

State of New Mexico - DFA Local Government Division
Budget Adjustment Request - Fiscal Year 2021-2022 - Bayard (City) - 3rd Quarter Budget Adjustments

Bar ID	Contact	Phone	Email	Status
11-114-10468				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	177,161.17	5,122.50	182,283.67
11000 General Operating Fund	0001 No Department	41250 Gross Receipts Tax - Municipal Local Option General	97,825.00	63,000.00	160,825.00
11000 General Operating Fund	0001 No Department	41251 Gross Receipts Tax - Municipal Infrastructure	24,300.00	500.00	24,800.00
11000 General Operating Fund	0001 No Department	41510 Property Tax - Prior Year	2,500.00	1,100.00	3,600.00
11000 General Operating Fund	0001 No Department	42300 Gas Tax for General Purposes	7,600.00	3,000.00	10,600.00
11000 General Operating Fund	0001 No Department	43400 Business Licenses/Registration	3,500.00	50.00	3,550.00
11000 General Operating Fund	0001 No Department	46020 Insurance Recoveries	90,000.00	800.00	90,800.00
11000 General Operating Fund	0001 No Department	46040 Investment Income	470.00	300.00	770.00
11000 General Operating Fund	0001 No Department	46060 Reimbursements/Refunds	46,000.00	3,500.00	49,500.00
11000 General Operating Fund	0001 No Department	46099 Sales - Other	10,250.00	2,800.00	13,050.00
11000 General Operating Fund	0001 No Department	47140 Small Cities Assistance (TRD)	206,443.00	180,000.00	386,443.00
11000 General Operating Fund	0001 No Department	61100 Transfers In	260,002.00	38,000.00	298,002.00
11000 General Operating Fund	1009 Municipal Court	51060 Salaries - Overtime	250.00	200.00	450.00
11000 General Operating Fund	1009 Municipal Court	57080 Postage	370.00	20.00	390.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	54010 Maintenance & Repairs - Building/Structure	500.00	1,750.00	2,250.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	8,860.00	2,200.00	11,060.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	55020 Contract - Attorney Fees	300.00	700.00	1,000.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	55999 Contract - Other Services	21,050.00	12,450.00	33,500.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	56999 Supplies - Other	1,635.00	1,500.00	3,135.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57150 Subscriptions & Dues	1,400.00	800.00	2,200.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57171 Utilities - Natural Gas	750.00	300.00	1,050.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57999 Other Operating Costs	137,440.00	6,000.00	143,440.00
11000 General Operating Fund	3001 Law Enforcement	52010 FICA - Regular	1,440.00	600.00	2,040.00
11000 General Operating Fund	3001 Law Enforcement	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	520.00	2,250.00	2,770.00
11000 General Operating Fund	3001 Law Enforcement	55020 Contract - Attorney Fees	4,230.00	200.00	4,430.00
11000 General Operating Fund	3001 Law Enforcement	55999 Contract - Other Services	25,600.00	5,300.00	30,900.00
11000 General Operating Fund	3001 Law Enforcement	56010 Software	14,065.00	500.00	14,565.00
11000 General Operating Fund	3001 Law Enforcement	57090 Printing/Publishing/Advertising	500.00	400.00	900.00
11000 General Operating Fund	3001 Law Enforcement	57150 Subscriptions & Dues	570.00	150.00	720.00
11000 General Operating Fund	4003 Parks & Recreation	54030 Maintenance & Repairs - Grounds/Roadways	1,500.00	3,000.00	4,500.00
11000 General Operating Fund	4003 Parks & Recreation	57999 Other Operating Costs	1,600.00	5,400.00	7,000.00
11000 General Operating Fund	4007 Community Centers	54010 Maintenance & Repairs - Building/Structure	1,000.00	600.00	1,600.00

11000 General Operating Fund	4007 Community Centers	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,000.00	4,500.00	5,500.00
11000 General Operating Fund	4007 Community Centers	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	10,000.00	10,500.00
11000 General Operating Fund	4007 Community Centers	57171 Utilities - Natural Gas	840.00	450.00	1,290.00
11000 General Operating Fund	4007 Community Centers	57999 Other Operating Costs	6,200.00	2,200.00	8,400.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	53030 Travel - Employees	600.00	-300.00	300.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	54040 Maintenance & Repairs - Vehicles	300.00	-60.00	240.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	54060 Maintenance Supplies	400.00	-140.00	260.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56030 Supplies - Field Supplies	750.00	2,000.00	2,750.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	300.00	300.00	600.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56070 Supplies - Medical	1,300.00	-1,300.00	0.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56090 Supplies - Safety	600.00	-300.00	300.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56100 Supplies - Training	2,200.00	-560.00	1,640.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	57050 Employee Training	800.00	150.00	950.00
20900 Fire Protection	0001 No Department	47100 State - Fire Marshall Allotment	93,964.00	44,954.00	138,918.00
20900 Fire Protection	3002 Fire Protection	54040 Maintenance & Repairs - Vehicles	2,000.00	7,000.00	9,000.00
20900 Fire Protection	3002 Fire Protection	56010 Software	1,790.00	150.00	1,940.00
20900 Fire Protection	3002 Fire Protection	56999 Supplies - Other	2,705.00	2,500.00	5,205.00
20900 Fire Protection	3002 Fire Protection	57171 Utilities - Natural Gas	480.00	400.00	880.00
21100 Law Enforcement Protection	3001 Law Enforcement	53030 Travel - Employees	2,000.00	500.00	2,500.00
21100 Law Enforcement Protection	3001 Law Enforcement	57050 Employee Training	2,575.00	-200.00	2,375.00
21100 Law Enforcement Protection	3001 Law Enforcement	57999 Other Operating Costs	2,910.00	1,600.00	4,510.00
21600 Municipal Street	0001 No Department	41250 Gross Receipts Tax - Municipal Local Option General	51,975.00	7,000.00	58,975.00
21600 Municipal Street	5002 Municipal Streets	54030 Maintenance & Repairs - Grounds/Roadways	6,900.00	4,000.00	10,900.00
21600 Municipal Street	5002 Municipal Streets	55999 Contract - Other Services	160.00	100.00	260.00
21600 Municipal Street	5002 Municipal Streets	56120 Supplies - Vehicle Fuel	1,000.00	400.00	1,400.00
21600 Municipal Street	5002 Municipal Streets	57150 Subscriptions & Dues	0.00	160.00	160.00
30200 CDBG (HUD) Project	6005 Wastewater Utility/Authority	56999 Supplies - Other	200.00	90.00	290.00
40200 GRT Revenue Bond Debt Service	0001 No Department	42900 Other State Shared Taxes	236,520.00	38,000.00	274,520.00
40200 GRT Revenue Bond Debt Service	0001 No Department	61200 Transfers Out	339,204.00	38,000.00	377,204.00
40200 GRT Revenue Bond Debt Service	2002 General Administration	59010 Debt Service - Principal Payments	8,318.00	2,400.00	10,718.00
40200 GRT Revenue Bond Debt Service	2002 General Administration	59050 Commitments and Other Fees	5,181.00	1,150.00	6,331.00
50100 Water Enterprise	0001 No Department	44250 Utility Re-Connection Fees	7,500.00	1,950.00	9,450.00
50100 Water Enterprise	0001 No Department	46040 Investment Income	450.00	300.00	750.00
50100 Water Enterprise	0001 No Department	47398 Other State Distributions (operational)	1,000,000.00	-1,000,000.00	0.00

50100 Water Enterprise	0001 No Department	47499 Other State Grants	0.00	1,015,800.00	1,015,800.00
50100 Water Enterprise	6003 Water Utility/Authority	51060 Salaries - Overtime	5,000.00	440.00	5,440.00
50100 Water Enterprise	6003 Water Utility/Authority	55010 Contract - Audit	4,408.00	40.00	4,448.00
50100 Water Enterprise	6003 Water Utility/Authority	56120 Supplies - Vehicle Fuel	6,000.00	2,250.00	8,250.00
50100 Water Enterprise	6003 Water Utility/Authority	57171 Utilities - Natural Gas	800.00	600.00	1,400.00
50100 Water Enterprise	6003 Water Utility/Authority	57999 Other Operating Costs	71,780.00	7,200.00	78,980.00
50200 Solid Waste Enterprise	0001 No Department	41253 Gross Receipts Tax - Municipal Environmental	12,000.00	2,200.00	14,200.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	55010 Contract - Audit	4,408.00	40.00	4,448.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57080 Postage	1,200.00	1.00	1,201.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57150 Subscriptions & Dues	500.00	500.00	1,000.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	54010 Maintenance & Repairs - Building/Structure	500.00	50.00	550.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	26,290.00	25,500.00	51,790.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	55030 Contract - Professional Services	26,000.00	25.00	26,025.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	56010 Software	2,525.00	280.00	2,805.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	56030 Supplies - Field Supplies	30,000.00	3,900.00	33,900.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	56090 Supplies - Safety	1,000.00	50.00	1,050.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	56110 Supplies - Uniforms/Linen	1,380.00	-1,380.00	0.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	56120 Supplies - Vehicle Fuel	3,000.00	200.00	3,200.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	56999 Supplies - Other	1,000.00	4,300.00	5,300.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	57999 Other Operating Costs	38,200.00	1,500.00	39,700.00
52400 Museum/Library Enterprise	0001 No Department	46010 Contributions/Donations	4,300.00	50.00	4,350.00
52400 Museum/Library Enterprise	0001 No Department	47499 Other State Grants	12,000.00	25,000.00	37,000.00
52400 Museum/Library Enterprise	4004 Library	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,000.00	600.00	1,600.00
52400 Museum/Library Enterprise	4004 Library	57090 Printing/Publishing/Advertising	120.00	75.00	195.00
52400 Museum/Library Enterprise	4004 Library	57171 Utilities - Natural Gas	1,080.00	250.00	1,330.00
52400 Museum/Library Enterprise	4004 Library	57999 Other Operating Costs	8,672.00	4,200.00	12,872.00
59900 Other Enterprise	2002 General Administration	51040 Salaries - Part-Time Positions	0.00	780.00	780.00
59900 Other Enterprise	2002 General Administration	51060 Salaries - Overtime	2,900.00	300.00	3,200.00
59900 Other Enterprise	2002 General Administration	52010 FICA - Regular	278.00	60.00	338.00
59900 Other Enterprise	2002 General Administration	56120 Supplies - Vehicle Fuel	2,300.00	1,500.00	3,800.00
59900 Other Enterprise	2002 General Administration	57999 Other Operating Costs	28,250.00	1,320.00	29,570.00
59900 Other Enterprise	2002 General Administration	58020 Equipment & Machinery	0.00	41,250.00	41,250.00

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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