

**STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2022 – 16**

**ANNUAL BUDGET AMENDMENT #04
(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 25 DAY OF JULY 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,
Mayor Pro-tem / Councilor

Arthur Apodaca,
Councilor

Lawrence R. Gordon,
Councilor

Jimmie Winters
Councilor

ATTEST

Elizabeth F. Adair,
Municipal Clerk



Rio Communities, NM

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT00908 - FY 2021-2022 BAR #4

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000022 FY 2021-2022 Final Budget FY 2021-2022 BAR #4 6/30/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
11000-1001-53010 June: 775.00	Travel - Elected Officials	Increase Travel for Elected Officials	500.00	775.00	1,275.00
11000-1001-57050 June: 330.00	Employee Training	Increase for Employee Training	500.00	330.00	830.00
11000-2001-51020 June: 11,620.00	Salaries - Full-Time Positions	Increase for City Manager Raise	87,125.00	11,620.00	98,745.00
11000-2001-52010 June: 280.00	FICA - Regular	Increase for City Manager Raise	5,555.00	280.00	5,835.00
11000-2001-52011 June: 65.00	FICA - Medicare	Increase for City Manager Raise	1,300.00	65.00	1,365.00
11000-2001-52020 June: 685.00	Retirement	Increase for City Manager Raise	6,670.00	685.00	7,355.00
11000-2001-52030 June: 3,400.00	Health and Medical Premiums	Increase for Asst. to City Manager	15,216.00	3,400.00	18,616.00
11000-2001-52040 June: 7.00	Life Insurance Premiums	Increase for Asst. to City Manager	55.00	7.00	62.00
11000-2001-52050 June: 155.00	Dental Insurance Premiums	Increase for Asst. to City Manager	935.00	155.00	1,090.00
11000-2001-52060 June: 25.00	Vision Insurance Medical Premi...	Increase for Asst. to City Manager	165.00	25.00	190.00
11000-2001-52120 June: 100.00	Workers' Compensation (Self Ins...	Increase for Asst. to City Manager	550.00	100.00	650.00
11000-2001-57160 June: 1,100.00	Telecommunications	Increase for Asst. to City Manager	720.00	1,100.00	1,820.00
11000-3004-55999 June: 550.00	Contract - Other Services	Increase for Animal Control	17,000.00	550.00	17,550.00
11000-5104-55030 June: 11,150.00	Contract - Professional Services	Pothole Repair/Engineering	0.00	11,150.00	11,150.00
20200-5009-55030 June: 1,165.05	Contract - Professional Services	Increase for Asbestos Testing	0.00	1,165.05	1,165.05
20200-5009-55999 June: 680.00	Contract - Other Services	Increase for Dumpster Clean-Ups	10,000.00	680.00	10,680.00
29500-0001-46010 June: -560.00	Contributions/Donations	Increase Money Recieved - Bill Brown	-330,855.76	-560.00	-331,415.76
29600-0001-47800 June: -10,450.00	Local - Grants from Counties to ...	Fire Excise GRT	-35,000.00	-10,450.00	-45,450.00
29600-3002-51030 June: 13,075.00	Salaries - Term Position	Fire Stipends - Last FY Paid Current FY	27,000.00	13,075.00	40,075.00
29700-0001-47800 June: -40,800.00	Local - Grants from Counties to ...	EMS GRT Received	-120,000.00	-40,800.00	-160,800.00

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021-2022 FINAL	FY 2021-2022 Final Budget	11000-1001-53010	Travel - Elected Officials	500.00	775.00	1,275.00
		11000-1001-57050	Employee Training	500.00	330.00	830.00
		11000-2001-51020	Salaries - Full-Time Positions	87,125.00	11,620.00	98,745.00
		11000-2001-52010	FICA - Regular	5,555.00	280.00	5,835.00
		11000-2001-52011	FICA - Medicare	1,300.00	65.00	1,365.00
		11000-2001-52020	Retirement	6,670.00	685.00	7,355.00
		11000-2001-52030	Health and Medical Premiums	15,216.00	3,400.00	18,616.00
		11000-2001-52040	Life Insurance Premiums	55.00	7.00	62.00
		11000-2001-52050	Dental Insurance Premiums	935.00	155.00	1,090.00
		11000-2001-52060	Vision Insurance Medical Premiums	165.00	25.00	190.00
		11000-2001-52120	Workers' Compensation (Self Insure...	550.00	100.00	650.00
		11000-2001-57160	Telecommunications	720.00	1,100.00	1,820.00
		11000-3004-55999	Contract - Other Services	17,000.00	550.00	17,550.00
		11000-5104-55030	Contract - Professional Services	0.00	11,150.00	11,150.00
		20200-5009-55030	Contract - Professional Services	0.00	1,165.05	1,165.05
		20200-5009-55999	Contract - Other Services	10,000.00	680.00	10,680.00
		29500-0001-46010	Contributions/Donations	-330,855.76	-560.00	-331,415.76
		29600-0001-47800	Local - Grants from Counties to Mun...	-35,000.00	-10,450.00	-45,450.00
		29600-3002-51030	Salaries - Term Position	27,000.00	13,075.00	40,075.00
		29700-0001-47800	Local - Grants from Counties to Mun...	-120,000.00	-40,800.00	-160,800.00
			2021-2022 FINAL Total:	-312,564.76	-6,647.95	-319,212.71
			Grand Total:	-312,564.76	-6,647.95	-319,212.71

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2021-2022 FINAL - FY 2021-2022 Final Budget Fiscal: 2021-2022			
11000	136,291.00	30,242.00	166,533.00
20200	10,000.00	1,845.05	11,845.05
29500	-330,855.76	-560.00	-331,415.76
29600	-8,000.00	2,625.00	-5,375.00
29700	-120,000.00	-40,800.00	-160,800.00
Budget Code 2021-2022 FINAL Total:	-312,564.76	-6,647.95	-319,212.71
Grand Total:	-312,564.76	-6,647.95	-319,212.71