

STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2023 – 25

ANNUAL BUDGET AMENDMENT #01
(FISCAL YEAR ENDING JUNE 30, 2024)

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2024, 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 29th DAY OF DECEMBER 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


Arthur Apodaca,
Councilor


Lawrence R. Gordon,
Councilor


Jimmie Winters,
Councilor

ATTEST:


Martin D. Moore, Acting Municipal Clerk

Lalena Aragon, Deputy Clerk



Rio Communities, NM

Budget Adjustment Register Adjustment Detail

Packet: GLPKT01557 - FY 2023-2024 BAR # 1

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000029	FY 2023-2024 Final Budget	FY 2023-2024 Bar #01	12/29/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
11000-0001-41250	Gross Receipts Tax-Municipal L...	Increase Local GRT	-403,000.00	-130,000.00	-533,000.00
December:	-130,000.00				
11000-0001-41259	Compensating Tax	Increase Compensating Tax	-2,200.00	-3,500.00	-5,700.00
December:	-3,500.00				
11000-0001-42401	GRT Shared - Municipal Equival...	Increase State GRT	-275,000.00	-140,000.00	-415,000.00
December:	-140,000.00				
11000-0001-43300	Building Permit	Increase Building Permit Revenue	-1,000.00	-1,000.00	-2,000.00
December:	-1,000.00				
11000-0001-46800	10th Anniversary Donations	10th Anniversary Celebration Donations	0.00	-850.00	-850.00
December:	-850.00				
11000-1001-53010	Travel - Elected Officials	Travel for Newly Elected Officials	500.00	4,000.00	4,500.00
December:	4,000.00				
11000-1001-56040	Supplies-Furniture/Fixtures/Equ..	Supplies for City Council	0.00	1,000.00	1,000.00
December:	1,000.00				
11000-1001-57050	Employee Training	Training for Newly Elected Officials	500.00	1,500.00	2,000.00
December:	1,500.00				
11000-1001-57160	Telecommunications	Mayor Cell Phone	0.00	500.00	500.00
December:	500.00				
11000-2001-51020	Salaries - Full-Time Positions	City Manager New Contract & Vacation Payouts	147,252.00	14,000.00	161,252.00
December:	14,000.00				
11000-2001-52010	FICA - Regular	City Manager New Contract & Vacation Payout	9,130.00	870.00	10,000.00
December:	870.00				
11000-2001-52011	FICA - Medicare	City Manager New Contract & Vacation Payout	2,136.00	203.00	2,339.00
December:	203.00				
11000-2001-52020	Retirement	City Manager New Contract & Vacation Payout	12,738.00	1,250.00	13,988.00
December:	1,250.00				
11000-2001-53030	Travel - Employees	City Manager/Asst Travel	1,000.00	1,000.00	2,000.00
December:	1,000.00				
11000-2001-54040	Maintenance & Repairs - Vehicl...	City Manager Vehicle Maint.	0.00	500.00	500.00
December:	500.00				
11000-2001-56020	Supplies - General Office	City Manager Office Supplies	500.00	500.00	1,000.00
December:	500.00				
11000-2001-56040	Supplies-Furniture/Fixtures/Equ..	City Manager/Asst Computer/Equip Upgrades	500.00	10,000.00	10,500.00
December:	10,000.00				
11000-2001-57050	Employee Training	City Manager/Asst Training	1,000.00	500.00	1,500.00
December:	500.00				
11000-2001-57160	Telecommunications	City Manager/Asst Cell Phones	1,200.00	500.00	1,700.00
December:	500.00				
11000-2002-54010	Maintenance & Repairs - Buildi...	City Hall Repairs	10,000.00	15,000.00	25,000.00
December:	15,000.00				
11000-2002-54050	Maintenance & Repair - Furnitu...	City Hall Maint of Equip	2,000.00	5,000.00	7,000.00
December:	5,000.00				
11000-2002-55999	Contract - Other Services	City Hall Contract Other Services	14,000.00	20,000.00	34,000.00

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December:	20,000.00					
	11000-2002-56010	Software	City Hall Software - Training	15,000.00	10,000.00	25,000.00
December:	10,000.00					
	11000-2002-56040	Supplies-Furniture/Fixtures/Equ..	City Hall Supplies	2,000.00	2,500.00	4,500.00
December:	2,500.00					
	11000-2002-56050	Supplies - Janitorial/Maintenan...	City Hall Janitorial Supplies	1,500.00	1,000.00	2,500.00
December:	1,000.00					
	11000-2002-57070	Insurance - General Liability/Pr...	City Hall Insurance Premium	5,000.00	4,000.00	9,000.00
December:	4,000.00					
	11000-2002-57080	Postage	City Hall Postage	5,000.00	3,000.00	8,000.00
December:	3,000.00					
	11000-2002-57170	Utilities - Electricity	City Hall Electricity	6,000.00	6,000.00	12,000.00
December:	6,000.00					
	11000-2002-57173	Utilities - Water	City Hall Water	4,500.00	500.00	5,000.00
December:	500.00					
	11000-2002-57800	GRT Administrative Fee	GRT Admin Fee	8,000.00	8,000.00	16,000.00
December:	8,000.00					
	11000-2004-56020	Supplies - General Office	Finance Office Supplies	1,500.00	1,500.00	3,000.00
December:	1,500.00					
	11000-2004-56040	Supplies-Furniture/Fixtures/Equ..	Finance Supplies	1,800.00	2,500.00	4,300.00
December:	2,500.00					
	11000-2004-57090	Printing/Publishing/Advertising	Finance Printer	0.00	4,500.00	4,500.00
December:	4,500.00					
	11000-2004-57150	Subscriptions & Dues	Finance Subscriptions/Due	0.00	500.00	500.00
December:	500.00					
	11000-2004-57160	Telecommunications	Finance Telecommunications	1,200.00	2,000.00	3,200.00
December:	2,000.00					
	11000-2008-51050	Salaries - Temporary Positions	City Clerk Temp Salaries	26,000.00	10,000.00	36,000.00
December:	10,000.00					
	11000-2008-56020	Supplies - General Office	Municipal Clerk Supplies	2,597.00	1,000.00	3,597.00
December:	1,000.00					
	11000-2008-56040	Supplies-Furniture/Fixtures/Equ..	Municipal Clerk Supplies	3,000.00	10,000.00	13,000.00
December:	10,000.00					
	11000-2014-57150	Subscriptions & Dues	Economic Devel. Subscriptions & Dues	0.00	3,000.00	3,000.00
December:	3,000.00					
	11000-3001-54050	Maintenance & Repair - Furnitu...	PD Maint & Repairs	0.00	2,000.00	2,000.00
December:	2,000.00					
	11000-3001-54999	Other Maintenance	PD Other Maint	0.00	200.00	200.00
December:	200.00					
	11000-3001-55030	Contract - Professional Services	PD Contract - Professional Services	0.00	4,000.00	4,000.00
December:	4,000.00					
	11000-3001-56020	Supplies - General Office	PD Office Supplies	500.00	2,500.00	3,000.00
December:	2,500.00					
	11000-3001-56030	Supplies - Field Supplies	PD Field Supplies	0.00	3,000.00	3,000.00
December:	3,000.00					
	11000-3001-56040	Supplies-Furniture/Fixtures/Equ..	PD Supplies Equip & Machinery	5,000.00	20,000.00	25,000.00
December:	20,000.00					
	11000-3001-56110	Supplies - Uniforms/Linen	PD Uniforms	0.00	6,000.00	6,000.00
December:	6,000.00					
	11000-3002-51020	Salaries - Full-Time Positions	Fire Chief New Contract	52,000.00	16,000.00	68,000.00
December:	16,000.00					
	11000-3002-51050	Salaries - Temporary Positions	Fire Dept Temp Salaries	54,600.00	16,120.00	70,720.00
December:	16,120.00					

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11000-3002-52010	FICA - Regular	Fire Dept Employees	6,610.00	1,000.00	7,610.00
December:	1,000.00				
11000-3002-52011	FICA - Medicare	Fire Dept Salaries	1,546.00	250.00	1,796.00
December:	250.00				
11000-3002-52020	Retirement	Fire Dept Retirement	6,578.00	2,025.00	8,603.00
December:	2,025.00				
11000-3002-53030	Travel - Employees	Fire Dept Travel to Oregon	0.00	4,000.00	4,000.00
December:	4,000.00				
11000-3002-56040	Supplies-Furniture/Fixtures/Equ..	Fire Dept Supplies	500.00	2,000.00	2,500.00
December:	2,000.00				
11000-3002-56120	Supplies - Vehicle Fuel	Fire Dept Fuel	1,500.00	1,500.00	3,000.00
December:	1,500.00				
11000-3004-55999	Contract - Other Services	Animal Control Contract	15,000.00	2,000.00	17,000.00
December:	2,000.00				
11000-5101-51060	Salaries - Overtime	PW Overtime	0.00	5,000.00	5,000.00
December:	5,000.00				
11000-5101-54040	Maintenance & Repairs - Vehicl...	PW Vehicle Maint	2,000.00	2,000.00	4,000.00
December:	2,000.00				
11000-5101-55999	Contract - Other Services	PW Contract Other Services	0.00	5,000.00	5,000.00
December:	5,000.00				
11000-5101-56040	Supplies-Furniture/Fixtures/Equ..	PW Supplies	1,500.00	2,000.00	3,500.00
December:	2,000.00				
11000-5101-56090	Supplies - Safety	PW Safety Supplies	0.00	1,500.00	1,500.00
December:	1,500.00				
11000-5101-56120	Supplies - Vehicle Fuel	PW Vehicle Fuel	5,000.00	3,000.00	8,000.00
December:	3,000.00				
11000-5101-56999	Supplies - Other	PW Supplies	500.00	500.00	1,000.00
December:	500.00				
11000-5101-57130	Rent of Equipment/Machinery	PW Rental of Equipment/Machinery	1,000.00	6,000.00	7,000.00
December:	6,000.00				
11000-5101-57160	Telecommunications	PW Telecommunications	2,640.00	500.00	3,140.00
December:	500.00				
11000-5104-54030	Maintenance & Repairs - Grou...	Streets Maint & Repair	0.00	2,000.00	2,000.00
December:	2,000.00				
11000-5104-57170	Utilities - Electricity	Street Light Electricity	12,000.00	3,000.00	15,000.00
December:	3,000.00				
11000-9999-61200	Transfers Out	Street Grant Matches	520,000.00	161,338.00	681,338.00
December:	161,338.00				
20900-0001-47499	Other State Grants	FY 24 NM Fire Protection Grant	0.00	-150,000.00	-150,000.00
December:	-150,000.00				
20900-3002-58020	Equipment & Machinery	FY 24 NM Fire Protection Grant	0.00	150,000.00	150,000.00
December:	150,000.00				
21220-0001-47122	State-DPS Law Enforcement Re...	Law Enforcement Recruitment Grant	0.00	-225,000.00	-225,000.00
December:	-225,000.00				
21220-3001-51020	Salaries - Full-Time Positions	Law Enforcement Recruitment Grant	0.00	110,400.00	110,400.00
December:	110,400.00				
21220-3001-51060	Salaries - Overtime	Law Enforcement Recruitment Grant	0.00	50,000.00	50,000.00
December:	50,000.00				
21220-3001-52010	FICA - Regular	Law Enforcement Recruitment Grant	0.00	9,945.00	9,945.00
December:	9,945.00				
21220-3001-52011	FICA - Medicare	Law Enforcement Recruitment Grant	0.00	2,326.00	2,326.00
December:	2,326.00				
21220-3001-52020	Retirement	Law Enforcement Recruitment Grant	0.00	12,382.00	12,382.00
December:					

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December: 12,382.00

[21220-3001-52030](#)

December: 31,116.00

[21220-3001-52040](#)

December: 108.00

[21220-3001-52050](#)

December: 1,886.00

[21220-3001-52060](#)

December: 314.00

[21220-3001-52090](#)

December: 398.00

[21220-3001-52100](#)

December: 6,125.00

[29800-0001-47398](#)

December: -10,000.00

[30400-0001-47499](#)

December: -196,086.00

[30400-2002-58090](#)

December: 261,458.00

[30400-9999-61100](#)

July: -13,444.83

August: -13,444.83

September: -13,444.83

Health and Medical Premiums	Law Enforcement Recruitment Grant	0.00	31,116.00	31,116.00	
Life Insurance Premiums	Law Enforcement Recruitment Grant	0.00	108.00	108.00	
Dental Insurance Premiums	Law Enforcement Recruitment Grant	0.00	1,886.00	1,886.00	
Vision Insurance Medical Prem...	Law Enforcement Recruitment Grant	0.00	314.00	314.00	
Unemployment Compensation	Law Enforcement Recruitment Grant	0.00	398.00	398.00	
Workers' Compensation Premi...	Law Enforcement Recruitment Grant	0.00	6,125.00	6,125.00	
Other State Distributions (oper...	Wildland Fire Revenue	-30,000.00	-10,000.00	-40,000.00	
Other State Grants	DHSEM Drainage Damage Grant - City Streets	0.00	-196,086.00	-196,086.00	
Roadways/Bridges	DHSEM Drainage Damage City Streets	782,735.96	261,458.00	1,044,193.96	
Transfers In	Grant Match NMDOT & DHSEM Grants	0.00	-161,338.00	-161,338.00	
October:	-13,444.83	January:	-13,444.83	April:	-13,444.83
November:	-13,444.83	February:	-13,444.83	May:	-13,444.83
December:	-13,444.83	March:	-13,444.83	June:	-13,444.87

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023-2024 FINAL	FY 2023-2024 Final Budget	11000-0001-41250	Gross Receipts Tax-Municipal Local...	-403,000.00	-130,000.00	-533,000.00
		11000-0001-41259	Compensating Tax	-2,200.00	-3,500.00	-5,700.00
		11000-0001-42401	GRT Shared - Municipal Equivalent...	-275,000.00	-140,000.00	-415,000.00
		11000-0001-43300	Building Permit	-1,000.00	-1,000.00	-2,000.00
		11000-0001-46800	10th Anniversary Donations	0.00	-850.00	-850.00
		11000-1001-53010	Travel - Elected Officials	500.00	4,000.00	4,500.00
		11000-1001-56040	Supplies-Furniture/Fixtures/Equip...	0.00	1,000.00	1,000.00
		11000-1001-57050	Employee Training	500.00	1,500.00	2,000.00
		11000-1001-57160	Telecommunications	0.00	500.00	500.00
		11000-2001-51020	Salaries - Full-Time Positions	147,252.00	14,000.00	161,252.00
		11000-2001-52010	FICA - Regular	9,130.00	870.00	10,000.00
		11000-2001-52011	FICA - Medicare	2,136.00	203.00	2,339.00
		11000-2001-52020	Retirement	12,738.00	1,250.00	13,988.00
		11000-2001-53030	Travel - Employees	1,000.00	1,000.00	2,000.00
		11000-2001-54040	Maintenance & Repairs - Vehicles	0.00	500.00	500.00
		11000-2001-56020	Supplies - General Office	500.00	500.00	1,000.00
		11000-2001-56040	Supplies-Furniture/Fixtures/Equip...	500.00	10,000.00	10,500.00
		11000-2001-57050	Employee Training	1,000.00	500.00	1,500.00
		11000-2001-57160	Telecommunications	1,200.00	500.00	1,700.00
		11000-2002-54010	Maintenance & Repairs - Building/...	10,000.00	15,000.00	25,000.00
		11000-2002-54050	Maintenance & Repair - Furniture/...	2,000.00	5,000.00	7,000.00
		11000-2002-55999	Contract - Other Services	14,000.00	20,000.00	34,000.00
		11000-2002-56010	Software	15,000.00	10,000.00	25,000.00
		11000-2002-56040	Supplies-Furniture/Fixtures/Equip...	2,000.00	2,500.00	4,500.00
		11000-2002-56050	Supplies - Janitorial/Maintenance	1,500.00	1,000.00	2,500.00
		11000-2002-57070	Insurance - General Liability/Prope...	5,000.00	4,000.00	9,000.00
		11000-2002-57080	Postage	5,000.00	3,000.00	8,000.00
		11000-2002-57170	Utilities - Electricity	6,000.00	6,000.00	12,000.00
		11000-2002-57173	Utilities - Water	4,500.00	500.00	5,000.00
		11000-2002-57800	GRT Administrative Fee	8,000.00	8,000.00	16,000.00
		11000-2004-56020	Supplies - General Office	1,500.00	1,500.00	3,000.00
		11000-2004-56040	Supplies-Furniture/Fixtures/Equip...	1,800.00	2,500.00	4,300.00
		11000-2004-57090	Printing/Publishing/Advertising	0.00	4,500.00	4,500.00
		11000-2004-57150	Subscriptions & Dues	0.00	500.00	500.00
		11000-2004-57160	Telecommunications	1,200.00	2,000.00	3,200.00
		11000-2008-51050	Salaries - Temporary Positions	26,000.00	10,000.00	36,000.00
		11000-2008-56020	Supplies - General Office	2,597.00	1,000.00	3,597.00
		11000-2008-56040	Supplies-Furniture/Fixtures/Equip...	3,000.00	10,000.00	13,000.00
		11000-2014-57150	Subscriptions & Dues	0.00	3,000.00	3,000.00
		11000-3001-54050	Maintenance & Repair - Furniture/...	0.00	2,000.00	2,000.00
		11000-3001-54999	Other Maintenance	0.00	200.00	200.00
		11000-3001-55030	Contract - Professional Services	0.00	4,000.00	4,000.00
		11000-3001-56020	Supplies - General Office	500.00	2,500.00	3,000.00
		11000-3001-56030	Supplies - Field Supplies	0.00	3,000.00	3,000.00
		11000-3001-56040	Supplies-Furniture/Fixtures/Equip...	5,000.00	20,000.00	25,000.00
		11000-3001-56110	Supplies - Uniforms/Linen	0.00	6,000.00	6,000.00
		11000-3002-51020	Salaries - Full-Time Positions	52,000.00	16,000.00	68,000.00
		11000-3002-51050	Salaries - Temporary Positions	54,600.00	16,120.00	70,720.00
		11000-3002-52010	FICA - Regular	6,610.00	1,000.00	7,610.00
		11000-3002-52011	FICA - Medicare	1,546.00	250.00	1,796.00
		11000-3002-52020	Retirement	6,578.00	2,025.00	8,603.00
		11000-3002-53030	Travel - Employees	0.00	4,000.00	4,000.00
		11000-3002-56040	Supplies-Furniture/Fixtures/Equip...	500.00	2,000.00	2,500.00
		11000-3002-56120	Supplies - Vehicle Fuel	1,500.00	1,500.00	3,000.00
		11000-3004-55999	Contract - Other Services	15,000.00	2,000.00	17,000.00
		11000-5101-51060	Salaries - Overtime	0.00	5,000.00	5,000.00
		11000-5101-54040	Maintenance & Repairs - Vehicles	2,000.00	2,000.00	4,000.00
		11000-5101-55999	Contract - Other Services	0.00	5,000.00	5,000.00

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11000-5101-56040	Supplies-Furniture/Fixtures/Equip...	1,500.00	2,000.00	3,500.00
11000-5101-56090	Supplies - Safety	0.00	1,500.00	1,500.00
11000-5101-56120	Supplies - Vehicle Fuel	5,000.00	3,000.00	8,000.00
11000-5101-56999	Supplies - Other	500.00	500.00	1,000.00
11000-5101-57130	Rent of Equipment/Machinery	1,000.00	6,000.00	7,000.00
11000-5101-57160	Telecommunications	2,640.00	500.00	3,140.00
11000-5104-54030	Maintenance & Repairs - Grounds...	0.00	2,000.00	2,000.00
11000-5104-57170	Utilities - Electricity	12,000.00	3,000.00	15,000.00
11000-9999-61200	Transfers Out	520,000.00	161,338.00	681,338.00
20900-0001-47499	Other State Grants	0.00	-150,000.00	-150,000.00
20900-3002-58020	Equipment & Machinery	0.00	150,000.00	150,000.00
21220-0001-47122	State-DPS Law Enforcement Retent..	0.00	-225,000.00	-225,000.00
21220-3001-51020	Salaries - Full-Time Positions	0.00	110,400.00	110,400.00
21220-3001-51060	Salaries - Overtime	0.00	50,000.00	50,000.00
21220-3001-52010	FICA - Regular	0.00	9,945.00	9,945.00
21220-3001-52011	FICA - Medicare	0.00	2,326.00	2,326.00
21220-3001-52020	Retirement	0.00	12,382.00	12,382.00
21220-3001-52030	Health and Medical Premiums	0.00	31,116.00	31,116.00
21220-3001-52040	Life Insurance Premiums	0.00	108.00	108.00
21220-3001-52050	Dental Insurance Premiums	0.00	1,886.00	1,886.00
21220-3001-52060	Vision Insurance Medical Premiums	0.00	314.00	314.00
21220-3001-52090	Unemployment Compensation	0.00	398.00	398.00
21220-3001-52100	Workers' Compensation Premium	0.00	6,125.00	6,125.00
29800-0001-47398	Other State Distributions (operati...	-30,000.00	-10,000.00	-40,000.00
30400-0001-47499	Other State Grants	0.00	-196,086.00	-196,086.00
30400-2002-58090	Roadways/Bridges	782,735.96	261,458.00	1,044,193.96
30400-9999-61100	Transfers In	0.00	-161,338.00	-161,338.00
	2023-2024 FINAL Total:	1,045,562.96	39,440.00	1,085,002.96
	Grand Total:	1,045,562.96	39,440.00	1,085,002.96

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2023-2024 FINAL - FY 2023-2024 Final Budget Fiscal: 2023-2024			
11000	292,827.00	145,406.00	438,233.00
20900	0.00	0.00	0.00
21220	0.00	0.00	0.00
29800	-30,000.00	-10,000.00	-40,000.00
30400	782,735.96	-95,966.00	686,769.96
Budget Code 2023-2024 FINAL Total:	1,045,562.96	39,440.00	1,085,002.96
Grand Total:	1,045,562.96	39,440.00	1,085,002.96

State of New Mexico - DFA Local Government Division
 Budget Adjustment Request - Rio Communities (City) - 2024
 BAR #1 FY 2023-2024

Bar ID	Contact	Phone	Email	Status
13-252-14998				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	135,721.25	0.00	135,721.25
11000 General Operating Fund	0001 No Department	41250 Gross Receipts Tax - Municipal Local Option General	403,000.00	130,000.00	533,000.00
11000 General Operating Fund	0001 No Department	41259 CMP - Compensating Tax	2,200.00	3,500.00	5,700.00
11000 General Operating Fund	0001 No Department	42401 GRT Shared - Municipal Equivalent Distribution	275,000.00	140,000.00	415,000.00
11000 General Operating Fund	0001 No Department	43300 Building Permit	1,000.00	1,000.00	2,000.00
11000 General Operating Fund	0001 No Department	46900 Miscellaneous - Other	0.00	850.00	850.00
11000 General Operating Fund	0001 No Department	61200 Transfers Out	520,000.00	161,338.00	681,338.00
11000 General Operating Fund	1001 Governing Body	53010 Travel - Elected Officials	500.00	4,000.00	4,500.00
11000 General Operating Fund	1001 Governing Body	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	1,000.00	1,000.00
11000 General Operating Fund	1001 Governing Body	57050 Employee Training	500.00	1,500.00	2,000.00
11000 General Operating Fund	1001 Governing Body	57160 Telecommunications	0.00	500.00	500.00
11000 General Operating Fund	2001 Manager	51020 Salaries - Full-Time Positions	147,252.00	14,000.00	161,252.00
11000 General Operating Fund	2001 Manager	52010 FICA - Regular	9,130.00	870.00	10,000.00
11000 General Operating Fund	2001 Manager	52011 FICA - Medicare	2,136.00	203.00	2,339.00
11000 General Operating Fund	2001 Manager	52020 Retirement	12,738.00	1,250.00	13,988.00
11000 General Operating Fund	2001 Manager	53030 Travel - Employees	1,000.00	1,000.00	2,000.00
11000 General Operating Fund	2001 Manager	54040 Maintenance & Repairs - Vehicles	0.00	500.00	500.00
11000 General Operating Fund	2001 Manager	56020 Supplies - General Office	500.00	500.00	1,000.00
11000 General Operating Fund	2001 Manager	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	10,000.00	10,500.00
11000 General Operating Fund	2001 Manager	57050 Employee Training	1,000.00	500.00	1,500.00
11000 General Operating Fund	2001 Manager	57160 Telecommunications	1,200.00	500.00	1,700.00
11000 General Operating Fund	2002 General Administration	54010 Maintenance & Repairs - Building/Structure	10,000.00	15,000.00	25,000.00
11000 General Operating Fund	2002 General Administration	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,000.00	5,000.00	7,000.00
11000 General Operating Fund	2002 General Administration	55999 Contract - Other Services	14,000.00	20,000.00	34,000.00
11000 General Operating Fund	2002 General Administration	56010 Software	15,000.00	10,000.00	25,000.00
11000 General Operating Fund	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,000.00	2,500.00	4,500.00
11000 General Operating Fund	2002 General Administration	56999 Supplies - Other	2,500.00	1,000.00	3,500.00
11000 General Operating Fund	2002 General Administration	57070 Insurance - General Liability/Property	5,000.00	4,000.00	9,000.00
11000 General Operating Fund	2002 General Administration	57080 Postage	5,000.00	3,000.00	8,000.00

11000 General Operating Fund	2002 General Administration	67170 Utilities - Electricity	6,000.00	6,000.00	12,000.00
11000 General Operating Fund	2002 General Administration	67173 Utilities - Water	4,500.00	500.00	5,000.00
11000 General Operating Fund	2002 General Administration	57800 GRT Administrative Fee	8,000.00	8,000.00	16,000.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	56020 Supplies - General Office	1,500.00	1,500.00	3,000.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,600.00	2,500.00	4,300.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57090 Printing/Publishing/Advertising	0.00	4,500.00	4,500.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57160 Subscriptions & Dues	0.00	500.00	500.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57160 Telecommunications	1,200.00	2,900.00	3,200.00
11000 General Operating Fund	2008 Municipal Clerk	51050 Salaries - Temporary Positions	26,000.00	10,900.00	36,000.00
11000 General Operating Fund	2008 Municipal Clerk	56020 Supplies - General Office	2,597.00	1,000.00	3,597.00
11000 General Operating Fund	2008 Municipal Clerk	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,000.00	10,000.00	13,000.00
11000 General Operating Fund	2014 Economic/Community Development	57150 Subscriptions & Dues	0.00	3,000.00	3,000.00
11000 General Operating Fund	3001 Law Enforcement	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	2,000.00	2,000.00
11000 General Operating Fund	3001 Law Enforcement	54999 Other Maintenance	0.00	200.00	200.00
11000 General Operating Fund	3001 Law Enforcement	56030 Contract - Professional Services	0.00	4,000.00	4,000.00
11000 General Operating Fund	3001 Law Enforcement	56020 Supplies - General Office	500.00	2,500.00	3,000.00
11000 General Operating Fund	3001 Law Enforcement	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,000.00	20,000.00	25,000.00
11000 General Operating Fund	3001 Law Enforcement	56110 Supplies - Uniforms/Linen	0.00	6,000.00	6,000.00
11000 General Operating Fund	3001 Law Enforcement	56999 Supplies - Other	0.00	3,000.00	3,000.00
11000 General Operating Fund	3002 Fire Protection	51020 Salaries - Full-Time Positions	52,000.00	16,000.00	68,000.00
11000 General Operating Fund	3002 Fire Protection	51050 Salaries - Temporary Positions	54,600.00	16,120.00	70,720.00
11000 General Operating Fund	3002 Fire Protection	52010 FICA - Regular	6,610.00	1,000.00	7,610.00
11000 General Operating Fund	3002 Fire Protection	52011 FICA - Medicare	1,546.00	250.00	1,796.00
11000 General Operating Fund	3002 Fire Protection	52020 Retirement	6,578.00	2,025.00	8,603.00
11000 General Operating Fund	3002 Fire Protection	53030 Travel - Employees	0.00	4,000.00	4,000.00
11000 General Operating Fund	3002 Fire Protection	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	2,000.00	2,500.00
11000 General Operating Fund	3002 Fire Protection	56120 Supplies - Vehicle Fuel	1,500.00	1,500.00	3,000.00
11000 General Operating Fund	3004 Animal Control	56999 Contract - Other Services	15,000.00	2,000.00	17,000.00
11000 General Operating Fund	5101 Public Works	51060 Salaries - Overtime	0.00	5,000.00	5,000.00
11000 General Operating Fund	5101 Public Works	54040 Maintenance & Repairs - Vehicles	2,000.00	2,000.00	4,000.00
11000 General Operating Fund	5101 Public Works	56999 Contract - Other Services	0.00	5,000.00	5,000.00
11000 General Operating Fund	5101 Public Works	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,600.00	2,000.00	3,500.00
11000 General Operating Fund	5101 Public Works	56120 Supplies - Vehicle Fuel	5,000.00	3,000.00	8,000.00
11000 General Operating Fund	5101 Public Works	56999 Supplies - Other	4,000.00	2,000.00	6,000.00
11000 General Operating Fund	5101 Public Works	57130 Rent of Equipment/Machinery	1,000.00	6,000.00	7,000.00

11000 General Operating Fund	5101 Public Works	57160 Telecommunications	2,640.00	500.00	3,140.00
11000 General Operating Fund	5104 Highways and Streets	54030 Maintenance & Repairs - Grounds/Roadways	0.00	2,000.00	2,000.00
11000 General Operating Fund	5104 Highways and Streets	57170 Utilities - Electricity	12,000.00	3,000.00	15,000.00
20900 Fire Protection	0001 No Department	47499 Other State Grants	0.00	150,000.00	150,000.00
20900 Fire Protection	3002 Fire Protection	58020 Equipment & Machinery	0.00	150,000.00	150,000.00
21220 Laws of 2023-Recruitment-LEP	0001 No Department	47122 State -DPS Law Enforcement Retention Appropriation	0.00	225,000.00	225,000.00
21220 Laws of 2023-Recruitment-LEP	3001 Law Enforcement	51020 Salaries - Full-Time Positions	0.00	225,000.00	225,000.00
29900 Other Special Revenue	0001 No Department	47398 Other State Distributions (operational)	30,000.00	10,000.00	40,000.00
30400 Road/Street Projects	0001 No Department	47499 Other State Grants	0.00	196,086.00	196,086.00
30400 Road/Street Projects	0001 No Department	61100 Transfers In	0.00	161,338.00	161,338.00
30400 Road/Street Projects	2002 General Administration	58090 Roadways/Bridges	600,000.00	281,458.00	881,458.00

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 2023-12-11
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
	Entity Submitter	
	Analyst	
	Bureau Chief	