

VILLAGE OF ANGEL FIRE
RESOLUTION 2021-11

A RESOLUTION RESCINDING RESOLUTION 2021-04 AND APPROVING
REVISED BUDGET ADJUSTMENT REQUEST(S)
FOR FISCAL YEAR 2020-2021

WHEREAS, the New Mexico Department of Finance and Administration requires that budget changes affecting revenues, expenses, transfers, and cash balances of a department or fund be approved by the Governing Body, and

WHEREAS, said budget was adjusted on the basis of need and through cooperation with all user departments, elected officials, and other department supervisors, and

WHEREAS, changes in revenues, expenses, transfers, and cash balances must be reported as part of the Caselle and LGBMS financial reporting systems, and

WHEREAS, it is the majority opinion of this Governing Body that the adjusted budget meets the requirements as currently determined.

NOW, THEREFORE, BE IT RESOLVED the Governing Body of the Village of Angel Fire hereby adopts the **attached Budget Adjustment Request form(s)** and respectfully requests the approval from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED and APPROVED THIS 9th DAY OF March, 2021.



Jo Nixon, MAYOR

ATTEST:




Terry Cordova, Village Clerk

State of New Mexico - DFA Local Government Division

Budget Adjustment Request - Fiscal Year 2020-2021 - Angel Fire (Village) - RES 2021-11 Simplification State Requested

Bar ID	Contact	Phone	Email	Status
10-76-7560				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	408,114.33	26,185.08	434,299.41
11000 General Operating Fund	0001 No Department	46060 Reimbursements/Refunds	0.00	12,000.00	12,000.00
11000 General Operating Fund	0001 No Department	46900 Miscellaneous - Other	42,779.00	-5,279.00	37,500.00
11000 General Operating Fund	0001 No Department	61200 Transfers Out	1,254,822.00	-366,192.00	888,630.00
11000 General Operating Fund	2002 General Administration	51030 Salaries - Term Position	0.00	44,728.00	44,728.00
11000 General Operating Fund	2002 General Administration	59010 Debt Service - Principal Payments	0.00	44,728.00	44,728.00
11000 General Operating Fund	2002 General Administration	59020 Debt Service - Interest Payments	0.00	12,723.00	12,723.00
11000 General Operating Fund	3002 Fire Protection	51060 Salaries - Overtime	25,852.00	12,000.00	37,852.00
11000 General Operating Fund	5104 Highways and Streets	51030 Salaries - Term Position	0.00	66,654.00	66,654.00
11000 General Operating Fund	5104 Highways and Streets	59010 Debt Service - Principal Payments	0.00	115,257.00	115,257.00
11000 General Operating Fund	5104 Highways and Streets	59020 Debt Service - Interest Payments	0.00	18,131.00	18,131.00
20600 Emergency Medical Services	0001 No Department	46060 Reimbursements/Refunds	0.00	40,000.00	40,000.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	57999 Other Operating Costs	800.00	40,000.00	40,800.00
20900 Fire Protection	0001 No Department	61200 Transfers Out	59,283.00	-59,283.00	0.00
20900 Fire Protection	3002 Fire Protection	53030 Travel - Employees	6,500.00	0.00	6,500.00
20900 Fire Protection	3002 Fire Protection	56090 Supplies - Safety	15,500.00	199,000.00	214,500.00
20900 Fire Protection	3002 Fire Protection	58010 Buildings & Structures	0.00	251,270.00	251,270.00
21700 Recreation	0001 No Department	61100 Transfers In	28,961.00	-28,961.00	0.00
21700 Recreation	0001 No Department	61200 Transfers Out	129,761.00	-129,761.00	0.00
21700 Recreation	2002 General Administration	59010 Debt Service - Principal Payments	0.00	94,133.00	94,133.00
21700 Recreation	2002 General Administration	59020 Debt Service - Interest Payments	0.00	35,628.00	35,628.00
25000 Forest Reserve - Title III	0001 No Department	47499 Other State Grants	280,472.00	-280,472.00	0.00
25000 Forest Reserve - Title III	0001 No Department	61100 Transfers In	0.00	603.00	603.00
25000 Forest Reserve - Title III	0001 No Department	61200 Transfers Out	0.00	603.00	603.00
25000 Forest Reserve - Title III	2002 General Administration	51020 Salaries - Full-Time Positions	1,000.00	-1,000.00	0.00
25000 Forest Reserve - Title III	2002 General Administration	51050 Salaries - Temporary Positions	8,825.00	-8,825.00	0.00
25000 Forest Reserve - Title III	2002 General Administration	52011 FICA - Medicare	500.00	-500.00	0.00
25000 Forest Reserve - Title III	2002 General Administration	52020 Retirement	500.00	-500.00	0.00
25000 Forest Reserve - Title III	2002 General Administration	52030 Health and Medical Premiums	200.00	-200.00	0.00
25000 Forest Reserve - Title III	2002 General Administration	52090 Unemployment Compensation	959.00	-959.00	0.00
25000 Forest Reserve - Title III	2002 General Administration	52100 Workers' Compensation Premium	611.00	-611.00	0.00
25000 Forest Reserve - Title III	2002 General Administration	52110 Workers' Compensation	500.00	-500.00	0.00

		Employer's Fee			
25000 Forest Reserve - Title III	2002 General Administration	55030 Contract - Professional Services	165,000.00	-165,000.00	0.00
25000 Forest Reserve - Title III	2002 General Administration	55999 Contract - Other Services	48,775.00	-48,775.00	0.00
29900 Other Special Revenue	0001 No Department	47699 Federal - Other	0.00	280,472.00	280,472.00
29900 Other Special Revenue	2002 General Administration	51020 Salaries - Full-Time Positions	35,685.00	1,000.00	36,685.00
29900 Other Special Revenue	2002 General Administration	51050 Salaries - Temporary Positions	74,000.00	8,825.00	82,825.00
29900 Other Special Revenue	2002 General Administration	52011 FICA - Medicare	17,733.00	500.00	18,233.00
29900 Other Special Revenue	2002 General Administration	52020 Retirement	9,588.00	500.00	10,088.00
29900 Other Special Revenue	2002 General Administration	52030 Health and Medical Premiums	20,578.00	200.00	20,778.00
29900 Other Special Revenue	2002 General Administration	52090 Unemployment Compensation	1,542.00	959.00	2,501.00
29900 Other Special Revenue	2002 General Administration	52100 Workers' Compensation Premium	13,120.00	611.00	13,731.00
29900 Other Special Revenue	2002 General Administration	52110 Workers' Compensation Employer's Fee	100.00	500.00	600.00
29900 Other Special Revenue	2002 General Administration	55030 Contract - Professional Services	0.00	165,000.00	165,000.00
29900 Other Special Revenue	2002 General Administration	55999 Contract - Other Services	0.00	48,775.00	48,775.00
30500 Gross Receipts Tax Proceeds Project	0001 No Department	61200 Transfers Out	87,317.00	-87,317.00	0.00
40200 GRT Revenue Bond Debt Service	0001 No Department	61100 Transfers In	953,548.00	-953,548.00	0.00
40200 GRT Revenue Bond Debt Service	2004 Finance/Budget/Accounting	59010 Debt Service - Principal Payments	666,035.00	-666,035.00	0.00
40200 GRT Revenue Bond Debt Service	2004 Finance/Budget/Accounting	59020 Debt Service - Interest Payments	281,312.00	-281,312.00	0.00
40200 GRT Revenue Bond Debt Service	2004 Finance/Budget/Accounting	59050 Commitments and Other Fees	6,201.00	-6,201.00	0.00
40300 Other Revenue Bond Debt Service	0001 No Department	61100 Transfers In	279,929.00	-273,478.00	6,451.00
40300 Other Revenue Bond Debt Service	0001 No Department	61200 Transfers Out	0.00	6,451.00	6,451.00
40300 Other Revenue Bond Debt Service	2004 Finance/Budget/Accounting	59010 Debt Service - Principal Payments	225,895.00	-225,895.00	0.00
40300 Other Revenue Bond Debt Service	2004 Finance/Budget/Accounting	59020 Debt Service - Interest Payments	54,034.00	-54,034.00	0.00
50200 Solid Waste Enterprise	0001 No Department	61200 Transfers Out	43,207.00	-43,207.00	0.00
50200 Solid Waste Enterprise	2002 General Administration	59010 Debt Service - Principal Payments	0.00	36,776.00	36,776.00
50200 Solid Waste Enterprise	2002 General Administration	59020 Debt Service - Interest Payments	0.00	6,431.00	6,431.00
52100 Joint Utility	0001 No Department	61100 Transfers In	336,609.00	-336,609.00	0.00
52100 Joint Utility	0001 No Department	61200 Transfers Out	758,127.00	-758,127.00	0.00
52100 Joint Utility	2002 General Administration	59010 Debt Service - Principal Payments	0.00	270,075.00	270,075.00
52100 Joint Utility	2002 General Administration	59020 Debt Service - Interest Payments	0.00	145,242.00	145,242.00
52100 Joint Utility	2002 General Administration	59050 Commitments and Other Fees	0.00	6,201.00	6,201.00
52500 Recreation Area Enterprise	0001 No Department	61100 Transfers In	9,300.00	0.00	9,300.00
53300 Utility Improvements	0001 No Department	61100 Transfers In	146,392.00	-146,392.00	0.00
53300 Utility Improvements	0001 No Department	61200 Transfers Out	212,462.00	-212,462.00	0.00

53500 Water Rights	0001 No Department	61200 Transfers Out	89,090.00	-89,090.00	0.00
53500 Water Rights	2002 General Administration	54999 Other Maintenance	0.00	30,000.00	30,000.00
53500 Water Rights	2002 General Administration	59010 Debt Service - Principal Payments	0.00	65,910.00	65,910.00
53500 Water Rights	2002 General Administration	59020 Debt Service - Interest Payments	0.00	23,180.00	23,180.00

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 **2021-02-23**
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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