



Rio Communities, NM

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT00908 - FY 2021-2022 BAR #4

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000022	FY 2021-2022 Final Budget	FY 2021-2022 BAR #4	6/30/2022		

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
11000-1001-53010	Travel - Elected Officials	Increase Travel for Elected Officials	500.00	775.00	1,275.00
June:	775.00				
11000-1001-57050	Employee Training	Increase for Employee Training	500.00	330.00	830.00
June:	330.00				
11000-2001-51020	Salaries - Full-Time Positions	Increase for City Manager Raise	87,125.00	11,620.00	98,745.00
June:	11,620.00				
11000-2001-52010	FICA - Regular	Increase for City Manager Raise	5,555.00	280.00	5,835.00
June:	280.00				
11000-2001-52011	FICA - Medicare	Increase for City Manager Raise	1,300.00	65.00	1,365.00
June:	65.00				
11000-2001-52020	Retirement	Increase for City Manager Raise	6,670.00	685.00	7,355.00
June:	685.00				
11000-2001-52030	Health and Medical Premiums	Increase for Asst. to City Manager	15,216.00	3,400.00	18,616.00
June:	3,400.00				
11000-2001-52040	Life Insurance Premiums	Increase for Asst. to City Manager	55.00	7.00	62.00
June:	7.00				
11000-2001-52050	Dental Insurance Premiums	Increase for Asst. to City Manager	935.00	155.00	1,090.00
June:	155.00				
11000-2001-52060	Vision Insurance Medical Premi...	Increase for Asst. to City Manager	165.00	25.00	190.00
June:	25.00				
11000-2001-52120	Workers' Compensation (Self Ins...	Increase for Asst. to City Manager	550.00	100.00	650.00
June:	100.00				
11000-2001-57160	Telecommunications	Increase for Asst. to City Manager	720.00	1,100.00	1,820.00
June:	1,100.00				
11000-3004-55999	Contract - Other Services	Increase for Animal Control	17,000.00	550.00	17,550.00
June:	550.00				
11000-5104-55030	Contract - Professional Services	Pothole Repair/Engineering	0.00	11,150.00	11,150.00
June:	11,150.00				
20200-5009-55030	Contract - Professional Services	Increase for Asbestos Testing	0.00	1,165.05	1,165.05
June:	1,165.05				
20200-5009-55999	Contract - Other Services	Increase for Dumpster Clean-Ups	10,000.00	680.00	10,680.00
June:	680.00				
29500-0001-46010	Contributions/Donations	Increase Money Recieved - Bill Brown	-330,855.76	-560.00	-331,415.76
June:	-560.00				
29600-0001-47800	Local - Grants from Counties to ...	Fire Excise GRT	-35,000.00	-10,450.00	-45,450.00
June:	-10,450.00				
29600-3002-51030	Salaries - Term Position	Fire Stipends - Last FY Paid Current FY	27,000.00	13,075.00	40,075.00
June:	13,075.00				
29700-0001-47800	Local - Grants from Counties to ...	EMS GRT Received	-120,000.00	-40,800.00	-160,800.00
June:	-40,800.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021-2022 FINAL	FY 2021-2022 Final Budget	11000-1001-53010	Travel - Elected Officials	500.00	775.00	1,275.00
		11000-1001-57050	Employee Training	500.00	330.00	830.00
		11000-2001-51020	Salaries - Full-Time Positions	87,125.00	11,620.00	98,745.00
		11000-2001-52010	FICA - Regular	5,555.00	280.00	5,835.00
		11000-2001-52011	FICA - Medicare	1,300.00	65.00	1,365.00
		11000-2001-52020	Retirement	6,670.00	685.00	7,355.00
		11000-2001-52030	Health and Medical Premiums	15,216.00	3,400.00	18,616.00
		11000-2001-52040	Life Insurance Premiums	55.00	7.00	62.00
		11000-2001-52050	Dental Insurance Premiums	935.00	155.00	1,090.00
		11000-2001-52060	Vision Insurance Medical Premiums	165.00	25.00	190.00
		11000-2001-52120	Workers' Compensation (Self Insure...	550.00	100.00	650.00
		11000-2001-57160	Telecommunications	720.00	1,100.00	1,820.00
		11000-3004-55999	Contract - Other Services	17,000.00	550.00	17,550.00
		11000-5104-55030	Contract - Professional Services	0.00	11,150.00	11,150.00
		20200-5009-55030	Contract - Professional Services	0.00	1,165.05	1,165.05
		20200-5009-55999	Contract - Other Services	10,000.00	680.00	10,680.00
		29500-0001-46010	Contributions/Donations	-330,855.76	-560.00	-331,415.76
		29600-0001-47800	Local - Grants from Counties to Mun...	-35,000.00	-10,450.00	-45,450.00
		29600-3002-51030	Salaries - Term Position	27,000.00	13,075.00	40,075.00
		29700-0001-47800	Local - Grants from Counties to Mun...	-120,000.00	-40,800.00	-160,800.00
			2021-2022 FINAL Total:	-312,564.76	-6,647.95	-319,212.71
			Grand Total:	-312,564.76	-6,647.95	-319,212.71

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2021-2022 FINAL - FY 2021-2022 Final Budget Fiscal: 2021-2022			
11000	136,291.00	30,242.00	166,533.00
20200	10,000.00	1,845.05	11,845.05
29500	-330,855.76	-560.00	-331,415.76
29600	-8,000.00	2,625.00	-5,375.00
29700	-120,000.00	-40,800.00	-160,800.00
Budget Code 2021-2022 FINAL Total:	-312,564.76	-6,647.95	-319,212.71
Grand Total:	-312,564.76	-6,647.95	-319,212.71