

**STATE OF NEW MEXICO  
CITY OF RIO COMMUNITIES  
RESOLUTION 2021 - 22**

**ANNUAL BUDGET AMENDMENT #01  
(FISCAL YEAR ENDING JUNE 30, 2022)**

**WHEREAS,** the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2022, 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 12<sup>th</sup> DAY OF OCTOBER 2021 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.**

**City of Rio Communities Governing Body**

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Mark Gwinn,  
Mayor

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Joshua Ramsell,  
Councilor Mayor Pro tem

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Robert Chavez,  
Councilor

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Margaret "Peggy" Gutjahr,  
Councilor

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Jimmie Winters  
Councilor

ATTEST

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Elizabeth F. Adair,  
Municipal Clerk



Rio Communities, NM

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT00585 - FY 22 BAR #1

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000018	FY 2021-2022 Final Budget	FY 22 BAR #1	9/30/2021

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">11000-0001-41259</a>	Compensating Tax	Compensating Tax	0.00	-2,100.00	-2,100.00
September:	-2,100.00				
<a href="#">11000-0001-41260</a>	Interstate Telecom Gross Receipts	Interstate Telecom GRT	0.00	-240.00	-240.00
September:	-240.00				
<a href="#">11000-0001-47060</a>	State-Emergency/Disaster Relief...	Reimbursement for flooding damages	0.00	-81,500.00	-81,500.00
September:	-81,500.00				
<a href="#">11000-1001-57070</a>	Insurance - General Liability/Pro...	Errors & Omissions Ins	0.00	1,900.00	1,900.00
September:	1,900.00				
<a href="#">11000-2014-55030</a>	Contract - Professional Services	Economic Development Professional	1,000.00	55,000.00	56,000.00
September:	55,000.00				
<a href="#">11000-3001-51040</a>	Salaries - Part-Time Positions	Code Enforcer Wage	15,600.00	11,544.00	27,144.00
September:	11,544.00				
<a href="#">11000-3001-52010</a>	FICA - Regular	Social Security Tax - Code Enf.	975.00	720.00	1,695.00
September:	720.00				
<a href="#">11000-3001-52011</a>	FICA - Medicare	Medicare Tax - Code Enforcer	230.00	170.00	400.00
September:	170.00				
<a href="#">11000-3001-52020</a>	Retirement	Retirement - Code Enforcer	1,195.00	885.00	2,080.00
September:	885.00				
<a href="#">11000-3101-51050</a>	Salaries - Temporary Positions	Temp Salaries / Flood	0.00	7,930.00	7,930.00
September:	7,930.00				
<a href="#">11000-3101-52010</a>	FICA - Regular	Social Sec. Tax / Flood	0.00	500.00	500.00
September:	500.00				
<a href="#">11000-3101-52011</a>	FICA - Medicare	Medicare Tax / Flood	0.00	115.00	115.00
September:	115.00				
<a href="#">11000-3101-54010</a>	Maintenance & Repairs - Buildin...	Extraction of Flood waters / City Hall	0.00	14,000.00	14,000.00
September:	14,000.00				
<a href="#">11000-3101-54030</a>	Maintenance & Repairs - Ground...	Cleaning of Streets / Flood	0.00	29,600.00	29,600.00
September:	29,600.00				
<a href="#">11000-3101-55030</a>	Contract - Professional Services	Engineers Assessment of Streets/ Flood	0.00	16,400.00	16,400.00
September:	16,400.00				
<a href="#">11000-3101-55999</a>	Contract - Other Services	Extraction of flood waters City Hall	0.00	475.00	475.00
September:	475.00				
<a href="#">11000-5101-51050</a>	Salaries - Temporary Positions	Temp workers to clean up city	0.00	26,880.00	26,880.00
September:	26,880.00				
<a href="#">11000-5101-52010</a>	FICA - Regular	Social Security Tax for Temp Workers	5,390.00	1,700.00	7,090.00
September:	1,700.00				
<a href="#">11000-5101-52011</a>	FICA - Medicare	Medicare Tax for Temp Workers	1,265.00	400.00	1,665.00
September:	400.00				
<a href="#">11000-9999-61200</a>	Transfers Out	Street Light Upgrade on Highway 47	442,897.60	30,000.00	472,897.60
September:	30,000.00				
<a href="#">11000-9999-61200</a>	Transfers Out	Fencing of Property	442,897.60	40,000.00	482,897.60
September:	40,000.00				
<a href="#">11000-9999-61200</a>	Transfers Out	DHSEM Street Repair-Local Share	442,897.60	100,000.00	542,897.60

**Budget Adjustment Register**

**Packet: GLPKT00585 - FY 22 BAR #1**

September:	100,000.00					
<a href="#">11000-9999-61200</a>		Transfers Out	FBT Architects / Waiting on reimbursement DFA	442,897.60	8,702.18	451,599.78
September:	8,702.18					
<a href="#">30300-9999-61100</a>		Transfers In	FBT Architects waiting on Reimbursement DFA	0.00	-8,702.18	-8,702.18
September:	-8,702.18					
<a href="#">39900-0001-47499</a>		Other State Grants	DHSEM State Share	0.00	-300,000.00	-300,000.00
September:	-300,000.00					
<a href="#">39900-2002-58040</a>		Infrastructure	Fencing Property by Fire Department	60,000.00	40,000.00	100,000.00
September:	40,000.00					
<a href="#">39900-2002-58090</a>		Roadways/Bridges	DHSEM Street Project	0.00	400,000.00	400,000.00
September:	400,000.00					
<a href="#">39900-2002-58100</a>		Street Lighting/Traffic Signals/Si...	LED Street Lights on Highway 47	0.00	30,000.00	30,000.00
September:	30,000.00					
<a href="#">39900-9999-61100</a>		Transfers In	Street Light Upgrade on Highway 47	-343,382.00	-30,000.00	-373,382.00
September:	-30,000.00					
<a href="#">39900-9999-61100</a>		Transfers In	Fencing of Property	-343,382.00	-40,000.00	-383,382.00
September:	-40,000.00					
<a href="#">39900-9999-61100</a>		Transfers In	DHSEM Street Repair - Local Share	-343,382.00	-100,000.00	-443,382.00
September:	-100,000.00					

**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021-2022 FINAL	FY 2021-2022 Final Budget	<a href="#">11000-0001-41259</a>	Compensating Tax	0.00	-2,100.00	-2,100.00
		<a href="#">11000-0001-41260</a>	Interstate Telecom Gross Receipts	0.00	-240.00	-240.00
		<a href="#">11000-0001-47060</a>	State-Emergency/Disaster Relief(H...	0.00	-81,500.00	-81,500.00
		<a href="#">11000-1001-57070</a>	Insurance - General Liability/Property	0.00	1,900.00	1,900.00
		<a href="#">11000-2014-55030</a>	Contract - Professional Services	1,000.00	55,000.00	56,000.00
		<a href="#">11000-3001-51040</a>	Salaries - Part-Time Positions	15,600.00	11,544.00	27,144.00
		<a href="#">11000-3001-52010</a>	FICA - Regular	975.00	720.00	1,695.00
		<a href="#">11000-3001-52011</a>	FICA - Medicare	230.00	170.00	400.00
		<a href="#">11000-3001-52020</a>	Retirement	1,195.00	885.00	2,080.00
		<a href="#">11000-3101-51050</a>	Salaries - Temporary Positions	0.00	7,930.00	7,930.00
		<a href="#">11000-3101-52010</a>	FICA - Regular	0.00	500.00	500.00
		<a href="#">11000-3101-52011</a>	FICA - Medicare	0.00	115.00	115.00
		<a href="#">11000-3101-54010</a>	Maintenance & Repairs - Building/St...	0.00	14,000.00	14,000.00
		<a href="#">11000-3101-54030</a>	Maintenance & Repairs - Grounds/R...	0.00	29,600.00	29,600.00
		<a href="#">11000-3101-55030</a>	Contract - Professional Services	0.00	16,400.00	16,400.00
		<a href="#">11000-3101-55999</a>	Contract - Other Services	0.00	475.00	475.00
		<a href="#">11000-5101-51050</a>	Salaries - Temporary Positions	0.00	26,880.00	26,880.00
		<a href="#">11000-5101-52010</a>	FICA - Regular	5,390.00	1,700.00	7,090.00
		<a href="#">11000-5101-52011</a>	FICA - Medicare	1,265.00	400.00	1,665.00
		<a href="#">11000-9999-61200</a>	Transfers Out	442,897.60	178,702.18	621,599.78
		<a href="#">30300-9999-61100</a>	Transfers In	0.00	-8,702.18	-8,702.18
		<a href="#">39900-0001-47499</a>	Other State Grants	0.00	-300,000.00	-300,000.00
		<a href="#">39900-2002-58040</a>	Infrastructure	60,000.00	40,000.00	100,000.00
		<a href="#">39900-2002-58090</a>	Roadways/Bridges	0.00	400,000.00	400,000.00
		<a href="#">39900-2002-58100</a>	Street Lighting/Traffic Signals/Signs	0.00	30,000.00	30,000.00
		<a href="#">39900-9999-61100</a>	Transfers In	-343,382.00	-170,000.00	-513,382.00
			<b>2021-2022 FINAL Total:</b>	<b>185,170.60</b>	<b>254,379.00</b>	<b>439,549.60</b>
			<b>Grand Total:</b>	<b>185,170.60</b>	<b>254,379.00</b>	<b>439,549.60</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code:2021-2022 FINAL - FY 2021-2022 Final Budget Fiscal: 2021-2022			
11000	468,552.60	263,081.18	731,633.78
30300	0.00	-8,702.18	-8,702.18
39900	-283,382.00	0.00	-283,382.00
<b>Budget Code 2021-2022 FINAL Total:</b>	<b>185,170.60</b>	<b>254,379.00</b>	<b>439,549.60</b>
<b>Grand Total:</b>	<b>185,170.60</b>	<b>254,379.00</b>	<b>439,549.60</b>

**State of New Mexico - DFA Local Government Division**  
**Budget Adjustment Request - Fiscal Year 2021-2022 - Rio Communities (City) - FY 20212022 BAR 1**

Bar ID	Contact	Phone	Email	Status
11-252-9156				ENTITY

**Details**

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	90,765.17	14,018.25	104,783.42
11000 General Operating Fund	0001 No Department	41259 CMP - Compensating Tax	0.00	2,100.00	2,100.00
11000 General Operating Fund	0001 No Department	41260 ITG - Interstate Telecom Gross Receipts	0.00	240.00	240.00
11000 General Operating Fund	0001 No Department	46900 Miscellaneous - Other	0.00	81,500.00	81,500.00
11000 General Operating Fund	0001 No Department	61200 Transfers Out	442,898.00	178,703.00	621,601.00
11000 General Operating Fund	1001 Governing Body	57999 Other Operating Costs	250.00	1,900.00	2,150.00
11000 General Operating Fund	2014 Economic/Community Development	55030 Contract - Professional Services	1,000.00	55,000.00	56,000.00
11000 General Operating Fund	3001 Law Enforcement	51040 Salaries - Part-Time Positions	15,600.00	11,544.00	27,144.00
11000 General Operating Fund	3001 Law Enforcement	52010 FICA - Regular	975.00	720.00	1,695.00
11000 General Operating Fund	3001 Law Enforcement	52011 FICA - Medicare	230.00	170.00	400.00
11000 General Operating Fund	3001 Law Enforcement	52020 Retirement	1,195.00	885.00	2,080.00
11000 General Operating Fund	3101 Emergency Services/Disasters	51050 Salaries - Temporary Positions	0.00	7,930.00	7,930.00
11000 General Operating Fund	3101 Emergency Services/Disasters	52010 FICA - Regular	0.00	500.00	500.00
11000 General Operating Fund	3101 Emergency Services/Disasters	52011 FICA - Medicare	0.00	115.00	115.00
11000 General Operating Fund	3101 Emergency Services/Disasters	54010 Maintenance & Repairs - Building/Structure	0.00	14,000.00	14,000.00
11000 General Operating Fund	3101 Emergency Services/Disasters	54030 Maintenance & Repairs - Grounds/Roadways	0.00	29,600.00	29,600.00
11000 General Operating Fund	3101 Emergency Services/Disasters	55999 Contract - Other Services	0.00	16,875.00	16,875.00
11000 General Operating Fund	5101 Public Works	51050 Salaries - Temporary Positions	0.00	26,880.00	26,880.00
11000 General Operating Fund	5101 Public Works	52010 FICA - Regular	5,390.00	1,700.00	7,090.00
11000 General Operating Fund	5101 Public Works	52011 FICA - Medicare	1,265.00	400.00	1,665.00
30300 State Legislative Appropriation Project	0001 No Department	61100 Transfers In	0.00	8,703.00	8,703.00
39900 Other Capital Projects	0001 No Department	47399 Other State Distributions (restricted)	0.00	300,000.00	300,000.00
39900 Other Capital Projects	0001 No Department	61100 Transfers In	343,382.00	170,000.00	513,382.00
39900 Other Capital Projects	2002 General Administration	58040 Infrastructure	60,000.00	40,000.00	100,000.00
39900 Other Capital Projects	2002 General Administration	58090 Roadways/Bridges	0.00	400,000.00	400,000.00
39900 Other Capital Projects	2002 General Administration	58100 Street Lighting/Traffic Signals/Signs	0.00	30,000.00	30,000.00

**Justification**

Compliance with Section 6-6-2, NMSA, 1978 compilation:

1. The requested budget adjustments were authorized at a scheduled Governing Body meeting open to the public on **0000-00-00**
2. Justification should provide a sufficient explanation for budget adjustment. Backup documentation such as grant award letter or other documents requested by Budget and Finance Analysts, should be submitted on LGBMS.

**Approvals**

Name	Role	Date
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