

**STATE OF NEW MEXICO  
CITY OF RIO COMMUNITIES  
RESOLUTION 2022 - 33**

**ANNUAL BUDGET AMENDMENT #02  
(FISCAL YEAR ENDING JUNE 30, 2023)**

**WHEREAS,** the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2023, 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 24<sup>th</sup> DAY OF OCTOBER 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

**State of New Mexico - DFA Local Government Division**  
**Budget Adjustment Request - Fiscal Year 2022-2023 - Rio Communities (City) - FY 20222023 BAR 2**

Bar ID	Contact	Phone	Email	Status
12-252-11798				ENTITY

**Details**

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	118,283.34	3,258.33	121,541.67
11000 General Operating Fund	0001 No Department	46030 Interest Income	1,900.00	18,450.00	20,350.00
11000 General Operating Fund	0001 No Department	46060 Reimbursements/Refunds	0.00	5,000.00	5,000.00
11000 General Operating Fund	0001 No Department	61100 Transfers In	0.00	21,938.00	21,938.00
11000 General Operating Fund	0001 No Department	61200 Transfers Out	554,401.00	31,638.00	586,039.00
11000 General Operating Fund	2002 General Administration	52010 FICA - Regular	0.00	250.00	250.00
11000 General Operating Fund	2002 General Administration	52011 FICA - Medicare	0.00	100.00	100.00
11000 General Operating Fund	2002 General Administration	52090 Unemployment Compensation	0.00	50.00	50.00
11000 General Operating Fund	2002 General Administration	57160 Telecommunications	10,000.00	8,100.00	18,100.00
11000 General Operating Fund	2002 General Administration	57999 Other Operating Costs	0.00	29,600.00	29,600.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	1,000.00	1,500.00
20200 Environmental	5009 Environmental	55999 Contract - Other Services	10,860.00	5,000.00	15,860.00
20900 Fire Protection	0001 No Department	46060 Reimbursements/Refunds	0.00	2,000.00	2,000.00
20900 Fire Protection	0001 No Department	46091 Sale of Fixed Assets	0.00	13,851.00	13,851.00
29900 Other Special Revenue	0001 No Department	47398 Other State Distributions (operational)	0.00	30,000.00	30,000.00
29900 Other Special Revenue	0001 No Department	61100 Transfers In	0.00	21,938.00	21,938.00
29900 Other Special Revenue	0001 No Department	61200 Transfers Out	0.00	21,938.00	21,938.00
29900 Other Special Revenue	2002 General Administration	51050 Salaries - Temporary Positions	31,200.00	25,000.00	56,200.00
29900 Other Special Revenue	2002 General Administration	53030 Travel - Employees	0.00	4,900.00	4,900.00
29900 Other Special Revenue	2002 General Administration	56120 Supplies - Vehicle Fuel	2,000.00	100.00	2,100.00
39900 Other Capital Projects	0001 No Department	61100 Transfers In	480,335.00	9,700.00	490,035.00
39900 Other Capital Projects	2002 General Administration	58080 Vehicles	0.00	9,700.00	9,700.00

**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



Adjustment Number	Budget Code	Description	Adjustment Date
BA0000024	FY 2022-2023 FINAL	FY 2022 - 2023 BAR #2	9/30/2022

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">11000-0001-46030</a> September: -18,450.00	Interest Income	Account for revenue from higher interest rates	-1,900.00	-18,450.00	-20,350.00
<a href="#">11000-0001-46060</a> September: -5,000.00	Reimbursements/Refunds	Account for refunds & reimbursements received	0.00	-5,000.00	-5,000.00
<a href="#">11000-2002-52010</a> September: 250.00	FICA - Regular	City Wide Clean-Up	0.00	250.00	250.00
<a href="#">11000-2002-52011</a> September: 100.00	FICA - Medicare	City Wide Clean-Up	0.00	100.00	100.00
<a href="#">11000-2002-52090</a> September: 50.00	Unemployment Compensation	City Wide Clean-Up	0.00	50.00	50.00
<a href="#">11000-2002-57160</a> September: 8,100.00	Telecommunications	Fiber @ City Hall	10,000.00	8,100.00	18,100.00
<a href="#">11000-2002-57998</a> September: 29,600.00	City Wide Clean-Up	City Wide Clean-Up	0.00	29,600.00	29,600.00
<a href="#">11000-2004-56040</a> September: 1,000.00	Supplies-Furniture/Fixtures/Equi...	Finance Equipment	500.00	1,000.00	1,500.00
<a href="#">11000-9999-61100</a> September: -21,938.00	Transfers In	Wildland Fire	0.00	-21,938.00	-21,938.00
<a href="#">11000-9999-61200</a> September: 9,700.00	Transfers Out	Public Works Pick-Up	554,401.00	9,700.00	564,101.00
<a href="#">11000-9999-61200</a> September: 21,938.00	Transfers Out	Wildland Fire	554,401.00	21,938.00	576,339.00
<a href="#">20200-5009-55999</a> September: 5,000.00	Contract - Other Services	Demolish & Abatement of Homes/Buildings	10,860.00	5,000.00	15,860.00
<a href="#">20900-0001-46060</a> September: -2,000.00	Reimbursements/Refunds	Reimbursements & Refunds	0.00	-2,000.00	-2,000.00
<a href="#">20900-0001-46091</a> September: -13,851.00	Sale of Fixed Assets	Sale of Fixed Assets	0.00	-13,851.00	-13,851.00
<a href="#">29800-0001-47398</a> September: -30,000.00	Other State Distributions (operat...	Wildland Fire Revenue	0.00	-30,000.00	-30,000.00
<a href="#">29800-2002-51050</a> September: 25,000.00	Salaries - Temporary Positions	Wildland Fire	0.00	25,000.00	25,000.00
<a href="#">29800-2002-53030</a> September: 4,900.00	Travel - Employees	Wildland Fire	0.00	4,900.00	4,900.00
<a href="#">29800-2002-56120</a> September: 100.00	Supplies - Vehicle Fuel	Wildland Fire	0.00	100.00	100.00
<a href="#">29800-9999-61100</a> September: -21,938.00	Transfers In	Wildland Fire	0.00	-21,938.00	-21,938.00
<a href="#">29800-9999-61200</a> September: 21,938.00	Transfers Out	Wildland Fire	0.00	21,938.00	21,938.00
<a href="#">39900-2002-58080</a> September: 9,700.00	Vehicles	Public Works Pick Up	0.00	9,700.00	9,700.00
<a href="#">39900-9999-61100</a>	Transfers In	Public Works Pick-up	-480,335.00	-9,700.00	-490,035.00

**Budget Adjustment Register**

**Packet: GLPKT01030 - BAR #2 FY 2022-2023**

September: -9,700.00

**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
FY 2022-2023 FINAL	FY 2022-2023 FINAL	<a href="#">11000-0001-46030</a>	Interest Income	-1,900.00	-18,450.00	-20,350.00
		<a href="#">11000-0001-46060</a>	Reimbursements/Refunds	0.00	-5,000.00	-5,000.00
		<a href="#">11000-2002-52010</a>	FICA - Regular	0.00	250.00	250.00
		<a href="#">11000-2002-52011</a>	FICA - Medicare	0.00	100.00	100.00
		<a href="#">11000-2002-52090</a>	Unemployment Compensation	0.00	50.00	50.00
		<a href="#">11000-2002-57160</a>	Telecommunications	10,000.00	8,100.00	18,100.00
		<a href="#">11000-2002-57998</a>	City Wide Clean-Up	0.00	29,600.00	29,600.00
		<a href="#">11000-2004-56040</a>	Supplies-Furniture/Fixtures/Equipm...	500.00	1,000.00	1,500.00
		<a href="#">11000-9999-61100</a>	Transfers In	0.00	-21,938.00	-21,938.00
		<a href="#">11000-9999-61200</a>	Transfers Out	554,401.00	31,638.00	586,039.00
		<a href="#">20200-5009-55999</a>	Contract - Other Services	10,860.00	5,000.00	15,860.00
		<a href="#">20900-0001-46060</a>	Reimbursements/Refunds	0.00	-2,000.00	-2,000.00
		<a href="#">20900-0001-46091</a>	Sale of Fixed Assets	0.00	-13,851.00	-13,851.00
		<a href="#">29800-0001-47398</a>	Other State Distributions (operation...	0.00	-30,000.00	-30,000.00
		<a href="#">29800-2002-51050</a>	Salaries - Temporary Positions	0.00	25,000.00	25,000.00
		<a href="#">29800-2002-53030</a>	Travel - Employees	0.00	4,900.00	4,900.00
		<a href="#">29800-2002-56120</a>	Supplies - Vehicle Fuel	0.00	100.00	100.00
		<a href="#">29800-9999-61100</a>	Transfers In	0.00	-21,938.00	-21,938.00
		<a href="#">29800-9999-61200</a>	Transfers Out	0.00	21,938.00	21,938.00
		<a href="#">39900-2002-58080</a>	Vehicles	0.00	9,700.00	9,700.00
		<a href="#">39900-9999-61100</a>	Transfers In	-480,335.00	-9,700.00	-490,035.00
			<b>FY 2022-2023 FINAL Total:</b>	<b>93,526.00</b>	<b>14,499.00</b>	<b>108,025.00</b>
			<b>Grand Total:</b>	<b>93,526.00</b>	<b>14,499.00</b>	<b>108,025.00</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code: FY 2022-2023 FINAL - FY 2022-2023 FINAL Fiscal: 2022-2023			
11000	563,001.00	25,350.00	588,351.00
20200	10,860.00	5,000.00	15,860.00
20900	0.00	-15,851.00	-15,851.00
29800	0.00	0.00	0.00
39900	-480,335.00	0.00	-480,335.00
<b>Budget Code FY 2022-2023 FINAL Total:</b>	<b>93,526.00</b>	<b>14,499.00</b>	<b>108,025.00</b>
<b>Grand Total:</b>	<b>93,526.00</b>	<b>14,499.00</b>	<b>108,025.00</b>