

**STATE OF NEW MEXICO  
CITY OF RIO COMMUNITIES  
RESOLUTION 2022 - 08**

**ANNUAL BUDGET AMENDMENT #03  
(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 11<sup>th</sup> DAY OF APRIL 2022 BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO.**

**City of Rio Communities Governing Body**

\_\_\_\_\_  
Joshua Ramsell,

Mayor

\_\_\_\_\_  
Margaret R. Gutjahr,  
Councilor Mayor Pro-tem

\_\_\_\_\_  
Arthur Apodaca,  
Councilor

\_\_\_\_\_  
Lawrence R. Gordon,  
Councilor

\_\_\_\_\_  
Jimmie Winters,  
Councilor

ATTEST:

\_\_\_\_\_  
Elizabeth F. Adair,  
Municipal Clerk



Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000021	FY 2021-2022 Final Budget	FY 2021-2022 BAR #3	3/31/2022		

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">11000-0001-41250</a> March: -94,000.00	Gross Receipts Tax-Municipal Lo...	Increase Local GRT	-206,000.00	-94,000.00	-300,000.00
<a href="#">11000-0001-41260</a> March: -75.00	Interstate Telecom Gross Receipts	Increase Interstate Telecom	-240.00	-75.00	-315.00
<a href="#">11000-0001-41510</a> March: -4,000.00	Property Tax - Prior Year	Increase Prior Year Property Tax	-4,000.00	-4,000.00	-8,000.00
<a href="#">11000-0001-42401</a> March: -86,500.00	GRT Shared - Municipal Equivale...	Increase GRT Shared-Municipal Equivalent	-206,000.00	-86,500.00	-292,500.00
<a href="#">11000-0001-43800</a> March: -300.00	Zoning Permits	Increase Zoning Permits	-150.00	-300.00	-450.00
<a href="#">11000-0001-44030</a> March: -500.00	Animal Pound Fees	Increase Animal Pound Fees	0.00	-500.00	-500.00
<a href="#">11000-0001-46020</a> March: -33,130.00	Insurance Recoveries	Increase Insurance Recoveries	0.00	-33,130.00	-33,130.00
<a href="#">11000-0001-46030</a> March: -1,500.00	Interest Income	Increase Interest Income	0.00	-1,500.00	-1,500.00
<a href="#">11000-0001-46060</a> March: -4,250.00	Reimbursements/Refunds	Add money to Reimbursements/Refunds	0.00	-4,250.00	-4,250.00
<a href="#">11000-0001-47140</a> March: -210,911.00	Small Cities Assistance (TRD)	Increase Small Cities Assistance	-175,000.00	-210,911.00	-385,911.00
<a href="#">11000-1001-56020</a> March: 250.00	Supplies - General Office	Increase Supplies/General Office	0.00	250.00	250.00
<a href="#">11000-2002-54010</a> March: 7,000.00	Maintenance & Repairs - Buildin...	Increase Maint. & Repairs-Building and Structures	5,000.00	7,000.00	12,000.00
<a href="#">11000-2002-54050</a> March: 5,500.00	Maintenance & Repair - Furnitur...	Increase Maint & Repair-Furniture/Fixtures/Equip.	0.00	5,500.00	5,500.00
<a href="#">11000-2002-54060</a> March: 600.00	Maintenance Supplies	Increase Maintenance Supplies	100.00	600.00	700.00
<a href="#">11000-2002-55020</a> March: 10,000.00	Contract - Attorney Fees	Increase Attorney Fees	32,000.00	10,000.00	42,000.00
<a href="#">11000-2002-55999</a> March: 8,000.00	Contract - Other Services	Increase Contract-other services	10,000.00	8,000.00	18,000.00
<a href="#">11000-2002-57050</a> March: 500.00	Employee Training	Increase Employee Training	0.00	500.00	500.00
<a href="#">11000-2002-57090</a> March: 1,000.00	Printing/Publishing/Advertising	Increase Printing/Publishing/Advertising	6,000.00	1,000.00	7,000.00
<a href="#">11000-2002-57171</a> March: 8,250.00	Utilities - Natural Gas	Increase Utilities-Natural Gas	3,500.00	8,250.00	11,750.00
<a href="#">11000-2002-57800</a> March: 10,000.00	GRT Administrative Fee	Increase GRT Admin. Fee	0.00	10,000.00	10,000.00
<a href="#">11000-2004-53030</a> March: 1,500.00	Travel - Employees	Increase Travel Expense	1,000.00	1,500.00	2,500.00
<a href="#">11000-2004-56010</a>	Software	Increase Software	0.00	500.00	500.00

**Budget Adjustment Register**

**Packet: GLPKT00786 - FY 2021-2022 BAR #3**

March:	500.00				
<a href="#">11000-2004-57050</a>		Employee Training	Increase Emp. Training	1,000.00	1,000.00 2,000.00
March:	1,000.00				
<a href="#">11000-2008-56020</a>		Supplies - General Office	Increase General Supplies-Clerks Office	1,800.00	500.00 2,300.00
March:	500.00				
<a href="#">11000-2008-56040</a>		Supplies-Furniture/Fixtures/Equi...	Increase Supplies-Furniture-Fixtures/Clerks Office	3,000.00	500.00 3,500.00
March:	500.00				
<a href="#">11000-2012-55999</a>		Contract - Other Services	Increase Contract-Other Services/P&Z	0.00	300.00 300.00
March:	300.00				
<a href="#">11000-2012-56010</a>		Software	Increase Software P&Z	0.00	250.00 250.00
March:	250.00				
<a href="#">11000-3101-55030</a>		Contract - Professional Services	Increase Professional Services	16,400.00	16,368.00 32,768.00
March:	16,368.00				
<a href="#">11000-4004-51040</a>		Salaries - Part-Time Positions	Increase Salaries-Part-time positions/Library	0.00	4,200.00 4,200.00
March:	4,200.00				
<a href="#">11000-4004-52010</a>		FICA - Regular	Increase FICA	0.00	265.00 265.00
March:	265.00				
<a href="#">11000-4004-52011</a>		FICA - Medicare	Increase FICA-Medicare	0.00	65.00 65.00
March:	65.00				
<a href="#">11000-4004-52020</a>		Retirement	Increase FICA-Retirement	0.00	350.00 350.00
March:	350.00				
<a href="#">11000-4004-52090</a>		Unemployment Compensation	Increase Unemployment Comp. -Library	0.00	25.00 25.00
March:	25.00				
<a href="#">11000-4004-52110</a>		Workers' Compensation Employe...	Increase Workers Comp-Library	0.00	3.00 3.00
March:	3.00				
<a href="#">11000-4004-52120</a>		Workers' Compensation (Self Ins...	Increase Workers Comp.( Self Insurers) Library	0.00	100.00 100.00
March:	100.00				
<a href="#">11000-5104-54030</a>		Maintenance & Repairs - Ground...	Increase Maint. & Repair-Grounds/Roadways	0.00	10,000.00 10,000.00
March:	10,000.00				
<a href="#">11000-9999-61100</a>		Transfers In	Increase Transfer Ins	-325,000.00	-75,000.00 -400,000.00
March:	-75,000.00				
<a href="#">11000-9999-61200</a>		Transfers Out	Increase Transfer Outs	621,599.78	75,000.00 696,599.78
March:	75,000.00				
<a href="#">30300-9999-61100</a>		Transfers In	Increase Transfer Ins	-8,702.18	-75,000.00 -83,702.18
March:	-75,000.00				
<a href="#">30300-9999-61200</a>		Transfers Out	Increase Transfer Outs	25,000.00	75,000.00 100,000.00
March:	75,000.00				

**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021-2022 FINAL	FY 2021-2022 Final Budget	<a href="#">11000-0001-41250</a>	Gross Receipts Tax-Municipal Local ...	-206,000.00	-94,000.00	-300,000.00
		<a href="#">11000-0001-41260</a>	Interstate Telecom Gross Receipts	-240.00	-75.00	-315.00
		<a href="#">11000-0001-41510</a>	Property Tax - Prior Year	-4,000.00	-4,000.00	-8,000.00
		<a href="#">11000-0001-42401</a>	GRT Shared - Municipal Equivalent D...	-206,000.00	-86,500.00	-292,500.00
		<a href="#">11000-0001-43800</a>	Zoning Permits	-150.00	-300.00	-450.00
		<a href="#">11000-0001-44030</a>	Animal Pound Fees	0.00	-500.00	-500.00
		<a href="#">11000-0001-46020</a>	Insurance Recoveries	0.00	-33,130.00	-33,130.00
		<a href="#">11000-0001-46030</a>	Interest Income	0.00	-1,500.00	-1,500.00
		<a href="#">11000-0001-46060</a>	Reimbursements/Refunds	0.00	-4,250.00	-4,250.00
		<a href="#">11000-0001-47140</a>	Small Cities Assistance (TRD)	-175,000.00	-210,911.00	-385,911.00
		<a href="#">11000-1001-56020</a>	Supplies - General Office	0.00	250.00	250.00
		<a href="#">11000-2002-54010</a>	Maintenance & Repairs - Building/St...	5,000.00	7,000.00	12,000.00
		<a href="#">11000-2002-54050</a>	Maintenance & Repair - Furniture/Fi...	0.00	5,500.00	5,500.00
		<a href="#">11000-2002-54060</a>	Maintenance Supplies	100.00	600.00	700.00
		<a href="#">11000-2002-55020</a>	Contract - Attorney Fees	32,000.00	10,000.00	42,000.00
		<a href="#">11000-2002-55999</a>	Contract - Other Services	10,000.00	8,000.00	18,000.00
		<a href="#">11000-2002-57050</a>	Employee Training	0.00	500.00	500.00
		<a href="#">11000-2002-57090</a>	Printing/Publishing/Advertising	6,000.00	1,000.00	7,000.00
		<a href="#">11000-2002-57171</a>	Utilities - Natural Gas	3,500.00	8,250.00	11,750.00
		<a href="#">11000-2002-57800</a>	GRT Administrative Fee	0.00	10,000.00	10,000.00
		<a href="#">11000-2004-53030</a>	Travel - Employees	1,000.00	1,500.00	2,500.00
		<a href="#">11000-2004-56010</a>	Software	0.00	500.00	500.00
		<a href="#">11000-2004-57050</a>	Employee Training	1,000.00	1,000.00	2,000.00
		<a href="#">11000-2008-56020</a>	Supplies - General Office	1,800.00	500.00	2,300.00
		<a href="#">11000-2008-56040</a>	Supplies-Furniture/Fixtures/Equipm...	3,000.00	500.00	3,500.00
		<a href="#">11000-2012-55999</a>	Contract - Other Services	0.00	300.00	300.00
		<a href="#">11000-2012-56010</a>	Software	0.00	250.00	250.00
		<a href="#">11000-3101-55030</a>	Contract - Professional Services	16,400.00	16,368.00	32,768.00
		<a href="#">11000-4004-51040</a>	Salaries - Part-Time Positions	0.00	4,200.00	4,200.00
		<a href="#">11000-4004-52010</a>	FICA - Regular	0.00	265.00	265.00
		<a href="#">11000-4004-52011</a>	FICA - Medicare	0.00	65.00	65.00
		<a href="#">11000-4004-52020</a>	Retirement	0.00	350.00	350.00
		<a href="#">11000-4004-52090</a>	Unemployment Compensation	0.00	25.00	25.00
		<a href="#">11000-4004-52110</a>	Workers' Compensation Employer's ...	0.00	3.00	3.00
		<a href="#">11000-4004-52120</a>	Workers' Compensation (Self Insure...	0.00	100.00	100.00
		<a href="#">11000-5104-54030</a>	Maintenance & Repairs - Grounds/R...	0.00	10,000.00	10,000.00
		<a href="#">11000-9999-61100</a>	Transfers In	-325,000.00	-75,000.00	-400,000.00
		<a href="#">11000-9999-61200</a>	Transfers Out	621,599.78	75,000.00	696,599.78
		<a href="#">30300-9999-61100</a>	Transfers In	-8,702.18	-75,000.00	-83,702.18
		<a href="#">30300-9999-61200</a>	Transfers Out	25,000.00	75,000.00	100,000.00
			<b>2021-2022 FINAL Total:</b>	<b>-198,692.40</b>	<b>-348,140.00</b>	<b>-546,832.40</b>
			<b>Grand Total:</b>	<b>-198,692.40</b>	<b>-348,140.00</b>	<b>-546,832.40</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code:2021-2022 FINAL - FY 2021-2022 Final Budget Fiscal: 2021-2022			
11000	-214,990.22	-348,140.00	-563,130.22
30300	16,297.82	0.00	16,297.82
<b>Budget Code 2021-2022 FINAL Total:</b>	<b>-198,692.40</b>	<b>-348,140.00</b>	<b>-546,832.40</b>
<b>Grand Total:</b>	<b>-198,692.40</b>	<b>-348,140.00</b>	<b>-546,832.40</b>

**State of New Mexico - DFA Local Government Division**  
**Budget Adjustment Request - Fiscal Year 2021-2022 - Rio Communities (City) - FY 20212022 BAR 3**

Bar ID	Contact	Phone	Email	Status
11-252-10436				ENTITY

**Details**

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	111,400.50	7,252.17	118,652.67
11000 General Operating Fund	0001 No Department	41250 Gross Receipts Tax - Municipal Local Option General	206,000.00	94,000.00	300,000.00
11000 General Operating Fund	0001 No Department	41260 ITG - Interstate Telecom Gross Receipts	240.00	75.00	315.00
11000 General Operating Fund	0001 No Department	41510 Property Tax - Prior Year	4,000.00	4,000.00	8,000.00
11000 General Operating Fund	0001 No Department	42401 GRT Shared - Municipal Equivalent Distribution	206,000.00	86,500.00	292,500.00
11000 General Operating Fund	0001 No Department	43800 Zoning Permits	150.00	300.00	450.00
11000 General Operating Fund	0001 No Department	44030 Animal Pound Fees	0.00	500.00	500.00
11000 General Operating Fund	0001 No Department	46020 Insurance Recoveries	0.00	33,130.00	33,130.00
11000 General Operating Fund	0001 No Department	46030 Interest Income	0.00	1,500.00	1,500.00
11000 General Operating Fund	0001 No Department	46060 Reimbursements/Refunds	0.00	4,250.00	4,250.00
11000 General Operating Fund	0001 No Department	47140 Small Cities Assistance (TRD)	175,000.00	210,911.00	385,911.00
11000 General Operating Fund	0001 No Department	61100 Transfers In	325,000.00	75,000.00	400,000.00
11000 General Operating Fund	0001 No Department	61200 Transfers Out	621,601.00	75,000.00	696,601.00
11000 General Operating Fund	1001 Governing Body	56020 Supplies - General Office	0.00	250.00	250.00
11000 General Operating Fund	2002 General Administration	54010 Maintenance & Repairs - Building/Structure	5,000.00	7,000.00	12,000.00
11000 General Operating Fund	2002 General Administration	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	5,500.00	5,500.00
11000 General Operating Fund	2002 General Administration	54060 Maintenance Supplies	100.00	600.00	700.00
11000 General Operating Fund	2002 General Administration	55020 Contract - Attorney Fees	32,000.00	10,000.00	42,000.00
11000 General Operating Fund	2002 General Administration	55999 Contract - Other Services	10,000.00	8,000.00	18,000.00
11000 General Operating Fund	2002 General Administration	57050 Employee Training	0.00	500.00	500.00
11000 General Operating Fund	2002 General Administration	57090 Printing/Publishing/Advertising	6,000.00	1,000.00	7,000.00
11000 General Operating Fund	2002 General Administration	57171 Utilities - Natural Gas	3,500.00	8,250.00	11,750.00
11000 General Operating Fund	2002 General Administration	57800 GRT Administrative Fee	0.00	10,000.00	10,000.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	53030 Travel - Employees	1,000.00	1,500.00	2,500.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	56010 Software	0.00	500.00	500.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57050 Employee Training	1,000.00	1,000.00	2,000.00
11000 General Operating Fund	2008 Municipal Clerk	56020 Supplies - General Office	1,800.00	500.00	2,300.00
11000 General Operating Fund	2008 Municipal Clerk	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,000.00	500.00	3,500.00
11000 General Operating Fund	2012 Planning & Zoning	55999 Contract - Other Services	0.00	300.00	300.00
11000 General Operating Fund	2012 Planning & Zoning	56010 Software	0.00	250.00	250.00
11000 General Operating Fund	3101 Emergency Services/Disasters	55030 Contract - Professional Services	0.00	16,368.00	16,368.00
11000 General Operating Fund	4004 Library	51040 Salaries - Part-Time Positions	0.00	4,200.00	4,200.00

11000 General Operating Fund	4004 Library	52010 FICA - Regular	0.00	265.00	265.00
11000 General Operating Fund	4004 Library	52011 FICA - Medicare	0.00	65.00	65.00
11000 General Operating Fund	4004 Library	52020 Retirement	0.00	350.00	350.00
11000 General Operating Fund	4004 Library	52090 Unemployment Compensation	0.00	25.00	25.00
11000 General Operating Fund	4004 Library	52110 Workers' Compensation Employer's Fee	0.00	3.00	3.00
11000 General Operating Fund	4004 Library	52120 Workers' Compensation (Self Insured)	0.00	100.00	100.00
11000 General Operating Fund	5104 Highways and Streets	54030 Maintenance & Repairs - Grounds/Roadways	0.00	10,000.00	10,000.00
30300 State Legislative Appropriation Project	0001 No Department	61100 Transfers In	8,703.00	75,000.00	83,703.00
30300 State Legislative Appropriation Project	0001 No Department	61200 Transfers Out	25,000.00	75,000.00	100,000.00

### 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 **2022-04-11**
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
------	------	------