



RESOLUTION NO. 2020-015

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

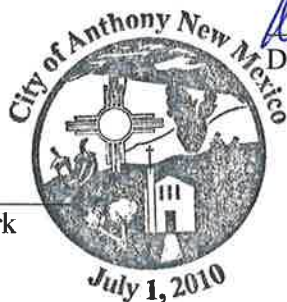
WHEREAS, adjustments such as these are customary in Municipal Government, and these budget adjustments are depicted in the Budget Adjustment Register Appendix A with a positive impact of the general fund in the amount of \$135,535 which is revenue budgeted in excess of what was needed after reclassifications between different departments.

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 20th DAY OF MAY, 2020.

ATTEST:


Esther Motongo, City Clerk




Diana M. Trujillo, Mayor

ROLL CALL VOTE:

MPT Fernie Herrera

☒ YES ☐ NO

Trustee Gloria Gameros

☒ YES ☐ NO

Trustee Elva Flores

☒ YES ☐ NO

Trustee Javier Silva

☒ YES ☐ NO

City of Anthony, NM Third Quarter Budget Adjustment

Account	Name	Encumbrance	Fiscal Budget	Total Activity From 7/1/2019 To 3/31/2020	Budget Remaining 3/31/2020	Budget Increase	Budget Decrease
101 - GENERAL FUND							
101-40000	Revenue	-	(12,000)	(7,782)	(4,218)		
101-40100	Revenue	-	(115,000)	(66,278)	(48,722)		
101-40101	Revenue	-	(147,000)	-	(147,000)		
101-40102	Revenue	-	(30,000)	(17,115)	(12,885)		
101-40104	Revenue	-	(46,055)	(100,109)	54,055	(54,055)	
101-41500	Revenue	-	(665,000)	(427,663)	(237,337)		
101-41510	Revenue	-	(65,000)	(40,083)	(24,917)		
101-41520	Revenue	-	(726,000)	(573,566)	(152,434)		
101-41530	Revenue	-	(600)	(267)	(333)		
101-41540	Revenue	-	(10,291)	(21,372)	11,081	(11,081)	
101-41550	Revenue	-	(55,439)	(70,990)	15,551	(15,551)	
101-41600	Revenue	-	(75,336)	(75,336)	-		
101-41800	Revenue	-	(3,300)	(2,535)	(765)		
101-42000	Revenue	-	(500)	(250)	(250)		
101-42200	Revenue	-	(6,200)	(4,860)	(1,340)		
101-42202	Revenue	-	(200)	-	(200)		200
101-43300	Revenue	-	(1,200)	(538)	(662)		
101-43302	Revenue	-	(200,000)	(115,296)	(84,704)		
101-43303	Revenue	-	(130,000)	(80,937)	(49,064)		
101-44100	Revenue	-	(45,000)	(21,005)	(23,995)		
101-48901	Revenue	-	(91,513)	(46,719)	(44,794)		
101-51000	Revenue	-	(106,961)	(60,559)	(46,401)		
101-64700	Revenue	-	(6,500)	(61,348)	54,848	(54,848)	
Revenue Totals:			(2,539,095)	(1,794,608)	(744,486)	(135,535)	200

City of Anthony, NM Third Quarter Budget Adjustment							
Account	Name	Encumbrance	Fiscal Budget	Total Activity From 7/1/2019 To 3/31/2020	Budget Remaining 3/31/2020	Budget Increase	Budget Decrease
EXECUTIVE - EXECUTIVE DEPARTMENT							
101-01-50100	Expense Elected Officials	-	14,400	10,800	3,600		
101-01-50300	Expense FICA-Medicare	-	1,102	826	275		(79)
101-01-50360	Expense Civil Liability Insurance	-	58,000	53,970	4,030		(4,030)
101-01-50370	Expense Workers Compensation Ins.	-	86,742	86,742	-		
101-01-50380	Expense Property Insurance	-	14,649	10,046	4,603		(4,603)
101-01-60102	Expense Conf. Registrations	-	1,200	430	770		
101-01-60110	Expense Per Diem & Travel	-	-	30	(30)	30	
101-01-62400	Expense Professional Services	(16,379)	194,940	79,463	131,856		
101-01-63700	Expense Water	-	1,250	709	541		(400)
101-01-71300	Expense Subscriptions/Dues	-	3,125	3,125	-		
101-01-71500	Expense Fuel	-	10,000	7,088	2,912		
101-01-71700	Expense Utilities	-	26,000	15,195	10,805		
101-01-91200	Expense Cap Equip & Mach	142	500	-	358		
Total		(16,237)	411,907	268,424	159,720	30	(9,111)
LEGISLATIVE - LEGISLATIVE DEPARTMENT							
101-02-50100	Expense Elected Officials	-	18,800	13,800	5,000		
101-02-50300	Expense FICA-Medicare	-	1,438	1,056	382		(131)
101-02-60102	Expense Conf. Registrations	-	5,000	2,070	2,930		
101-02-60110	Expense Per Diem & Travel	-	5,500	2,759	2,741		
101-02-63100	Expense Supplies	-	75	-	75		
Total		-	30,813	19,685	11,129	-	(131)

City of Anthony, NM Third Quarter Budget Adjustment								
Account		Name	Encumbrance	Fiscal Budget	Total Activity From 7/1/2019 To 3/31/2020	Budget Remaining 3/31/2020	Budget Increase	Budget Decrease
CITY CLERK - CITY CLERK DEPARTMENT								
101-03-50200	Expense	Full Time Exempt	-	50,211	36,484	13,727		
101-03-50201	Expense	Full Time Classified	-	53,456	39,250	14,206		
101-03-50300	Expense	FICA-Medicare	-	1,503	1,072	432		(176)
101-03-50310	Expense	State Unemployment	-	1,679	553	1,127		(995)
101-03-50320	Expense	Retirement Contributions	-	16,325	5,057	11,267		(10,063)
101-03-50335	Expense	Workers Comp Fee	-	24	14	10	-	
101-03-50340	Expense	Health Care	-	14,756	3,570	11,186		(10,336)
101-03-50345	Expense	Dental Care	-	2,029	1,294	735		(427)
101-03-50355	Expense	Vision Care	-	364	273	91		(26)
101-03-50500	Expense	Life Insurance	-	444	331	113		(34)
101-03-60102	Expense	Conf. Registrations	-	1,000	660	340		
101-03-60110	Expense	Per Diem & Travel	-	1,800	854	946		
101-03-61110	Expense	Office Equipment	-	2,200	251	1,949		
101-03-62400	Expense	Professional Services - Drug Test	-	2,300	461	1,839		
101-03-63000	Expense	Other Contractual Svcs - Record Retention	-	2,350	-	2,350		
101-03-63400	Expense	Uniforms	298	300	-	2		
101-03-70600	Expense	Election Expenses - City Clerk	-	500	-	500		
101-03-70800	Expense	Postage & Mail Services	-	4,700	3,877	823		
101-03-70900	Expense	Printing/Publishing/Advertising	-	2,500	1,843	657		
101-03-71300	Expense	Subscriptions/Dues	-	150	(1)	151		
Total			298	158,591	95,843	62,450	-	(22,058)

City of Anthony, NM Third Quarter Budget Adjustment								
Account	Name	Encumbrance	Fiscal Budget	Total Activity From 7/1/2019 To 3/31/2020	Budget Remaining 3/31/2020	Budget Increase	Budget Decrease	
MUNICIPAL COURT - MUNICIPAL COURT/JUDICIAL DEPARTMENT								
101-04-50100	Expense Elected Officials	-	9,600	7,200	2,400			
101-04-50201	Expense Full Time Classified	-	32,608	23,763	8,845			
101-04-50202	Expense Part Time Classified	-	24,947	17,517	7,430			
101-04-50300	Expense FICA-Medicare	-	1,569	1,163	406		(129)	
101-04-50310	Expense State Unemployment	-	932	406	526		(429)	
101-04-50320	Expense Retirement Contributions	-	4,403	3,120	1,283		(540)	
101-04-50335	Expense Workers Comp Fee	-	24	14	10			
101-04-50340	Expense Health Care	-	4,060	3,032	1,028		(306)	
101-04-50345	Expense Dental Care	-	349	261	88		(25)	
101-04-50355	Expense Vision Care	-	78	59	19			
101-04-50500	Expense Life Insurance	-	168	119	50		(21)	
101-04-60100	Expense Mileage Reimbursement	-	1,000	-	1,000			
101-04-60102	Expense Conf. Registrations	-	1,000	150	850			
101-04-60110	Expense Per Diem & Travel	-	2,200	1,081	1,119			
101-04-62400	Expense Professional Services	-	500	-	500			
101-04-62500	Expense Other Contr Svcs	1,443	1,020	90	(513)	513		
101-04-63100	Expense Supplies	34	1,000	168	798			
101-04-63700	Expense Water	-	360	195	165		(100)	
101-04-70800	Expense Postage & Mail Services	-	1,200	241	959			
101-04-91200	Expense Cap Equip & Mach Exec	-	-	(90)	90			
Total		1,477	87,019	58,490	27,053	513	(1,552)	

City of Anthony, NM Third Quarter Budget Adjustment								
Account	Name	Encumbrance	Fiscal Budget	Total Activity From 7/1/2019 To 3/31/2020	Budget Remaining 3/31/2020	Budget Increase	Budget Decrease	
POLICE - POLICE DEPARTMENT								
101-05-50200	Expense Full Time Exempt	-	51,397	37,259	14,137			
101-05-50201	Expense Full Time Classified	-	432,672	309,088	123,584			
101-05-50230	Expense Overtime FT Class Police	-	41,295	19,584	21,711			
101-05-50300	Expense FICA-Medicare	-	7,618	4,922	2,695			(1,524)
101-05-50310	Expense State Unemployment	-	8,511	2,377	6,133			(5,567)
101-05-50320	Expense Retirement Contributions	-	51,553	32,928	18,626			(10,786)
101-05-50335	Expense Workers Comp Fee	-	96	47	49			(38)
101-05-50340	Expense Health Care	-	66,147	36,661	29,487			(20,758)
101-05-50345	Expense Dental Care	-	5,028	2,977	2,051			(1,342)
101-05-50355	Expense Vision Care	-	704	547	156			(26)
101-05-50500	Expense Life Insurance	-	1,590	1,177	413			(132)
101-05-61110	Expense Maintenance Vehicle	-	6,500	3,159	3,341			
101-05-62600	Expense Medical/Psych Tests	-	1,000	374	626			
101-05-63600	Expense Ammunition	-	4,000	660	3,340			
101-05-70200	Expense Dispatch Services/MVRDA	-	92,769	59,877	32,892			
101-05-70300	Expense Care of Prisoners	-	-	506	(506)	506		
101-05-70900	Expense Printing/Publishing/Advertising	-	400	303	97			
101-05-71200	Expense Rent of Equipment/Machinery	-	2,000	59	1,941			
101-05-71300	Expense Subscriptions/Dues	-	200	100	100			
101-05-71500	Expense Fuel	-	31,000	20,208	10,792			
101-05-91950	Expense Other Cap Purchase(Police Units)	39,697	-	-	(39,697)	39,697		
Total		39,697	804,479	532,814	231,968	40,203	(40,173)	

City of Anthony, NM Third Quarter Budget Adjustment

Account	Name	Encumbrance	Fiscal Budget	Total Activity From 7/1/2019 To 3/31/2020	Budget Remaining 3/31/2020	Budget Increase	Budget Decrease
PARKS AND RECREATION							
101-07-61100	Expense	Maintenance Building/Structure	-	435	(435)	435	
101-07-63100	Expense	Supplies	2,000	-	2,000		
101-07-70000	Expense	Recreation Expense	12,931	5,319	7,612		
101-07-71700	Expense	Utilities	20,000	10,117	9,883		
Total			34,931	15,871	19,060	435	-
PUBLIC WORKS/STREETS - PUBLIC WORKS/STREETS DEPARTMENT							
101-08-50201	Expense	Full Time Classified	157,730	102,005	55,725		
101-08-50202	Expense	Part Time Classified	18,135	916	17,219		
101-08-50230	Expense	Overtime Full Time Classified	4,500	2,452	2,048		
101-08-50300	Expense	FICA-Medicare	2,410	1,507	904		(545)
101-08-50310	Expense	State Unemployment	2,693	955	1,738		(1,511)
101-08-50320	Expense	Retirement Contributions	12,066	7,837	4,229		(2,363)
101-08-50335	Expense	Workers Comp Fee	48	28	20		(14)
101-08-50340	Expense	Health Care	7,265	5,462	1,802		(502)
101-08-50345	Expense	Dental Care	353	266	87		(24)
101-08-50355	Expense	Vision Care	80	59	20		
101-08-50500	Expense	Life Insurance	678	496	181		(63)
101-08-60102	Expense	Conf. Registrations	1,000	185	815		
101-08-60110	Expense	Per Diem & Travel	1,000	263	737		
101-08-61110	Expense	Maintenance Vehicle	5,000	3,432	636		
101-08-61300	Expense	Maintenance Grounds/Roadways	35,119	22,996	12,123		
101-08-61800	Expense	Other Maintenance	126,257	126,766	(509)	509	
101-08-63100	Expense	Supplies	5,883	5,833	-		
101-08-63300	Expense	Safety Equipment	2,000	-	2,000		
101-08-63400	Expense	Uniforms	1,000	1,000	-		
101-08-71200	Expense	Rent of Equipment/Machinery	1,000	-	1,000		
101-08-71701	Expense	Utilities (Street Lights)	55,000	29,700	25,300		
101-08-91100	Expense	Equipment/Machinery	5,500	593	2,905		
101-08-91200	Expense	Cap Equipment	-	-	-		
Total			2,985	444,717	312,751	128,982	509 (5,022)

City of Anthony, NM Third Quarter Budget Adjustment

Account	Name	Encumbrance	Fiscal Budget	Total Activity From 7/1/2019 To 3/31/2020	Budget Remaining 3/31/2020	Budget Increase	Budget Decrease
CODES							
101-09-50201	Expense Full Time Classified	-	27,797	20,266	7,531		
101-09-50300	Expense FICA-Medicare	-	403	272	131		(66)
101-09-50310	Expense State Unemployment	-	450	195	256		(209)
101-09-50320	Expense Retirement Contributions	-	2,126	1,499	628		(271)
101-09-50335	Expense Workers Comp Fee	-	8	5	3		
101-09-50340	Expense Health Care	-	2,103	3,600	(1,497)	2,354	
101-09-50345	Expense Dental Care	-	116	199	(83)	130	
101-09-50355	Expense Vision Care	-	26	45	(19)	29	
101-09-50500	Expense Life Insurance	-	147	110	38		(11)
101-09-60102	Expense Conf. Registrations	-	400	185	215		
101-09-60110	Expense Per Diem & Travel	-	700	254	446		
101-09-63400	Expense Uniforms	295	300	-	5		
LIBRARY - LIBRARY DEPARTMENT		Total	295	34,578	26,629	7,654	2,513
101-10-50201	Expense Full Time Classified	-	54,915	46,293	8,622		
101-10-50202	Expense Part Time Classified	-	21,840	11,592	10,248		
101-10-50300	Expense FICA-MEDICARE	-	1,113	838	275		(76)
101-10-50310	Expense State Unemployment	-	1,243	547	696		(566)
101-10-50320	Expense Retirement Contributions	-	5,872	4,402	1,470		(422)
101-10-50335	Expense Workers Comp Fee	-	24	14	10		
101-10-50500	Expense Life Insurance	-	263	188	75		(30)
101-10-60000	Expense PETTY CASH	-	-	50	(50)	50	
101-10-61100	Expense Maintenance Building/Structure	-	-	173	(173)	173	
101-10-62400	Expense Professional Services	-	50	-	50		
101-10-63100	Expense Supplies	54	2,300	1,137	1,109		
101-10-70900	Expense Printing/Publishing/Advertising	-	200	-	200		
101-10-71200	Expense Rent of Equipment/Printer Lease	-	2,000	-	2,000		
101-10-71300	Expense Subscriptions/Dues	-	250	-	250		
101-10-71700	Expense Utilities	-	5,300	3,268	2,032		
Total		54	95,370	68,501	26,814	223	(1,095)

City of Anthony, NM Third Quarter Budget Adjustment							
Account	Name	Encumbrance	Fiscal Budget	Total Activity From 7/1/2019 To 3/31/2020	Budget Remaining 3/31/2020	Budget Increase	Budget Decrease
ANIMAL CONTROL							
101-11-50201	Expense	-	32,074	23,371	8,702		
101-11-50300	Expense	-	465	259	206		(145)
101-11-50310	Expense	-	520	210	310		(260)
101-11-50320	Expense	-	3,416	1,771	1,645		(1,224)
101-11-50335	Expense	-	8	4	4		
101-11-50340	Expense	-	17,106	12,832	4,274		(1,219)
101-11-50345	Expense	-	1,153	817	336		(142)
101-11-50355	Expense	-	207	154	53		(16)
101-11-50500	Expense	-	149	112	38		(11)
101-11-60102	Expense	-	550	-	550		
101-11-60110	Expense	-	550	-	550		
101-11-61120	Expense	-	14,641	6,230	8,411		
101-11-63100	Expense	1,676	3,150	204	1,316		
101-11-63400	Expense	-	500	61	439		
Total		1,676	74,489	46,024	26,835	-	(3,016)
Matching Funds/City Pledge							
101-12-71000	Expense	-	3,000	-	3,000		(3,000)
Total		-	3,000	-	3,000	-	(3,000)

City of Anthony, NM Third Quarter Budget Adjustment

Account	Name	Encumbrance	Fiscal Budget	Total Activity From 7/1/2019 To 3/31/2020	Budget Remaining 3/31/2020	Budget Increase	Budget Decrease
MVD - MOTOR VEHICLE DEPARTMENT							
101-13-50201	Expense	-	138,715	98,038	40,678		
101-13-50300	Expense	-	2,011	1,324	687		(372)
101-13-50310	Expense	-	2,247	918	1,329		(1,111)
101-13-50320	Expense	-	10,612	7,408	3,204		(1,440)
101-13-50335	Expense	-	40	23	17		(12)
101-13-50340	Expense	-	20,829	14,577	6,252		(2,781)
101-13-50345	Expense	-	1,489	1,157	332		(56)
101-13-50355	Expense	-	286	247	39		
101-13-50500	Expense	-	675	525	150		(25)
101-13-60110	Expense	-	660	578	82		
101-13-62400	Expense	-	2,250	1,596	654		
101-13-71200	Expense	-	2,100	-	2,100		
101-13-72000	Expense	-	160	126	34		
Total			182,074	126,517	55,557	20	(5,797)
FINANCE - FINANCE DEPARTMENT							
101-14-50201	Expense	-	76,917	53,387	23,530		
101-14-50300	Expense	-	1,115	774	341		(157)
101-14-50310	Expense	-	1,246	361	885		(799)
101-14-50320	Expense	-	5,884	4,012	1,872		(917)
101-14-50335	Expense	-	16	12	5		
101-14-50340	Expense	-	8,375	-	8,375		(8,375)
101-14-50345	Expense	-	740	-	740		(740)
101-14-50355	Expense	-	128	-	128		(128)
101-14-50500	Expense	-	231	194	38		
101-14-60102	Expense	-	5,450	4,728	722		
101-14-60110	Expense	-	2,500	1,414	1,086		
101-14-62400	Expense	(4,308)	19,859	10,831	13,335		
101-14-72000	Expense	-	250	180	70		
Total			(4,308)	122,712	75,892	9	(11,116)

City of Anthony, NM Third Quarter Budget Adjustment

Account	Name	Encumbrance	Fiscal Budget	Total Activity From 7/1/2019 To 3/31/2020	Budget Remaining 3/31/2020	Budget Increase	Budget Decrease
INFO TECH - INFORMATION TECHNOLOGY							
101-15-50201	Expense	Full Time Classified	-	40,144	29,128	11,016	
101-15-50202	Expense	Part Time Classified	-	-	-	-	
101-15-50300	Expense	FICA-Medicare	-	910	406	504	(407)
101-15-50310	Expense	Fed Unemployment	-	1,017	190	827	(782)
101-15-50320	Expense	Retirement Contributions	-	4,801	2,225	2,577	(2,047)
101-15-50335	Expense	Workers Comp Fee	-	16	5	11	(10)
101-15-50340	Expense	Health Care	-	5,007	3,738	1,269	(379)
101-15-50345	Expense	Dental Care	-	349	261	88	(26)
101-15-50355	Expense	Vision Care	-	78	59	19	
101-15-50500	Expense	Life Insurance	-	150	113	38	(11)
101-15-60102	Expense	Conf. Registrations	-	-	-	-	
101-15-60110	Expense	Per Diem & Travel	-	1,000	-	1,000	
101-15-63000	Expense	Other Contractual Svcs	-	24,890	16,936	7,954	
101-15-63100	Expense	Supplies	1,903	8,000	3,566	2,530	
101-15-63800	Expense	IT Services	-	1,500	1,132	368	
101-15-70900	Expense	Printing/Publishing/Advertising	-	500	-	500	
101-15-71200	Expense	Rent of Equipment/Machinery	-	4,200	4,152	48	
101-15-71600	Expense	Telephone	-	30,000	23,713	6,287	
101-15-91200	Expense	Cap Equip & Mach Exec	(1,680)	7,000	7,389	1,291	
Total			224	129,563	93,012	36,327	(3,661)
CITY MANAGER							
101-16-50200	Expense	Full Time Exempt	-	66,334	22,885	43,449	
101-16-50300	Expense	FICA-Medicare	-	547	312	235	(160)
101-16-50310	Expense	Fed Unemployment	-	1,231	242	989	(932)
101-16-50320	Expense	Retirement Contributions	-	5,814	1,751	4,063	(3,647)
101-16-50335	Expense	Workers Comp Fee	-	8	2	6	
101-16-50340	Expense	Health Care	-	6,888	3,687	3,201	(2,323)
101-16-50345	Expense	Dental Care	-	357	184	173	(129)
101-16-50355	Expense	Vision Care	-	85	46	39	(28)
101-16-50500	Expense	Life Insurance	-	106	44	62	(52)
101-16-60102	Expense	Conf. Registrations	-	1,000	100	900	
101-16-60110	Expense	Per Diem	-	1,800	645	1,155	
101-16-91200	Expense	Cap Equip & Mach Exec	-	4,724	1,800	2,924	
Total			-	88,893	31,697	57,196	(7,270)

City of Anthony, NM Third Quarter Budget Adjustment							
Account		Name		Total Activity From 7/1/2019 To 3/31/2020	Budget Remaining 3/31/2020	Budget Increase	Budget Decrease
101-52000	Expense	TRANSFER OUT	-	948,183	177,451	770,732	-
Expense Totals:			26,160	3,651,320	1,949,601	1,675,604	44,455
101 - GENERAL FUND Totals:			26,160	1,112,226	154,993	931,118	(113,559)
General Fund							
Net increase in revenues:							135,335
Net decrease in expenses:							69,104

City of Anthony, NM Third Quarter Budget Adjustment									
Account		Name		Encumbrant	Fiscal Budget	Total Activity From 7/1/2019 To 3/31/2020	Budget Remaining 3/31/2020	Budget Increase	Budget Decrease
220 - COURT AUTOMATION FUND									
220-48801	Revenue	Court Auto Fund Reimbursement	-		(4,000)	-	(4,000)		4,000
220-48802	Revenue	Court Automation Fees	-		(6,500)	(2,726)	(3,774)		
		Revenue Totals:	-		(10,500)	(2,726)	(7,774)		
220-16-60102	Expense	Conf. Registrations	-		2,000	-	2,000		
220-16-63000	Expense	Other Contractual Svcs	-		6,500	3,730	2,770		
220-16-63100	Expense	Supplies	-		2,000	90	1,910		
		Expense Totals:	-		10,500	3,820	6,680		
		220 - COURT AUTOMATION FUND Totals:	-		-	1,094	(1,094)		
224 - JUDICIAL EDUCATION FUND									
224-48802	Revenue	Judicial Education fund fees	-		(3,000)	(1,366)	(1,634)		
		Revenue Totals:	-		(3,000)	(1,366)	(1,634)		
224-31-63000	Expense	Jud Edu fees	-		3,000	1,803	1,197		
		Expense Totals:	-		3,000	1,803	1,197		
		224 - JUDICIAL EDUCATION FUND Totals:	-		-	437	(437)		
225 - CORRECTIONS FUND/CARE OF PRISONERS									
225-44000	Revenue	Correction Fees/Care of Prisoners	-		(21,000)	(8,962)	(12,038)		
		Revenue Totals:	-		(21,000)	(8,962)	(12,038)		
225-17-44010	Expense	Expenses for Corrections Fees/Care of Prisoners	-		21,000	4,652	16,348		
		Expense Totals:	-		21,000	4,652	16,348		
		225 - CORRECTIONS FUND/CARE OF PRISONERS Totals:	-		-	(4,310)	4,310		

City of Anthony, NM Third Quarter Budget Adjustment						
Account	Name	Encumbrance	Fiscal Budget	Total Activity From 7/1/2019 To 3/31/2020	Budget Remaining 3/31/2020	Budget Increase Decrease
227 - DRUG FREE COMMUNITIES GRANT (SOCIAL HOST)						
227-43694	Revenue					
227-05-50230	Expense	-	(1,665)	(1,988)	323	(323)
227-05-50300	Expense	-	1,622	1,622	-	-
227-05-50310	Expense	-	21	21	-	-
227-05-50320	Expense	-	12	12	-	-
227-05-50340	Expense	-	139	139	-	-
227-05-50345	Expense	-	173	173	-	-
227-05-50355	Expense	-	14	14	-	-
227-05-50500	Expense	-	2	2	-	-
	Life Insurance	-	5	5	-	-
Expense Totals:		-	1,988	1,988	-	-
227 - DRUG FREE COMMUNITIES GRANT (SOCIAL HOST) Totals:		-	323	-	323	-
228 - JUNIOR FUND CAPITAL OUTLAY						
228-41000	Revenue	-	(50,000)	-	(50,000)	-
228-42000	Revenue	-	(100,000)	-	(100,000)	-
228-42100	Revenue	-	(50,000)	-	(50,000)	-
Revenue Totals:		-	(200,000)	-	(200,000)	-
228-05-44010	Expense	48,251	50,000	-	1,749	-
228-08-44010	Expense	36,204	100,000	-	63,796	-
228-10-44010	Expense	3,745	50,000	-	46,255	-
Expense Totals:		88,201	200,000	-	111,799	-
228 - JUNIOR FUND CAPITAL OUTLAY Totals:		88,201	-	-	(88,201)	-
229 - ANTHONY SOLID WASTE TRANSFER STATION						
229-43691	Revenue	-	(25,000)	-	(25,000)	-
Revenue Totals:		-	(25,000)	-	(25,000)	-
229-01-91900	Expense	-	25,000	-	25,000	-
Expense Totals:		-	25,000	-	25,000	-
229 - ANTHONY SOLID WASTE TRANSFER STATION Totals:		-	-	-	-	-

City of Anthony, NM Third Quarter Budget Adjustment

Account	Name	Encumbrance	Fiscal Budget	Total Activity From 7/1/2019 To 3/31/2020	Budget Remaining 3/31/2020	Budget Increase	Budget Decrease
237 - FIRE SERVICES FUND							
237-41000	Revenue						
	Fire Services Fund						
	Revenue Totals:	-	(50,000)	-	(50,000)		
		-	(50,000)	-	(50,000)		
237-05-63200	Expense						
	Non Cap Equipment						
	Expense Totals:	-	50,000	-	50,000		
		-	50,000	-	50,000		
	237 - FIRE SERVICES FUND Totals:	-	-	-			
240 - LAW ENFORCEMENT PROTECTION FUND							
240-48500	Revenue						
	Law Enforcement Protection Fund						
	Revenue Totals:	-	(31,361)	(31,361)	-		
		-	(31,361)	(31,361)			
240-22-60102	Expense						
	Conf. Registrations	20	2,000	857	1,123		(1,123)
240-22-60110	Expense						
	Per Diem & Travel	-	5,000	2,130	2,870		(2,870)
240-22-61400	Expense						
	MAINTENANCE VEHICLE /EQUIPMENT	-	9,400	3,085	6,315		(6,315)
240-22-63200	Expense						
	Non Cap Equipment	1,489	14,961	19,023	(6,225)	10,328	
	Expense Totals:	1,509	31,361	25,096	4,756		
	240 - LAW ENFORCEMENT PROTECTION FUND Totals:	1,509	-	(6,265)	4,756		
242 - STONEGARDEN							
242-43679	Revenue						
	STONEGARDEN						
	Revenue Totals:	-	(10,000)	-	(10,000)		10,000
		-	(10,000)	-	(10,000)		
242-05-50230	Expense						
	Overtime FT Class Police	-	8,733	-	8,733		(8,733)
242-05-50300	Expense						
	FICA-Medicare	-	135	-	135		(135)
242-05-50310	Expense						
	Fed Unemployment	-	283	-	283		(283)
242-05-50320	Expense						
	Retirement Contributions	-	308	-	308		(308)
242-05-50340	Expense						
	Health Care	-	258	-	258		(258)
242-05-60100	Expense						
	Mileage Reimbursement	-	283	-	283		(283)
	Expense Totals:	-	10,000	-	10,000		
	242 - STONEGARDEN Totals:	-	-	-	-		
243 - LIBRARY							
243-43700	Revenue						
	Library Donations/Revenue	-	(10,360)	(10,449)	89	(89)	
	Revenue Totals:	-	(10,360)	(10,449)	89		
		-	(10,360)	(10,449)	89		
243-10-61700	Expense						
	Library Expense	(458)	10,360	5,816	5,002		
	Expense Totals:	(458)	10,360	5,816	5,002		
	243 - LIBRARY Totals:	(458)	-	(4,633)	5,091		

City of Anthony, NM Third Quarter Budget Adjustment

Account	Name	Encumbrance	Fiscal Budget	Total Activity From 7/1/2019 To 3/31/2020	Budget Remaining 3/31/2020	Budget Increase	Budget Decrease
251 - DEVELOPEMENT BUREAU STATE AID NM STATE LIBRARY							
251-43700	Revenue						
	Develoepement Bureau State Aid NM State Librar	-	-	(3,000)	3,000	(3,000)	
	Revenue Totals:	-	-	(3,000)	3,000		
DEVELOPEMENT BUREAU STATE AID NM STATE LIBRARY Totals:							
		-	-	(3,000)	3,000		
255 - GENERAL OBLIGATION BOND							
255-43686	Revenue						
	GENERAL OBLEGATION BOND 2018	-	(8,359)	(3,188)	(5,172)		
	Revenue Totals:	-	(8,359)	(3,188)	(5,172)		
255-10-61701	Expense						
	Library Expense GOB 2018	-	23,668	1,878	21,790		
	Expense Totals:	-	8,359	1,878	6,481		
	255 - GENERAL OBLIGATION BOND Totals:	-	-	(1,310)	1,310		
261 - KEEP NEW MEXCIO TRUE GRANT							
261-43690	Revenue						
	KEEP NEW MEXICO TRUE	-	(4,902)	(170)	(4,732)		
	Revenue Totals:	-	(4,902)	(170)	(4,732)		
261-40-61300	Expense						
	Maintenance grounds/Roadways	-	4,902	-	4,902		
	Expense Totals:	-	4,902	-	4,902		
	261 - KEEP NEW MEXCIO TRUE GRANT Totals:	-	-	(170)	170		
265 - ENDWI 16-AL-64-158							
265-43694	Revenue						
	ENDWI REVENUE	-	(5,000)	(3,670)	(1,330)		
	Revenue Totals:	-	(5,000)	(3,670)	(1,330)		
265-05-50230	Expense						
	Overtime FT Class Police	-	3,714	2,992	721		
265-05-50300	Expense						
	FICA-Medicare	-	66	39	27	(18)	
265-05-50310	Expense						
	Fed Unemployment	-	49	12	37	(34)	
265-05-50320	Expense						
	Retirement Contributions	-	370	255	116	(55)	
265-05-50335	Expense						
	Workers Comp Fee	-	2	1	1	-	
265-05-50340	Expense						
	Health Care	-	762	332	429	(350)	
265-05-50345	Expense						
	Dental Care	-	13	25	(12)		
265-05-50355	Expense						
	Vision Care	-	11	4	7		
265-05-50500	Expense						
	Life Insurance	-	13	10	4	-	
	Expense Totals:	-	5,000	3,670	1,330		
	265 - ENDWI 16-AL-64-158 Totals:	-	-	-	-		

City of Anthony, NM Third Quarter Budget Adjustment

Account	Name	Encumbrance	Fiscal Budget	Total Activity From 7/1/2019 To 3/31/2020	Budget Remaining 3/31/2020	Budget Increase	Budget Decrease
266 - BKLUP/CIOT 16-OP-RF-158							
266-43695	Revenue			(2,000)	(958)	(1,042)	
				(2,000)	(958)	(1,042)	
Revenue Totals:							
266-05-50230	Expense						
266-05-50300	Expense			1,296	468	828	
266-05-50310	Expense			26	6	20	(18)
266-05-50320	Expense			11	2	9	
266-05-50335	Expense			181	40	141	(132)
266-05-50340	Expense			-	0	(0)	
266-05-50345	Expense			430	69	361	(345)
266-05-50355	Expense			40	7	33	(31)
266-05-50500	Expense			7	1	6	
	Life Insurance			8	1	7	
	Expense Totals:			2,000	596	1,404	
				-	-	-	
	266 - BKLUP/CIOT 16-OP-RF-158 Totals:			-	(362)	362	
273 - E-Rate Library Internet Services							
273-43691	Revenue			(8,010)	(3,452)	(4,558)	
				(8,010)	(3,452)	(4,558)	
Revenue Totals:							
273-01-71600	Expense			8,010	8,748	(738)	738
	Expense Totals:			-	8,748	(738)	
				-	-	-	
	273 - E-Rate Library Internet Services Totals:			-	5,295	(5,295)	
276 - CAPITAL ACQUISITION FUND							
276-45000	Revenue			(250,000)	-	(250,000)	
				(250,000)	-	(250,000)	
Revenue Totals:							
276-01-91900	Expense			246,587	-	3,413	
				246,587	-	3,413	
Expense Totals:							
				246,587	-	(246,587)	
	276 - CAPITAL ACQUISITION FUND Totals:			246,587	-	(246,587)	
277 - CDBG GRANT 16-C-NR-1-07-G-18 (FEDERAL)							
277-43691	Revenue			(60,559)	(60,559)	-	
				(60,559)	(60,559)	-	
Revenue Totals:							
277-52000	Expense			60,559	60,559	-	
				60,559	60,559	-	
Expense Totals:							
				-	-	-	
	277 - CDBG GRANT 16-C-NR-1-07-G-18 (FEDERAL) Totals:			-	-	-	

City of Anthony, NM Third Quarter Budget Adjustment

Account	Name	Encumbrance	Fiscal Budget	Total Activity From 7/1/2019 To 3/31/2020	Budget Remaining 3/31/2020	Budget Increase	Budget Decrease
278 - 2017 Colonias - Anthony Arroyo CIF - 4104							
278-43691	Revenue	-	(119,250)	-	(119,250)	119,250	
278-43692	Revenue	-	(13,250)	-	(13,250)	13,250	
Revenue Totals:		-	(132,500)	-	(132,500)		
278-01-91900	Expense	-	145,750	-	145,750		(145,750)
Expense Totals:		-	145,750	-	145,750		
278 - 2017 Colonias - Anthony Arroyo CIF - 4104 Totals:		-	13,250	-	13,250		
280 - United State Department of Agriculture (Federal)							
280-43691	Revenue	-	-	(14,758)	14,758	(14,758)	
Revenue Totals:		-	-	(14,758)	14,758		
280-01-91900	Expense	(23,287)	10,243	23,287	10,243		
Expense Totals:		(23,287)	10,243	23,287	10,243		
280 - United State Department of Agriculture (Federal) Totals:		(23,287)	10,243	8,529	25,001		
282 - Bureau of Justice Assistance Grant							
282-43691	Revenue	-	(2,691)	(2,691)	-		
Revenue Totals:		-	(2,691)	(2,691)	-		
282 - Bureau of Justice Assistance Grant Totals:		-	(2,691)	(2,691)	-		
283 - NM Environment Dept. Loan/Grant (Federal)							
283-43691	Revenue	-	(87,500)	(30,718)	(56,782)		
283-43692	Revenue	-	(55,000)	-	(55,000)		
Revenue Totals:		-	(142,500)	(30,718)	(111,782)		
283-01-91900	Expense	-	275,000	76,795	198,205		
Expense Totals:		-	275,000	76,795	198,205		
283 - NM Environment Dept. Loan/Grant (Federal) Totals:		-	132,500	46,077	86,423		
284 - Church Street - from 4th st to Clark Ave							
284-43691	Revenue	-	(127,056)	-	(127,056)	127,056	
284-51000	Revenue	-	(42,352)	-	(42,352)	42,352	
Revenue Totals:		-	(169,408)	-	(169,408)		
284-01-91900	Expense	27,180	169,408	-	142,228		(142,228)
Expense Totals:		27,180	169,408	-	142,228		
284 - Church Street - from 4th st to Clark Ave Totals:		27,180	-	-	(27,180)		

City of Anthony, NM Third Quarter Budget Adjustment

Account	Name	Encumbrance	Fiscal Budget	Total Activity From 7/1/2019 To 3/31/2020	Budget Remaining 3/31/2020	Budget Increase	Budget Decrease
285 - 285 - NMDOT Project E100221 (Federal)							
285-43692	Revenue CMAQ Funds	-	(1,233,895)	(575,522)	(658,373)		
285-43693	Revenue FY19 Urban Areas W/Pop Over 200k Funds	-	(1,387,546)	(279,824)	(1,107,722)		
285-51000	Revenue TRANSFER IN	-	(446,724)	-	(446,724)		
	Revenue Totals:	-	(3,068,165)	(855,347)	(2,212,818)		
285-01-91900	Expense Capital Outlay	85,194	3,068,165	1,757,262	1,225,708		
285-01-91901	Expense Non-Participating Items	-	50,633	-	50,633		
	Expense Totals:	85,194	3,118,798	1,757,262	1,276,342		
	285 - 285 - NMDOT Project E100221 (Federal) Totals:	85,194	50,633	901,916	(936,477)		
286 - Recycling and Illegal Dumping (#19 RAID-12)							
286-43691	Revenue Recycling and Illegal Dumping	-	(4,620)	-	(4,620)		
	Revenue Totals:	-	(4,620)	-	(4,620)		
286-01-91900	Expense Capital Outlay	-	4,620	-	4,620		
	Expense Totals:	-	4,620	-	4,620		
	286 - Recycling and Illegal Dumping (#19 RAID-12) Totals:	-	-	-			
287 - Adams Park Renovations 18-C2487							
287-43691	Revenue Adams Park Renovation 18-C2487	-	-	(30,635)	30,635	(30,635)	
	Revenue Totals:	-	-	(30,635)	30,635		
287-01-91900	Expense Capital Outlay	(24,601)	30,635	27,616	27,619		
	Expense Totals:	(24,601)	30,635	27,616	27,619		
	287 - Adams Park Renovations 18-C2487 Totals:	(24,601)	30,635	(3,018)	58,254		
300 - MUNICIPAL STREET FUND							
300-41300	Revenue Combined Fuel Tax Distribution	-	(5,400)	(3,417)	(1,983)		
	Revenue Totals:	-	(5,400)	(3,417)	(1,983)		
300-24-61300	Expense Maintenance Grounds/Roadways	1,144	25,000	2,558	21,297		
	Expense Totals:	1,144	25,000	2,558	21,297		
	300 - MUNICIPAL STREET FUND Totals:	1,144	19,600	(859)	19,314		

City of Anthony, NM Third Quarter Budget Adjustment							
Account	Name	Encumbrance	Fiscal Budget	Total Activity From 7/1/2019 To 3/31/2020	Budget Remaining 3/31/2020	Budget Increase	Budget Decrease
301 - LODGERS' TAX							
301-40103	Revenue						
	LODGERS' TAX						
	Revenue Totals:	-	(1,800)	(1,298)	(502)		
301-25-46001	Expense						
	CITY PROMOTION EXPENSE						
	Expense Totals:	-	1,800	978	822		
	Expense Totals:	-	1,800	978	822		
	301 - LODGERS' TAX Totals:	-	-	(320)	320		
302 - CN L100395 NMDOT MAP FY19/20							
302-43691	Revenue						
	Fourth Street Acosta from Livesay						
	Revenue Totals:	-	(759,103)	-	(759,103)		
302-51000	Revenue						
	TRANSFER IN						
	Revenue Totals:	-	(153,034)	-	(153,034)		
302-01-91900	Expense						
	Capital Outlay						
	Expense Totals:	98,147	861,504	389,671	373,686		
	Expense Totals:	98,147	861,504	389,671	373,686		
	302 - CN L100395 NMDOT MAP FY19/20 Totals:	98,147	(50,633)	389,671	(538,451)		
401 - Charitable Projects Fund							
401-43691	Revenue						
	Charitable Projects Fund Revenue						
	Revenue Totals:	-	(200)	-	(200)		
401-01-91900	Expense						
	Charitable Projects Fund Expense						
	Expense Totals:	-	200	-	200		
	Expense Totals:	-	200	-	200		
	401 - Charitable Projects Fund Totals:	-	-	-	-		
500 - DEBT SERVICE FUND							
500-48110	Revenue						
	Interest Income						
	Revenue Totals:	-	(900)	-	(900)		
500-51000	Revenue						
	TRANSFER IN						
	Revenue Totals:	-	(173,690)	(77,446)	(96,244)		
	Revenue Totals:	-	(174,590)	(77,446)	(97,144)		
500-30-65200	Expense						
	LOAN EXPENSE						
	Expense Totals:	-	173,690	56,360	117,329		
	Expense Totals:	-	173,690	56,360	117,329		
	500 - DEBT SERVICE FUND Totals:	-	(900)	(21,086)	20,186		

City of Anthony, NM Third Quarter Budget Adjustment									
Account		Name		Encumbrance	Fiscal Budget	Total Activity From 7/1/2019 To 3/31/2020	Budget Remaining 3/31/2020	Budget Increase	Budget Decrease
510 - DEBT SERVICE LOAN									
510-51000	Revenue	TRANSFER IN	Revenue Totals:	-	(14,041)	(100,005)	85,964	(85,964)	
510-10-65200	Expense	LOAN EXPENSE GRANT CIF-3339		-	3,574	-	3,574		
510-10-65300	Expense	LOAN EXPENSE CIF3178		-	2,752	-	2,752		
510-10-65400	Expense	LOAN EXPENSE CIF 3505		-	7,715	-	7,715		
510-10-65600	Expense	LOAN EXPENSE PPRF-4815		-	-	100,000	(100,000)	100,000	
		Expense Totals:		-	14,041	100,000	(85,959)		
		510 - DEBT SERVICE LOAN Totals:		-	-	(5)	5		
700 - AGENCY FUND CN WIRE									
700-41600	Revenue	CN Wire Dona Ana County 60% Share	Revenue Totals:	-	(63,000)	-	(63,000)		
700-10-62400	Expense	Doña Ana County Share		-	63,000	-	63,000		
		Expense Totals:		-	63,000	-	63,000		
		700 - AGENCY FUND CN WIRE Totals:		-	-	-	-		
710 - AGENCY FUNDS									
710-10-62401	Expense	Friends of the Library Expense	Expense Totals:	-	500	-	500		
		Expense Totals:		-	500	-	500		
		710 - AGENCY FUNDS Totals:		-	500	-	500		
800 - MVD State Fees									
800-41600	Revenue	MVD State Fees Collected		-	(1,000,000)	(697,946)	(302,054)		
800-51000	Revenue	TRANSFER IN	Revenue Totals:	-	(190)	-	(190)		
		Revenue Totals:		-	(1,000,190)	(697,946)	(302,244)		
800-10-62400	Expense	MVD State Fees Distribution		-	1,000,000	702,425	297,575		
800-25-63100	Expense	Supplies		-	100	-	100		
800-25-72000	Expense	Bank Fees		-	90	(30)	120		
		Expense Totals:		-	1,000,190	702,395	297,795		
		800 - MVD State Fees Totals:		-	-	4,449	(4,449)		