



RESOLUTION NO. 2020-014

A RESOLUTION APPROVING A BUDGET ADJUSTMENT FOR THE FISCAL YEAR 2019-2020 FOR THE CITY OF ANTHONY, NM.

WHEREAS, the Board of Trustees of the City of Anthony, New Mexico developed a budget for fiscal year 2019-2020; and

WHEREAS, budget adjustments and account reclassifications in various departments within the City of Anthony have become necessary to reflect updated budgetary information; and

WHEREAS, these changes will be made and will be reflected on the 3rd quarter budget report; and

WHEREAS, adjustments such as these are customary in Municipal Government, and these budget adjustments are depicted in the Budget Adjustment Register Appendix A with a negative impact of the general fund in the amount of \$15,308.86 for the Library Go Bond.

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Anthony, New Mexico hereby approved and respectfully submitted to the New Mexico Department of Finance and Administration Local Government Division for approval:

PASSED, APPROVED AND ADOPTED THIS 13th DAY OF MAY, 2020.

Diana M. Trujillo
Diana M. Trujillo, Mayor



ATTEST:

Esther Motongo

Esther Motongo, City Clerk

ROLL CALL VOTE:

MPT Fernie Herrera

YES NO

Fernie Herrera

Trustee Gloria Gameros

YES NO

Gloria Gameros

Trustee Elva Flores

YES NO

Elva Flores

Trustee Javier Silva

YES NO

Javier Silva



City of Anthony, NM

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT11858 - Budget Adjustment - Q3 FY 19/20

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000241	FY2019-2020 Final	Q-3 FY 2019/2020	3/31/2020

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
101-03-50320	Retirement Contributions	Reduce PERAbackpay for 03-70800	32,930.54	-1,200.00	31,730.54
March:	-1,200.00				
101-03-50320	Retirement Contributions	Lil Adams Park tree trimming 07-70000	32,930.54	-2,930.63	29,999.91
March:	-2,930.63				
101-03-50320	Retirement Contributions	Reduce PERA backpay for 08-61300	32,930.54	-10,125.00	22,805.54
March:	-10,125.00				
101-03-50320	Retirement Contributions	Reduce PERA Backpay for EAP 03-63000	32,930.54	-1,350.00	31,580.54
March:	-1,350.00				
101-03-50320	Retirement Contributions	Reduce PERA Backpay for Equip 61110	32,930.54	-1,000.00	31,930.54
March:	-1,000.00				
101-03-50340	Health Care	Reduce Healthcare for 15-50500	14,992.31	-44.11	14,948.20
March:	-44.11				
101-03-50340	Health Care	Reduce healthcare for 10-50500	14,992.31	-112.50	14,879.81
March:	-112.50				
101-03-50340	Health Care	Reduce healthcare for 15-50345	14,992.31	-0.39	14,991.92
March:	-0.39				
101-03-50340	Health Care	Decrease health for 04-50500	14,992.31	-62.50	14,929.81
March:	-62.50				
101-03-50340	Health Care	Reduce Healthcare for 04-50340	14,992.31	-7.51	14,984.80
March:	-7.51				
101-03-50340	Health Care	Reduce health for 15-50340	14,992.31	-9.75	14,982.56
March:	-9.75				
101-03-50345	Dental Care	Reduce dental for life 03-50500	2,077.59	-48.26	2,029.33
March:	-48.26				
101-03-50355	Vision Care	Reduce Vision care to 03-50500	441.49	-77.85	363.64
March:	-77.85				
101-03-50500	Life Insurance	Add life ins with 03-50355 vision &03-50345 den...	317.66	126.11	443.77
March:	126.11				
101-03-61110	Office Equipment	Increase Office Equip with 03-50320	1,200.00	1,000.00	2,200.00
March:	1,000.00				
101-03-63000	Other Contractual Svcs - Record ...	Increase Contract for EAP with 101-03-50320	1,000.00	1,350.00	2,350.00
March:	1,350.00				
101-03-70800	Postage & Mail Services	Increase Postage &Mail using 101-03-50320	3,500.00	1,200.00	4,700.00
March:	1,200.00				
101-04-50340	Health Care	Increase Healthcare with 101-03-50340	4,052.83	7.51	4,060.34
March:	7.51				
101-04-50500	Life Insurance	Increase Life Ins with 101-03-50340	105.89	62.50	168.39
March:	62.50				
101-05-50340	Health Care	Reduce health for 101-05-61110	69,147.35	-3,000.00	66,147.35
March:	-3,000.00				
101-05-50345	Dental Care	Reduce Dental for 05-50500	5,303.19	-275.32	5,027.87
March:	-275.32				
101-05-50355	Vision Care	Reduce vision for 05-50500	958.93	-255.34	703.59

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March:	-255.34					
101-05-50500		Life Insurance	Increase Life with 05-50355	1,058.88	255.34	1,314.22
March:	255.34					
101-05-50500		Life Insurance	Increase Life ins from 05-50345	1,058.88	275.32	1,334.20
March:	275.32					
101-05-61110		Maintenance Vehicle	Increase Maintenance using 101-05-50340	3,500.00	3,000.00	6,500.00
March:	3,000.00					
101-07-70000		Recreation Expense	Lil Adams Park tree trimming	10,000.00	2,930.63	12,930.63
March:	2,930.63					
101-08-50340		Health Care	Increase Health with 101-13-50340	7,209.60	55.26	7,264.86
March:	55.26					
101-08-50345		Dental Care	Increase dental with 101-13-50340	349.06	4.05	353.11
March:	4.05					
101-08-50355		Vision Care	Increase Vision with 101-13-50340	77.95	1.88	79.83
March:	1.88					
101-08-50500		Life Insurance	Increase Life Ins with 101-13-50340	339.89	337.65	677.54
March:	337.65					
101-08-61300		Maintenance Grounds/Roadways	increase maintainance with 03-50320	24,994.03	10,125.00	35,119.03
March:	10,125.00					
101-08-63100		Supplies	Public works supplies from 16-50200	3,000.00	2,883.31	5,883.31
March:	2,883.31					
101-08-91100		Equipment/Machinery	Equipment / Machinery- To purchase equipment	1,000.00	4,500.00	5,500.00
March:	4,500.00					
101-08-91200		Cap Equipment	CAP Equip transferring to Equipment/Machinery	4,500.00	-4,500.00	0.00
March:	-4,500.00					
101-10-50500		Life Insurance	Increase Life ins with 101-03-50340	150.00	112.50	262.50
March:	112.50					
101-11-50340		Health Care	increase health with 11-50345	17,097.42	8.69	17,106.11
March:	8.69					
101-11-50345		Dental Care	Reduce Dental for 11-50340	1,205.37	-8.69	1,196.68
March:	-8.69					
101-11-50345		Dental Care	Reduce dental for life ins 11/50500	1,205.37	-43.39	1,161.98
March:	-43.39					
101-11-50500		Life Insurance	increase Life ins with 11-50345	105.89	43.39	149.28
March:	43.39					
101-13-50340		Health Care	Moved to 08/50340, 08/50345,08/50355,08/505...	21,227.94	-398.84	20,829.10
March:	-398.84					
101-13-50345		Dental Care	Decrease dental for 101-13-50500	1,728.54	-239.69	1,488.85
March:	-239.69					
101-13-50355		Vision Care	Reduce vision for 13-50500	363.54	-77.53	286.01
March:	-77.53					
101-13-50500		Life Insurance	Increase life with 13-50355	357.78	77.53	435.31
March:	77.53					
101-13-50500		Life Insurance	increase Life ins with 13-50345	357.78	239.69	597.47
March:	239.69					
101-14-50340		Health Care	Reduce Health care to increase 14-50500	8,474.92	-100.36	8,374.56
March:	-100.36					
101-14-50500		Life Insurance	Increase Life ins for Procurement with 14-50340	130.89	100.36	231.25
March:	100.36					
101-15-50340		Health Care	Increase health with 101-03-50340	4,997.47	9.75	5,007.22
March:	9.75					
101-15-50345		Dental Care	Increase Dental with 101-03-50340	349.06	0.39	349.45
March:	0.39					

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101-15-50500	Life Insurance	Increase Life Ins with 101-03-50340	105.89	44.11	150.00
March:	44.11				
101-15-60102	Conf. Registrations	Transfer Confrence Registration to supplies	1,000.00	-1,000.00	0.00
March:	-1,000.00				
101-15-63100	Supplies	Supplies for all department	7,000.00	1,000.00	8,000.00
March:	1,000.00				
101-16-50200	Full Time Exempt	Reduce exempt for 08-63100	76,000.00	-2,883.31	73,116.69
March:	-2,883.31				
101-16-50200	Full Time Exempt	Reduce full time exempt for laptops	76,000.00	-4,723.89	71,276.11
March:	-4,723.89				
101-16-50200	Full Time Exempt	Transfer salary to vision account	76,000.00	-6.94	75,993.06
March:	-6.94				
101-16-50200	Full Tlme Exempt	Transfer salary to Dental Ins	76,000.00	-7.68	75,992.32
March:	-7.68				
101-16-50200	Full Time Exempt	Transfer salary to pay health insurance	76,000.00	-2,044.47	73,955.53
March:	-2,044.47				
101-16-50340	Health Care	Increase Health Insurance with 101-16-50200	4,843.54	2,044.47	6,888.01
March:	2,044.47				
101-16-50345	Dental Care	Increase Dental Ins with 101-16-50200	349.06	7.68	356.74
March:	7.68				
101-16-50355	Vision Care	Increase vision ins from 101-16-50200	77.95	6.94	84.89
March:	6.94				
101-16-91200	Cap Equip & Mach Exec	Increase Cap Equip using 16-50200 for IT	0.00	4,723.89	4,723.89
March:	4,723.89				
101-51000	TRANSFER IN	Transfer to non participating items 285-01-91901	-106,960.60	50,633.41	-56,327.19
March:	50,633.41				
101-51000	TRANSFER IN	Return transfer from 302-01-91901	-106,960.60	-50,633.41	-157,594.01
March:	-50,633.41				
101-52000	TRANSFER OUT	To increase Library Go Bond	963,492.00	-15,308.86	948,183.14
March:	-15,308.86				
255-10-61701	Library Expense GOB 2018	To add Go Bond 2020-2022 from 101-51000	8,359.48	15,308.86	23,668.34
March:	15,308.86				
285-01-91901	Non-Participating Items	Add Non Participating items using 101-51000	0.00	50,633.41	50,633.41
March:	50,633.41				
302-01-91900	Capital Outlay	Match component to 101-51000	912,137.00	-50,633.41	861,503.59
March:	-50,633.41				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
FY 2019-2020 Final	FY2019-2020 Final	101-03-50320	Retirement Contributions	32,930.54	-16,605.63	16,324.91
		101-03-50340	Health Care	14,992.31	-236.76	14,755.55
		101-03-50345	Dental Care	2,077.59	-48.26	2,029.33
		101-03-50355	Vision Care	441.49	-77.85	363.64
		101-03-50500	Life Insurance	317.66	126.11	443.77
		101-03-61110	Office Equipment	1,200.00	1,000.00	2,200.00
		101-03-63000	Other Contractual Svcs - Record Ret...	1,000.00	1,350.00	2,350.00
		101-03-70800	Postage & Mail Services	3,500.00	1,200.00	4,700.00
		101-04-50340	Health Care	4,052.83	7.51	4,060.34
		101-04-50500	Life Insurance	105.89	62.50	168.39
		101-05-50340	Health Care	69,147.35	-3,000.00	66,147.35
		101-05-50345	Dental Care	5,303.19	-275.32	5,027.87
		101-05-50355	Vision Care	958.93	-255.34	703.59
		101-05-50500	Life Insurance	1,058.88	530.66	1,589.54
		101-05-61110	Maintenance Vehicle	3,500.00	3,000.00	6,500.00
		101-07-70000	Recreation Expense	10,000.00	2,930.63	12,930.63
		101-08-50340	Health Care	7,209.60	55.26	7,264.86
		101-08-50345	Dental Care	349.06	4.05	353.11
		101-08-50355	Vision Care	77.95	1.88	79.83
		101-08-50500	Life Insurance	339.89	337.65	677.54
		101-08-61300	Maintenance Grounds/Roadways	24,994.03	10,125.00	35,119.03
		101-08-63100	Supplies	3,000.00	2,883.31	5,883.31
		101-08-91100	Equipment/Machinery	1,000.00	4,500.00	5,500.00
		101-08-91200	Cap Equipment	4,500.00	-4,500.00	0.00
		101-10-50500	Life Insurance	150.00	112.50	262.50
		101-11-50340	Health Care	17,097.42	8.69	17,106.11
		101-11-50345	Dental Care	1,205.37	-52.08	1,153.29
		101-11-50500	Life Insurance	105.89	43.39	149.28
		101-13-50340	Health Care	21,227.94	-398.84	20,829.10
		101-13-50345	Dental Care	1,728.54	-239.69	1,488.85
		101-13-50355	Vision Care	363.54	-77.53	286.01
		101-13-50500	Life Insurance	357.78	317.22	675.00
		101-14-50340	Health Care	8,474.92	-100.36	8,374.56
		101-14-50500	Life Insurance	130.89	100.36	231.25
		101-15-50340	Health Care	4,997.47	9.75	5,007.22
		101-15-50345	Dental Care	349.06	0.39	349.45
		101-15-50500	Life Insurance	105.89	44.11	150.00
		101-15-60102	Conf. Registrations	1,000.00	-1,000.00	0.00
		101-15-63100	Supplies	7,000.00	1,000.00	8,000.00
		101-16-50200	Full Time Exempt	76,000.00	-9,666.29	66,333.71
		101-16-50340	Health Care	4,843.54	2,044.47	6,888.01
		101-16-50345	Dental Care	349.06	7.68	356.74
		101-16-50355	Vision Care	77.95	6.94	84.89
		101-16-91200	Cap Equip & Mach Exec	0.00	4,723.89	4,723.89
		101-51000	TRANSFER IN	-106,960.60	0.00	-106,960.60
		101-52000	TRANSFER OUT	963,492.00	-15,308.86	948,183.14
		255-10-61701	Library Expense GOB 2018	8,359.48	15,308.86	23,668.34
		285-01-91901	Non-Participating Items	0.00	50,633.41	50,633.41
		302-01-91900	Capital Outlay	912,137.00	-50,633.41	861,503.59
			FY 2019-2020 Final Total:	2,114,650.33	0.00	2,114,650.33
			Grand Total:	2,114,650.33	0.00	2,114,650.33