

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

**Budget Adjustment Register**

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

**Budget Adjustment Register**

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

**Budget Adjustment Register**

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

**Budget Adjustment Register**

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

Budget Adjustment Register

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

### 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
<b>Budget Code 2022-2023 FINAL Total:</b>	<b>-534,462.00</b>	<b>77,960.00</b>	<b>-456,502.00</b>
<b>Grand Total:</b>	<b>-534,462.00</b>	<b>77,960.00</b>	<b>-456,502.00</b>