

**STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2019-160**

**ANNUAL BUDGET AMENDMENT #01
(7th FISCAL YEAR ENDING JUNE 30, 2020)**

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2020, and

WHEREAS, said budget was developed upon need and through cooperation with all user departments, elected officials and other department supervisors, and

WHEREAS, the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings Act, and

THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the City of Rio Communities, State of New Mexico hereby approves the following adjustments attached herein.

PASSED, APPROVED AND ADOPTED THIS 12th DAY OF NOVEMBER 2019 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Mark Gwinn,
Mayor

Margaret (Peggy) Gutjahr,
Councilor Mayor Pro-tem

William (Bill) Brown,
Councilor

Arturo R. Sais,
Councilor

Joshua Ramsell,
Councilor

ATTEST

Elizabeth (Lisa) Adair,
Municipal Clerk

General Fund (101)					
Account String	Account Name	Amount of Adjustment	Ending Adjusted Budget Amount	Increase/Decrease	Reason for Increase/Decrease
Assets					
11000-0001-10101	Unrestricted Cash	\$ (80,010.00)	\$ 1,296,539.00	Decrease	Place Reserve monies in correct account
11000-0001-10101	Unrestricted Cash	\$ (350,000.00)	\$ 946,539.00	Decrease	Place Reserve monies in correct account
11000-0001-10105	Locally Imposed Reserve	\$ 80,010.00	\$ 80,010.00	Increase	Place Reserve monies in correct account
11000-0001-10105	Locally Imposed Reserve	\$ 350,000.00	\$ 430,010.00	Increase	Place Reserve monies in correct account
Transfer In/Transfer Out					
11000-0001-61100	Transfer In	\$ 500,000.00	\$ 550,000.00		Transfer in of \$350,000.00 from Captial Projects Fund, to put monies in locally imposed reserve cash account. Transfer in of \$150,000.00 from Municipal Street fund to replinish/reimburse grant money received to the General Fund reimbursed for street projects.

EMS Fund (206)					
Account String	Account Name	Amount of Adjustment	Ending Adjusted Budget Amount	Increase/Decrease	Reason for Increase/Decrease
Revenues					
20600-0001-47090	State - EMS Grant (DOH)	\$ 580.00	\$ 7,580.00	Increase	To account for EMS Grant monies received

Municipal Street Fund (216)					
Account String	Account Name	Amount of Adjustment	Ending Adjusted Budget Amount	Increase/Decrease	Reason for Increase/Decrease
Revenues					
21600-0001-47499	State Grants	\$ 218,750.00	\$ 218,750.00	Increase	To account for grant monies received
Transfer In/Transfer Out					
21600-0001-61200	Transfer Out	\$ (150,000.00)	\$ (150,000.00)		Transfer to reimburse General Fund for cost of road projects

**STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2019-160**

**ANNUAL BUDGET AMENDMENT #01
(7th FISCAL YEAR ENDING JUNE 30, 2020)**

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2020, and

WHEREAS, said budget was developed upon need and through cooperation with all user departments, elected officials and other department supervisors, and

WHEREAS, the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings Act, and

THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the City of Rio Communities, State of New Mexico hereby approves the following adjustments attached herein.

PASSED, APPROVED AND ADOPTED THIS 12th DAY OF NOVEMBER 2019 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.

City of Rio Communities Governing Body

Mark Gwinn,
Mayor

Margaret (Peggy) Gutjahr,
Councilor Mayor Pro-tem

William (Bill) Brown,
Councilor

Arturo R. Sais,
Councilor

Joshua Ramsell,
Councilor

ATTEST

Elizabeth (Lisa) Adair,
Municipal Clerk