback;

(9) Family child care facility with a capacity of six or less;

(10) Second Kitchen: A second kitchen is permitted and may be located within the primary residence or accessory dwelling unit, but not both.

(11) A single-family dwelling unit or a manufactured/modular unit may be used as a model home or sales office.

(a) Hours of operation will be 8:00 a.m. to 8:00 p.m.

(b) Signage shall be in accordance with the Sign Ordinance.

(c) All freestanding sales offices shall have a minimum of six parking spaces, which shall include off-street ADA-compliant parking as per § 154.22.

(d) The time limit for a model home or sales office is five years. DSD may approve time extensions.

(e) Ten percent of the lot on which each model home or sales office is located shall be landscaped with shrubs and trees or as per an approved xeriscape landscape plan.

(f) Each model home or sales office shall have exterior siding and roofing which, in color, materials and appearance, is comparable to the predominant materials in use on surrounding dwelling units. The minimum pitch shall be 2/12.

(g) All setback and area requirements of the R-1 zoning district apply.

(h) All modular or manufactured models or sales offices shall be ADA compliant and meet all applicable, building, plumbing, mechanical, and electrical code requirements;

(12) Community residential care facility up to ten persons, including any staff residents providing all city regulations are met as set forth in Chapter 120 of this code.

(13) Public utilities, including electric facilities including, but not limited to, substations, switching stations and generation;

(14) Churches and other places of worship, Sunday school buildings, and parish houses;

(15) Amateur radio antenna;

(C) Conditional uses (requiring use permit).

(1) Hospitals and private institutions of an educational nature;

(2) Family child care facility with a capacity of seven or more;

(3) Hobby breeders or animal foster care providers as regulated by Chapters 90 and 116, provided the lot has an area appropriate to the type and size of the animals being bred;

(D) Area.

(1) Every lot must have an area of not less than 7,000 square feet and a width of not less than 60 feet along the front yard setback line. This minimum lot area assumes that the lot is serviced by community utilities. If on-site water and/or sewer are used, then lot sizes required by the New Mexico Environmental Improvement Division shall apply.

(2) Setbacks.

(a) Front – 20 feet; garage – 20 feet;-side-loaded garage – 15 feet;

(b) Rear – 15 feet; alley-loaded garage – 0 feet;

(c) Side – 5 feet; Zero lot line setbacks are allowed on one side with a 10-foot setback on the opposite side.

(d) Corner side – 10 feet;

(e) Setbacks shall not apply to storage sheds of 120 square feet or less, provided that the structure is located behind the required front setback line and on a corner lot, is not located in a side yard that is visible from the street.

(f) Free-standing Wind Energy Units – 2:1 height to setback ratio with a 40-foot maximum height.

(g) Sports courts and pools – 5 feet on side and rear lot lines. Corner side setback of 10 feet except for pools.

(h) Flag Poles – 10 feet from any property line,

(3) Projections into setback area. The following structures are permitted to project into the established setback area for the lot or parcel as indicated.

(a) Patio covers. A patio cover may encroach to within five feet from the side property lines and five feet from the rear property line.

1. The setback shall be measured from the supporting posts, however, the overhang of a patio cover may not extend closer than three feet from a property line.

2. Any patio cover extending into the established setback area for the lot or parcel may not be permanently enclosed with any materials, including wood, metal, canvas, plastic, glass or any other screening material. A permanently enclosed patio must conform to the setback standards applicable to the main dwelling.

3. The height of the patio cover shall not exceed 12 feet.

(b) Architectural features. Bay windows, fireplaces, roof eaves, chimneys and similar architectural features may encroach no more than two feet into any required setback area, provided the encroachments:

1. Remain at least three feet from the property line; and

2. Do not increase the living space of the structure at the floor level.

(c) Carports may be located in the front yard provided that the carport shall not be located closer than ten feet from the front property line and, the carport is not enclosed greater than 50%, and the carport may be located in the side yard up to the side property line provided that no carport overhangs or drains onto the adjacent property.

(d) Lots adjacent to open space. On any lot which adjoins a golf course, park area, common open space or similar open space, open balconies or open decks may extend up to ten feet into the required setback from the dwelling and toward the open space; provided, however that the projection extends no closer than five feet from the property line.

(e) Unenclosed decks with floor surfaces no more than 30 inches above grade and, unenclosed porches and balconies may extend into the rear yard a distance of up to one-half of the required rear yard.

(f) Fireproof outside stairways projecting into a minimum yard not more than 3-1/2 feet may be permitted where same are placed so as to not obstruct light and ventilation.

(g) Mechanical equipment. Mechanical equipment such as air-conditioning units,

pool filtering and heating equipment, water softeners, and similar mechanical equipment may occupy the required rear and side yard setback areas if such mechanical equipment does not restrict the required access through such setback areas as determined by DSD. If screening is provided, screening should be designed to allow for access to utility facilities. All screening and vegetation surrounding ground-mounted transformers and utility pads are to allow 10 feet of clearance in front of the equipment door and 5 feet of clearance on the remaining three sides for safe operation, maintenance and repair purposes.

(4) Building envelopes. If a building envelope is included at the time of plat, appropriate placement of the building envelope within the setback area will be allowed. Envelopes may be placed within the setback area for the following reasons:

(a) To preserve open space;

(b) To preserve native plant material on the site;

(c) To preserve natural drainage courses; and

(d) To preserve views of nearby lots.

(E) Off-street parking. Off-street parking must be provided as set forth in § 154.22.

(1) One commercial vehicle/equipment may be parked only on a developed residential property provided;

(a) It is parked in a parking space; maximum size of 9 feet x 28 feet, and

(b) It is designed as a van, pickup truck or similar vehicle, and

(c) It is not more than 28 feet in length or no more than 10 feet in height.

(2) (a) One commercial vehicle/equipment not meeting the requirement of division (E) (1) above, may only be parked on a developed residential property if such is parked beyond the profile of the home with lawfully permitted physical blinding to provide visual abatement from the street and the properties adjacent to the subject property.

(b) A lawfully permitted physical blinding means a structure, screening or structure that is in accordance with all existing applicable codes including but not limited to building codes, fire codes, and zoning codes.

(3) A vehicle that is engaged in the expeditious process of loading or unloading passengers or freight is permitted to be parked for a reasonable time period to permit the loading or unloading.

(F) Height restrictions.

(1) No building or structure shall exceed 32 feet in height except for others permitted herein.

(2) No accessory building shall exceed the height of the primary structure or 24 feet, whichever is greater. Height is measured from finished floor elevation.

(3) Antennas, chimneys, flues, vents, or similar structures, shall not exceed over ten feet above the specified maximum height limit.

(4) Water towers and mechanical equipment shall not extend over five feet above the specified maximum height limit.

(5) Church spires, bell towers and like architectural projections, may extend over the maximum height limit.

(6) Satellite dishes may not exceed the permissible height of the building they are attached to, and may not have a dish diameter that exceeds 36 inches.

(7) Amateur radio antenna to a height of 65 feet from grade is permitted; anything above 65 feet from grade may be allowed by the approval of a conditional use permit.

(8) Flag poles shall not exceed 32 feet in height.

(G) Landscaping. All single-family residential development shall include the installation and maintenance of landscaping in the front yard, and when an unscreened side yard abuts a street right-of-way, in that side yard as well. A minimum of two trees, each of a minimum 1-1/2 inches in caliper (deciduous trees) or eight-foot high conifers (evergreen trees) and three five-gallon shrubs, or the equivalent thereof in accordance with a written plan submitted to and approved by the Director of Development Services, or that person's official designee, shall be installed within a reasonable time after occupation of the dwelling unit not to exceed 120 days. The installation of cool season turf grass in residential front yards is prohibited. Cool season turf grass is permitted in side and rear yards but shall not exceed 1,000 square feet or 20% of the total lot area, whichever is less. Cool season turf grasses include but are not limited to the following species: Poa pratensis (Kentucky Bluegrass), Festuca spp. (Fescues), and Lolium spp. (Ryegrasses). Plant materials in front yards shall be limited to species that are not listed as high water use on the City of Rio Rancho plant list. Existing turf and other plants installed prior to October 31, 2011, are exempt from this regulation. After October 31, 2011, future homeowner association bylaws or new restrictive covenants shall not have requirements that conflict with the landscaping restrictions contained herein. Effective the date of this ordinance, homeowner association bylaws or new restrictive covenants shall not mandate a minimum amount of live grass.

(Ord. 02-004, § 9-1-5; Am. Ord. 02-036; Am. Ord. 05-33; Am. Ord. 03-004; Am. Ord. 07-50; Am. Ord. 08-15; Am. Ord. 10-27; Am. Ord. 11-20)

154.06 R-2: SINGLE-FAMILY RESIDENTIAL DISTRICT.

(A) Purpose. This district permits a moderate density of population in which the principal use is single-family dwelling units.

(B) Permissive uses.

(1) Same as those in the R-1 district; R-1 design standards apply.

(C) Conditional uses (requiring use permit).

(1) Same as those in the R-1 district.

(D) Area.

(1) Every lot must have an area of not less than 5,000 square feet and a minimum lot width of 50 feet along the front yard setback line.

(2) Setbacks.

(a) Front – 15 feet; garage – 20 feet; side-loaded garage – 15 feet;

(b) Rear –15 feet; alley-loaded garage – 0 feet.

(c) Side – 5 feet; Zero lot line setbacks are allowed on one side with a 10-foot setback on the opposite side.

(d) Corner side – 10 feet;

(e) Free-standing Wind Energy Units – 2:1 height to setback ratio with a 40-foot maximum height.

(f) Sports courts and pools – 5 feet on side and rear lot lines. Corner side setback of 10 feet except for pools.

(g) Flag Poles – 10 feet from any property line.

(3) Projections into setback area. Same as R-1 district.

(E) Off-street parking. Off-street parking spaces must be provided as set forth in § 154.22.

(1) The same restrictions as stipulated in the R-1 district pertaining to parking of commercial vehicles apply.

(F) Height restrictions. Same as R-1 district.

(G) Landscaping. Same as R-1 district.

(Ord. 02-004, § 9-1-6; Am. Ord. 05-33; Am. Ord. 07-50; Am. Ord. 08-15)

154.07 R-3: MIXED RESIDENTIAL DISTRICT.

(A) Purpose. This district permits a moderate density of population in which the principal use is single-family attached or detached townhome or patio home dwelling units or for small-scale multi-family units.

(B) Permissive uses.

(1) Same as those in the R-1 district, design standards apply;

(2) Single-family attached or detached dwelling units;;

(3) Multi-family dwellings, provided there are not more than 26 units per acre;

(4) Boarding and lodging houses;

(5) Town-home, patio home, or similar development provided all city regulations are met.

(C) Conditional uses (requiring use permit).

(1) Same as those in the R-1 district.

(2) Community residential care facility up to 18 persons, including any staff residents, providing all city regulations are met

(3) Senior transitional care facilities, senior living facility, and or other similar facilities up to 35 dwelling units per acre and up to 50 feet in height.

(D) Area.

(1) Where multi-family dwellings exist, every lot must have an area of not less than 10,000 square feet and a width of not less than 70 feet along the front yard setback line.

(2) Where detached single-family dwellings exist, every lot must have an area of not less than 3,000 square feet with a minimum width of 35 feet along the front yard setback line.

(3) Where attached town-homes exist, the minimum lot size shall be 1,200 square feet with a minimum front width of 28 feet along the front yard setback line.

(4) Setbacks.

(a) Multi-family dwelling units

1. Front – 20 feet;

2. Rear – 15 feet;

3. Side – 7 ½ feet;

4. Corner side – 10 feet;

(b) Single-family detached dwelling units

1. Front – 15 feet; garage – 20 feet; side-loaded garage – 15 feet;

2. Rear – 5 feet; alley-loaded garage – 0 feet;

3. Side – 5 feet; Zero lot line setbacks are allowed on one side with a 10-foot setback on the opposite side.

4. Corner side – 10 feet;

(c) Single-family attached dwelling units

1. Front – 20 feet; garage – 20 feet;

2. Rear – 0 feet; alley-loaded garage – 0 feet;

3. Side – 0 feet;

4. Corner side – 10 feet;

(d) Setbacks shall not apply to storage sheds of 120 square feet or less, provided that the structure is located behind the required front setback line and on a corner lot, is not located in a side yard visible from the street.

(e) Free-standing Wind Energy Units – 2:1 height to setback ratio with a 40-foot maximum height.

(f) Sports courts and pools – 5 feet on side and rear lot lines. Corner side setback of 10 feet except for pools.

(g) Flag Poles – 10 feet from any property line.

(h) Trash Containers and Trash Compactors – 15 feet from the property line when adjacent to land planned or zoned for a single-family residential use.

1. All trash containers and trash compactors shall be screened from a public right-of-way by decorative wall or enclosure and shall be not less than two feet above the height of the trash container or compactor.

(5) Projections into the setback area are the same as the R-1 district.

(E) Off-street parking. Off-street parking spaces must be provided as set forth in § 154.22.

(1) The same restrictions as stipulated in the R-1 district pertaining to parking of commercial vehicles apply.

(F) Height restrictions. 32 feet; Multi-family dwelling units: 50 feet.

(G) Landscaping.

(1) Multi-family dwellings. All multi-family residential development shall include the installation and maintenance of landscaping throughout the site. A minimum of two trees, each of a minimum 1 ½ inches in caliper (deciduous trees) or eight feet high (evergreen trees), and three five gallon shrubs or the equivalent thereof per dwelling unit in accordance with a written plan submitted to and approved by the Director of Development Services, or that person's official designee, shall be installed within a reasonable time after occupation of the dwelling unit not to exceed 120 days. Cool season turf grass shall be limited to areas designated for recreational use and shall be limited to a maximum of 15% of the total lot area. Cool season turf grasses include but are not limited to the following species: Poa pratensis (Kentucky Bluegrass), Festuca spp. (Fescues), and Lolium spp. (Ryegrasses). Plant materials shall be limited to species that are not listed as high water use in the City of Rio Rancho plant list. Existing turf and other plants installed prior to October 31, 2011 are exempt from this regulation. Effective the date of this ordinance, homeowner association bylaws or new restrictive covenants shall not mandate a minimum amount of live grass.

(2) Single-family dwellings. Same as R-1 district.

(Ord. 02-004, § 9-1-7; Am. Ord. 05-33; Am. Ord. 07-50; Am. Ord. 08-15; Am. Ord. 11-20)

154.08 R-4: SINGLE-FAMILY RESIDENTIAL DISTRICT.

(A) Purpose. This district permits a moderate density of population in which the principal use is single-family dwelling units.

(B) Permissive uses. Same as those in the R-1 district; design standards apply.

(C) Conditional uses (requiring use permit). Same as those in R-1 district.

(D) Area. Lots must have an area of not less than 4,000 square feet with a minimum width of 40 feet along the front yard setback line.

(1) Setbacks.

(a) Front – 15 feet; garage – 20 feet; side-loaded garage – 15 feet;

(b) Rear – 15 feet; alley-loaded garage – 0 feet.

(c) Side – 5 feet; Zero lot line setbacks are allowed on one side with a 10-foot setback on the opposite side.

(d) Corner side – 10 feet;

(e) Free-standing Wind Energy Units – 2:1 height to setback ratio with a 40-foot maximum height.

(f) Sports courts and pools – 5 feet on side and rear lot lines. Corner side setback of

10 feet except for pools.

(g) Flag Poles – 10 feet from any property line.

(2) Projections into the setback area are the same as the R-2 district.

(E) Off-street parking. Off-street parking spaces must be provided as set forth in § 154.22.

(1) The same restrictions as stipulated in the R-1 district pertaining to parking of commercial vehicles apply.

(F) Height restrictions.

(1) No building or structure shall exceed 32 feet in height.

(2) No accessory building shall exceed the height of the primary structure or 24 feet, whichever is greater.

(3) Antennas, chimneys, flues, vents, or similar structures, shall not exceed over ten feet above the specified maximum height limit.

(4) Water towers and mechanical equipment shall not extend over five feet above the specified maximum height limit.

(5) Church spires, bell towers and like architectural projections, may extend over the maximum height limit.

(6) Satellite dishes may not exceed the permissible height of the building they are attached to, and may not have a dish diameter that exceeds 36 inches.

(7) Amateur radio antenna heights above the maximum height to a height of 65 feet from grade is permitted; anything above 65 feet from grade may be allowed by the approval of a conditional use permit.

(8) Flag poles shall not exceed 32 feet in height.

(G) Landscaping. All single-family residential development shall include the installation and maintenance of landscaping in the front yard, and when an unscreened side yard abuts a street right-of-way, in that side yard as well. A minimum of two trees, each of a minimum 1-1/2 inches in caliper (deciduous trees) or eight-foot high conifers (evergreen trees) and three five-gallon shrubs, or the equivalent thereof in accordance with a written plan submitted to and approved by the Director of Development Services, or that person's official designee, shall be installed within a reasonable time after occupation of the dwelling unit not to exceed 120 days. The installation of cool season turf grass in residential front yards is prohibited. Cool season turf grass is permitted in side and rear yards but shall not exceed 1,000 square feet or 20% of the total lot area, whichever is less. Cool season turf grasses include but are not limited to the following species: Poa pratensis (Kentucky Bluegrass), Festuca spp. (Fescues), and Lolium spp. (Ryegrasses). Plant materials in front yards shall be limited to species that are not listed as high water

use on the City of Rio Rancho plant list. Existing turf and other plants installed prior to October 31, 2011, are exempt from this regulation. After October 31, 2011, future homeowner association bylaws or new restrictive covenants shall not have requirements that conflict with the landscaping restrictions contained herein. Effective the date of this ordinance, homeowner association bylaws or new restrictive covenants shall not mandate a minimum amount of live grass.

(Ord. 02-004, § 9-1-26; Am. Ord. 05-33; Am. Ord. 08-15; Am. Ord. 10-27)

154.09 R-5:SINGLE-FAMILY RESIDENTIAL DISTRICT.

(A) Purpose. This district permits a moderately high density of population in which the principal use is single-family dwelling units.

(B) Permissive uses. Same as those in the R-1 district; design standards apply.

(C) Conditional uses (requiring use permit). Same as those in the R-1 district.

(D) Area. Lots must have an area of not less than 2,500 square feet and a minimum lot width of 35 feet along the front yard setback line.

(1) Setbacks.

(a) Front – 10 feet; garage – 20 feet; side-loaded garage – 15 feet;

(b) Rear – 15 feet; alley-loaded garage – 0 feet.

(c) Side – 5 feet; Zero lot line setbacks are allowed on one side with a 10-foot setback on the opposite side.

(d) Corner side – 10 feet;

(e) Free-standing Wind Energy Units – 2:1 height to setback ratio with a 40-foot maximum height.

(f) Sports courts and pools – 5 feet on side and rear lot lines. Corner side setback of 10 feet except for pools.

(g) Flag Poles – 10 feet from any property line.

(2) Projections into the setback area are the same as the R-2 district.

(E) Off-street parking. Off-street parking spaces must be provided as set forth in § 154.22.

(1) The same restrictions as stipulated in the R-1 district pertaining to parking of commercial vehicles apply.

(F) Height restrictions.

(1) No building or structure shall exceed 32 feet in height.

(2) No accessory building shall exceed the height of the primary structure or 24 feet, whichever is greater.

(3) Antennas, chimneys, flues, vents, or similar structures, shall not exceed over ten feet above the specified maximum height limit.

(4) Water towers and mechanical equipment shall not extend over five feet above the specified maximum height limit.

(5) Church spires, bell towers and like architectural projections, may extend over the maximum height limit.

(6) Satellite dishes may not exceed the permissible height of the building they are attached to, and may not have a dish diameter that exceeds 36 inches.

(7) Amateur radio antenna heights above the maximum height to a height of 65 feet from grade is permitted; anything above 65 feet from grade may be allowed by the approval of a conditional use permit.

(8) Flag poles shall not exceed 32 feet in height.

(G) Landscaping. All single-family residential development shall include the installation and maintenance of landscaping in the front yard, and when an unscreened side yard abuts a street right-of-way, in that side yard as well. A minimum of two trees, each of a minimum 1-1/2 inches in caliper (deciduous trees) or eight-foot high conifers (evergreen trees) and three five-gallon shrubs, or the equivalent thereof in accordance with a written plan submitted to and approved by the Director of Development Services, or that person's official designee, shall be installed within a reasonable time after occupation of the dwelling unit not to exceed 120 days. The installation of cool season turf grass in residential front yards is prohibited. Cool season turf grass is permitted in side and rear yards but shall not exceed 1,000 square feet or 20% of the total lot area, whichever is less. Cool season turf grasses include but are not limited to the following species: Poa pratensis (Kentucky Bluegrass), Festuca spp. (Fescues), and Lolium spp. (Ryegrasses). Plant materials in front yards shall be limited to species that are not listed as high water use on the City of Rio Rancho plant list. Existing turf and other plants installed prior to October 31, 2011, are exempt from this regulation. After October 31, 2011, future homeowner association bylaws or new restrictive covenants shall not have requirements that conflict with the landscaping restrictions contained herein. Effective the date of this ordinance, homeowner association bylaws or new restrictive covenants shall not mandate a minimum amount of live grass.

(Ord. 02-004, § 9-1-27; Am. Ord. 08-15; Am. Ord. 10-27)

154.10 R-6: MULTI-FAMILY RESIDENTIAL DISTRICT.

(A) Purpose. This district permits a high density of population in which the principal use is multi-family dwelling units.

(B) Permissive uses. Multiple family dwelling units for sale or rent that are attached and

allowed up to a density of 50 dwelling units/acre. Senior transitional care or living facilities are also permissive with the same height and density limits; Same uses as those in the R-3 district are also allowed.

(1) Electric facilities including, but not limited to, substations, switching stations and generation

(C) Conditional uses (requiring use permit). Same as those in R-3 district.

(D) Area.

(1) Lots must have an area of not less than 10,000 square feet with a minimum width of 70 feet along the front yard setback line.

(2) The maximum allowable density on a lot is 50 dwelling units per acre.

(3) Setbacks.

(a) Multi-family dwelling units

1. Front – 20 feet;

2. Rear – 15 feet;

3. Side – 7 ½ feet;

4. Corner side – 10 feet;

(b) Single-family detached dwelling units

1. Front – 15 feet; garage – 20 feet; side-loaded garage – 15 feet;

2. Rear – 5 feet; alley-loaded garage – 0 feet;

3. Side – 5 feet; Zero lot line setbacks are allowed on one side with a 10-foot setback on the opposite side.

4. Corner side – 10 feet;

(c) Single-family attached dwelling units

1. Front – 20 feet; garage – 20 feet;

2. Rear – 0 feet; alley-loaded garage – 0 feet;

3. Side – 0 feet;

4. Corner side – 10 feet;

(d) Setbacks shall not apply to storage sheds of 120 square feet or less, provided that the structure is located behind the required front setback line and on a corner lot, is not located in a side yard visible from the street.

(e) Free-standing Wind Energy Units – 2:1 height to setback ratio with a 40-foot maximum height.

(f) Sports courts and pools – 5 feet on side and rear lot lines. Corner side setback of 10 feet except for pools.

(g) Flag Poles – 10 feet from any property line.

(h) Trash Containers and Trash Compactors – 15 feet from the property line when adjacent to land planned or zoned for a single-family residential use.

1. All trash containers and trash compactors shall be screened from a public right-of-way by decorative wall or enclosure and shall be not less than two feet above the height of the trash container or compactor.

(4) Projections into the setback area are the same as the R-2 district.

(E) Off-street parking. Off-street parking spaces must be provided as set forth in § 154.22.

(1) The same restrictions as stipulated in the R-1 district pertaining to parking of commercial vehicles apply.

(F) Height restrictions. 78 feet or 6 stories.

(G) Landscaping.

(1) Multi-family dwellings. All multi-family residential development shall include the installation and maintenance of landscaping throughout the site. A minimum of two trees, each of a minimum 1 ½ inches in caliper (deciduous trees) or eight feet high (evergreen trees), and three five gallon shrubs or the equivalent thereof per dwelling unit in accordance with a written plan submitted to and approved by the Director of Development Services, or that person's official designee, shall be installed within a reasonable time after occupation of the dwelling unit not to exceed 120 days. Cool season turf grass shall be limited to areas designated for recreational use and shall be limited to a maximum of 15% of the total lot area. Cool season turf grasses include but are not limited to the following species: Poa pratensis (Kentucky Bluegrass), Festuca spp. (Fescues), and Lolium spp. (Ryegrasses). Plant materials shall be limited to species that are not listed as high water use in the City of Rio Rancho plant list. Existing turf and other plants installed prior to October 31, 2011 are exempt from this regulation. Effective the date of this ordinance, homeowner association bylaws or new restrictive covenants shall not mandate a minimum amount of live grass.

(2) Single-family dwellings. Same as R-1 district.

(H) Usable Recreation Space: 50 square feet for each studio or one-bedroom dwelling unit, 100 square feet for each two+ bedroom dwelling unit for uses as defined in the Usable Recreation Space definition.

(Ord. 02-004, § 9-1-28; Am. Ord. 07-50; Am. Ord. 08-15)

154.11 M-H: MOBILE HOME RESIDENTIAL DISTRICT.

(A) Purpose. This district permits a low density of population in which the principal use is a mobile home dwelling.

(B) Permissive uses.

(1) One mobile home per lot;

(2) Accessory buildings or structures but not to include structures for domestic livestock or fowl;

(3) Noncommercial gardens, swimming pools, and tennis courts; and

(4) Parks, open spaces, and public utilities.

(5) Churches and other places of worship, Sunday school buildings, and parish houses;

(C) Conditional uses (requiring use permit). Same as those in the R-1 district.

(D) Area.

(1) Every lot must have an area of not less than 5,000 square feet and a width of not less than 50 feet along the front yard setback line. This lot size assumes community utilities, otherwise New Mexico Environmental Industries Division standards apply.

(2) Setbacks.

(a) Front – 20 feet; garage – 20 feet; side-loaded garage – 15 feet;

(b) Rear – 15 feet; alley-loaded garage – 0 feet;

(c) Side – 5 feet;

(d) Corner side – 10 feet;

(e) Setback shall not apply to storage sheds of 120 square feet or less, provided that the structure is located behind the required front setback line, and on a corner lot, is not located in a side yard visible from the street.

(f) Free-standing Wind Energy Units – 2:1 height to setback ratio with a 40-foot maximum height.

(g) Sports courts and pools – 5 feet on side and rear lot lines. Corner side setback of

10 feet except for pools.

(h) Flag Poles – 10 feet from any property line.

(E) Off-street parking. Off-street parking spaces must be provided as set forth in § 154.22.

(1) The same restrictions as stipulated in the R-1 district pertaining to parking of commercial vehicles apply.

(F) Height restrictions. One story but not more than 22 feet total height.

(G) Landscaping. The installation of cool season turf grass in residential front yards is prohibited. Cool season turf grass shall be limited to 1,000 square feet or 20% of the total lot area, whichever is less. Cool season turf grasses include but are not limited to the following species: Poa pratensis (Kentucky Bluegrass), Festuca spp. (Fescues), and Lolium spp. (Ryegrasses). Plant materials in front yards shall be limited to species that are not high water use on the City of Rio Rancho plant list. Existing turf and other plants installed prior to October 31, 2011, are exempt from this regulation. Effective the date of this ordinance, homeowner association bylaws or new restrictive covenants shall not mandate a minimum amount of live grass.

(Ord. 02-004, § 9-1-8; Am. Ord. 08-15; Am. Ord. 11-20)

154.12 C-1: RETAIL COMMERCIAL DISTRICT.

(A) Purpose. This district permits limited commercial uses such as those pertaining to the day-to-day needs of the residential populace.

(B) Permissive uses.

(1) Stores for the sale of retail goods, products, and services;

(2) Restaurants, bars, and lounges;

(3) Repair shops-electrical, radio, and television appliances, keys, and similar articles;

(4) Shops-dressmaking, tailoring, laundry, dry cleaning, photo, pet, and similar trades;

(5) Banks and office buildings;

(6) Churches and other places of worship, Sunday school buildings, and parish houses;

(7) Bakeries and confectioneries where goods are sold at retail prices;

(8) Parks, recreational parks, and open spaces;

(9) Nursery schools and daycare facilities;

(10) Undertaking establishments;

(11) Club houses, buildings for fraternal organizations, nonprofit public service organizations;

(12) Medical complexes, professional offices associated with medical complexes, and veterinarians;

(13) Construction trailers for a period not to exceed 21 days before construction plus the entire period of construction up to 6 months and no more than 30 days after construction has finished, provided that the use of the trailer is for assisting in the security of the construction site and facilitating the delivery of construction material, and that no sales are conducted from the construction trailer either before or after the site development is completed. If an extension is needed, application to and certification from the administration is necessary and may be granted for up to 120 days;

(14) Photocopying and blueprinting;

(15) Public facilities;

(16) Hospitals;

(17) Nursing homes, senior transitional living and care facilities and similar institutions;

(18) Temporary structures and enclosures used in construction of a building and used for storage of equipment and material. Such structure must be removed after the specific construction project is completed and not to remain on the premises for more than one month after completion. Temporary commercial structures used for seasonal purposes may be erected for a period of not more than 90 days. But, in no case shall the structure or enclosure be present for longer than one week after the ending of the season for which it was intended;

(19) Drive-in or drive-up window restaurants, and/or convenience stores, provided drive up liquor dispensing windows are excluded at such establishments;

(20) Auditoriums, bowling alleys, billiard or pool halls, dance halls, theaters, skating rinks, and other indoor entertainment establishments;

(21) Manager/caretaker residential uses within the structures;

(22) R-3 multi-family or R-6 residential uses if located above the first floor;

(23) Offset press printing:

(a) Maximum of two offset printers;

(b) Maximum size of offset duplicator machines shall not exceed 20 inches each.

(24) Gasoline service stations, convenience stores, and carwashes.

(25) Auto repair, minor;

(26) Public utilities, electric facilities including, but not limited to, substations, switching stations, and generation.

(27) Day spa;

(28) Public, private or charter schools;

(29) Park and ride facilities and parking lots.

(C) Conditional uses (requiring use permit).

(1) Automotive dealers, motorcycle dealers and auto repair, major, provided that:

(a) Repairs and associated activities are conducted within a completely enclosed building; or

(b) A solid masonry wall at least six feet high is erected between the activity and any abutting or contiguous residential zone;

(c) Applicants shall provide site plans which show lot dimensions, location and dimensions of proposed structures/facilities, parking, proposed signage, landscaping and buffers; if applicable, information with regard to the nature of the operation as well as hours of operation, for review and approval by the Planning and Zoning Board.

(2) Temporary model home/sales office:

(a) Setbacks shall be as per standard C-1 requirements or as approved by the Planning and Zoning Board; whichever is greater.

(b) Landscaping shall be as per standard C-1 requirements.

(c) Signage shall be as per standard trade sign requirements.

(d) The time limit for a model home is five years. The Planning and Zoning Board may approve time extensions through the conditional use process.

(e) Applicants shall submit a site plan which shows lot dimensions, location and dimensions of all proposed structures, proposed signage, landscaping and landscape buffers; if applicable, for review and approval by the Planning and Zoning Board.

(f) Restroom must be provided for during hours of operation.

(g) All nonconformities on the site shall be brought into compliance before a certificate of occupancy is issued.

(h) The model home/sales office is not to be used for residential purposes.

(i) Parking shall be as per standard C-1 requirements.

(j) Restoration of the model home site shall be accomplished within 30 days after the removal of the model home.

(3) Recycling collection centers provided that they are an accessory use, and:

(a) Applicants provide site plans which show lot dimensions, location and dimensions of proposed structures/facilities, parking, proposed signage, landscaping and buffers; if applicable, information with regard to the nature of the operation, duration of the proposed use, and hours of operation, for review and approval by the Planning and Zoning Board.

(b) Applicants shall provide a statement of responsibility which verifies that as the host of the operation, the applicant shall be responsible for site maintenance in that it shall be free of litter, refuse, and recyclables.

(c) The applicant shall include plans with regard to the number and type of collection bins to be used. No open type bins will be allowed.

(d) Collection centers shall be located at minimum 100 feet from residential property.

(e) The applicant shall furnish information with regard to the disposal of the collected recyclable ensuring that they will not be disposed of at landfills.

(4) Self-storage facilities. Applicants shall provide a site plan which includes at minimum the following information: lot dimensions, location and dimensions of proposed structures/facilities, parking, proposed signage, landscaping and landscape buffers and, if applicable, information with regard to the nature of the operation as well as hours of operation, for review and approval by the Planning and Zoning Board.

(5) Circuses, carnivals, flea markets and other similar outdoor amusement activities, provided:

(a) Lighting is located so it does not reflect off the premises and complies with the Night Sky Protection Act.

(b) The site is located at least 300 feet from a residential dwelling that is a conforming use.

(D) Area. Minimum ½ acre (21,780 square feet)

(1) Setbacks.

(a) Front – 10 feet;

(b) Rear – 0 feet, unless abutting a residential zone, then a 10-foot setback with

landscaped buffer is required for buildings up to 35 feet in height. For portions of a building greater than 35 feet in height, the building shall have a step-back of one foot for each additional one foot of height up to the maximum height of the district;

(c) Side – 0 feet, unless abutting a residential zone then, a 10-foot setback with landscaped buffer is required for buildings up to 35 feet in height. For portions of a building greater than 35 feet in height, the building shall have a step-back of one foot for each additional one foot of height up to the maximum height of the district;

(d) Corner side – 10 feet;

(e) Trash Containers and Trash Compactors – 15 feet from the property line when adjacent to land planned or zoned for a single-family residential use.

1. All trash containers and trash compactors shall be screened from a public right-of-way by decorative wall or enclosure and shall be not less than two feet above the height of the trash container or compactor.

(f) Flag Poles – 25 feet from any property line, with a maximum height of 50 feet. Pole heights greater than 50 feet may be approved by conditional use permit.

(E) Height. 50 feet; up to 78 feet with an approved conditional use permit.

(F) Off-street parking. Off-street parking shall be provided as set forth in § 154.22. Parking will be permitted in setbacks unless otherwise restricted in an adopted plan.

(G) Landscaping. Appropriate landscaping shall be provided for visual relief along the frontage of the parcel; provided, that no less than 10% of the lot shall be landscaped, and no less than one-fourth of the 10% shall be located on the front. Cool season turf grass shall be limited to areas designated for recreational use and shall be limited to a maximum of 1,000 square feet or 20% of the total lot area, whichever is less. Cool season turf grasses include but are not limited to the following species: Poa pratensis (Kentucky Bluegrass), Festuca spp. (Fescues), and Lolium spp. (Ryegrasses). Plant materials shall be limited to species that are not listed as high water use in the City of Rio Rancho plant list. Existing turf and other plants installed prior to October 31, 2011, are exempt from this regulation.

(H) Buffer zone.

(1) Buffer wall. The buffer wall shall be a minimum of six feet in height and shall be constructed of masonry, sealed adobe, brick or other solid material.

(a) Where nonresidential property abuts residential property, the wall shall abut the property line;

(b) Where the nonresidential district is adjacent to the residential district and a public thoroughfare separates them, the wall shall be located ten feet inside the

property line on the nonresidential property. The nonresidential structure may be used in lieu of a wall if it is solid (non-openings), and if it connects to the remainder of the buffer wall to form a continuous buffer for the nonresidential site.

(2) Buffer landscaping.

(a) Landscaped buffer areas shall be a minimum of ten feet in width measured perpendicular to the buffer wall.

(b) The landscaped buffer areas shall include a minimum of one buffer tree per 25 feet, or an approved equivalent screening density. Minimum tree sizes at the time of planting shall be three-inch caliper, 30-inch boxed variety or 30-gallon container, or at least 10 feet in height.

(c) Where nonresidential property abuts residential property, the landscaped buffer shall be located inside the buffer wall and is separated by a public thoroughfare; the landscape buffer shall be located outside the wall. In cases where the building is acting as a partial wall buffer, the landscape buffer may be more than ten feet in width to allow for the appropriate building setbacks.

(d) Where the nonresidential district is adjacent to the residential district and is separated by a public thoroughfare, the landscape buffer shall be located outside the wall. In cases where the building is acting as a partial wall buffer, the landscape buffer may be more than ten feet in width to allow for the appropriate building setbacks.

(e) Buffer trees may be a mix of conifers and deciduous trees; however, the emphasis shall be placed on conifers.

(3) If the buffer wall plus retaining wall have an effective height of over eight feet on the residential side, the city shall decide the required height.

(I) Any lighting shall comply with the Night Sky Protection Act and be placed so as to reflect the light away from adjacent residential districts.

(J) The use of corrugated metal siding shall not compose more than 20% of a building façade. The use of architectural metal siding as an architectural element of a building that is finished with a powder-coating designed to withstand natural elements for a minimum of 20 years is encouraged as long as the metal panels used are composed of two or more colors if metal is the dominant building material used.

(K) No unreasonable noise, odor, or vibration shall be emitted by uses outside the boundaries of the Commercial District. Such comparison shall be made at the boundary of the Commercial District.

(Ord. 02-004, § 9-1-9; Am. Ord. 04-042; Am. Ord. 11-20)

154.13 C-2: WHOLESALE AND WAREHOUSING COMMERCIAL DISTRICT.

(A) Purpose. This district permits heavier commercial activities.

(B) Permissive uses.

(1) All uses of the C-1, NC and O-1 districts, provided that all regulations of the district and use are met;

(2) Lumber yards;

(3) Machinery, farm sales, repairing and overhauling, provided that concealed storage and repair area is utilized;

(4) Sales of Sheet metal products;

(5) Wholesale commercial;

(6) Warehousing and storage;

(7) Caretaker's living quarters;

(8) Park and ride facilities and parking lots.

(C) Conditional uses (requiring use permit).

(1) Light manufacturing or industrial;

(2) Research and development office;

(3) Auto wrecking, salvage, and contractor's yards, provided:

(a) All activities are conducted in an enclosed building or are enclosed by a solid wall or solid fence at least eight feet high.

(b) Inoperative automobile bodies or other material may be stacked to a height that does not exceed the height of the required fence or wall;

(D) Area. Minimum 1/2 acre.

(1) Setbacks.

(a) Front – 10 feet;

(b) Rear – 0 feet, unless abutting a residential zone, then a 10-foot setback with landscaped buffer is required for buildings up to 35 feet in height. For portions of a building greater than 35 feet in height, the building shall have a step-back of one foot for each additional one foot of height up to the maximum height of the district;

(c) Side – 0 feet, unless abutting a residential zone then, a 10-foot setback with landscaped buffer is required for buildings up to 35 feet in height. For portions of a building greater than 35 feet in height, the building shall have a step-back of one foot for each additional one foot of height up to the maximum height of the district;

(d) Corner side – 10 feet;

(e) Trash Containers and Trash Compactors – 15 feet from the property line when adjacent to land planned or zoned for a single-family residential use.

1. All trash containers and trash compactors shall be screened from a public right-of-way by decorative wall or enclosure and shall be not less than two feet above the height of the trash container or compactor.

(f) Flag Poles – 25 feet from any property line, with a maximum height of 50 feet. Pole heights greater than 50 feet may be approved by conditional use permit.

(E) Height restrictions. Same restrictions as C-1 district.

(F) Off-street parking. Off-street parking shall be provided as set forth in § 154.22. Parking will be permitted in setbacks unless otherwise restricted in an adopted plan.

(G) Landscaping. Same as C-1 district.

(H) Buffer zone. Same as C-1 district.

(Ord. 02-004, § 9-1-10; Am. Ord. 11-20)

154.14 M-1: INDUSTRIAL AND BUSINESS PARK DISTRICT.

(A) Purpose. This district will permit heavy commercial and manufacturing uses which do not create danger and which do not create offensive noise, vibration, smoke, dust, lint, odors, heat, or glare.

(B) Permissive uses.

(1) All uses of the C-1, C-2, NC and O-1 districts, provided that all regulations of the district and use are met;

(2) Laboratories, research, and experimental stations;

(3) Manufacturing uses;

(4) Public utility including production and disposal facilities, storage yard, or supply base;

(5) Tire recapping or re-treading;

(6) Concrete batching plants, concrete products companies and concrete contractors

provided:

(a) Appropriate dust control devices be installed and operable;

(b) Appropriate screening be erected to avoid unsightly operations;

(7) Adults only bookstores, adults only motion picture theaters, and adult entertainment centers as defined in Chapter 111 provided that such uses meet the requirements and/or restrictions set forth in Chapter 111.

(8) Indoor shooting range;

(9) Boarding kennels or pet shelters;

(C) Conditional uses (requiring use permit).

(1) Automobile dismantling yard, provided:

(a) All activities are conducted in a completely enclosed building or are enclosed by a solid wall or solid fence at least eight feet high;

(b) Inoperative automobile bodies or portions thereof may be stacked to a height that does not exceed the height of the required wall;

(D) Height restrictions. 100 feet.

(E) Area. Minimum- ½ acre (21,780 square feet)

(1) Setbacks.

(a) Front – 10 feet;

(b) Rear – 0 feet, unless abutting a residential zone, then a 25-foot setback with a 10-foot landscaped buffer is required for buildings up to 35 feet in height. For portions of a building greater than 35 feet in height, the building shall have a step-back of one foot for each additional one foot of height up to the maximum height of the district.

(c) Side – 0 feet, unless abutting a residential zone, then a 25-foot setback with a 10-foot landscaped buffer is required for buildings up to 35 feet in height. For portions of a building greater than 35 feet in height, the building shall have a step-back of one foot for each additional one foot of height up to the maximum height of the district;

(d) Corner side – 10 feet;

(e) Trash Containers and Trash Compactors – 15 feet from the property line when adjacent to land planned or zoned for a single-family residential use.

1. All trash containers and trash compactors shall be screened from a public right-of-way by decorative wall or enclosure and shall be not less than two feet above the height of the trash container or compactor.

(f) Flag Poles – 25 feet from any property line, with a maximum height of 50 feet. Pole heights greater than 50 feet may be approved by conditional use permit.

(F) Off-street parking. Off-street parking shall be provided as set forth in § 154.22. Parking will be permitted in setbacks unless otherwise restricted in an adopted plan.

(G) Landscaping. Same as C-1 district.

(H) Buffer zone. Same as C-1 district.

(Ord. 02-004, § 9-1-11) (Am. Ord. 07-50)

154.15 H-1: HISTORICAL SITE DISTRICT.

(A) Purpose. The purpose of this zone is to preserve, protect, and enhance those structures and areas of historic significance lying within the zoning jurisdiction of the city.

(B) Special approval required. Any erection, construction, modification, addition, alteration, moving, or destruction that would affect the exterior appearance of any structure, building, or significant object or artifact within this zone which is subject to public view will require review and approval by the Planning and Zoning Board.

(C) Permissive uses.

(1) Single-family dwellings;

(2) Lodging houses, duplexes, beauty, and barber shops;

(3) Antique shops;

(4) Arts and crafts shops, or galleries;

(5) Confectionery stores;

(6) Bar or lounge;

(7) Gift shop;

(8) Restaurant;

(9) Museum;

(10) Photographer's studio;

(11) Churches and other places of worship, Sunday school buildings, and parish houses.

(D) Conditional uses. None.

(Ord. 02-004, § 9-1-12)

154.16 A-R: AGRICULTURAL RESIDENTIAL DISTRICT.

(A) Purpose. This district permits low-density uses and other uses customarily conducted in agricultural areas.

(B) Permissive uses.

(1) One single-family dwelling per lot or one mobile home per lot;

(2) Incidental structures such as private workshops, storage, recreation, hobby, greenhouses, accessory dwelling unit or accessory living space, or for the keeping or housing of domestic animals and/or agricultural products;

(3) Home occupations;

(4) Raising of nursery products;

(5) Parks, open spaces, recreational parks, and public facilities;

(6) Agricultural activity provided the lot has an area of at least one acre:

(a) Stand for display or sale of agricultural products provided the number of stands is limited to one for each lot and that the size of the stand does not exceed 400 square feet of floor area.

(b) Animals such as cattle, horses, pigs, sheep, and goats for commercial purposes provided that one head of cattle or horses does not exceed one for each 10,000 square feet of open lot area; one sheep or goat for each 4,000 square feet or equivalent combination. All livestock and poultry shall be kept in such a manner as not to constitute a nuisance, through violation of the following regulations:

1. Offensive noise, odor, or dust shall be effectively controlled;

2. Areas devoted to livestock and poultry, including accessory buildings or structure, shall be constructed and maintained to discourage concentration and breeding of insect pests;

3. All animals shall be confined within owner's property boundaries.

(7) Temporary, emergency, construction, and repair residences for a period not to exceed 21 days before construction, plus the entire period of construction up to 180 days, and not later than 30 days after construction has finished for a total of 231 consecutive days maximum. If an extension is needed, application to the administration is necessary and may be granted for up to 120 days. Lot size of a minimum of 1/2 acre or larger is required. The dwelling shall be connected to utilities or self-contained and shall not be located in the front setback;

(8) Community residential care facility up to ten persons, including any staff residents providing all city regulations are met;

(9) Family child care facility with a capacity of six or less;

(10) Public utilities, electric facilities including, but not limited to, substations, switching stations and generation;

(11) Churches and other places of worship, Sunday school building, and parish house;

(C) Conditional uses (requiring use permit).

(1) Hospitals and institutions of an educational nature;

(2) Nursery, pre-kindergarten, kindergarten, and other private or special schools;

(3) Fur-bearing animal farm;

(4) Kennel, veterinary hospital;

(5) Family child care facility with a capacity of seven or more;

(6) Hobby breeders and animal foster care providers as per conditions listed under the R-1 Single-family Residential District.

(D) Height. Same restrictions as R-1 district.

(E) Area.

(1) Every lot must have an area of at least one acre with a width of at least 100 feet along the front yard setback line. A lot or parcel of land that has less area or width than that herein required and which was held under separate ownership or was on record prior to the adoption date of this chapter, may be occupied by any use permitted in this district.

(2) Setbacks.

(a) Front, garage, and side-loaded garage – 35 feet;

(b) Rear – 25 feet; alley-loaded garage – 0 feet;

(c) Side and corner side – 10 feet;

(d) Free-standing Wind Energy Units – 2:1 height to setback ratio with a 40-foot maximum height.

(e) Sports courts and pools – 5 feet on side and rear lot lines. Corner side setback of 10 feet except for pools.

(f) Flag Poles – 10 feet from any property line.

(F) Off-street parking. Off-street parking spaces must be provided as set forth in § 154.22. Parking will be permitted in setbacks unless otherwise restricted in an adopted plan.

(1) The same restrictions as stipulated in the R-1 zoning district pertaining to parking of commercial vehicles apply except that one commercial vehicle/equipment may be parked on the property when such is used and is related to a permitted use being conducted on the property.

(G) Landscaping. Same as R-1 district.

(Ord. 02-004, § 9-1-13) (Am. Ord. 07-50; Am. Ord. 08-15; Am. Ord. 11-20)

154.17 SU: SPECIAL USE DISTRICT.

(A) (1) This zoning district is suitable for property which is special because of its potential effect on surrounding property, or for other reasons in which the appropriateness is partially or entirely dependent on the character of the site. A special use zoning designation is also appropriately used to:

(a) To restrict uses otherwise permitted in an underlying zoning district,

(b) To allow a combination of uses not otherwise permitted in an underlying district,

(c) To establish a singular land use,

(d) To establish requirements or conditions that are unique to the property.

(e) To establish requirements for height, setbacks, width, parking, landscaping, signage or other provisions that are unique to the property,

(2) An application for a change to SU zoning must state the proposed land use(s).

(3) All SU zoned property must have a site plan approved by the Governing Body. The site plan may accompany the application for a change in zoning designation or may be submitted for approval at a later date. Approval of the site plan must be obtained prior to any development of the property. The site plan at a minimum shall contain the following information:

(a) Scale and north arrow;

(b) Lot boundaries and easements;

(c) Existing and proposed utilities;

(d) Existing and proposed rights-of-way;

(e) Proposed structures with uses dimensions, and setbacks;

(f) Proposed ingress, egress, parking and circulation;

(g) Landscaping and landscape buffers;

(h) Elevations;

(i) Adjacent property characteristics;

(j) Preliminary drainage plan.

(4) The Director of Development Services may approve minor changes to an approved site plan if the change is consistent with the use and other written requirements and/or conditions of approval, if the buildings are of the same general configuration, if the total square footage is not greater than 10% than the approved plan, the site circulation is similar in its effect on adjacent property or streets, and the approving official finds that neither the city nor any person will be substantially aggrieved by the altered site plan. Notice of the proposed change shall be mailed to owners of adjacent property and to associations entitled to notice of the change. Substantial changes to an approved site plan must be approved by the Governing Body.

(B) Special uses include but are not limited to the following:

(1) Airport;

(2) Amusement park of a permanent character;

(3) Cemetery, including columbarium, mausoleum, or crematory;

(4) Resorts, spas;

(5) Race track;

(6) Stadium;

(7) Indoor shooting range;

(8) Manufactured home/mobile home park;

(9) Recreational vehicle/travel trailer park or campground;

(10) Concrete batching plant;

(11) Outdoor theater;

(12) Community residential care facility provided all city regulations are met in addition to any conditions set forth via the SU/Special Use zoning hearing process;

(13) Landfill;

(14) Mining;

(15) Planned residential developments.

(a) Permitted uses include single-family homes, townhouses, and apartments, and associated accessory structures as regulated by an underlying zoning district or an approved site plan. Permissive commercial uses may be allowed, up to 25% of the gross floor area of the development.

(b) A site plan for a P.R.D. shall include information as to the maximum number of dwelling units and/or density; maximum and minimum lot sizes; maximum building height; minimum building setbacks; architectural design standards including but not limited to exterior wall materials and colors roof materials and colors; preliminary grading and drainage plan, landscape design standards, parking, site lighting, design of walls and fences visible from public rights-of-way, and pedestrian amenities.

(16) Public utilities, electric facilities including, but not limited to, substations, switching stations and generation.

(17) Any use or combination of uses, not otherwise permitted under a specific zoning district.

(Ord. 02-004, § 9-1-14; Am. Ord. 08-15; Am. Ord. 08-18)

154.18 E-1: ESTATE RESIDENTIAL DISTRICT.

(A) Purpose. This district permits a very low density of population in which the principal land use is single-family dwellings.

(B) Permissive uses.

(1) Permissive uses of the R-1 district; design standards apply except for the requirement that dwelling units face or create a presence on the address street;

(2) Accessory buildings or structures as per R-1, including stable facilities for the housing and maintenance of horses but not to include structures for other types of domestic livestock or fowl; such stable facilities greater than 600 square feet may be exempt from using the same construction materials and having the same façade as the primary structure, but still shall be similar in color.

(3) Horses are allowed by the following criteria:

(a) The minimum lot size required for the first horse is one acre;

(b) Thereafter, each additional horse shall require 1/2 acre per horse in addition to the minimum;

(c) Horses must be corralled in such a manner as to keep horses a minimum of ten

feet away from any property line.

(C) Conditional uses (requiring use permit).

(1) Family child care facility with a capacity of seven or more;

(2) Hobby breeders and animal foster care providers as per conditions listed under the R-1 Single-family Residential District.

(D) Area.

(1) Every lot must have an area of not less than 21,780 square feet.

(2) Setbacks.

(a) Front – 35 feet; front and side-loaded garages – 35 feet;

(b) Rear – 25 feet; alley-loaded garage – 0 feet;

(c) Side – 10 feet except in the case where the side setback requirement in total is greater than 20% of the lot frontage. In that case, side setbacks may be reduced to 5 feet;

(d) Corner side – 10 feet;

(e) Free-standing Wind Energy Units – 2:1 height to setback ratio with a 40-foot maximum height;

(f) Sports courts and pools – 5 feet on side and rear lot lines. Corner side setback of 10 feet except for pools;

(g) Flag Poles – 10 feet from any property line;

(3) Building envelopes. If a building envelope is included at the time of plat, appropriate placement of the building envelope within the setback area will be allowed. Envelopes may be placed with the setback area for the following reasons:

(a) To preserve open space;

(b) To preserve native plant material on the site;

(c) To preserve natural drainage courses;

(d) To preserve views of nearby lots.

(E) Restrictions.

(1) Height. Same as R-1 district.

(2) Grading and drainage. No grading of sites will be allowed until DSD has approved both the grading and the drainage for the site.

(F) Off-street parking. Off-street parking spaces must be provided as set forth in § 154.22.

(1) The same restrictions as stipulated in the R-1 zoning district pertaining to parking of commercial vehicles apply except that a commercial vehicle/equipment may be parked on the property when such is used and is related to a permitted use being conducted on the property.

(G) Landscaping. Same as R-1 district.

(Ord. 02-004, § 9-1-15; Am. Ord. 07-50; Am. Ord. 08-15; Am. Ord. 10-27)

154.19 O-1: OFFICE DISTRICT.

(A) Purpose. This district permits office uses. This district may act as a buffer between residential property and more intensive nonresidential uses or may be located adjacent to any other use. No noise, odor or vibration shall be emitted which would cause a negative impact on the adjacent residential district. Such comparison shall be made at the property line.

(B) Permissive uses.

(1) Office uses.

(2) Banks and financial institutions.

(3) Beauty shop, barber shop, hair and nail salon.

(4) Church, or other place of worship, including incidental facilities.

(5) Club or association meeting space, provided there is no liquor license.

(6) Manager/caretaker residential uses within the structure.

(7) Incidental uses within a building or on a site owned in common with a primary office use for uses such as coffee or snack shop, restaurant, news stand so long as it is not the primary use of the site.

(8) Institutions such as library, museum, schools, day care, senior transitional care facility, fire or police stations.

(9) Hospital and other health services.

(10) Medical supplies and services such as drug prescription and health care supplies, physical therapy office, shop for prosthetic or health aid devices, or medical or dental laboratory.

(11) Amateur radio antenna, up to 65 feet in height from grade.

(12) Public facilities.

(13) Park and ride facilities and parking lots.

(14) Photocopy, photography studio, shipping and messenger service offices.

(15) Public utility structures and facilities including but not limited to substations, switching stations and generation

(16) Radio or television studios that do not exceed height limits.

(17) Storage structure or yard for equipment provided that outdoor equipment is stored behind an eight-foot solid wall, and the storage is ancillary to an office use and located in the back or rear yard.

(18) Construction trailers for a period not to exceed 21 days before construction plus the entire period of construction up to 180 days and no more than 30 days after construction has finished for a total of 231 consecutive days. If an extension is needed, application is necessary and may be granted for up to 120 days.

(C) Conditional uses: (requiring use permit).

(1) Amateur radio antenna over 65 feet in height from grade;

(2) Community residential care facilities;

(3) R-3 multi-family uses above the first floor;

(4) Retail or restaurant facilities that is not permissive and incidental to other uses on the site;

(5) Office uses that exceed the height limits of this district.

(D) Area. Minimum 1/4 acre.

(1) Setbacks.

(a) Front – 10 feet;

(b) Rear – 0 feet, unless abutting a residential zone, then a 10-foot setback with landscaped buffer is required for buildings up to 35 feet in height. For portions of a building greater than 35 feet in height, the building shall have a step-back of one foot for each additional one foot of height up to the maximum height of the district;

(c) Side – 0 feet, unless abutting a residential zone, then a 10-foot setback with landscaped buffer is required for buildings up to 35 feet in height. For portions of

a building greater than 35 feet in height, the building shall have a step-back of one foot for each additional one foot of height up to the maximum height of the district;

(d) Corner side – 10 feet;

(e) Trash Containers and Trash Compactors – 15 feet from the property line when adjacent to land planned or zoned for a single-family residential use.

1. All trash containers and trash compactors shall be screened from a public right-of-way by decorative wall or enclosure and shall be not less than two feet above the height of the trash container or compactor.

(f) Flag Poles – 20 feet from any property line, with a maximum height of 50 feet. Pole heights greater than 50 feet may be approved by conditional use permit.

(E) Height. 60 feet.

(F) Off-street parking. Off street parking shall be provided as set forth in § 154.22.

(G) Landscaping. Appropriate landscaping consisting of trees, shrubs and groundcover shall be provided for visual relief along the frontage of the parcel; provided, that no less than 15% of the lot shall be landscaped, and no less than half of the 15% shall be located on the front. Cool season turf grass shall be limited to areas designated for recreational use and shall be limited to a maximum of 1,000 square feet or 20% of the total lot area, whichever is less. Cool season turf grasses include but are not limited to the following species: Poa pratensis (Kentucky Bluegrass), Festuca spp. (Fescues), and Lolium spp. (Ryegrasses). Plant materials shall be limited to species that are not listed as high water use in the City of Rio Rancho plant list. Existing turf and other plants installed prior to October 31, 2011, are exempt from this regulation. Effective the date of this ordinance, homeowner association bylaws or new restrictive covenants shall not mandate a minimum amount of live grass.

(H) Buffer zone. Same as C-1 district.

(Ord. 02-004, § 9-1-16; Am. Ord. 11-20)

154.20 T-Z: TRANSITIONAL ZONING DISTRICT.

(A) This zoning district permits low density residential uses on an interim basis for newly annexed areas. All provisions of the R-1 district shall apply to those areas zoned T-Z except as noted below.

(B) The T-Z Transitional Zoning District shall consist of territory annexed in which long-term land uses and development policies consistent with the city's comprehensive plan have not yet been determined.

(C) Setbacks.

(1) Front – 35 feet;

(2) Rear – 25 feet;

(3) Sides – 10 feet;

(D) No conditional uses shall be allowed in the Transitional Zoning District.

(E) No subdivision of property shall be permitted in the Transitional Zoning District, except for lot consolidation.

(F) A permanent zoning district for the annexed territory shall be adopted by the governing body when long-term land use and development policies consistent with the city's comprehensive plan have been determined.

154.21 NC: NEIGHBORHOOD COMMERCIAL DISTRICT.

(A) Purpose. This district permits limited commercial and residential uses such as those pertaining to the day-to-day needs of the residential populace.

(B) Permissive uses.

(1) Stores for the sale of retail goods, products, and services; except gasoline stations are not permitted;

(2) Repair shops-electrical, radio, and television appliances, keys and similar articles;

(3) Shops-dressmaking, tailoring, laundry, dry cleaning, photo, pet, and similar trades;

(4) Banks, and office buildings;

(5) Churches and other places of worship, Sunday school buildings, and parish houses;

(6) Bakeries and confectionaries where goods are sold at retail prices;

(7) Parks, recreational parks, open spaces, public facilities;

(8) Nursery schools;

(9) Undertaking establishments;

(10) Club houses or buildings for fraternal organizations provided there is no liquor license, and nonprofit public service organizations;

(11) Medical complexes, professional offices associated with medical complexes, and veterinarians with overnight kenneling for medical purposes only (no boarding kennels);

(12) Construction trailers for a period not to exceed 21 days before construction plus the entire period of construction up to 6 months and no more than 30 days after construction has finished, provided that the use of the trailer is for assisting in the

security of the construction site and facilitating the delivery of construction material, and that no sales are conducted from the construction either before or after development is completed. If an extension is needed, application to and certification from DSD is necessary and may be granted for up to 120 days;

(13) Photocopying and blueprinting businesses;

(14) Residential uses are permitted as a secondary use conducted in conjunction with a primary business use, provided the following conditions shall be met:

(a) The exterior of any residential building shall be constructed of materials similar in color and appearance to those used in the primary business structure.

(b) The residence shall be located either as part of the primary business structure or behind the primary business structure.

(c) The residence can be used as a residence but cannot be used in a business capacity.

(15) Public utilities, electric facilities including, but not limited to, substations, switching stations and generation.

(C) Conditional uses (requires use permit).

(1) Temporary structures and enclosures used in construction of a building and used for storage of equipment and material. Such structure must be removed after the specific construction project is completed and not to remain on the premises for more than one month after completion. Temporary commercial structures used for seasonal purposes may be erected for a period of not more than 90 days. But, in no case shall the structure or enclosure be present for longer than one week after the ending of the season for which it was intended;

(2) Schools;

(3) Storage, limited to self-storage units and storage of vehicles which are behind a wall and not visible from the surrounding neighborhood;

(4) Research and development offices, excluding those that could be a nuisance or hazard to the surrounding neighborhood;

(D) Area. Minimum 1/4 acre.

(1) Setbacks.

(a) Front – 10 feet;

(b) Rear – 0 feet, unless abutting a residential zone, then a 10-foot setback with landscaped buffer is required for buildings up to 35 feet in height. For portions of a building greater than 35 feet in height, the building shall have a step-back of

one foot for each additional one foot of height up to the maximum height of the district;

(c) Side – 0 feet, unless abutting a residential zone, then a 10-foot setback with landscaped buffer is required for buildings up to 35 feet in height. For portions of a building greater than 35 feet in height, the building shall have a step-back of one foot for each additional one foot of height up to the maximum height of the district;

(d) Corner side – 10 feet;

(e) Trash Containers and Trash Compactors – 15 feet from the property line when adjacent to land planned or zoned for a single-family residential use.

1. All trash containers and trash compactors shall be screened from a public right-of-way by decorative wall or enclosure and shall be not less than two feet above the height of the trash container or compactor.

(f) Flag Poles – 25 feet from any property line, with a maximum height of 50 feet. Pole heights greater than 50 feet may be approved by conditional use permit.

(E) Height. Same restrictions as O-1 district.

(F) Off-street parking. Off-street parking shall be provided as set forth in § 154.22.

(G) Landscaping. Appropriate landscaping shall be provided for visual relief along the frontage of the parcel; provided, that no less than 10% of the lot shall be landscaped, and no less than one-fourth of the 10% shall be located on the front. Landscaping requirements shall be established in accordance with any applicable land use plan. Cool season turf grass shall be limited to areas designated for recreational use and shall be limited to a maximum of 1,000 square feet or 20% of the total lot area, whichever is less. Cool season turf grasses include but are not limited to the following species: Poa pratensis (Kentucky Bluegrass), Festuca spp. (Fescues), and Lolium spp. (Ryegrasses). Plant materials shall be limited to species that are not listed as high water use in the City of Rio Rancho plant list. Existing turf and other plants installed prior to October 31, 2011, are exempt from this regulation. Effective the date of this ordinance, homeowner association bylaws or new restrictive covenants shall not mandate a minimum amount of live grass.

(H) Buffer zone.

(1) Where the side and/or rear property lines of a commercial site are contiguous to a residential zoning district, or are separated there from only by an alley, there shall be a six-foot high solid masonry wall adjacent to the property lines, and a 10-foot wide landscaped area adjacent to the wall on the commercial property. The landscaped area shall contain evergreen trees at least three-inch caliper, spaced no further than 25 feet apart.

(2) If the masonry wall plus retaining wall have an effective height of over eight feet on

the residential side, the city shall decide the required height. Any lighting shall be placed so as to reflect the light away from adjacent residential districts. No noise, odor, or vibration shall be emitted by uses outside the boundaries of the Neighborhood Commercial District.

(3) Parking will be permitted in side and rear yard setbacks, but no accessory buildings will be permitted in that area.

(Ord. 02-004, § 9-1-19) (Am. Ord. 07-50; Am. Ord. 11-20)

154.22 OFF-STREET PARKING REQUIREMENTS.

(A) All developments in all zoning districts shall provide a sufficient number of parking spaces to accommodate the number of vehicles that ordinarily are likely to be attracted to the development in question, as per the following criteria:

(1) Single-family dwelling: Parking spaces for automobiles and/or light trucks shall be provided on site for all single-family residential uses. Parking spaces shall be paved or all weather in nature and shall be provided within a driveway or a garage as follows:

(a) Two spaces if the dwelling is a studio or one-bedroom home, with a minimum of one space in an enclosed garage;

(b) Three spaces if the dwelling has two bedrooms, with a minimum of two spaces in an enclosed garage;

(c) Four spaces if the dwelling has three or more bedrooms, with a minimum of two spaces in an enclosed garage.

(2) Multi-family dwelling: One and one-half parking spaces per studio or one-bedroom dwelling unit; 1.75 spaces per two-bedroom dwelling unit, 2.0 spaces for three-bedroom units, plus 6 guest/staff parking spaces. Parking spaces for multi-family dwellings shall not be in the required yards.

(3) Mobile home: One parking space per dwelling unit.

(4) Hotels and motels: One space for each unit; one space for each two employees, and appropriate space for any accessory use, such as a restaurant.

(5) Hospital, clinic, or convalescent or nursing home: One space for each bed.

(6) Medical or dental office: one space per 300 square feet.

(7) Places of public assembly, including churches, community centers, auditoriums, theaters, gymnasiums, arenas, and mortuaries: One space for every four fixed seats or, if there are no fixed seats, one space for every 40 square feet of gross floor area in the main gathering area.

(8) Clubs, lodges, or fraternal organizations: One space per 200 square feet of floor

area.

(9) Dance hall, skating rink: One space for each 200 square feet of floor area.

(10) Office, professional, retail businesses, and public buildings: One space for each 300 square feet of floor area.

(11) Restaurant, bar: One space for each four seats or one per 100 square feet, whichever is greater.

(12) Bowling alley: Four spaces per alley.

(13) Industrial, manufacturing, and wholesale establishments: One space for each two employees for the largest shift or one space per 1,500 square feet of warehouse, whichever is greater.

(14) Shopping centers: Five spaces per 1,000 square feet of gross floor area.

(B) Mixed uses. For mixed uses, the total requirement for off-street parking spaces shall be the sum of the fractional requirements of the various uses computed separately.

(C) An applicant for a building permit must submit plans showing location, arrangement, and dimensions of the parking facilities, turning spaces, drives, aisles, and ingress and egress for approval by DSD.

(D) The number of required parking spaces must be provided on the same lot where the principal use associated with the parking spaces is located. Spaces may be provided on adjacent or nearby lots provided that the number of off-site parking spaces does not exceed 25% of the total number of required spaces. The off-site parking spaces must be located within 300 feet of a public entrance or a principal building housing the use associated with the parking. A developer wishing to take advantage of these provisions must present a legally recorded document indicating that he has the irrevocable permission of the owner or agent in charge of the area where the off-site parking will be located to use such spaces.

(E) Design standards.

(1) All facilities must provide appropriate access to a street, alley or public thoroughfare.

(2) Parking aisle widths shall conform to the following widths:

Aisle Width	0°	30°	45°	60°	90°
One-Way Traffic	13	11	13	18	24
Two-Way Traffic	19	20	21	23	24

(3) Driveways shall not be less than 10 feet in width for one-way traffic and 20 feet in

width for two-way traffic, except that 10 feet wide driveways are permissible for two-way traffic when the driveway is not longer than 50 feet, it does not provide access for more than six spaces, and there is sufficient turning space so that vehicles do not need to back onto a public street. Each parking space shall consist of an area of not less than 9 feet in width by 18 feet in length exclusive of driveway area, except in the following situations:

(a) In parking areas containing ten or more parking spaces, up to 20% of the parking spaces may contain a rectangular area of 7-1/2 feet by 15 feet in length provided that such spaces are conspicuously designated as reserved for small or compact cars only.

(b) Wherever parking areas consist of parallel parking spaces, the dimensions of such parking spaces shall not be less than 9 feet by 22 feet.

(4) Vehicle accommodation areas shall be designed so that vehicles may exit parking areas without backing onto arterial streets and shall be designed so that sanitation, emergency, and other public service vehicles can serve the development without the necessity of backing unreasonable distances or making other dangerous or hazardous turning movements.

(5) Parking areas shall be designed so that vehicles do not extend beyond the property lines.

(6) Parking areas shall be designed so that traffic circulation allows vehicles to proceed safely without posing a danger to pedestrians and other vehicles and without interfering with parking areas.

(7) Parking areas shall be properly maintained in all respects. In particular, markings shall be kept clearly visible and distinct.

(8) Parking areas, loading and unloading areas, and the driveways constructed to service those areas shall be paved with asphalt paving or other suitable material as determined by DSD.

(F) Accessible parking spaces.

(1) Accessible parking space size. Each required accessible space shall consist of an area of at least 9 feet wide and shall have an adjacent access aisle 5 feet wide, minimum. At least one of the required accessible parking spaces shall be van accessible; a minimum of 9 feet wide with an adjacent access aisle a minimum of 8 feet wide. One of every six accessible parking spaces must be designated van accessible. Parking access aisles shall be part of the accessible route to the building or facility entrance and shall comply with this chapter and the Americans with Disabilities Act (ADA). Two accessible parking spaces may share a common access aisle. Parked vehicle overhangs shall not reduce the clear width of an accessible circulation route.

(2) Every parking lot shall have a minimum number of designated disabled parking

spaces as provided herein: (per the current state and federal ADA standards)

Total Spaces in Parking Lot	Minimum Designated Accessible Parking Spaces
1-25	1
26-50	2
51-75	3
76-100	4
101-150	5
151-200	8
201-300	12
301-400	16
401-500	20
501-1000 Over 1000	2% of total 20 plus 1 for each 100 or fraction thereof over 100

(3) The designated disabled parking spaces shall be located so as to provide the most convenient access to entry-ways or to the nearest curb cut or ramp and must be clearly designated as such as per ADA specifications.

(4) No building permit shall be issued for the construction or substantial renovation of a commercial building inviting public access, unless the parking lot has designated disabled parking spaces as delineated herein.

(G) Wherever the normal operation of a development requires that goods, merchandise, or equipment be routinely delivered to or shipped from that development a sufficient off-street loading and unloading area must be provided in accordance with the following:

(1) The area must be of sufficient size to accommodate the numbers and types of vehicles that are likely to use this area given the nature of the development.

Gross Leasable Area of Building	Number of Spaces*
1,000 to 19,000	1
20,000 to 79,000	2
80,000 to 127,999	3
128,000 to 191,000	4
192,000 to 255,999	5
*The area shall be a minimum of 12 feet by 55 feet with an overhead clearance of 14 feet from grade.	

(2) Loading and unloading areas shall be located and designed so that the vehicles intended to use them can maneuver safely without obstructing or interfering with any public right-of-way, parking space, or parking lot aisle.

(3) No area allocated to loading and unloading facilities may be used to satisfy the parking area requirements of the development or vice versa.

(H) Recognizing that the parking requirements set forth in this section cannot cover every possible situation, DSD is authorized to determine the parking requirements using this section as a guide.

(1) Whenever the department allows or requires a deviation from the parking requirements set forth herein, it shall record the parking requirement that it imposes and the reasons for allowing the deviation.

(2) If the department concludes, based upon information it receives in consideration of a specific development proposal, that the requirements for a particular use classification is in error, the department shall initiate a request for an amendment to the table of parking requirements as set forth herein.

(Ord. 02-004, § 9-1-20; Am. Ord. 05-33; Am. Ord. 10-27)

154.23 FENCE REQUIREMENTS.

(A) For the purpose of administering and enforcing this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

COMMON FENCE. A fence that straddles a property line. For the purposes of this section, it is assumed that common fences are jointly owned in their entirety by each

property owner and that initial construction of and any modifications that require city approval beyond typical maintenance requires the written permission of each property owner.

ELECTRICAL FENCING. A fence consisting of wires charged with electricity serving to confine domestic animals or livestock.

FENCE. A vertical structure taller than 1-foot, not more than 20 inches wide, which forms a barrier built for the purpose of protection, decoration, confinement, enhancement of privacy, and in some cases, built for safety.

RETAINING WALL. Any structure that is intended to retain more than 18 inches of soil or similar material.

SWIMMING POOL FENCE. A fence that is six feet in height that serves to limit access for safety purposes.

(B) Construction materials for fences include common construction materials such as wood, masonry, adobe, chain link, wire mesh, or other materials approved by DSD. Barbed wire, concertina wire, or similar material is only appropriate in the E-1/Estate Residential District where it may be used to confine horses or in M-1 and C-2 district. Broken glass in/on fences is strictly prohibited.

(C) Fences may be placed anywhere within a lot, parcel, or tract of land within the city as specified herein. Fences may not be placed beyond property lines. Fences in the public right-of-way are strictly prohibited. Placement of a fence within an easement requires written permission of the grantee to which the easement is assigned.

(D) Maximum fence height varies with the location of the fence on the property.

(1) Fences allowed in the front setback area can reach a maximum height of four feet, except that fence height on corner lots must conform to the specifications under clear sight triangle, as defined in § 154.03.

(2) Fences built within the side yard setback, behind the front setback to the rear setback can be a maximum of six feet.

(3) Fences built outside the setback area within the buildable area of a lot, parcel, or tract may reach a maximum height of eight feet.

(a) The maximum fence height on nonresidential property is eight feet where it abuts residential property, along the rear or side property line.

(E) (1) Fence height is measured from grade where the fence is located. It is considered a subterfuge of the ordinance to pile or berm dirt or other materials and attempt to measure a fence from the top of the berm or from the top of a "pseudo" retaining wall. It is however, allowed to fill in large areas of a lot, parcel, tract in order to achieve an overall or consistent grade, and then measure fence heights from that grade. A change in grade requires approval by DSD.

(2) Fences may be placed on top of retaining walls and height will be measured from the grade level of the retained material behind the retaining wall or in other words, from the highest soil or similar material point.

(F) Special fences.

(1) Swimming pool. Fences are required around any swimming pool which is greater than 3 feet in depth or which exceeds 5,000 gallons. The pool must be enclosed on all sides by a fence or other barrier that provides an impediment of a least 6 feet thereby limiting access. In the event of a grade separation or the erection of an above ground swimming pool, the 6-foot minimum height is measured from outside the fence, while the pool is on the inside. Gates on pool fences are required to be 6 feet in height with a self-closing latch at least 4 1/2 feet (54 inches) off the ground. In the case where a common fence cannot be used for a swimming pool fence, the swimming pool fence must be a minimum of 4 feet in height with a hardcover which complies with the International Building Code.

(2) Corner lots. Fences in the clear sight triangle as defined in § 154.03 may not be greater than 30% solid when viewed along a line of sight which is parallel to the hypotenuse of the clear sight triangle.

(3) Residential fences that abut high intensity nonresidential or multi-family uses may be erected as follows: where a residential lot, parcel or tract abuts an arterial or collector street as defined in the comprehensive plan, multi-family or nonresidential zoned property, a fence may be a maximum of eight feet in height along the abutting side or rear property line, behind the front house line.

(4) Buffer walls. Fences that are required with multi-family or nonresidential development must be erected and continuously maintained so that a six-foot opaque fence exists along the property lines that abut the residentially zoned property.

(5) Electrical fencing may be placed only on the inside of a fence so that it is not accessible to adjacent property and requires a conditional use permit.

(G) Approval process. All fences require a zoning plan review. If the fence is a part of a larger submittal, for example new home construction, the fencing plan review will occur at that time and is inclusive in the plan review fee. If the fence is an improvement to a developed site, a fencing plan review is required.

(1) Fencing plan review submittal should include the following:

(a) Application;

(b) Lot dimensions (sketch);

(c) Location of existing structures, including retaining walls;

(d) Location of proposed fence, proposed height, and construction materials (cross-

section).

(H) Exemptions. This section does not apply to fences in existence before the effective date of this ordinance, as amended, except when the fence is declared a nuisance or hazard as determined by DSD or the Traffic Safety Advisory Committee, such fence may be made to conform with the requirements of this chapter, or removed within 30 days of the closing or transfer or declaration of the fence as a nuisance or hazard.

(Ord. 02-004, § 9-1-21)

154.24 NONCONFORMING USES.

(A) When, within the various districts established by this chapter or amendments that may be later adopted, there exist lots, structures, or uses that were in conformity with the applicable zoning ordinance and regulations when created but which would be prohibited or do not conform to the requirements of this chapter or future amendment, it is the intent of this chapter to:

(1) Allow these nonconforming uses to continue until they are removed;

(2) Not encourage their survival or perpetuation;

(3) Insure that the nonconformities shall not be enlarged upon, expanded, or extended;

(4) Not permit the nonconformities to be used as grounds for adding other structures or uses prohibited elsewhere in the same district;

(5) Not permit the attachment of additional signs to the building or the placement of additional signs or display devices on the land outside the building or permit the addition of other uses if such additions are of a nature that would be prohibited generally in the district involved.

(B) To avoid undue hardship, nothing in this chapter shall be deemed to require a change in plans, construction, or designated use of any building in which actual and lawful construction had begun prior to the effective date or adoption or amendment of this chapter and upon which construction has been diligently carried on.

(C) Existing buildings that are in violation of lot area requirements may be remodeled or repaired, but may not be reconstructed or structurally altered unless made to conform to the requirements of this chapter.

(D) If a nonconforming use is damaged or destroyed by any means to an extent of more than 50% of its replacement cost at the time of destruction, then restoration must be for a permitted use.

(E) Each owner of a nonconforming use that was in existence before March 7, 1983, shall apply for a nonconforming use certificate. Application shall be made to DSD. DSD shall make final determination on all applications. A certified nonconforming use ceases to be valid only after abandonment (a period of 6 consecutive months for uses, or a period of 12 consecutive months for structures) and cannot subsequently be reestablished by the

property owner where such use is otherwise prohibited. Prior to the issuance of a nonconforming use certificate, the department shall confirm via submitted documentation that the nonconformity has been in continuous existence and shall subsequently affirm that the non-conformity continues to exist on an annual basis.

(Ord. 02-004, § 9-1-22)

154.25 BUILDING PERMITS.

(A) No building may be undertaken in the city without a building permit as required by the City of Rio Rancho and/or the General Construction Industries Commission of the State of New Mexico and without an application having been made for an occupancy permit as required by § 154.26.

(B) All buildings or houses other than accessory buildings shall display identification numbers.

(1) DSD shall record designated street numbers on the plan review application of new construction, and shall furnish building numbers of all buildings needed.

(2) Numbers shall be affixed on buildings the last day of the first month the building is occupied.

(a) Street numbers shall be as designated by DSD.

(b) All numbers other than those designated shall be removed.

(3) The numbers shall be located on the right/left side of the street address entrance, clearly visible from the street.

(a) Each figure of a house or building number shall be a material which will withstand the natural elements.

(b) The figures shall not be less than three inches in height and of corresponding width.

(4) It shall be the responsibility of the building owner to maintain numbers of houses and/or buildings in good as well as legible condition or design.

(Ord. 02-004, § 9-1-23)

154.26 OCCUPANCY PERMITS.

Subsequent to the effective date of this chapter, no change in the use or occupancy of land, nor any change of use or occupancy in an existing building other than for single-family dwelling purposes, shall be made, nor shall any new building be occupied until a certificate of occupancy has been issued by DSD. Every certificate of occupancy shall state that the new occupancy complies with all provisions of this chapter. No building or premises shall be occupied until such a certificate and permit is issued. A record of all certificates of occupancy shall be kept on file in the office of the City Clerk, and copies shall be furnished on request to any person having a

proprietary or tenancy interest in land or a building affected by such a certificate of occupancy.

(Ord. 02-004, § 9-1-24)

154.27 SPECIAL EVENT PERMIT.

(A) Incidental or infrequent uses/events such as but not limited to, circuses, carnivals, festivals, indoor and outdoor sales, motorcycle runs, grand-openings, fireworks stands, charitable fundraisers, outdoor concerts and sporting events, film productions, seasonal events and events open to the public that are commonly associated with a business or club which include but is not limited to civic, fraternal, charitable, religious, social and patriotic organizations may be allowed in all zones provided that:

(1) The applicant, prior to any formal scheduling of an event, shall submit in writing at least 30 days in advance – an application for a special event permit to DSD, for temporary zoning approval. The application shall contain the following information:

(a) The date, hours of operation, approximate attendance, and location of the proposed event;

(b) Written verification and approval of property owner's permission to conduct the event if the event is to be held on property not under ownership of the applicant;

(c) A notarized statement by the applicant and/or property owner, proof of liability insurance, current City business registration, and a detailed site plan of the event set up including, but not limited to parking availability, emergency exits, tent/canopy, stage and vendor booth locations.

(d) When applicable, the applicant shall also submit a Chief overtime agreement from the RRDPS, a detailed traffic/route plan and any required permits and approvals issued from the Rio Rancho City Clerk and the State of New Mexico.

(2) Temporary signage for special events shall be allowed; however, all signs are subject to the regulations in RRO Chapter 156: Sign Regulation.

(3) Special events shall be limited to no more than four events per business/organization per calendar year and shall not exceed a maximum of 14 consecutive or non-consecutive days in operation. Approval to exceed the maximum time allowed to conduct a special event shall be obtained by the DSD prior to the last day of the event.

(4) For fees, refer to the fee schedule on file in the City Clerk's office.

(Ord. 02-004, § 9-1-25)

154.28 OS: OPEN SPACE DISTRICT.

(A) Purpose. The purpose of this district is to satisfy the visual and psychological needs of the community for light and air, and permit beneficial low-impact recreational uses and outdoor education that minimize disruption of the land's natural systems and are not

detrimental to the natural characteristics of the land.

(B) Permissive uses.

(1) Natural areas designated for outdoor education, low-impact recreation, wildlife/habitat enhancement and conservation, natural and cultural resource preservation;

(2) Land undergoing restoration;

(3) Regional preserves;

(4) Lakes, waterways, flood water storage areas, and other public facilities for handling flood water, all designed in such a way as to be considered a visual and or physical amenity in the community;

(5) Land that serves as a buffer, protecting the public from natural hazards.

(6) Structures and facilities incidental to the above uses, provided that such incidental buildings do not cover more than 5% of the ground area;

(7) Amenities and improvements supporting the above uses including drinking water fountains and spigots, trash and dog waste receptacles, tables and benches, bicycle racks, and regulatory and interpretive signs.

(8) Unpaved service roads, permeable parking lots with 25 spaces or less, fencing six feet in height or less, trails and trial corridors, and public utilities necessary for the protection, development and use of the open space area.

(C) Conditional uses (requiring use permit).

(1) Development, including public utilities, roads other than unimproved service roads, drainage structures other than those necessary for resource protection, amphitheater, visitor center, interpretive center, botanical garden, arboretum, garden open to the public, parking lot with more than 25 spaces, and other uses as specified in Resource Management Plans or Master Plans.

(2) Applications for condition uses must demonstrate that;

(a) The proposed development is in accord with the letter and intent of The Comprehensive Plan regarding open space, Open Space Master Plans and applicable Resource Management or Master Development Plan

(b) The proposed development complies with sections A and B.

(Ord. 02-004, § 9-1-29)

154.29 PR: PARKS AND RECREATION DISTRICT.

(A) Purpose. The purpose of this district is to beautify and create neighborhood identity,

provide green space for active recreation and sports activities, relaxation, social interaction; to enhance and beautify the urban landscapes; to off-set heat island affect; and to satisfy the visual and psychological needs of the community for light and air.

(B) Permissive uses.

(1) Parks and plazas; including playgrounds, fenced off-leash dog areas, skateboard facilities; sport courts and fields, bathroom facilities, pavilions, community and recreation centers, swimming pools, and trails;

(2) Botanical gardens, arboretums and gardens open to the public;

(3) Roads and public utilities and public utilities necessary for the development and use of the park.

(C) Conditional uses (requiring use permit).

(1) Golf courses;

(2) Cemeteries including columbariums, mausoleums, or crematories;

(3) Natural areas designated for recreation, wildlife/habitat enhancement, natural and cultural resource preservation;

(4) Land undergoing restoration;

(5) Regional preserves;

(6) Lakes, waterways, flood water storage areas, and other public facilities for handling flood water, all designed in such a way as to be considered a visual and or physical amenity in the community;

(7) Structures and facilities incidental to the above uses, provided that such incidental buildings do not cover more than 5% of the ground area.

(Ord. 02-004, § 9-1-30)

154.30 MU-A: MIXED USE ACTIVITY CENTER DISTRICT.

(A) Purpose. The Mixed Use Activity Center District permits new mixed-use development and infill consisting of integrated blends of land uses and networks of interconnected pedestrian-oriented streets and ways.

(B) Application for rezoning. Applications for rezoning to a Mixed Use Activity zone should follow the site plan requirements of the Special Use zone and comply with the policies of the Comprehensive Plan.

(C) Intent.

(1) Encourage a greater intensity of development in order to attract the people and

commerce necessary to create a vibrant and diverse urban center.

(2) Encourage a blending of residential, civic, commercial and office uses in close proximity to each other with active commercial and retail uses along arterial and collector street frontages, and encouraging residential uses above the ground floor or behind a commercial building that fronts the street.

(3) Encourage a mixture of service and employment uses so that residents will have the opportunity to work as well as shop and play within walking distance from their houses.

(4) Encourage planning, design and detailing that reflects the needs of pedestrians, establishes multi-modal circulation opportunities, and creates memorable civic spaces.(Ord. 02-004, § 9-1-31)

(D) Considerations for approval.

(1) Plans should reflect the intent of the Comprehensive Plan.

(2) Plans should comply with the intent and requirements of a mix of land uses set forth herein and not be used for a single land use

(3) The total area of the district must be a minimum of two acres, but may be smaller with an approved conditional use permit.

(4) Plans must include residential and non-residential uses within or in close proximity to the district with shared access and adequate pedestrian linkages.

(5) Plans may also include civic or community building, public utility and/or public spaces within the district.

(E) Development Review Process.

(1) Property zoned MU-A requires the approval of a master plan and development guidelines for the district prior to development or re-development of the land. An applicant wishing to develop property zoned MU-A must submit a master plan and design and development guidelines for the mixed use development to the Director of Development Services for a preliminary review.

(2) DSD will provide potential applicants with a checklist of required items consistent with those for the Special Use Zone.

(3) Following preliminary review by DSD, the application will be subject to the review and approval of the Planning and Zoning Board.

(4) Upon approval, the master plan and accompanying documents will be used as the official guide for future development within the district.

(5) Site development within the district will require the submission of a site development

permit application to DSD for approval. A site development plan will include items from a list provided by DSD and consistent with those for the Special Use Zone. The site development permit application will be evaluated based on compliance with the approved master plan and guidelines.

(F) Permissive Uses.

(1) Permissive uses of the NC and O-1 districts, provided that all regulations of the district and use are met, and provided that:

(a) No indoor or outdoor storage structure or yard shall be permitted;

(b) Park and ride and commercial parking facilities shall be treated as a conditional use;

(c) Stores for the sale of retail goods, products, and services shall be allowed up to 15,000 square feet;

(d) Churches and other places of worship, as well as any club, association, or fraternal meeting space shall be allowed up to 5,000 square feet;

(2) Dwelling units above the ground floor;

(3) Multi-family residential;

(4) Live/work units;

(5) Home occupations;

(6) Hotel or motel; bed and breakfast

(7) Family child care facility with a capacity of six or less;

(8) Restaurants, bars, and lounges with or without outdoor seating which exclude drive-in or drive-up uses;

(9) Live entertainment accessory to an eating or drinking establishment;

(10) Coffee shops and cafes;

(11) Auditoriums, bowling alleys, billiard or pool halls, dance halls, theaters and other indoor entertainment establishments;

(12) Bicycle sales, service, and repair shop;

(13) Personal service including health clubs and gyms;

(14) Community or conference center;

(G) Conditional uses (requiring permit).

(1) Townhomes and row houses;

(2) Schools;

(3) Family child care with a capacity of seven or more;

(4) Stores for the sale of retail goods, products, and services greater than 15,000 square feet;

(5) Churches and other places of worship, as well as any club, association, or fraternal meeting space greater than 5,000 square feet;

(6) Farmer's markets;

(7) Tattoo and body piercing shops;

(8) Commercial parking lots and structures;

(9) Bus terminals and park and ride facilities;

(H) Area. Minimum size is two acres, but may be smaller with an approved conditional use permit for small neighborhood mixed use centers or infill.

(1) Setbacks.

(a) Front — 10 feet;

(b) Rear — 0 feet, unless abutting a residential zone, then a 10-foot setback with landscaped buffer is required for buildings up to 35 feet in height. For portions of a building greater than 35 feet in height, the building shall have a step-back of one foot for each additional one foot of height up to the maximum height of the district;

(c) Side — 0 feet, unless abutting a residential zone then, a 10-foot setback with landscaped buffer is required for buildings up to 35 feet in height. For portions of a building greater than 35 feet in height, the building shall have a step-back of one foot for each additional one foot of height up to the maximum height of the district;

(d) Corner side — 10 feet;

(e) Trash Containers and Trash Compactors – 15 feet from the property line when adjacent to land planned or zoned for a single-family residential use.

1. All trash containers and trash compactors shall be screened from a public right-of-way by decorative wall or enclosure and shall be not less than two feet above the height of the trash container or compactor.

(f) Flag Poles – 25 feet from any property line, with a maximum height of 50 feet. Pole heights greater than 50 feet may be approved by conditional use permit.

(I) Height restrictions. 32 feet for single family uses; 78 feet for multi-family uses; 85 feet for vertically mixed uses, commercial/office or institutional uses.

(J) Off-street parking. Off-street parking shall be provided as set forth in § 154.22.

(1) Off-street parking may be located to the side and rear of buildings in order to maintain street frontage for pedestrian connections and circulation. On sites with multiple buildings, parking is allowed in front of or between buildings that are interior to the site.

(2) Application requests for a reduction in the number of required off-street parking spaces as the result of shared parking will be considered. DSD will consider parking availability and proximity to transit during the site plan review process.

(3) The requirements of § 154.22 (G) do not apply in the MU district.

(4) The amount of required off-street parking shall be reduced by one space for each on-street parking space adjacent to the development.

(5) The number of surface parking spaces shall not exceed 125% of the minimum required excluding dedicated residential spaces and parking structures.

(6) Bicycle parking shall be provided at 10% of the total off-street parking requirement or four spaces, whichever is greater.

(K) Landscaping. Appropriate landscaping shall provide visual relief of the district and safe, comfortable and attractive spaces for pedestrians. Landscaping will be evaluated as part of the submittal process. Landscaping requirements for buffering shall be as established in the C-1 district. Other landscaping shall be as required to conform to the intent of the Comprehensive Plan. Cool season turf grass shall be limited to areas designated for recreational use and shall be limited to a maximum of 1,000 square feet or 20% of the total lot area, whichever is less. Cool season turf grasses include but are not limited to the following species: Poa pratensis (Kentucky Bluegrass), Festuca spp. (Fescues), and Lolium spp. (Ryegrasses). Plant materials shall be limited to species that are not listed as high water use in the City of Rio Rancho plant list. Existing turf and other plants installed prior to October 31, 2011, are exempt from this regulation. Effective the date of this ordinance, homeowner association bylaws or new restrictive covenants shall not mandate a minimum amount of live grass.

(L) Buffer zone.

(1) Buffering is not required in the MU-A District except for parking structures that do not incorporate ground floor commercial.

(2) Buffering may be implemented at the perimeter of the mixed-use district, but only

when there is a non-residential use inside the district, adjacent to a residential use outside the district.

(3) Buffer wall. A buffer wall may be a maximum of six feet in height and shall be constructed of masonry, wood, sealed adobe, brick or other solid material.

(a) Where mixed-use property abuts residential property, the wall shall abut the property line;

(b) Where the mixed-use district is adjacent to a residential district and separated by a public thoroughfare, the wall shall be located ten feet inside the property line on the nonresidential property. The nonresidential structure may be used in lieu of a wall if it is solid (non-openings), and if it connects to the remainder of the buffer wall to form a continuous buffer for the nonresidential site.

(4) Buffer landscaping.

(a) Landscaped buffer areas shall be a minimum of ten feet in width measured perpendicular to the buffer wall.

(b) The landscaped buffer areas shall include a minimum of one buffer tree per 25 feet, or an approved equivalent screening density. Minimum tree sizes at the time of planting shall be 3-inch caliper, 30-inch boxed variety or 30-gallon container, or at least 10 feet in height.

(c) Where nonresidential property abuts residential property, the landscaped buffer shall be located inside the buffer wall.

(d) Where the nonresidential district is adjacent to the residential district and is separated by a public thoroughfare, the landscape buffer shall be located outside the wall. In cases where the building is acting as a partial wall buffer, the landscape buffer may be more than ten feet in width to allow for the appropriate building setbacks.

(e) Buffer landscaping for parking garages shall be located in the front setback area.

(M) Lighting shall comply with the Night Sky Protection Act and be placed so as to reflect the light away from adjacent residential districts.

154.31 CBD: CENTRAL BUSINESS DISTRICT.

(A) Intent; purpose.

(1) It is the intent of this section to create a Central Business District (CBD) to provide a mixed land use environment consisting of concentrated retail, commercial, government, recreational and entertainment, residential and office uses that are intended to serve as a destination and service the needs of the regional trade area. The CBD is intended to be used to establish the City of Rio Rancho's first downtown.

(2) The downtown is modeled as a "lifestyle center" providing a "main street" environment with open-air shopping, planned and developed as a unit and intended to serve consumer demands for the citizens of the city, as well as the region, with the primary offering consisting of a mix of specialty retailers, restaurants, entertainment and theater facilities and civic uses (i.e., City Hall).

(3) The CBD shall utilize the City Centre Master Plan and accompanying regulating design standards to provide guidance pertaining to the landscaping, architecture, parking, pedestrian, multi-modal transportation, and specific design features of the downtown area of the city. It is the purpose of this section to:

(a) Encourage a greater intensity of development in order to attract the people and commerce necessary to create a vibrant and diverse urban center.

(b) Encourage primary retail oriented land uses in combination with civic recreational and entertainment uses. Ancillary uses would include service, residential, office and mixed uses.

(c) Encourage a mixed-use density creating walkable, multi-level, live-work-play neighborhoods intended to stimulate and engage pedestrian-level detail such that the CBD user experiences the core of exciting urban living.

(d) Encourage planning, design and detailing that reflects the needs of pedestrians, establishes multi-modal circulation opportunities, and creates memorable civic spaces.

(e) To encourage uses such as theaters and restaurants, which provide "life" to the CBD. These types of businesses help attract people to the area and can provide more efficient use of shared parking facilities.

(f) To create small blocks within which commercial uses can be sited as groupings of shops attractive to on-street parking and pedestrian use.

(g) Parking accommodations are primarily made with on-street, diagonal and parallel parking, parking structures, and underground parking facilities that have attractive street facades and/or ground floor commercial/retail.

(h) Retail buildings shall orient their entrances together along a sidewalk network in an open-air setting, complemented by landscaping, street furniture and urban furnishing amenities.

(i) Pedestrian amenities such as gathering places for sitting/eating outdoors shall be encouraged.

(B) Permitted uses. The following uses and structures are permitted in the CBD.

(1) Amusement and places of entertainment;

(2) Antique shops;

(3) Apparel and accessory stores;

(4) Artist studios, shops and galleries;

(5) Automobile supply accessory stores;

(6) Auditorium;

(7) Bakery and pastry shops (retail only);

(8) Banks and other financial institutions;

(9) Bicycle shops (sales and repair);

(10) Books and stationery stores;

(11) Cigar and tobacco stores;

(12) Clothing retail stores;

(13) Commercial recreation uses;

(14) Delicatessens, cafes and catering establishments;

(15) Department Stores;

(16) Dry goods and notion shops;

(17) Fire stations, police stations and other public buildings;

(18) Florist;

(19) Furniture and home furnishings shops and stores;

(20) Grocery stores;

(21) Hardware stores;

(22) Hotels-full service;

(23) Household appliance stores;

(24) Interior decorator shops;

(25) Jewelry stores;

(26) Leather goods and luggage stores;

(27) Libraries and museums;

(28) Mail order catalogue stores;

(29) Music and music instrument stores and studios;

(30) Newspaper offices;

(31) Newsstands;

(32) Offices and office buildings;

(33) Office and computer supply stores;

(34) Personal services-beauty and barber shops, fitness centers, laundry/dry cleaning, tailor and dressmaking, shoe repair, tanning and manicure salons;

(35) Photographic studios;

(36) Parking lots and garages (public and private);

(37) Radio and television studios;

(38) Restaurant, coffee and tea rooms, patio/al fresco dining facilities;

(39) Shoe store;

(40) Above ground level residential uses;

(41) Sporting goods store;

(42) Taverns;

(43) Theaters;

(44) Toy and hobby shops;

(45) Travel bureaus;

(46) Utility company office, public utilities, electric facilities, including but not limited to, substations, switching stations and generations;

(47) Other uses compatible with the intent and purpose of this chapter, uses similar in character and operation to the permitted uses described above and uses complementary and an enhancement to the permitted uses;

(C) Uses requiring administrative review and permitting.

(1) Farmers' market;

(2) Street performers;

(3) Sidewalk and street sales (right-of-way vending and mobile vending). Any person intending to sell or purchase, offer to sell or purchase, or display for sale or purchase, any food, fruit, goods, wares, merchandise, personal services or any other article of any kind or description upon any public or private street, alley, sidewalk or other right-of-way shall apply for a permit through the Department of Development Services. Sidewalk and street sales conditions:

(a) The proposed sale or display will not obstruct or interfere with the free, safe and orderly movement of vehicular and pedestrian traffic, and will not hinder or impede access required for emergency vehicles or buses.

(b) For sales or displays occurring during any hours of darkness, the applicant shall provide, or conduct activities within, sufficient illumination so as to prevent any safety hazard to persons and property.

(c) The location of sidewalk cafe fixtures and operation of the sidewalk cafe shall provide for and maintain on the sidewalk running parallel to the curb a four-foot wide minimum clear zone for pedestrian and wheelchair movement.

(D) Conditional uses. The following uses and structures may be permitted only after they have been reviewed and approved by the Planning and Zoning Board:

(1) Drive-thru facilities.

(2) Vehicle sales.

(E) Conditional use process. Application shall be submitted to DSD for Planning and Zoning Board consideration. At that time the Planning and Zoning Board may grant or deny the permit, or grant the permit with such conditions and limitations as the Planning and Zoning Board may determine to be in the best interests of the public and the neighborhood.

(F) Prohibited uses. Prohibited land uses include those that may negatively impact the health, safety and welfare of the citizens of the community. Prohibited land uses include limited service hotels/motels, outdoor storage, warehouse-type stores, general building supply stores, adult businesses as defined under Chapter 111, other than by licensed massage therapists under New Mexico Therapy Practice Act, NMSA §§ 61-12C-1 et seq., and those uses which are or will become an annoyance, nuisance or hazard to the surrounding area or to the general public.

(G) Design guidelines.

(1) The CBD design guidelines provide special guidance for the development review process to include, but not be limited to landscaping, architecture, color palette, external parking, pedestrian and traffic circulation, signs and all specific design features in the downtown area of the city. The guidelines are included within the City Centre Master Plan as the "regulating design standards."

(2) Development review process. CBD zoning shall require the approval of a site development plan prior to development of the land. An applicant wishing to develop property zoned CBD must submit a site development plan application to the Director of Development Services for review and approval.

(3) The design, siting, site coverage, yards, heights of buildings, external finish, architectural appearance, landscaping and any accessory buildings or structures shall be to the satisfaction of the Director of Development Services. The Director, or his designee, shall, in determining such matters, pay due regard to the existing uses and prospective uses of land in the vicinity and the regulations governing CBD zoning district to include adopted plans so that the proposed use of land or buildings will not prejudice the orderly development of the areas and is consistent in all respects with the general purpose of the CBD.

(4) Site development plan checklist. DSD will provide applicants with a checklist of required items. The checklist will include, but is not limited to, the following:

(a) General and structural information;

(b) Non-structural and parking information;

(c) Utility information;

(d) Phasing and financing information; and

(e) Landscape plan information.

(H) Streetscape. Street appearances represent the most and prevalent public space within the CBD. The quality and design of streetscapes is important to define the CBD as an attractive, pedestrian-scaled destination. Specific streetscape design criteria are further defined within the City Centre Master Plan.

(I) Signage. The CBD may be enhanced as a unique destination by the use of signage. Signage shall conform with Chapter 156 and further supplemented with specific signage criteria as defined within the City Centre Master Plan.

(J) Public spaces. The CBD may be further enhanced as a unique and attractive downtown center by the use of public art and landscaping. Specific public space design criteria are further defined within the City Centre Master Plan.

(K) Environmental sustainability. Development of the CBD shall consider environmental impacts associated with a built urban environment, i.e., outdoor lighting and the Night Sky Protection Act, erosion control, use of drought tolerant landscape materials and green building sustainability measures.

154.32 OVERLAY ZONES.

(A) Purpose. The use of overlay zones in certain areas of the city is a planning and zoning tool that may be used to buffer one zone from another; impose additional design standards or access control measures; require additional setbacks to protect future

right-of-way acquisition; modify certain standards which may cause undue hardship; or address specific problems in a particular area of the city.

(B) Priority. Overlay zones shall apply to areas where they are mapped in addition to the provisions of another zone. Where the provisions of an overlay zone are more or less restrictive than another section of this chapter, the provisions of the overlay zone shall prevail.

(C) Procedure. The overlay zone shall be mapped through the regular zone map amendment procedures and the existence of an overlay zone shall be denoted on the official zone map by the notation "OZ," or a similar descriptive notation, in conjunction with the notation for the underlying zone district.

(D) Corridor Overlay Zone. The Corridor Overlay Zone (COZ) establishes additional design guidelines and access management standards pursuant to an adopted plan.

(Ord. 07-69)

Section 2. Change in title of zoning designation.

(1) Properties currently designated as CMU: Commercial/Mixed Use shall hereafter be designated NC: Neighborhood Commercial in accordance with the change in title approved herein. Consequently, all adopted land use plans are hereby amended to reflect the same change in titling of the zoning district from CMU to NC.

(2) Properties currently designated as O-2: Office shall hereafter be designated O-1: Office in accordance with the change approved herein that by effect combines the two districts into one. Consequently all adopted land use plans are hereby amended to reflect the same change in titling of the zoning district from O-2 to O-1.

Section 3. Severability Clause. If any section, paragraph, clause, or provision of this Ordinance, or any section, paragraph, clause, or provision of any regulation promulgated hereunder shall for any reason be held to be invalid, unlawful, or enforceable, the invalidity, illegality, or unenforceability of such section, paragraph, clause, or provision shall not affect the validity of the remaining portions of this Ordinance or the regulation so challenged.

Section 4. Compiling Clause. This Ordinance shall be incorporated in and compiled as part of the Revised Ordinances of the City of Rio Rancho, (R.O. 2003).

Section 5. Effective Date. This Ordinance shall become effective ten days after adoption.

ADOPTED THIS 10TH DAY OFAPRIL, 2013.

Thomas E. Swisstack, Mayor

ATTEST:

Stephen J. Ruger, City Clerk

(SEAL)

NEW MEXICO'S LEADING NEWS SOURCE

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Phoenix, AZ 85038-9650 Phone: (505)823-3220

Proof of Ad 07/03/2024

Account:	**1010956**
Name:	**CITY OF RIO RANCHO**
Company:	**CITY OF RIO RANCHO**
Address:	**ATTN: ACCOUNTS PAYABLE** **3200 CIVIC CENTER CIR NE** **RIO RANCHO, NM 87144**
Telephone:	**(505)891-5005**

Ad ID:	**67220**
Description:	
Run Dates:	**07/10/2024 - 07/10/2024**
Class:	**3001**
Orig User:	**dmontoya**
Words:	**383**
Lines:	**98**
Agate Lines:	**137**
Depth:	**9.73**
Blind Box:	

Total Ad Cost **$115.87**

Amount Paid **$0.00**

Publication	Start	Stop	Inserts	Cost
Albuquerque Journal	07/10/2024	07/10/2024	1	107.66

Journal: July 10, 2024

CITY OF RIO RANCHO
PUBLIC HEARING NOTICE

The GOVERNING BODY of the CITY of RIO RANCHO will consider the following matters at its regularly scheduled meeting at 6:00 p.m. on Thursday, July 25, 2024:

Text Amendment
Request #24-105-00002
The applicant, City of Rio Rancho, requests approval of text amendments to the following Chapters of the Rio Rancho Code of Ordinances: 154.03 Definitions to include a definition for Façade to read: Exterior walls and appearance of a building which are adjacent to or front a street, park or plaza; 154.50 Zoning Table/ Residential to relocate footnote number two (2) to apply to side setbacks only in E-1 districts; 154.51 Zoning Table/ Nonresidential to include the addition of the TZ: Transitional Zoning District, the minimum lot area 7,000 square feet, the minimum lot width 60 feet, the front setback 35 feet, rear setback 25 feet, side setback 10 feet, and corner setback 10 feet, and maximum building height 32 feet;, and 150.03 Applications and Procedures (B) Master Plans/Plan Amendments/Specific Area Plans to correct notice requirements to read: First class mail to affected property owners 15 days prior to hearing (for both hearing if an amendment), and final decision to read: Master Plans and Specific Area Plans; Governing Body Plan Amendments: Planning and Zoning Board; for the purposes of updating incorrect or outdated information and providing clarity by adding definitions.

Master Plan Amendment
Case #24-110-00002
The applicant, High Range 5 LLC, requests approval of an amendment to the High Range 5 Master Plan, to incorporate another lot; ie. U13, Block 72, Lot 11.

Zone Map Amendment
Case #24-100-00005
The applicant, High Range 5 LLC, requests approval of a Zone Map Amendment for the property legally described as U13, Blk 72, Lot 11; physically The lot is currently zoned R-1: Single-Family Residential, and consists of 1 acre.

The meeting is scheduled in the Council Chambers at City Hall, 3200 Civic Center Cir NE, Rio Rancho, NM. The public is invited to attend in person or virtually at www.rrnm.gov. Materials related to these items are available for viewing in the Development Services Department at City Hall.

If you would like to comment on any of these applications, you are encouraged to submit a written comment to planning@rrnm.gov. Written comments will be inserted into the public record.

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: O17

AGENDA DATE:
August 8, 2024

DEPARTMENT:
Police Department

SUBJECT:
O17, Ordinance Amending Chapter 70 Uniform Traffic Code

BACKGROUND AND ANALYSIS:
First reading of an Ordinance. Two readings with approvals required for adoption.

In 2018, a Public Safety Aide (PSA) position was created within the Police Department to augment department resources and to create an introductory pathway for those interested in pursuing a law enforcement career as a sworn police officer. Currently, the department has six funded PSA positions.

The PSA job duties include a wide variety of tasks that include responding to traffic-related calls, serving civil paperwork, and writing reports. During the first six months of 2024, PSAs responded to 1,153 calls. This number includes 512 disabled/unattended vehicle and 29 public nuisance calls for service.

The proposed amendment would allow the Chief of Police to authorize PSAs as designees to enforce specific provisions adopted under the Uniform Traffic Code:

- Section 12-6-6.1 thru 12-6-14 (Parking Enforcement)
- Section 12-10-4 Registration Requirement
- Section 114.02 thru 114.03 Advertisement and Sale of Vehicles

Any authority granted would be revocable by the Chief of Police at any time.

Currently, when a PSA encounters or witnesses a citable infraction, a sworn police officer must be called to the scene to issue a citation. This reduces proactive time for law enforcement officer patrols and negatively impacts response times to other calls for service.

The authority and prosecution processes for a non-sworn officer issuing citations would be similar to those of Animal Control Officers and Code Enforcement Officers.

Assessment of outside agencies shows that the City of Albuquerque and the Bernalillo County Sheriff's Department have PSA programs. Both of these programs allow PSAs to issue citations for similar violations (as proposed).

IMPACT:

Approval of the Ordinance will expand the functions of PSAs, which will allow sworn police officers to focus on other higher priority calls for service.

ALTERNATIVES:

Approve the Ordinance.

Do not approve the Ordinance.

DEPARTMENT RECOMMENDATION:

Staff recommends the approval of the Ordinance as presented.

ATTACHMENT: Ordinance_O17
ATTACHMENT: PSA Memo

CITY OF RIO RANCHO
ORDINANCE

ORDINANCE NO. **ENACTMENT NO.**

ORDINANCE AMENDING CHAPTER 70 UNIFORM TRAFFIC CODE

WHEREAS: the City of Rio Rancho (the "City") is a legally and regularly created, established, organized and existing municipality under the general laws of the State of New Mexico; and

WHEREAS: the City currently has adopted Municipal Code, Chapter 70 Uniform Traffic Code; and

WHEREAS: a desire exists for the Chief of Police to authorize non-law enforcement officers or Public Safety Aides as designees to enforce certain provisions adopted under the Uniform Traffic Code; and

WHEREAS: by creation of the section, Public Safety Aides would have the ability to enforce certain provisions set forth in the Uniform Traffic code as allowed by the Chief of Police; and

WHEREAS: any authority granted would be revocable by the Chief of Police at any time.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

Section 1. Chapter 70: Uniform Traffic Code is hereby amended to add the following section (underline new text):

<u>70.02 ENFORCEMENT</u>

<u>The City Manager, the Chief of Police and Law Enforcement Officers shall enforce the provisions of the Uniform Traffic Code. The Chief of Police may authorize non-law enforcement officers as designees to enforce certain provisions of the adopted Uniform Traffic Code. Any such authorization shall be in writing and expressly state which provisions the Chief of Police's designee has authority to enforce. The Chief of Police may revoke the authority granted under this subsection at any time</u>.

Section 2. Severability Clause. If any section, paragraph, clause, or provision of this Ordinance, or any section, paragraph, clause, or provision of any regulation promulgated hereunder shall for any reason be held to be invalid, unlawful, or enforceable, the invalidity, illegality, or unenforceability of such section, paragraph, clause, or provision shall not affect the validity of the remaining portions of this Ordinance or the regulation so challenged.

Section 3. Compiling Clause. This Ordinance shall be incorporated in and compiled as part of the Revised Ordinances of the City of Rio Rancho, (R.O. 2003).

Section 4. Effective Date. This Ordinance shall become effective ten days after adoption.

ADOPTED THIS _____DAY OF _____, 2024.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Noel C. Davis, City Clerk
(SEAL)

RIO RANCHO POLICE
SERVING SINCE 1981

Memorandum

To: Public Service Aides

From: Stewart Steele, Chief of Police

Date: July 2, 2024

Re: Authorization for PSAs to Enforce Provisions under the City Ordinance

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The duties of the Public Safety Aide (PSA) include a wide variety of tasks to ensure public safety by improving the quality of life and improving the function of the police department. These tasks include but are not limited to the response to traffic related calls for service, serving civil papers, deployment of security trailers, requesting the tow of vehicles, and the issuance of citations.

The intent of the position is to increase the quality of life for the community. This is achieved by alleviating sworn officers from the tasks in the PSA job duties and allowing sworn Officers to be more proactive meanwhile the response times to calls is decreased. Currently there are six PSA positions within the city assigned to various hours on weekdays and weekends. To further enhance the PSA position, amendment to this ordinance would authorize enforcement of the city code.

Upon adoption of the amendment this memorandum serves as a letter of authorization allowing designees to enforce certain provisions under the uniform traffic code. The City's Ordinance amendment to 70.02 ENFORCEMENT, allows the authorization permitting non-law enforcement officers or PSAs the ability to enforce certain provisions set forth in the uniform traffic code under the Municipal Code, Chapter 70 Uniform Traffic Code.

Public Safety Aides will be authorized to enforce the following:

- Section 12-6-6.1 thru 12-6-14 (Parking Enforcement)
- Section 12-10-4 Registration Requirement
- Section 114.02 thru 114.03 Advertisement and Sale of Vehicles

---

Stewart Steele
Chief of Police
Rio Rancho Police Department

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: O18

AGENDA DATE:
August 8, 2024

DEPARTMENT:
Administration

SUBJECT:
O18, Ordinance Amending Chapter 30 Governing Body and Chapter 31 City Officials

BACKGROUND AND ANALYSIS:
First reading of an Ordinance. Two readings with approval required to enact.

Pursuant to the City Charter Article II, Section 2.04, the Governing Body (Mayor and City Council) determine the salary for the Mayor and City Council members.

The last time the Ordinance establishing the annual salary for the Mayor and City Council was reviewed and amended occurred in 2016. Just as regular market/compensation analysis occurs related to non-elected City personnel (with adjustments made), City staff recently reviewed Rio Rancho elected official compensation.

Municipal Code Section 30.03 states that beginning in 2018 and thereafter, the annual salary of City Council members shall be 28 percent of the most current estimated median household income, as reported by the United States Census Bureau, on the day each Councilor is sworn into office. The median income for Rio Rancho, as reported by the United States Census Bureau, has been the figure used as that was the legislative intent stated in supporting documentation at the time of adoption in 2016.

Municipal Code Section 31.15 states that beginning in 2018 and thereafter, the annual salary of the Mayor shall be the most current estimated median household income, as reported by the United States Census Bureau, on the day the Mayor is sworn into office. The median income for Rio Rancho, as reported by the United States Census Bureau, has been the figure used as that was the legislative intent stated in supporting documentation at the time of adoption in 2016.

Currently, the Mayor of Rio Rancho's annual salary is $66,733 (established using 2022 data; if 2024 data was used the amount would be $78,978). Pursuant to the City Charter Article III, Section 3.01, the Mayor is a full-time equivalent position with outside employment allowed only if approved by the Governing Body.

The District 1, 4, and 6 City Councilor annual salary is currently $22,114.84 (established using 2024 data). The District 2, 3 and 5 City Councilor annual salary is currently $18,685.24 (established using 2022 data). City Council member positions are not defined in the City Charter or Municipal Code as either full-time or part-time equivalent, but are generally considered to be part-time positions (City Councilors in other communities and County Commissioners are considered part-time positions), and no outside employment limitation exists.

A current review of peer cities in New Mexico and Sandoval County government finds that current Rio Rancho elected official compensation is significantly lower by comparison.

Current	Rio Rancho	Las Cruces	Santa Fe	Sandoval County	Albuquerque	Roswell
Mayor	$66,733	$97,765	$110,000 current; $117,000 beginning 2026	---	$132,500 current; $146,081 beginning 2026	$30,196
Councilor	$18,685.24 or $22,114.84	$39,106	$39,106	---	$62,843	$7,549
County Commissioner	---	---	---	$39,106	---	---

5 Largest Cities by Population	U.S. Census Update as of July 1, 2023
(1) Albuquerque	560,274
(2) Las Cruces	114,892
(3) Rio Rancho	110,660
(4) Santa Fe	89,167
(5) Roswell	47,109

Las Cruces is the City in New Mexico that most closely mirrors Rio Rancho in terms of population and form of government (i.e., council-manager).

The Las Cruces City Charter states that the City Council sets the salary of the Mayor and Councilors. The Mayor salary is equal to 2.5 times the compensation a City Councilor receives, and City Councilors receive the maximum amount authorized by State law paid to Board of Commissioners in Dona Ana County.

The Santa Fe City Charter establishes an independent commission that evaluates and sets the Mayor salary every four years. City Councilor salary is established by ordinance with the rate being the maximum amount authorized by the New Mexico Legislature paid to County Commissioners in Class A Counties.

State law (Section 4-44-1 NMSA 1978) defines a Class A County as those having a final, full assessed valuation of over seventy-five million dollars ($75,000,000) and a population of 100,000 persons or more as determined by the most current annual population data or estimate available from the U.S. Census Bureau. Sandoval County is a Class A County.

State law (Section 4-44-4 NMSA 1978) establishes that the annual salary for a County Commissioner in a Class A County shall not exceed $39,106. The current maximum was established in 2018. Previously, the maximum was $34,005. State government periodically reviews and adjusts this compensation level.

The proposed Ordinance would amend Municipal Code so that, following the March 2026 local

election and beyond (assuming no office vacancy occurs prior), the pay structure and rate for the Rio Rancho Mayor and City Councilors would mirror that of the City of Las Cruces, and partially mirror that of the City of Santa Fe.

Based on past research conducted in 2015/2016 related to adjusting Rio Rancho elected official pay, as a matter of best practices for public policy and representative democracy/government, elected official compensation should be based on several factors. These factors include time spent performing job duties, constituency size, responsibility level, and ensuring that a wide variety of qualified individuals with diverse backgrounds and experiences with differing levels of income/wealth seek and can hold elected office. Furthermore, as a matter of best practices for any entity/organization/employer, a periodic review of compensation with adjustment related to inflationary and other factors should occur.

For example, since 2010, 25 times a City Council seat was subject to an election. Sixteen (16) percent of the time, someone ran unopposed.

The proposed Ordinance also clarifies that elected officials, and family members as applicable, are eligible to participate in elective insurance coverages for medical, dental, vision, and life that are offered to classified employees at any given time. In addition, clarification is provided that elected officials are not eligible for leave benefits (e.g., vacation, sick, and holiday).

IMPACT:

Should the Governing Body approve the proposed Ordinance, no current member of the Governing Body would have their salary adjusted. Pursuant to Article IV, Section 27 of the New Mexico Constitution, no municipal elected official can have their salary increased or decreased during their respective term of office.

Should the Governing Body approve the proposed Ordinance, following the March 2026 local election, the annual salary for City Councilor Districts 2, 3, and 5 would increase from $18,685.24 to $39,106 (based on the current amount specified in State law). Should a City Council seat become vacant, with a replacement appointed/confirmed prior to the March 2026 local election, the pay adjustment would go into effect at that time.

Should the Governing Body approve the proposed Ordinance, following the March 2028 local election, the annual salary for City Councilor Districts 1, 4 and 6 would increase from $22,114.84 to $39,106 (based on the current amount specified in State law). Should a City Council seat become vacant, with a replacement appointed/confirmed prior to the March 2028 local election, the pay adjustment would go into effect at that time.

Should the Governing Body approve the proposed Ordinance, following the March 2026 local election, the annual salary for the Mayor would increase from $66,733 to $97,765 (based on the current amount specified in State law). Should the Mayor seat become vacant, with a replacement appointed/confirmed prior to the March 2026 local election, the pay adjustment would go into effect at that time.

Following the March 2026 local election, an estimated additional $92,300 (based on the current amount specified in State law) in annual elected official compensation will have to be budgeted. Following the March 2028 local election, an estimated additional $51,000 (based on the current amount specified in State law) in annual elected official compensation will have to be budgeted. Additional benefit costs (associated with higher compensation and premium costs), as applicable, would have to be calculated and accounted for as well. City staff’s current 5-year budget projections have sufficient revenue available to account for these costs.

ALTERNATIVES:

Approve the Ordinance.

Do not approve the Ordinance.

DEPARTMENT RECOMMENDATION:

Governing Body policy decision. City Administration recommends approval.

ATTACHMENT: Ordinance_O18

CITY OF RIO RANCHO
ORDINANCE

ORDINANCE NO. **ENACTMENT NO.**

ORDINANCE AMENDING CHAPTER 30 GOVERNING BODY AND CHAPTER 31 CITY OFFICIALS

WHEREAS: pursuant to the City Charter Article II, Section 2.04, the Governing Body (Mayor and City Council) determine the salary for the Mayor and City Council members; and

WHEREAS: the last time the Ordinance establishing the annual salary for the Mayor and City Council was reviewed and amended occurred in 2016; and

WHEREAS: a review of peer cities in New Mexico and Sandoval County government finds that current Rio Rancho elected official compensation is significantly lower by comparison; and

WHEREAS: as a matter of best practices for any entity/organization/employer, a periodic review of compensation with adjustment related to inflationary and other factors should occur; and

WHEREAS: compensation can impact who is able and willing to seek and hold elected office.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

Section 1. Chapter 30, Section 30.03, Governing Body is hereby amended as follows (strikethrough is deleted text and underline is new text):

30.03 COMPENSATION.

(A~~) Beginning in 2018 and thereafter,~~ On the day each City Councilor is sworn into office, the annual salary of a City Council member~~s~~ shall be equal to the maximum amount authorized by the New Mexico Legislature to be paid to County Commissioners in Class "A" counties, as provided in Section 4-44-4 NMSA 1978, and as may be amended thereafter. ~~28% of the most current estimated median household income, as reported by the United States Census Bureau, on the day each Councilor is sworn into office.~~

(B) Councilors and eligible family members shall have the option to participate in city-sponsored elective insurance coverages for medical, dental, vision, and life, with the same conditions and terms as offered to classified city employees ~~be offered medical, dental and vision insurance coverage as provided to other city employees~~. City Councilors shall not be eligible for leave benefits offered to classified city employees.

(C) The annual salary of a Councilor shall not be increased or decreased during their respective term of office, pursuant to Article IV, Section 27 of the New Mexico Constitution.

Section 2. Chapter 31, Section 31.15, Mayor is hereby amended as follows (strikethrough is deleted text and underline is new text):

31.15 MAYOR.

(A) The Mayor is the chief executive as provided in § 3.01.B(2) of the City Charter and shall:

(1) Sign all ordinances and resolutions adopted by the Governing Body;

(2) Sign all commissions, licenses and permits approved by the Governing Body;

(3) Execute all contracts, legal processes and bonds approved by the Governing Body by ordinance; and

(4) Upon an immediate danger to the public health, safety or welfare of the community, declare that a state of emergency exists within the city.

(B)(1) The Mayor shall continually reside within the city throughout his term of office.

(2) The Mayor shall be elected for a term of four years.

(C) ~~Beginning in 2018 and thereafter,~~ On the day the Mayor is sworn into office, the annual salary of the Mayor shall be ~~the most current estimated median household income, as reported by the United States Census Bureau, on the day the Mayor is sworn into office.~~ equal to two and one half-times the maximum amount authorized by the New Mexico Legislature to be paid to County Commissioners in Class "A" counties, as provided in Section 4-44-4 NMSA 1978, and as may be amended thereafter.

(D) The Mayor and eligible family members shall have the option to participate in city-sponsored elective insurance coverages for medical, dental, vision, and life, with the same conditions and terms as offered to classified city employees ~~be offered medical, dental and vision insurance coverage as provided to other city employees~~. The Mayor shall not be eligible for leave benefits offered to classified city employees.

(E) The annual salary of the Mayor shall not be increased or decreased during their respective term of office, pursuant to Article IV, Section 27 of the New Mexico Constitution.

(F) The Mayor shall be provided a city vehicle.

Section 4. Severability Clause. If any section, paragraph, clause, or provision of this Ordinance, or any section, paragraph, clause, or provision of any regulation promulgated hereunder shall for any reason be held to be invalid, unlawful, or enforceable, the invalidity, illegality, or unenforceability of such section, paragraph, clause, or provision shall not affect the validity of the remaining portions of this Ordinance or the regulation so challenged.

Section 5. Compiling Clause. This Ordinance shall be incorporated in and compiled as part of the Revised Ordinances of the City of Rio Rancho, (R.O. 2003).

Section 6. Effective Date. This Ordinance shall become effective ten days after adoption.

ADOPTED THIS _____DAY OF _____, 2024.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Noel C. Davis, City Clerk
(SEAL)

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: R64

AGENDA DATE:
August 8, 2024

DEPARTMENT:
Financial Services

SUBJECT:
R64, Resolution Authorizing a Budget Adjustment to the 2024 General Obligation Bond Fund (334) and the 2024 General Obligation Bond Debt Service Fund (405) for the Series 2024 General Obligation Bond Issuance

BACKGROUND AND ANALYSIS:
The City of Rio Rancho issued the Series 2024 General Obligation Bonds on June 27, 2024, and subsequently closed on the bonds on July 23, 2024. A budget adjustment is necessary to increase the 2024 General Obligation Bond Fund (334) by $16,807,150, including a transfer to the 2024 General Obligation Bond Debt Service Fund (405) of $637,150. This action will budget bond proceeds in the amount of $16,000,000 for the purposes authorized by voters, plus a premium amount of $807,150.

On March 5, 2024, three bond questions were put forward for voter consideration, and with their approval, the community has authorized the following:

- (75 percent voter approval) $10,600,000 for designing, constructing, repairing, preserving, rehabilitating, enhancing, and otherwise improving roads and underlying utility infrastructure; and
- (70 percent voter approval) $4,200,000 for designing, constructing, repairing, preserving, rehabilitating, enhancing, and otherwise improving public safety facilities and repairing, replacing, or otherwise improving public safety vehicles, apparatus, and equipment; and
- (67 percent voter approval) $1,200,000 for designing, constructing, renovating, acquiring, rehabilitating, improving, and equipping public quality-of-life facilities in the City.

The bonds were sold in a competitive sale on June 27, 2024. The par value of the bonds was $16 million, sold at a net premium of $807,150. The estimated cost of issuance of $170,000 will be funded from the premium, with the balance of the premium used for debt service. If approved, the Resolution will enable the City to expend funds as intended. The issuance's true interest cost (TIC) is 3.3967 percent with a 12-year final maturity.

The issuance of bonds is not anticipated to increase the property tax rate for the City's debt service.

The attached document details what projects will be funded with the bond proceeds, which was established by adopted Governing Body Resolution (No.135 / Enactment No. 23-136).

IMPACT:

The 2024 General Obligation Bond Fund (334) will be increased by $16,807,150, and the 2024 General Obligation Bond Debt Service Fund (405) will be increased by $637,150. The proposed budget adjustment does not impact the General Fund.

ALTERNATIVES:

Approve the Resolution.

Do not approve the Resolution.

DEPARTMENT RECOMMENDATION:

Staff recommends approval of the Resolution as proposed.

ATTACHMENT: Resolution_R64
ATTACHMENT: City of Rio Rancho Closing Memo Series 2024
ATTACHMENT: R135

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. **ENACTMENT NO.**

RESOLUTION AUTHORIZING A BUDGET ADJUSTMENT TO THE 2024 GENERAL OBLIGATION BOND FUND (334) AND THE 2024 GENERAL OBLIGATION BOND DEBT SERVICE FUND (405) FOR THE SERIES 2024 GENERAL OBLIGATION BOND ISSUANCE

WHEREAS: the City of Rio Rancho executed bond documents for issuance of the Series 2024 General Obligation Bonds on June 27, 2024; and

WHEREAS: the bond issuance transaction closed on July 23, 2024; and

WHEREAS: a budget adjustment is necessary to expend the bond funds as intended.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

That authorization is given for the following budget adjustment:

2024 General Obligation Bond Fund (334)

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
334-0000-393.10-00 Proceeds of General LTD / Sale of Bonds	No Project	$0	$16,000,000		$16,000,000
334-0000-393.10-01 Sale of Bonds / Bond Premium	No Project	$0	$807,150		$807,150
Total Sources		$0	$16,807,150		$16,807,150

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
334-0000-423.70-15 Fire Vehicles and Heavy Equipment	FR2533	$0	$2,448,562		$2,448,562
334-0000-424.70-15 Police Vehicles and Heavy Equipment	PS2530	$0	$1,619,286		$1,619,286
334-0000-441.65-76 Bond Issuance Costs	No Project	$0	$170,000		$170,000
334-0000-441.70-10 Road Construction	PW2508	$0	$10,653,887		$10,653,887
334-0000-450.60-70 Minor Equipment	LB2509	$0	$289,474		$289,474

334-0000-450.60-72 Books	LB2509	$0	$255,000		$255,000
334-0000-450.76-10 Park Projects	See Note*	$0	$733,791		$733,791
334-0000-441.80-01 Transfer to Other Funds (Debt Service)	No Project	$0	$637,150		$637,150
Total Uses		$0	$16,807,150		$16,807,150

*334-0000-450.76-10 Park Projects
AD2591 Arts in Public Places: $160,000
PR2538 Park Projects: $573,791

2024 General Obligation Bond Debt Service Fund (405)

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
405-0000-392.35-00 Transfer from Other Fund	No Project	$0	$637,150		$637,150
Total Sources		$0	$637,150		$637,150

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
405-0000-470.65-30 Bond Interest	No Project	$0	$417,778		$417,778
405-0000-470.90-01 Ending Fund Balance / Unreserved	No Project	$0	$219,372		$219,372
Total Uses		$0	$637,150		$637,150

ADOPTED THIS _____DAY OF _____, 2024.

_____
Greggory D. Hull, Mayor

ATTEST:

_____
Noel C. Davis, City Clerk
(SEAL)

City of Rio Rancho, NM

Closing Memo

$16,000,000
General Obligation Improvement Bonds, Series 2024

JULY 23, 2024

Strictly Private and Confidential

Summary Overview

ISSUER:	City of Rio Rancho, New Mexico
DELIVERY DATE:	July 23, 2024
CLOSING DATE:	July 23, 2024
INTEREST PAYMENT DATES:	February 1 and August 1, commencing February 1, 2025
PRINCIPAL PAYMENT DATES:	August 1 commencing August 1, 2025
UNDERWRITER:	JP Morgan Securities

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Settlement Amount and Flow of Funds

1. Settlement Amount

1.0 Purchase Price of 2024 Bonds

Par Value @ 100:	$16,000,000.00
Plus Net Premium to City:	807,150.49
Less Good Faith Wire:	(320,000.00)
Amount Payable at Closing:	$16,487,150.49

2. Wire Transfers and Actions ($16,487,150.49)

Transfers by JP Morgan Securities ($16,487,150.49)

2.0.1 On the day of closing, JP Morgan Securities will wire transfer $16,487,150.49 representing the par amount of the 2024 Bonds plus premium and less underwriter's discount, in immediately available funds as follows:

Bank:	Wells Fargo Bank
ABA #:	121000248
Account #:	1352231133
Account Name:	City of Rio Rancho, New Mexico Operating Account
Ref:	City of Rio Rancho, GO Bonds, Series 2024
Contact:	Rachel Brown, (303) 863-5269

3. Uses of Funds ($16,807,150.49)

3.0.1 Project Fund ($16,000,000.00)

$16,000,000.00 will be deposited in the Series 2024 Project Fund and used to fund the project.

3.0.2 Cost of Issuance ($170,000.00)

$170,000.00 will be used to pay costs of issuance. Any funds remaining after costs of issuance have been paid will be transferred to the debt service fund. Please forward all invoices to Carole Jaramillo for approval.

3.0.3 Debt Service Fund ($637,150.49)

$637,150.49 representing a portion of the premium paid to the City will be deposited to the Series 2024 Debt Service Fund.

Series 2024 Semi-annual Debt Service Schedule

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2025			$417,777.78	$417,777.78	
08/01/2025	$6,000,000	5.00%	400,000.00	6,400,000.00	6,817,777.78
02/01/2026			250,000.00	250,000.00	
08/01/2026	4,500,000	5.00%	250,000.00	4,750,000.00	5,000,000.00
02/01/2027			137,500.00	137,500.00	
08/01/2027	550,000	5.00%	137,500.00	687,500.00	825,000.00
02/01/2028			123,750.00	123,750.00	
08/01/2028	550,000	5.00%	123,750.00	673,750.00	797,500.00
02/01/2029			110,000.00	110,000.00	
08/01/2029	550,000	5.00%	110,000.00	660,000.00	770,000.00
02/01/2030			96,250.00	96,250.00	
08/01/2030	550,000	5.00%	96,250.00	646,250.00	742,500.00
02/01/2031			82,500.00	82,500.00	
08/01/2031	550,000	5.00%	82,500.00	632,500.00	715,000.00
02/01/2032			68,750.00	68,750.00	
08/01/2032	550,000	5.00%	68,750.00	618,750.00	687,500.00
02/01/2033			55,000.00	55,000.00	
08/01/2033	550,000	5.00%	55,000.00	605,000.00	660,000.00
02/01/2034			41,250.00	41,250.00	
08/01/2034	550,000	5.00%	41,250.00	591,250.00	632,500.00
02/01/2035			27,500.00	27,500.00	
08/01/2035	550,000	5.00%	27,500.00	577,500.00	605,000.00
02/01/2036			13,750.00	13,750.00	
08/01/2036	550,000	5.00%	13,750.00	563,750.00	577,500.00
	$16,000,000		**$2,830,277.78**	**$18,830,277.78**	**$18,830,277.78**

Distribution List

Issuer

City of Rio Rancho
3200 Civic Center Circle NE
Rio Rancho, New Mexico 87144
(505) 891-5010

Matt Geisel, City Manager
mgeisel@rrnm.gov

Carole Jaramillo, Director of Financial Services
cjaramillo@rrnm.gov

Financial Advisor

RBC Capital Markets, LLC
6301 Uptown Blvd. NE, Suite 110
Albuquerque, New Mexico 87110

Erik Harrigan, Managing Director
(505) 872-5992
Erik.harrigan@rbccm.com

Kaeley Weimerskirch, Investment Banker
(505) 872-5996
kaeley.weimerskirch@rbccm.com

Michael Jesse, Analyst
(214) 989-1748
michael.jesse@rbccm.com

Bond Counsel/Disclosure Counsel

Modrall, Sperling, Roehl, Harris & Sisk, P.A.
P.O. Box 9318 (87504-9318)
123 East Marcy
Suite 201
Santa Fe, NM 87501

Peter Franklin
pfranklin@modrall.com

Purchaser

JP Morgan Securities
383 Madison Ave, 3rd Floor
New York, New York, 10179

All Deal Correspondence & Documents:
primary.trade.support@jpmorgan.com

James Murphy
(212) 834-7173

Jonathan David Besharim
(212) 834-7392

Gregory Bock
(212)-262-0138

Closing Memo/Instructions:
FI_New_Issue_Deal_Wires@jpmorgan.com

Katie Hession
(212) 622-1296

Rich Mejia
(732) 757-6218

Lauren Quinn
(212) 622-4521

Paying Agent/Registrar

BOKF, N.A.
100 Sun Avenue NE, Suite 500
Albuquerque, New Mexico, 87109

Cindy Mitchell
(505) 222-8447
cindy.mitchell@bokf.com

CITY OF RIO RANCHO
RESOLUTION

RESOLUTION NO. 135 **ENACTMENT NO. 23-136**

RESOLUTION AUTHORIZING PLACEMENT OF BALLOT QUESTIONS ON THE MARCH 5, 2024 CITY OF RIO RANCHO MUNICIPAL OFFICER ELECTION BALLOT FOR THE PURPOSE OF VOTING ON THE ISSUANCE OF GENERAL OBLIGATION BONDS; DESCRIBING THE PURPOSES FOR WHICH THE BOND PROCEEDS WOULD BE USED; PROVIDING THE FORM OF THE BALLOT QUESTIONS; PROVIDING FOR NOTICE OF THE BALLOT QUESTIONS; AND RATIFYING ACTION PREVIOUSLY TAKEN IN CONNECTION THEREWITH

WHEREAS: the Governing Body of the City of Rio Rancho in the Counties of Sandoval and Bernalillo and State of New Mexico, hereby determines that it is necessary and in the best interests of the City and its inhabitants to incur indebtedness in the principal amounts and for the purposes provided herein and detailed in Exhibits A, B and C; and

WHEREAS: the Governing Body has the authority to place a ballot question on the Municipal Officer Election to be held on March 5, 2024 for the purpose of posing a question of incurring indebtedness to the qualified electorate of the City pursuant to Article IX, Section 12 of the New Mexico Constitution, Section 3-30-6 and Subsection B of Section 1-16-3 NMSA 1978; and

WHEREAS: in accordance with the provisions of Section 6-15-1 NMSA 1978, the Governing Body acting by and through the City Financial Services Director has forwarded in writing to the Local Government Division of the Department of Finance and Administration a notice of the ballot question as described herein; and

WHEREAS: the Delma M. Petrullo Art in Public Places Ordinance, O38, Enactment No.10-37 intends that one percent (1%) of the proceeds of each general obligation bond issued shall be dedicated for works of permanent public art that enhance the environment of the City; and

WHEREAS: the Governing Body hereby determines and declares that the projects (the "Projects") for which the questions of issuing the City's general obligation bonds (the "Bond Ballot Questions") as set forth herein, are for public purposes and no election has been held on the Bond Ballot Questions during the year immediately preceding the date established for the election as required in Article IX, Section 12 of the New Mexico Constitution.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

Section 1. All action, not inconsistent with the provisions of this Resolution, heretofore taken by the Governing Body and the officers of the City directed toward the

Projects described in the Bond Ballot Questions, including, without limiting the generality of the foregoing, to authorize the issuance of general obligation bonds to finance the Projects, as detailed in Exhibits A, B and C are ratified, approved and confirmed.

Section 2. The following Bond Ballot Questions shall be submitted to the City's qualified electors at the March 5, 2024 Municipal Officer Election, which shall be conducted pursuant to the provisions of the Local Election Act, Chapter 1, Article 22 NMSA 1978.

General Obligation Road Bonds:

"Shall the City of Rio Rancho issue up to $10,600,000 of general obligation bonds, to be repaid from property taxes, for the purpose of designing, constructing, repairing, preserving, rehabilitating, enhancing and otherwise improving roads and underlying utility infrastructure?"

Yes ☐
No ☐

General Obligation Public Safety Bonds:

"Shall the City of Rio Rancho issue up to $4,200,000 of general obligation bonds, to be repaid from property taxes, for the purpose of designing, constructing, repairing, preserving, rehabilitating, enhancing and otherwise improving public safety facilities and repairing, replacing or otherwise improving public safety vehicles, apparatuses, and equipment?"

Yes ☐
No ☐

General Obligation Public Quality of Life Facilities Bonds:

"Shall the City of Rio Rancho issue up to $1,200,000 of general obligation bonds, to be repaid from property taxes, for the purpose of designing, constructing, renovating, acquiring, rehabilitating, improving and equipping public quality of life facilities in the City?"

Yes ☐
No ☐

Section 3. The City Clerk is hereby instructed and authorized to file this Resolution certifying the aforementioned Bond Ballot Questions with the Secretary of State not less than seventy days before the date of the election, in accordance with Section 1-16-3 NMSA 1978.

Section 4. The officers of the City are hereby authorized and directed, for and on behalf of the City, to take all action necessary or appropriate to effectuate the provisions of this Resolution, including, without limiting the generality of the foregoing, the publication of notices.

Section 5. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

Section 6. All bylaws, orders, resolutions and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any bylaw, order, resolution or ordinance, or parts thereof, heretofore repealed.

ADOPTED THIS 26TH DAY OF OCTOBER, 2023.

Greggory D. Hull, Mayor

ATTEST:

Rebecca A. Martinez, City Clerk
(SEAL)

2024 Road Bond Detail

PROJECT OPTIONS	AVERAGE DAILY TRAFFIC	WORK	ROAD ESTIMATE	WATER UTILITY ESTIMATE	TOTAL ESTIMATE
Lema Rd. (Western Hills Dr. to Chessman Dr.)	1,600	Reconstruction	$2.4M	$1.6M	$4M
19th Ave. NE (10th St. NE to Cherry Ave.)	1,000	Reconstruction	$2.2M	$785K	$2.98M
Safelite Blvd. (U.S. 550 to Enchanted Hills Blvd.)	6,800	Reconstruction	$2.3M	N/A	$2.3M
					$9,280,000

Notes: *$10,600,000 Bond Question.*

$9,280,000 available for projects after accounting for required 1% for the Arts, bond issuance cost and contingency.

Average daily traffic count data from MRCOG (2021).

Reconstruction involves removing all existing asphalt to native raw dirt and building the section correctly based on road classification.

Rio Rancho
City of Vision

2024 Public Safety Bond Detail

PROJECTS	COST ESTIMATE	DETAIL
Police Vehicle Replacements	$1,196,500	Approximately 17 vehicles
Police Crisis Negotiation Team Vehicle Replacement	$350,000	Replaces existing vehicle that is a repurposed ambulance
Fire & Rescue Ladder Truck Replacement	$2,200,000	Replaces unit from 2017 (moves to reserve status)
Fire & Rescue Engine Replacement	$138,500	Replaces unit from 2017 (moves to reserve status); total cost is $900,000; additional funding sources will be utilized
	$3,885,000	

Rio Rancho
City of Vision

Notes: $4,200,000 Bond Question.

$3,885,000 available for projects after accounting for required 1% for the Arts, bond issuance costs and contingency.

2024 Quality of Life Facilities Bond Detail

PROJECTS	COST ESTIMATE	DETAIL
Star Heights Park 800 Polaris Blvd.	$268,000	Replace basketball courts
Vista Sandia Park 100 Parkside Road	$280,000	Playground and surfacing replacement; addition of a shade structure
Library Materials	$255,000	Books, movies, music, periodicals, software, and digital services
Library Equipment	$265,000	Shelving, computer tables, and public workstation replacements
	$1,068,000	

Notes: $1,200,000 Bond Question.

$1,068,000 available for projects after accounting for required 1% for the Arts, bond issuance costs and contingency.

Rio Rancho
City of Vision

CITY OF RIO RANCHO
COVER PAGE

Legislation Item: D28

AGENDA DATE:
August 8, 2024

DEPARTMENT:
Administration

SUBJECT:
D28, Advice and Consent of the Governing Body to Award Contract No. 25-010-PR: Campus Park Phase 2 in the amount of $5,262,272.63 (including NMGRT) to Compass Engineering & Construction Services, LLC

BACKGROUND AND ANALYSIS:
Phase 1 of 2 for Campus Park, located in City Center, officially opened for public use in July 2021.

Campus Park is a multi-purpose, community outdoor gathering space designed to be a destination for people taking part in City events, concert performances, and more. On a daily basis, the park is a destination for college students and higher education staff located in City Center, those working in City Center, and for residents. Phase 1 has been recognized with several awards for its architectural design.

City staff presented conceptual plans for Phase 2 to the Governing Body at its February 2023 work session meeting. Phase 2 will offer additional open space areas, performance space, parking enhancements, access sidewalks/pathways, seating, and shade areas.

An Invitation for Bid (IFB) to construct Phase 2 was issued and two bids were received, with Compass Engineering & Construction Services, LLC the low bidder. Project work shall be completed within 150 days following the notice to proceed date.

The proposed contract totals $5,262,272.63 (including NMGRT). The funding sources are City Park Impact Fees, New Mexico Legislature Capital Outlay allocations, and Higher Education Facilities Gross Receipts Tax proceeds.

Pursuant to adopted policy, the advice and consent of the Governing Body is required for contracts in excess of $500,000.

IMPACT:
Phase 2 of Campus Park will be constructed.

ALTERNATIVES:
Provide advise and consent.

Do not provide advise and consent.

DEPARTMENT RECOMMENDATION:

Staff recommends approval of the contract award.

ATTACHMENT: Construction Contract 25-010

Construction
Contract 25-010-PR
Campus Park Phase 2

THIS AGREEMENT is made and entered into by and between the City of Rio Rancho, hereinafter referred to as the "City", and Compass Engineering & Construction Services, LLC., hereinafter referred to as the "Contractor".

WHEREAS, the City issued an IFB for Campus Park Phase 2 IFB 24-016-PR, on May 26, 2024; incorporated herein by reference; and

WHEREAS, the Contractor submitted a bid in response to IFB 24-016-PR on June 26, 2024; incorporated herein by reference; and

WHEREAS, The City and the Contractor negotiated certain terms regarding the services to be provided pursuant to the IFB 24-016-PR, resulting in the scope of work, cost and labor rates, attached hereto as Exhibit A and Appendix B.

NOW, THEREFORE, in consideration of the premises and the respective obligations set forth herein, the parties agree as follows:

1. ENGAGEMENT; SCOPE
The City hereby engages the Contractor to provide the services described in Exhibit A attached hereto.

2. GENERAL CONDITIONS
The general conditions ("General Conditions") of this Agreement shall be the Standard General Conditions of the Construction Contract prepared by the Engineers Joint Contract Documents Committee (EJCDC) Document C-700, 2007, and modifications thereto incorporated herein by reference.

3. ENGINEER
The ENGINEER of record for this project, as described in the General Conditions, is Pland Collaborative.

4. TERM;
The Work will be substantially completed within **One Hundred Fifty (150) consecutive calendar days** after the date when the Contract Times commence to run as provided in Paragraph 2.03 of the EJCDC General Conditions and completed and ready for final payment in accordance with Paragraph 14.07 of the EJCDC General Conditions.

5. LIQUIDATED DAMAGES
The City and Consultant agree time is of the essence and that, in the case of the consultant's failure to complete the design phase services within the time specified and agreed upon as specified in on

the issued purchase order, the city will be damaged thereby; and because it is difficult to definitely ascertain and prove the amount of such damages, it is hereby agreed that the amount of such damages shall be the liquidated sum of **Five Hundred dollars ($500.00)** per calendar day for each day's delay in finishing the complete design phase services in excess of the number of working days prescribed; and the consultant hereby agrees that said sum shall be deducted from amounts due the consultant under the contract or, if no amount is due the consultant, the consultant hereby agrees to pay to the owner as liquidated damages such total sum as shall be due for such delay, computed as aforesaid

6. CONTRACT PRICE

The Contract Price shall be **Four Million, Eight Hundred Ninety-Seven Thousand, Nine Hundred Eighty-Five Dollars and Zero Cents ($4,897,985.00)**, excluding gross receipts tax. The Contract Price comprises the base bid, additive alternate 2, additive alternate 3, and additive alternate 6. The City shall pay to the Contractor the Contract Price in full payment for the Contractor's performance of the Contract.

7. COMPENSATION AND PAYMENT

For services rendered hereunder, the Contractor shall invoice the City monthly for services provided in accordance with the Contractor's fee schedule included in Exhibit A. Contractor shall submit monthly invoices to the City showing the amount of compensation due, the amount of any New Mexico gross receipts taxes and the total amount payable. Payment of undisputed amounts shall be due and payable twenty-one (21) days after the City's receipt of the invoice. A Non-Taxable Transaction Certificate will be issued upon award.

8. STANDARD OF PERFORMANCE

The Contractor acknowledges that it has the personnel, experience, and knowledge necessary to qualify for the particular duties to be performed under this Agreement. The Contractor shall perform the work described herein in accordance with the highest standard of care and performance.

9. EMPLOYEES AND SUBCONTRACTORS

The Contractor shall be solely responsible for payment of wages, salary, or benefits to any and all of their employees or consultants retained by the Contractor in the performance of these services. Consultant agrees to indemnify, defend and hold harmless the City for any and all claims that may arise from the Contractor's relationships with its employees and subcontractors.

10. ASSIGNMENT AND DELEGATION

The Contractor shall not delegate or subcontract any portion of the services to be performed hereunder without the prior written approval of the City or customary in the provision of the Contractor's services. Nor shall the Contractor assign or transfer any interest in this Agreement without the prior written consent of the City; provided, however, that, notwithstanding the foregoing, amounts due hereunder from the City to the Contractor may be assigned to a bank or trust company. Notwithstanding anything to the contrary contained herein, no assignment or transfer of funds and/or the Contractor's right to payment hereunder shall bind the City to pay any person other than the Contractor for services provided hereunder.

11. RECORDS AND AUDIT

The Contractor shall maintain appropriate accounts and records to adequately identify and account for all costs chargeable to the City hereunder and such other records as may be required by law. Subject to applicable federal and state law, such records will be made available to the City and/or its authorized representative(s) during regular business hours, upon reasonable request, and will be retained for two (2) years after the termination of this Agreement, unless provided otherwise by the City in writing.

12. APPROPRIATIONS

The terms of this Contract and all amounts payable hereunder are contingent upon sufficient appropriations therefore by the City's Governing Body. If sufficient appropriations are not made, the City shall notify the Contractor of the termination of this Agreement in accordance with the provisions of paragraph 4, above.

13. CONFIDENTIALITY

Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be revealed or made available to any person by the Contractor without the prior written approval of the City.

14. COMPLIANCE WITH LAWS AND POLICIES; CONFLICT OF INTEREST

(a) In the performance of their obligations hereunder, the parties shall obey and abide by all applicable laws, rules, and regulations, and with all applicable ordinances, policies, and procedures.

(b) The Contractor hereby covenants, warrants, and represents that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of its services under this Agreement. Without limiting the generality of the foregoing, the Contractor shall comply with all applicable legal or regulatory provisions concerning conflicts of interest.

(c) Both parties shall abide by all applicable federal and state laws, rules, regulations, and executive orders pertaining to equal employment opportunity; pursuant thereto, shall assure that no person shall, on the grounds of race, color, national origin, sex, age, or disability, be excluded from employment with, participation in, be denied the benefits of or be otherwise subjected to discrimination under, any program or activity performed under this Agreement; and to promptly take appropriate steps to correct any deficiency that may be found to occur in compliance with such laws and rules.

15. RELEASE; INDEMNITY

By its receipt of final payment of all amounts due under this Agreement, the Contractor shall release the City, and its officers and employees, from all liabilities, claims, and obligations whatsoever, arising from or under this Agreement. The Contractor shall indemnify and defend the City and hold the City harmless for and from any and every claim, action, liability, loss, damage,

or suit arising from the fault of the Contractor in performing (or omitting to perform) services hereunder.

To the extent, if at all, that NMSA § 56-7-1 is applicable to any agreement to indemnify contained in this Contract, and any such agreement to indemnify contained in this Contract is interpreted to indemnify a party against liability, claims, damages, losses, or expenses, including attorney fees, arising out of bodily injury to persons or damage to property caused by, or resulting from, in whole or in part the negligence, act, or omission of the indemnitee, or the agents or employees of the indemnitee, or any legal entity for whose negligence, acts, or omissions any of them may be liable, any such agreement to indemnify contained this Contract shall not extend to liability, claims, damages, losses, or expenses, including attorney fees, arising out of:

A. The preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications by the indemnitee or the agents or employees of the indemnitee; or

B. giving or failure to give directions or instructions by the indemnitee, or the agents or employees of the indemnitee, where such giving or failure to give directions or instructions is the primary cause of bodily injury to persons or damage to property

16. FORCE MAJEURE

Neither the City nor the Contractor shall be liable for any delay in the performance of this Agreement, nor for any other breach, nor for any loss or damage arising from uncontrollable forces such as fire, theft, storm, war, or any other force majeure that could not have been reasonably avoided by exercise of due diligence.

17. LICENSES

The Contractor shall maintain all required licenses, including without limitation all necessary professional and business licenses, throughout the term of this Agreement. Contractor shall require and shall assure that all the Contractor's employees and subcontractors maintain all required licenses, including without limitation all necessary professional and business licenses.

18. NOTICES/POINT OF CONTACT

For the City, the sole points of contact under this Agreement shall be the City Manager. Any notice required or permitted to be given hereunder shall be sufficient if mailed to the address shown below or faxed to the number shown below for the party receiving notice, or to such other address or fax number of which such party has duly notified the other party in accordance with the provisions of this paragraph.

For notice to the City:
City of Rio Rancho
Dyane N. Sonier, Resource Development Manager
3200 Civic Center Circle
Rio Rancho, New Mexico 87144
Telephone: 505-896-8728
Email: dsonier@rrnm.gov

For notice to the Contractor:
Compass Engineering & Construction Services, LLC.
Mark Otero, President
3815 Academy Parkway North NE
Albuquerque, NM 87109
Telephone: 505-350-6738
Email: mark@compassnm.com

19. MERGER; AMENDMENT

This Agreement represents the entire agreement between the parties with respect to the matters addressed herein, and all prior agreements, covenants, and understandings between the parties concerning the same have been merged into this written Agreement. This Agreement shall not be altered, modified, changed, or amended except by a written instrument executed by the parties.

IN WITNESS WHEREOF, the parties have executed this Agreement, effective as of the date executed by both parties.

CITY OF RIO RANCHO

By: _____

Matthew B. Geisel, City Manager

Date: _____

COMPASS ENGINEERING & CONSTRUCTION SERVICES, LLC.

By: _____

Mark Otero, President

Date: _____

APPROVED AS TO FORM:

_____

Josh Rubin, City Attorney

Date: _____