

**STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2023 – 13**

**ANNUAL BUDGET AMENDMENT #05
(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 12th DAY OF JUNE 2023 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

Apodaca,

Arthur
Councilor

Lawrence R. Gordon,
Councilor

Winters,
Councilor

Jimmie

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 5

Bar ID	Contact	Phone	Email	Status
12-252-13767				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	126,778.59	13,390.00	140,168.59
11000 General Operating Fund	0001 No Department	41100 Franchise Tax	200,000.00	20,000.00	220,000.00
11000 General Operating Fund	0001 No Department	41250 Gross Receipts Tax - Municipal Local Option General	303,000.00	45,000.00	348,000.00
11000 General Operating Fund	0001 No Department	41259 CMP - Compensating Tax	1,800.00	375.00	2,175.00
11000 General Operating Fund	0001 No Department	41510 Property Tax - Prior Year	7,000.00	3,000.00	10,000.00
11000 General Operating Fund	0001 No Department	42401 GRT Shared - Municipal Equivalent Distribution	275,000.00	50,000.00	325,000.00
11000 General Operating Fund	0001 No Department	42600 Motor Vehicle Excise Tax	20,000.00	5,000.00	25,000.00
11000 General Operating Fund	0001 No Department	43800 Zoning Permits	2,150.00	100.00	2,250.00
11000 General Operating Fund	0001 No Department	43900 Other Licenses and Permits	6,500.00	300.00	6,800.00
11000 General Operating Fund	0001 No Department	46030 Interest Income	42,000.00	5,000.00	47,000.00
11000 General Operating Fund	0001 No Department	46060 Reimbursements/Refunds	5,000.00	12,500.00	17,500.00
11000 General Operating Fund	1001 Governing Body	57999 Other Operating Costs	1,900.00	200.00	2,100.00
11000 General Operating Fund	1009 Municipal Court	51040 Salaries - Part-Time Positions	5,850.00	3,000.00	8,850.00
11000 General Operating Fund	1009 Municipal Court	52010 FICA - Regular	550.00	250.00	800.00
11000 General Operating Fund	1009 Municipal Court	52011 FICA - Medicare	135.00	75.00	210.00
11000 General Operating Fund	1009 Municipal Court	56020 Supplies - General Office	500.00	650.00	1,150.00
11000 General Operating Fund	1009 Municipal Court	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00	4,605.00	5,605.00
11000 General Operating Fund	2001 Manager	51020 Salaries - Full-Time Positions	138,615.00	7,000.00	145,615.00
11000 General Operating Fund	2001 Manager	52010 FICA - Regular	8,600.00	1,000.00	9,600.00
11000 General Operating Fund	2001 Manager	52011 FICA - Medicare	2,050.00	350.00	2,400.00
11000 General Operating Fund	2001 Manager	52120 Workers' Compensation (Self Insured)	25.00	350.00	375.00
11000 General Operating Fund	2001 Manager	57160 Telecommunications	1,000.00	2,000.00	3,000.00
11000 General Operating Fund	2002 General Administration	52010 FICA - Regular	250.00	1,000.00	1,250.00
11000 General Operating Fund	2002 General Administration	52011 FICA - Medicare	100.00	500.00	600.00
11000 General Operating Fund	2002 General Administration	52090 Unemployment Compensation	50.00	150.00	200.00
11000 General Operating Fund	2002 General Administration	56010 Software	25,000.00	2,000.00	27,000.00
11000 General Operating Fund	2002 General Administration	56020 Supplies - General Office	1,000.00	500.00	1,500.00
11000 General Operating Fund	2002 General Administration	56999 Supplies - Other	1,500.00	1,150.00	2,650.00
11000 General Operating Fund	2002 General Administration	57070 Insurance - General Liability/Property	5,000.00	4,700.00	9,700.00
11000 General Operating Fund	2002 General Administration	57090 Printing/Publishing/Advertising	3,500.00	1,700.00	5,200.00
11000 General Operating Fund	2002 General Administration	57150 Subscriptions & Dues	4,100.00	1,050.00	5,150.00
11000 General Operating Fund	2002 General Administration	57170 Utilities - Electricity	5,200.00	1,000.00	6,200.00
11000 General Operating Fund	2002 General Administration	57800 GRT Administrative Fee	8,000.00	3,000.00	11,000.00

11000 General Operating Fund	2002 General Administration	57999 Other Operating Costs	59,600.00	27,050.00	86,650.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	51060 Salaries - Overtime	0.00	60.00	60.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	52120 Workers' Compensation (Self Insured)	25.00	500.00	525.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	56010 Software	0.00	875.00	875.00
11000 General Operating Fund	2008 Municipal Clerk	52120 Workers' Compensation (Self Insured)	25.00	500.00	525.00
11000 General Operating Fund	2008 Municipal Clerk	53030 Travel - Employees	1,800.00	850.00	2,650.00
11000 General Operating Fund	2008 Municipal Clerk	56020 Supplies - General Office	2,000.00	500.00	2,500.00
11000 General Operating Fund	2012 Planning & Zoning	56010 Software	0.00	750.00	750.00
11000 General Operating Fund	2012 Planning & Zoning	56020 Supplies - General Office	0.00	75.00	75.00
11000 General Operating Fund	2012 Planning & Zoning	57150 Subscriptions & Dues	0.00	1,035.00	1,035.00
11000 General Operating Fund	3002 Fire Protection	51020 Salaries - Full-Time Positions	35,000.00	6,000.00	41,000.00
11000 General Operating Fund	3002 Fire Protection	51060 Salaries - Overtime	0.00	105.00	105.00
11000 General Operating Fund	3002 Fire Protection	52010 FICA - Regular	6,073.00	1,500.00	7,573.00
11000 General Operating Fund	3002 Fire Protection	52011 FICA - Medicare	1,413.00	350.00	1,763.00
11000 General Operating Fund	3002 Fire Protection	52020 Retirement	4,275.00	500.00	4,775.00
11000 General Operating Fund	3002 Fire Protection	52090 Unemployment Compensation	125.00	200.00	325.00
11000 General Operating Fund	3002 Fire Protection	53030 Travel - Employees	0.00	10,500.00	10,500.00
11000 General Operating Fund	3002 Fire Protection	55999 Contract - Other Services	0.00	2,500.00	2,500.00
11000 General Operating Fund	3002 Fire Protection	56010 Software	0.00	525.00	525.00
11000 General Operating Fund	3002 Fire Protection	56020 Supplies - General Office	0.00	25.00	25.00
11000 General Operating Fund	3002 Fire Protection	56120 Supplies - Vehicle Fuel	0.00	3,000.00	3,000.00
11000 General Operating Fund	3002 Fire Protection	57050 Employee Training	0.00	1,500.00	1,500.00
11000 General Operating Fund	3002 Fire Protection	57090 Printing/Publishing/Advertising	0.00	700.00	700.00
11000 General Operating Fund	3002 Fire Protection	57160 Telecommunications	0.00	1,100.00	1,100.00
11000 General Operating Fund	3004 Animal Control	55999 Contract - Other Services	15,000.00	5,000.00	20,000.00
11000 General Operating Fund	5101 Public Works	51020 Salaries - Full-Time Positions	136,685.00	8,000.00	144,685.00
11000 General Operating Fund	5101 Public Works	51050 Salaries - Temporary Positions	0.00	2,300.00	2,300.00
11000 General Operating Fund	5101 Public Works	51060 Salaries - Overtime	0.00	3,200.00	3,200.00
11000 General Operating Fund	5101 Public Works	52010 FICA - Regular	8,850.00	1,000.00	9,850.00
11000 General Operating Fund	5101 Public Works	52011 FICA - Medicare	2,070.00	500.00	2,570.00
11000 General Operating Fund	5101 Public Works	52090 Unemployment Compensation	340.00	150.00	490.00
11000 General Operating Fund	5101 Public Works	55999 Contract - Other Services	2,000.00	150.00	2,150.00
11000 General Operating Fund	5101 Public Works	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00	6,000.00	7,500.00
11000 General Operating Fund	5101 Public Works	56120 Supplies - Vehicle Fuel	2,000.00	3,500.00	5,500.00
11000 General Operating Fund	5101 Public Works	56121 Supplies - Vehicle Lubricants/Anti-Freeze	0.00	700.00	700.00
11000 General Operating Fund	5101 Public Works	56122 Supplies - Vehicle Tires	1,000.00	3,000.00	4,000.00
11000 General Operating Fund	5101 Public Works	56999 Supplies - Other	4,000.00	4,750.00	8,750.00
11000 General Operating Fund	5101 Public Works	57050 Employee Training	0.00	300.00	300.00
11000 General Operating Fund	5101 Public Works	57160 Telecommunications	2,500.00	500.00	3,000.00

11000 General Operating Fund	5101 Public Works	58020 Equipment & Machinery	0.00	8,500.00	8,500.00
11000 General Operating Fund	5104 Highways and Streets	54030 Maintenance & Repairs - Grounds/Roadways	8,000.00	1,000.00	9,000.00
11000 General Operating Fund	5104 Highways and Streets	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	8,500.00	8,500.00
11000 General Operating Fund	5104 Highways and Streets	55999 Contract - Other Services	0.00	200.00	200.00
11000 General Operating Fund	5104 Highways and Streets	56999 Supplies - Other	0.00	6,500.00	6,500.00
20200 Environmental	5009 Environmental	55999 Contract - Other Services	15,860.00	3,000.00	18,860.00
29900 Other Special Revenue	0001 No Department	47800 Local - Grants from Counties to Municipalities	200,000.00	24,400.00	224,400.00
29900 Other Special Revenue	2002 General Administration	51050 Salaries - Temporary Positions	56,200.00	5,000.00	61,200.00
29900 Other Special Revenue	2002 General Administration	51060 Salaries - Overtime	0.00	2,000.00	2,000.00
29900 Other Special Revenue	2002 General Administration	52010 FICA - Regular	9,170.00	100.00	9,270.00
29900 Other Special Revenue	2002 General Administration	52011 FICA - Medicare	2,141.00	50.00	2,191.00
29900 Other Special Revenue	2002 General Administration	52030 Health and Medical Premiums	14,443.00	5,000.00	19,443.00
29900 Other Special Revenue	2002 General Administration	52050 Dental Insurance Premiums	1,025.00	250.00	1,275.00
29900 Other Special Revenue	2002 General Administration	52060 Vision Insurance Medical Premiums	184.00	75.00	259.00
29900 Other Special Revenue	2002 General Administration	53030 Travel - Employees	4,900.00	1,000.00	5,900.00
29900 Other Special Revenue	2002 General Administration	54040 Maintenance & Repairs - Vehicles	0.00	30.00	30.00
29900 Other Special Revenue	2002 General Administration	55030 Contract - Professional Services	60,000.00	250.00	60,250.00
29900 Other Special Revenue	2002 General Administration	56010 Software	500.00	4,000.00	4,500.00
29900 Other Special Revenue	2002 General Administration	56120 Supplies - Vehicle Fuel	2,100.00	1,200.00	3,300.00
29900 Other Special Revenue	2002 General Administration	56999 Supplies - Other	7,000.00	10,000.00	17,000.00
29900 Other Special Revenue	2002 General Administration	58020 Equipment & Machinery	216,323.00	52,500.00	268,823.00
40400 NMFA Loan Debt Service	0001 No Department	46030 Interest Income	1,000.00	1,500.00	2,500.00

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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Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000027	FY 2022-2023 Final Budget	FY 2022-2023 BAR #5	6/12/2023		

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
11000-0001-41100	Franchise Tax	Franchise Tax Received	-200,000.00	-20,000.00	-220,000.00
June:	-20,000.00				
11000-0001-41250	Gross Receipts Tax-Municipal Lo...	GRT Municipal Local Received	-303,000.00	-45,000.00	-348,000.00
June:	-45,000.00				
11000-0001-41259	Compensating Tax	Compensating Tax Received	-1,800.00	-375.00	-2,175.00
June:	-375.00				
11000-0001-41510	Property Tax - Prior Year	Property Tax Prior Year Received	-7,000.00	-3,000.00	-10,000.00
June:	-3,000.00				
11000-0001-42401	GRT Shared - Municipal Equivale...	GRT Municipal Equivalent Received	-275,000.00	-50,000.00	-325,000.00
June:	-50,000.00				
11000-0001-42600	Motor Vehicle Excise Tax	Motor Vehicle Tax Received	-20,000.00	-5,000.00	-25,000.00
June:	-5,000.00				
11000-0001-43800	Zoning Permits	Zoning Permits Received	-2,150.00	-100.00	-2,250.00
June:	-100.00				
11000-0001-43900	Other Licenses and Permits	Road Cut Permits Received	-6,500.00	-300.00	-6,800.00
June:	-300.00				
11000-0001-46030	Interest Income	Interest Income	-42,000.00	-5,000.00	-47,000.00
June:	-5,000.00				
11000-0001-46060	Reimbursements/Refunds	Refunds/Reimbursements Received	-5,000.00	-12,500.00	-17,500.00
June:	-12,500.00				
11000-0001-47398	Other State Distributions (operat...	Monies Recieved on Other State Grants	-37,230.00	37,230.00	0.00
June:	37,230.00				
11000-0001-47499	Other State Grants	Other State Grants Received	-6,000.00	-37,230.00	-43,230.00
June:	-37,230.00				
11000-1001-57070	Insurance - General Liability/Pro...	Insurance for Public Officials	1,900.00	200.00	2,100.00
June:	200.00				
11000-1009-51040	Salaries - Part-Time Positions	Court Clerk Salary	5,850.00	3,000.00	8,850.00
June:	3,000.00				
11000-1009-52010	FICA - Regular	FICA Increase	550.00	250.00	800.00
June:	250.00				
11000-1009-52011	FICA - Medicare	FICA Medicare Increase	135.00	75.00	210.00
June:	75.00				
11000-1009-56020	Supplies - General Office	Supplies - General Office	500.00	650.00	1,150.00
June:	650.00				
11000-1009-56040	Supplies-Furniture/Fixtures/Equi...	Court Computers, Desks, Printers	1,000.00	4,605.00	5,605.00
June:	4,605.00				
11000-2001-51020	Salaries - Full-Time Positions	Vacation Payout	138,615.00	7,000.00	145,615.00
June:	7,000.00				
11000-2001-52010	FICA - Regular	Vacation Payout	8,600.00	1,000.00	9,600.00
June:	1,000.00				
11000-2001-52011	FICA - Medicare	Vacation Payout	2,050.00	350.00	2,400.00
June:	350.00				
11000-2001-52120	Workers' Compensation (Self Ins...	Workers Compensation	25.00	350.00	375.00

Budget Adjustment Register

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June:	350.00					
11000-2001-57160		Telecommunications	Cell Phone/Internet	1,000.00	2,000.00	3,000.00
June:	2,000.00					
11000-2002-52010		FICA - Regular	City Wide Cleanup Temp Employees	250.00	1,000.00	1,250.00
June:	1,000.00					
11000-2002-52011		FICA - Medicare	City Wide Cleanup Temp Employees	100.00	500.00	600.00
June:	500.00					
11000-2002-52090		Unemployment Compensation	City Wide Cleanup Temp Employees	50.00	150.00	200.00
June:	150.00					
11000-2002-56010		Software	Work Order / Executime Modules	25,000.00	2,000.00	27,000.00
June:	2,000.00					
11000-2002-56020		Supplies - General Office	Gen Admin Office Supplies	1,000.00	500.00	1,500.00
June:	500.00					
11000-2002-56030		Supplies - Field Supplies	Gen Admin Field Supplies	0.00	400.00	400.00
June:	400.00					
11000-2002-56050		Supplies - Janitorial/Maintenance	Janitorial Supplies	500.00	250.00	750.00
June:	250.00					
11000-2002-56999		Supplies - Other	Other Supplies Gen Admin	1,000.00	500.00	1,500.00
June:	500.00					
11000-2002-57070		Insurance - General Liability/Pro...	Property/Liability Insurance	5,000.00	4,700.00	9,700.00
June:	4,700.00					
11000-2002-57090		Printing/Publishing/Advertising	Printing/Publishing/Advertising	3,500.00	1,700.00	5,200.00
June:	1,700.00					
11000-2002-57150		Subscriptions & Dues	Subscriptions/Dues for City	4,100.00	1,050.00	5,150.00
June:	1,050.00					
11000-2002-57170		Utilities - Electricity	Electricity - City Hall	5,200.00	1,000.00	6,200.00
June:	1,000.00					
11000-2002-57800		GRT Administrative Fee	GRT Admin Fee	8,000.00	3,000.00	11,000.00
June:	3,000.00					
11000-2002-57998		City Wide Clean-Up	City Wide Clean-Up Wages & Expenses	59,600.00	25,000.00	84,600.00
June:	25,000.00					
11000-2002-57999		Other Operating Costs	Other Operating Costs	0.00	2,050.00	2,050.00
June:	2,050.00					
11000-2004-51060		Salaries - Overtime	Overtime for Finance Dept	0.00	60.00	60.00
June:	60.00					
11000-2004-52120		Workers' Compensation (Self Ins...	Workers Comp Insurance Finance	25.00	500.00	525.00
June:	500.00					
11000-2004-56010		Software	Emails/Office 365 - Finance Dept	0.00	875.00	875.00
June:	875.00					
11000-2008-52120		Workers' Compensation (Self Ins...	Workers Comp Ins - Clerks	25.00	500.00	525.00
June:	500.00					
11000-2008-53030		Travel - Employees	Employee Travel - Clerks	1,800.00	850.00	2,650.00
June:	850.00					
11000-2008-56020		Supplies - General Office	Office Supplies - Clerks Office	2,000.00	500.00	2,500.00
June:	500.00					
11000-2012-56010		Software	Emails for P&Z	0.00	750.00	750.00
June:	750.00					
11000-2012-56020		Supplies - General Office	Name Plates P&Z	0.00	75.00	75.00
June:	75.00					
11000-2012-57150		Subscriptions & Dues	Subscriptions/Dues P&Z	0.00	1,035.00	1,035.00
June:	1,035.00					
11000-3002-51020		Salaries - Full-Time Positions	Fire Chief New Contract	35,000.00	6,000.00	41,000.00
June:	6,000.00					

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11000-3002-51060	Salaries - Overtime	Code Enforcement Overtime	0.00	105.00	105.00
June:	105.00				
11000-3002-52010	FICA - Regular	Fire Chief New Contract	6,073.00	1,500.00	7,573.00
June:	1,500.00				
11000-3002-52011	FICA - Medicare	Fire Chief New Contract	1,413.00	350.00	1,763.00
June:	350.00				
11000-3002-52020	Retirement	Fire Chief New Contract	4,275.00	500.00	4,775.00
June:	500.00				
11000-3002-52090	Unemployment Compensation	Fire Chief New Contract	125.00	200.00	325.00
June:	200.00				
11000-3002-53030	Travel - Employees	Code Enforcer Training / Fire Apparatus Travel	0.00	10,500.00	10,500.00
June:	10,500.00				
11000-3002-55999	Contract - Other Services	Contract Other Services	0.00	2,500.00	2,500.00
June:	2,500.00				
11000-3002-56010	Software	Code Enforcer Emails/Office 365	0.00	525.00	525.00
June:	525.00				
11000-3002-56020	Supplies - General Office	Code Enforcer Office Supplies	0.00	25.00	25.00
June:	25.00				
11000-3002-56120	Supplies - Vehicle Fuel	Code Enforcer Fuel	0.00	3,000.00	3,000.00
June:	3,000.00				
11000-3002-57050	Employee Training	Code Enforcer Training	0.00	1,500.00	1,500.00
June:	1,500.00				
11000-3002-57090	Printing/Publishing/Advertising	Printing/Publishing/Advertising	0.00	700.00	700.00
June:	700.00				
11000-3002-57160	Telecommunications	Code Enforcer Cell Phones	0.00	1,100.00	1,100.00
June:	1,100.00				
11000-3004-55999	Contract - Other Services	Animal Control Services	15,000.00	5,000.00	20,000.00
June:	5,000.00				
11000-5101-51020	Salaries - Full-Time Positions	Vacation Payout	136,685.00	8,000.00	144,685.00
June:	8,000.00				
11000-5101-51050	Salaries - Temporary Positions	City Clean Up Temp Salaries	0.00	2,300.00	2,300.00
June:	2,300.00				
11000-5101-51060	Salaries - Overtime	PW Overtime - Due to Construction	0.00	3,200.00	3,200.00
June:	3,200.00				
11000-5101-52010	FICA - Regular	Vacation Payout	8,850.00	1,000.00	9,850.00
June:	1,000.00				
11000-5101-52011	FICA - Medicare	Vacation Payout	2,070.00	500.00	2,570.00
June:	500.00				
11000-5101-52090	Unemployment Compensation	Vacation Payout	340.00	150.00	490.00
June:	150.00				
11000-5101-55999	Contract - Other Services	Contract Other Services	2,000.00	150.00	2,150.00
June:	150.00				
11000-5101-56030	Supplies - Field Supplies	Field Supplies	2,500.00	500.00	3,000.00
June:	500.00				
11000-5101-56040	Supplies-Furniture/Fixtures/Equi...	Tools for PW	1,500.00	6,000.00	7,500.00
June:	6,000.00				
11000-5101-56090	Supplies - Safety	Safety Supplies PW	0.00	250.00	250.00
June:	250.00				
11000-5101-56120	Supplies - Vehicle Fuel	Fuel for PW	2,000.00	3,500.00	5,500.00
June:	3,500.00				
11000-5101-56121	Supplies - Vehicle Lubricants/Anti..	Vehicle Lubricants PW	0.00	700.00	700.00
June:	700.00				
11000-5101-56122	Supplies - Vehicle Tires	Tires for PW	1,000.00	3,000.00	4,000.00
June:					

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June:	3,000.00				
11000-5101-56999		Supplies - Other	Other Supplies PW	500.00	4,000.00
June:	4,000.00				4,500.00
11000-5101-57050		Employee Training	Employee Training PW	0.00	300.00
June:	300.00				300.00
11000-5101-57160		Telecommunications	Tablets/Phones for PW	2,500.00	500.00
June:	500.00				3,000.00
11000-5101-58020		Equipment & Machinery	40 Ft Container to Store Equipment	0.00	8,500.00
June:	8,500.00				8,500.00
11000-5104-54030		Maintenance & Repairs - Ground...	Maint to Roads	8,000.00	1,000.00
June:	1,000.00				9,000.00
11000-5104-54050		Maintenance & Repair - Furnitur...	Repair Street Lights	0.00	8,500.00
June:	8,500.00				8,500.00
11000-5104-55999		Contract - Other Services	Contract Other Services	0.00	200.00
June:	200.00				200.00
11000-5104-56090		Supplies - Safety	Street Signs / Speed Bumps	0.00	6,500.00
June:	6,500.00				6,500.00
20200-5009-55999		Contract - Other Services	Trash Days & Demo of Dangerous Property	15,860.00	3,000.00
June:	3,000.00				18,860.00
29600-0001-41259		Compensating Tax	Compensating Tax Received	0.00	-300.00
June:	-300.00				-300.00
29600-0001-47800		Local - Grants from Counties to ...	Fire Excise GRT Received	-45,000.00	-5,000.00
June:	-5,000.00				-50,000.00
29700-0001-41259		Compensating Tax	Compensating Tax Received	0.00	-1,100.00
June:	-1,100.00				-1,100.00
29700-0001-47800		Local - Grants from Counties to ...	EMS GRT Received	-155,000.00	-18,000.00
June:	-18,000.00				-173,000.00
29700-2002-51060		Salaries - Overtime	On Call EMT's Holiday Worked OT	0.00	2,000.00
June:	2,000.00				2,000.00
29700-2002-52030		Health and Medical Premiums	Employee Added Family to Insurance	14,443.00	5,000.00
June:	5,000.00				19,443.00
29700-2002-52050		Dental Insurance Premiums	Employee Added Family to Insurance	1,025.00	250.00
June:	250.00				1,275.00
29700-2002-52060		Vision Insurance Medical Premi...	Employee Added Family to Insurance	184.00	75.00
June:	75.00				259.00
29700-2002-53030		Travel - Employees	Employee Travel EMT's	0.00	1,000.00
June:	1,000.00				1,000.00
29700-2002-54040		Maintenance & Repairs - Vehicles	Maint/Repair Vehicles	0.00	30.00
June:	30.00				30.00
29700-2002-55030		Contract - Professional Services	Medical Director / Pharmacy Consultant	0.00	250.00
June:	250.00				250.00
29700-2002-56010		Software	Software/Emails/Office 365	500.00	4,000.00
June:	4,000.00				4,500.00
29700-2002-56070		Supplies - Medical	Medical Supplies EMS	5,000.00	10,000.00
June:	10,000.00				15,000.00
29700-2002-56120		Supplies - Vehicle Fuel	Rescue Fuel	2,000.00	1,200.00
June:	1,200.00				3,200.00
29700-2002-58020		Equipment & Machinery	Fire/EMS Server & Data Cabling	0.00	52,500.00
June:	52,500.00				52,500.00
29800-2002-51050		Salaries - Temporary Positions	Wildland Fire Temp Salaries	25,000.00	5,000.00
June:	5,000.00				30,000.00
29800-2002-52010		FICA - Regular	Wildland Fire PR Taxes	0.00	100.00
June:	100.00				100.00

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[29800-2002-52011](#)

FICA - Medicare

Wildland Fire PR Taxes

0.00

50.00

50.00

June: 50.00

[40402-0001-46030](#)

Interest Income

Interest Income

0.00

-1,500.00

-1,500.00

June: -1,500.00

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022-2023 FINAL	FY 2022-2023 Final Budget	11000-0001-41100	Franchise Tax	-200,000.00	-20,000.00	-220,000.00
		11000-0001-41250	Gross Receipts Tax-Municipal Local ...	-303,000.00	-45,000.00	-348,000.00
		11000-0001-41259	Compensating Tax	-1,800.00	-375.00	-2,175.00
		11000-0001-41510	Property Tax - Prior Year	-7,000.00	-3,000.00	-10,000.00
		11000-0001-42401	GRT Shared - Municipal Equivalent D...	-275,000.00	-50,000.00	-325,000.00
		11000-0001-42600	Motor Vehicle Excise Tax	-20,000.00	-5,000.00	-25,000.00
		11000-0001-43800	Zoning Permits	-2,150.00	-100.00	-2,250.00
		11000-0001-43900	Other Licenses and Permits	-6,500.00	-300.00	-6,800.00
		11000-0001-46030	Interest Income	-42,000.00	-5,000.00	-47,000.00
		11000-0001-46060	Reimbursements/Refunds	-5,000.00	-12,500.00	-17,500.00
		11000-0001-47398	Other State Distributions (operation...	-37,230.00	37,230.00	0.00
		11000-0001-47499	Other State Grants	-6,000.00	-37,230.00	-43,230.00
		11000-1001-57070	Insurance - General Liability/Property	1,900.00	200.00	2,100.00
		11000-1009-51040	Salaries - Part-Time Positions	5,850.00	3,000.00	8,850.00
		11000-1009-52010	FICA - Regular	550.00	250.00	800.00
		11000-1009-52011	FICA - Medicare	135.00	75.00	210.00
		11000-1009-56020	Supplies - General Office	500.00	650.00	1,150.00
		11000-1009-56040	Supplies-Furniture/Fixtures/Equipm...	1,000.00	4,605.00	5,605.00
		11000-2001-51020	Salaries - Full-Time Positions	138,615.00	7,000.00	145,615.00
		11000-2001-52010	FICA - Regular	8,600.00	1,000.00	9,600.00
		11000-2001-52011	FICA - Medicare	2,050.00	350.00	2,400.00
		11000-2001-52120	Workers' Compensation (Self Insure...	25.00	350.00	375.00
		11000-2001-57160	Telecommunications	1,000.00	2,000.00	3,000.00
		11000-2002-52010	FICA - Regular	250.00	1,000.00	1,250.00
		11000-2002-52011	FICA - Medicare	100.00	500.00	600.00
		11000-2002-52090	Unemployment Compensation	50.00	150.00	200.00
		11000-2002-56010	Software	25,000.00	2,000.00	27,000.00
		11000-2002-56020	Supplies - General Office	1,000.00	500.00	1,500.00
		11000-2002-56030	Supplies - Field Supplies	0.00	400.00	400.00
		11000-2002-56050	Supplies - Janitorial/Maintenance	500.00	250.00	750.00
		11000-2002-56999	Supplies - Other	1,000.00	500.00	1,500.00
		11000-2002-57070	Insurance - General Liability/Property	5,000.00	4,700.00	9,700.00
		11000-2002-57090	Printing/Publishing/Advertising	3,500.00	1,700.00	5,200.00
		11000-2002-57150	Subscriptions & Dues	4,100.00	1,050.00	5,150.00
		11000-2002-57170	Utilities - Electricity	5,200.00	1,000.00	6,200.00
		11000-2002-57800	GRT Administrative Fee	8,000.00	3,000.00	11,000.00
		11000-2002-57998	City Wide Clean-Up	59,600.00	25,000.00	84,600.00
		11000-2002-57999	Other Operating Costs	0.00	2,050.00	2,050.00
		11000-2004-51060	Salaries - Overtime	0.00	60.00	60.00
		11000-2004-52120	Workers' Compensation (Self Insure...	25.00	500.00	525.00
		11000-2004-56010	Software	0.00	875.00	875.00
		11000-2008-52120	Workers' Compensation (Self Insure...	25.00	500.00	525.00
		11000-2008-53030	Travel - Employees	1,800.00	850.00	2,650.00
		11000-2008-56020	Supplies - General Office	2,000.00	500.00	2,500.00
		11000-2012-56010	Software	0.00	750.00	750.00
		11000-2012-56020	Supplies - General Office	0.00	75.00	75.00
		11000-2012-57150	Subscriptions & Dues	0.00	1,035.00	1,035.00
		11000-3002-51020	Salaries - Full-Time Positions	35,000.00	6,000.00	41,000.00
		11000-3002-51060	Salaries - Overtime	0.00	105.00	105.00
		11000-3002-52010	FICA - Regular	6,073.00	1,500.00	7,573.00
		11000-3002-52011	FICA - Medicare	1,413.00	350.00	1,763.00
		11000-3002-52020	Retirement	4,275.00	500.00	4,775.00
		11000-3002-52090	Unemployment Compensation	125.00	200.00	325.00
		11000-3002-53030	Travel - Employees	0.00	10,500.00	10,500.00
		11000-3002-55999	Contract - Other Services	0.00	2,500.00	2,500.00
		11000-3002-56010	Software	0.00	525.00	525.00
		11000-3002-56020	Supplies - General Office	0.00	25.00	25.00
		11000-3002-56120	Supplies - Vehicle Fuel	0.00	3,000.00	3,000.00

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11000-3002-57050	Employee Training	0.00	1,500.00	1,500.00
11000-3002-57090	Printing/Publishing/Advertising	0.00	700.00	700.00
11000-3002-57160	Telecommunications	0.00	1,100.00	1,100.00
11000-3004-55999	Contract - Other Services	15,000.00	5,000.00	20,000.00
11000-5101-51020	Salaries - Full-Time Positions	136,685.00	8,000.00	144,685.00
11000-5101-51050	Salaries - Temporary Positions	0.00	2,300.00	2,300.00
11000-5101-51060	Salaries - Overtime	0.00	3,200.00	3,200.00
11000-5101-52010	FICA - Regular	8,850.00	1,000.00	9,850.00
11000-5101-52011	FICA - Medicare	2,070.00	500.00	2,570.00
11000-5101-52090	Unemployment Compensation	340.00	150.00	490.00
11000-5101-55999	Contract - Other Services	2,000.00	150.00	2,150.00
11000-5101-56030	Supplies - Field Supplies	2,500.00	500.00	3,000.00
11000-5101-56040	Supplies-Furniture/Fixtures/Equipm...	1,500.00	6,000.00	7,500.00
11000-5101-56090	Supplies - Safety	0.00	250.00	250.00
11000-5101-56120	Supplies - Vehicle Fuel	2,000.00	3,500.00	5,500.00
11000-5101-56121	Supplies - Vehicle Lubricants/Anti-Fr...	0.00	700.00	700.00
11000-5101-56122	Supplies - Vehicle Tires	1,000.00	3,000.00	4,000.00
11000-5101-56999	Supplies - Other	500.00	4,000.00	4,500.00
11000-5101-57050	Employee Training	0.00	300.00	300.00
11000-5101-57160	Telecommunications	2,500.00	500.00	3,000.00
11000-5101-58020	Equipment & Machinery	0.00	8,500.00	8,500.00
11000-5104-54030	Maintenance & Repairs - Grounds/R...	8,000.00	1,000.00	9,000.00
11000-5104-54050	Maintenance & Repair - Furniture/Fi...	0.00	8,500.00	8,500.00
11000-5104-55999	Contract - Other Services	0.00	200.00	200.00
11000-5104-56090	Supplies - Safety	0.00	6,500.00	6,500.00
20200-5009-55999	Contract - Other Services	15,860.00	3,000.00	18,860.00
29600-0001-41259	Compensating Tax	0.00	-300.00	-300.00
29600-0001-47800	Local - Grants from Counties to Mun...	-45,000.00	-5,000.00	-50,000.00
29700-0001-41259	Compensating Tax	0.00	-1,100.00	-1,100.00
29700-0001-47800	Local - Grants from Counties to Mun...	-155,000.00	-18,000.00	-173,000.00
29700-2002-51060	Salaries - Overtime	0.00	2,000.00	2,000.00
29700-2002-52030	Health and Medical Premiums	14,443.00	5,000.00	19,443.00
29700-2002-52050	Dental Insurance Premiums	1,025.00	250.00	1,275.00
29700-2002-52060	Vision Insurance Medical Premiums	184.00	75.00	259.00
29700-2002-53030	Travel - Employees	0.00	1,000.00	1,000.00
29700-2002-54040	Maintenance & Repairs - Vehicles	0.00	30.00	30.00
29700-2002-55030	Contract - Professional Services	0.00	250.00	250.00
29700-2002-56010	Software	500.00	4,000.00	4,500.00
29700-2002-56070	Supplies - Medical	5,000.00	10,000.00	15,000.00
29700-2002-56120	Supplies - Vehicle Fuel	2,000.00	1,200.00	3,200.00
29700-2002-58020	Equipment & Machinery	0.00	52,500.00	52,500.00
29800-2002-51050	Salaries - Temporary Positions	25,000.00	5,000.00	30,000.00
29800-2002-52010	FICA - Regular	0.00	100.00	100.00
29800-2002-52011	FICA - Medicare	0.00	50.00	50.00
40402-0001-46030	Interest Income	0.00	-1,500.00	-1,500.00
2022-2023 FINAL Total:		-534,462.00	77,960.00	-456,502.00
Grand Total:		-534,462.00	77,960.00	-456,502.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2022-2023 FINAL - FY 2022-2023 Final Budget Fiscal: 2022-2023			
11000	-398,474.00	19,405.00	-379,069.00
20200	15,860.00	3,000.00	18,860.00
29600	-45,000.00	-5,300.00	-50,300.00
29700	-131,848.00	57,205.00	-74,643.00
29800	25,000.00	5,150.00	30,150.00
40402	0.00	-1,500.00	-1,500.00
Budget Code 2022-2023 FINAL Total:	-534,462.00	77,960.00	-456,502.00
Grand Total:	-534,462.00	77,960.00	-456,502.00