



Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000021	FY 2021-2022 Final Budget	FY 2021-2022 BAR #3	3/31/2022		

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
11000-0001-41250 March: -94,000.00	Gross Receipts Tax-Municipal Lo...	Increase Local GRT	-206,000.00	-94,000.00	-300,000.00
11000-0001-41260 March: -75.00	Interstate Telecom Gross Receipts	Increase Interstate Telecom	-240.00	-75.00	-315.00
11000-0001-41510 March: -4,000.00	Property Tax - Prior Year	Increase Prior Year Property Tax	-4,000.00	-4,000.00	-8,000.00
11000-0001-42401 March: -86,500.00	GRT Shared - Municipal Equivale...	Increase GRT Shared-Municipal Equivalent	-206,000.00	-86,500.00	-292,500.00
11000-0001-43800 March: -300.00	Zoning Permits	Increase Zoning Permits	-150.00	-300.00	-450.00
11000-0001-44030 March: -500.00	Animal Pound Fees	Increase Animal Pound Fees	0.00	-500.00	-500.00
11000-0001-46020 March: -33,130.00	Insurance Recoveries	Increase Insurance Recoveries	0.00	-33,130.00	-33,130.00
11000-0001-46030 March: -1,500.00	Interest Income	Increase Interest Income	0.00	-1,500.00	-1,500.00
11000-0001-46060 March: -4,250.00	Reimbursements/Refunds	Add money to Reimbursements/Refunds	0.00	-4,250.00	-4,250.00
11000-0001-47140 March: -210,911.00	Small Cities Assistance (TRD)	Increase Small Cities Assistance	-175,000.00	-210,911.00	-385,911.00
11000-1001-56020 March: 250.00	Supplies - General Office	Increase Supplies/General Office	0.00	250.00	250.00
11000-2002-54010 March: 7,000.00	Maintenance & Repairs - Buildin...	Increase Maint. & Repairs-Building and Structures	5,000.00	7,000.00	12,000.00
11000-2002-54050 March: 5,500.00	Maintenance & Repair - Furnitur...	Increase Maint & Repair-Furniture/Fixtures/Equip.	0.00	5,500.00	5,500.00
11000-2002-54060 March: 600.00	Maintenance Supplies	Increase Maintenance Supplies	100.00	600.00	700.00
11000-2002-55020 March: 10,000.00	Contract - Attorney Fees	Increase Attorney Fees	32,000.00	10,000.00	42,000.00
11000-2002-55999 March: 8,000.00	Contract - Other Services	Increase Contract-other services	10,000.00	8,000.00	18,000.00
11000-2002-57050 March: 500.00	Employee Training	Increase Employee Training	0.00	500.00	500.00
11000-2002-57090 March: 1,000.00	Printing/Publishing/Advertising	Increase Printing/Publishing/Advertising	6,000.00	1,000.00	7,000.00
11000-2002-57171 March: 8,250.00	Utilities - Natural Gas	Increase Utilities-Natural Gas	3,500.00	8,250.00	11,750.00
11000-2002-57800 March: 10,000.00	GRT Administrative Fee	Increase GRT Admin. Fee	0.00	10,000.00	10,000.00
11000-2004-53030 March: 1,500.00	Travel - Employees	Increase Travel Expense	1,000.00	1,500.00	2,500.00
11000-2004-56010	Software	Increase Software	0.00	500.00	500.00

Budget Adjustment Register

Packet: GLPKT00786 - FY 2021-2022 BAR #3

March:	500.00					
11000-2004-57050		Employee Training	Increase Emp. Training	1,000.00	1,000.00	2,000.00
March:	1,000.00					
11000-2008-56020		Supplies - General Office	Increase General Supplies-Clerks Office	1,800.00	500.00	2,300.00
March:	500.00					
11000-2008-56040		Supplies-Furniture/Fixtures/Equi...	Increase Supplies-Furniture-Fixtures/Clerks Office	3,000.00	500.00	3,500.00
March:	500.00					
11000-2012-55999		Contract - Other Services	Increase Contract-Other Services/P&Z	0.00	300.00	300.00
March:	300.00					
11000-2012-56010		Software	Increase Software P&Z	0.00	250.00	250.00
March:	250.00					
11000-3101-55030		Contract - Professional Services	Increase Professional Services	16,400.00	16,368.00	32,768.00
March:	16,368.00					
11000-4004-51040		Salaries - Part-Time Positions	Increase Salaries-Part-time positions/Library	0.00	4,200.00	4,200.00
March:	4,200.00					
11000-4004-52010		FICA - Regular	Increase FICA	0.00	265.00	265.00
March:	265.00					
11000-4004-52011		FICA - Medicare	Increase FICA-Medicare	0.00	65.00	65.00
March:	65.00					
11000-4004-52020		Retirement	Increase FICA-Retirement	0.00	350.00	350.00
March:	350.00					
11000-4004-52090		Unemployment Compensation	Increase Unemployment Comp. -Library	0.00	25.00	25.00
March:	25.00					
11000-4004-52110		Workers' Compensation Employe...	Increase Workers Comp-Library	0.00	3.00	3.00
March:	3.00					
11000-4004-52120		Workers' Compensation (Self Ins...	Increase Workers Comp.(Self Insurers) Library	0.00	100.00	100.00
March:	100.00					
11000-5104-54030		Maintenance & Repairs - Ground...	Increase Maint. & Repair-Grounds/Roadways	0.00	10,000.00	10,000.00
March:	10,000.00					
11000-9999-61100		Transfers In	Increase Transfer Ins	-325,000.00	-75,000.00	-400,000.00
March:	-75,000.00					
11000-9999-61200		Transfers Out	Increase Transfer Outs	621,599.78	75,000.00	696,599.78
March:	75,000.00					
30300-9999-61100		Transfers In	Increase Transfer Ins	-8,702.18	-75,000.00	-83,702.18
March:	-75,000.00					
30300-9999-61200		Transfers Out	Increase Transfer Outs	25,000.00	75,000.00	100,000.00
March:	75,000.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021-2022 FINAL	FY 2021-2022 Final Budget	11000-0001-41250	Gross Receipts Tax-Municipal Local ...	-206,000.00	-94,000.00	-300,000.00
		11000-0001-41260	Interstate Telecom Gross Receipts	-240.00	-75.00	-315.00
		11000-0001-41510	Property Tax - Prior Year	-4,000.00	-4,000.00	-8,000.00
		11000-0001-42401	GRT Shared - Municipal Equivalent D...	-206,000.00	-86,500.00	-292,500.00
		11000-0001-43800	Zoning Permits	-150.00	-300.00	-450.00
		11000-0001-44030	Animal Pound Fees	0.00	-500.00	-500.00
		11000-0001-46020	Insurance Recoveries	0.00	-33,130.00	-33,130.00
		11000-0001-46030	Interest Income	0.00	-1,500.00	-1,500.00
		11000-0001-46060	Reimbursements/Refunds	0.00	-4,250.00	-4,250.00
		11000-0001-47140	Small Cities Assistance (TRD)	-175,000.00	-210,911.00	-385,911.00
		11000-1001-56020	Supplies - General Office	0.00	250.00	250.00
		11000-2002-54010	Maintenance & Repairs - Building/St...	5,000.00	7,000.00	12,000.00
		11000-2002-54050	Maintenance & Repair - Furniture/Fi...	0.00	5,500.00	5,500.00
		11000-2002-54060	Maintenance Supplies	100.00	600.00	700.00
		11000-2002-55020	Contract - Attorney Fees	32,000.00	10,000.00	42,000.00
		11000-2002-55999	Contract - Other Services	10,000.00	8,000.00	18,000.00
		11000-2002-57050	Employee Training	0.00	500.00	500.00
		11000-2002-57090	Printing/Publishing/Advertising	6,000.00	1,000.00	7,000.00
		11000-2002-57171	Utilities - Natural Gas	3,500.00	8,250.00	11,750.00
		11000-2002-57800	GRT Administrative Fee	0.00	10,000.00	10,000.00
		11000-2004-53030	Travel - Employees	1,000.00	1,500.00	2,500.00
		11000-2004-56010	Software	0.00	500.00	500.00
		11000-2004-57050	Employee Training	1,000.00	1,000.00	2,000.00
		11000-2008-56020	Supplies - General Office	1,800.00	500.00	2,300.00
		11000-2008-56040	Supplies-Furniture/Fixtures/Equipm...	3,000.00	500.00	3,500.00
		11000-2012-55999	Contract - Other Services	0.00	300.00	300.00
		11000-2012-56010	Software	0.00	250.00	250.00
		11000-3101-55030	Contract - Professional Services	16,400.00	16,368.00	32,768.00
		11000-4004-51040	Salaries - Part-Time Positions	0.00	4,200.00	4,200.00
		11000-4004-52010	FICA - Regular	0.00	265.00	265.00
		11000-4004-52011	FICA - Medicare	0.00	65.00	65.00
		11000-4004-52020	Retirement	0.00	350.00	350.00
		11000-4004-52090	Unemployment Compensation	0.00	25.00	25.00
		11000-4004-52110	Workers' Compensation Employer's ...	0.00	3.00	3.00
		11000-4004-52120	Workers' Compensation (Self Insure...	0.00	100.00	100.00
		11000-5104-54030	Maintenance & Repairs - Grounds/R...	0.00	10,000.00	10,000.00
		11000-9999-61100	Transfers In	-325,000.00	-75,000.00	-400,000.00
		11000-9999-61200	Transfers Out	621,599.78	75,000.00	696,599.78
		30300-9999-61100	Transfers In	-8,702.18	-75,000.00	-83,702.18
		30300-9999-61200	Transfers Out	25,000.00	75,000.00	100,000.00
			2021-2022 FINAL Total:	-198,692.40	-348,140.00	-546,832.40
			Grand Total:	-198,692.40	-348,140.00	-546,832.40

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2021-2022 FINAL - FY 2021-2022 Final Budget Fiscal: 2021-2022			
11000	-214,990.22	-348,140.00	-563,130.22
30300	16,297.82	0.00	16,297.82
Budget Code 2021-2022 FINAL Total:	-198,692.40	-348,140.00	-546,832.40
Grand Total:	-198,692.40	-348,140.00	-546,832.40

State of New Mexico - DFA Local Government Division
Budget Adjustment Request - Fiscal Year 2021-2022 - Rio Communities (City) - FY 20212022 BAR 3

Bar ID	Contact	Phone	Email	Status
11-252-10436				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	111,400.50	7,252.17	118,652.67
11000 General Operating Fund	0001 No Department	41250 Gross Receipts Tax - Municipal Local Option General	206,000.00	94,000.00	300,000.00
11000 General Operating Fund	0001 No Department	41260 ITG - Interstate Telecom Gross Receipts	240.00	75.00	315.00
11000 General Operating Fund	0001 No Department	41510 Property Tax - Prior Year	4,000.00	4,000.00	8,000.00
11000 General Operating Fund	0001 No Department	42401 GRT Shared - Municipal Equivalent Distribution	206,000.00	86,500.00	292,500.00
11000 General Operating Fund	0001 No Department	43800 Zoning Permits	150.00	300.00	450.00
11000 General Operating Fund	0001 No Department	44030 Animal Pound Fees	0.00	500.00	500.00
11000 General Operating Fund	0001 No Department	46020 Insurance Recoveries	0.00	33,130.00	33,130.00
11000 General Operating Fund	0001 No Department	46030 Interest Income	0.00	1,500.00	1,500.00
11000 General Operating Fund	0001 No Department	46060 Reimbursements/Refunds	0.00	4,250.00	4,250.00
11000 General Operating Fund	0001 No Department	47140 Small Cities Assistance (TRD)	175,000.00	210,911.00	385,911.00
11000 General Operating Fund	0001 No Department	61100 Transfers In	325,000.00	75,000.00	400,000.00
11000 General Operating Fund	0001 No Department	61200 Transfers Out	621,601.00	75,000.00	696,601.00
11000 General Operating Fund	1001 Governing Body	56020 Supplies - General Office	0.00	250.00	250.00
11000 General Operating Fund	2002 General Administration	54010 Maintenance & Repairs - Building/Structure	5,000.00	7,000.00	12,000.00
11000 General Operating Fund	2002 General Administration	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	0.00	5,500.00	5,500.00
11000 General Operating Fund	2002 General Administration	54060 Maintenance Supplies	100.00	600.00	700.00
11000 General Operating Fund	2002 General Administration	55020 Contract - Attorney Fees	32,000.00	10,000.00	42,000.00
11000 General Operating Fund	2002 General Administration	55999 Contract - Other Services	10,000.00	8,000.00	18,000.00
11000 General Operating Fund	2002 General Administration	57050 Employee Training	0.00	500.00	500.00
11000 General Operating Fund	2002 General Administration	57090 Printing/Publishing/Advertising	6,000.00	1,000.00	7,000.00
11000 General Operating Fund	2002 General Administration	57171 Utilities - Natural Gas	3,500.00	8,250.00	11,750.00
11000 General Operating Fund	2002 General Administration	57800 GRT Administrative Fee	0.00	10,000.00	10,000.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	53030 Travel - Employees	1,000.00	1,500.00	2,500.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	56010 Software	0.00	500.00	500.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	57050 Employee Training	1,000.00	1,000.00	2,000.00
11000 General Operating Fund	2008 Municipal Clerk	56020 Supplies - General Office	1,800.00	500.00	2,300.00
11000 General Operating Fund	2008 Municipal Clerk	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,000.00	500.00	3,500.00
11000 General Operating Fund	2012 Planning & Zoning	55999 Contract - Other Services	0.00	300.00	300.00
11000 General Operating Fund	2012 Planning & Zoning	56010 Software	0.00	250.00	250.00
11000 General Operating Fund	3101 Emergency Services/Disasters	55030 Contract - Professional Services	0.00	16,368.00	16,368.00
11000 General Operating Fund	4004 Library	51040 Salaries - Part-Time Positions	0.00	4,200.00	4,200.00

11000 General Operating Fund	4004 Library	52010 FICA - Regular	0.00	265.00	265.00
11000 General Operating Fund	4004 Library	52011 FICA - Medicare	0.00	65.00	65.00
11000 General Operating Fund	4004 Library	52020 Retirement	0.00	350.00	350.00
11000 General Operating Fund	4004 Library	52090 Unemployment Compensation	0.00	25.00	25.00
11000 General Operating Fund	4004 Library	52110 Workers' Compensation Employer's Fee	0.00	3.00	3.00
11000 General Operating Fund	4004 Library	52120 Workers' Compensation (Self Insured)	0.00	100.00	100.00
11000 General Operating Fund	5104 Highways and Streets	54030 Maintenance & Repairs - Grounds/Roadways	0.00	10,000.00	10,000.00
30300 State Legislative Appropriation Project	0001 No Department	61100 Transfers In	8,703.00	75,000.00	83,703.00
30300 State Legislative Appropriation Project	0001 No Department	61200 Transfers Out	25,000.00	75,000.00	100,000.00

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 **2022-04-11**
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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