

State of New Mexico - DFA Local Government Division
Budget Adjustment Request - Fiscal Year 2022-2023 - Rio Communities (City) - FY 20222023 Bar 4

Bar ID	Contact	Phone	Email	Status
12-252-13209				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	126,686.92	91.67	126,778.59
11000 General Operating Fund	0001 No Department	47140 Small Cities Assistance (TRD)	200,000.00	136,399.00	336,399.00
11000 General Operating Fund	0001 No Department	47398 Other State Distributions (operational)	6,000.00	37,230.00	43,230.00
11000 General Operating Fund	0001 No Department	61100 Transfers In	21,938.00	145,631.00	167,569.00
11000 General Operating Fund	0001 No Department	61200 Transfers Out	586,091.00	145,631.00	731,722.00
11000 General Operating Fund	1001 Governing Body	53010 Travel - Elected Officials	500.00	500.00	1,000.00
11000 General Operating Fund	1001 Governing Body	57050 Employee Training	500.00	600.00	1,100.00
30300 State Legislative Appropriation Project	0001 No Department	61100 Transfers In	0.00	145,631.00	145,631.00
30300 State Legislative Appropriation Project	0001 No Department	61200 Transfers Out	0.00	145,631.00	145,631.00
40400 NMFA Loan Debt Service	0001 No Department	46900 Miscellaneous - Other	0.00	132,780.00	132,780.00

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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Rio Communities, NM

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT01237 - BAR #4

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000026	FY 2022-2023 FINAL	BAR #4	4/10/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
11000-0001-47140	Small Cities Assistance (TRD)	Actual Small Cities Assistance Received	-200,000.00	-136,399.00	-336,399.00
April: -136,399.00					
11000-0001-47398	Other State Distributions (operat...	Actual State Dist. Received	0.00	-37,230.00	-37,230.00
April: -37,230.00					
11000-1001-57050	Employee Training	Training for Elected Officials	500.00	600.00	1,100.00
April: 600.00					
11000-1009-53010	Travel - Elected Officials	Travel for Elected Officials	250.00	500.00	750.00
April: 500.00					
11000-9999-61100	Transfers In	Transfer In from State Legislative Appropriation	-21,938.00	-145,631.00	-167,569.00
April: -145,631.00					
11000-9999-61200	Transfers Out	Transfer to State Legislative Appropriation Fund	586,091.00	145,631.00	731,722.00
April: 145,631.00					
30300-9999-61100	Transfers In	Transfer In from General Fund	0.00	-145,631.00	-145,631.00
April: -145,631.00					
30300-9999-61200	Transfers Out	Transfer Out to Pay General Fund Back	0.00	145,631.00	145,631.00
April: 145,631.00					
40402-0001-46300	Loan Proceeds	To record NMFA Loan Proceeds	0.00	-132,780.00	-132,780.00
April: -132,780.00					

Budget Adjustment Register

Packet: GLPKT01237 - BAR #4

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022-2023 FINAL	FY 2022-2023 FINAL	11000-0001-47140	Small Cities Assistance (TRD)	-200,000.00	-136,399.00	-336,399.00
		11000-0001-47398	Other State Distributions (operation...	0.00	-37,230.00	-37,230.00
		11000-1001-57050	Employee Training	500.00	600.00	1,100.00
		11000-1009-53010	Travel - Elected Officials	250.00	500.00	750.00
		11000-9999-61100	Transfers In	-21,938.00	-145,631.00	-167,569.00
		11000-9999-61200	Transfers Out	586,091.00	145,631.00	731,722.00
		30300-9999-61100	Transfers In	0.00	-145,631.00	-145,631.00
		30300-9999-61200	Transfers Out	0.00	145,631.00	145,631.00
		40402-0001-46300	Loan Proceeds	0.00	-132,780.00	-132,780.00
2022-2023 FINAL Total:				364,903.00	-305,309.00	59,594.00
Grand Total:				364,903.00	-305,309.00	59,594.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2022-2023 FINAL - FY 2022-2023 FINAL Fiscal: 2022-2023			
11000	364,903.00	-172,529.00	192,374.00
30300	0.00	0.00	0.00
40402	0.00	-132,780.00	-132,780.00
Budget Code 2022-2023 FINAL Total:	364,903.00	-305,309.00	59,594.00
Grand Total:	364,903.00	-305,309.00	59,594.00