



Rio Communities, NM

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT00469 - FY 2020-2021 BAR #4

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000017 Budget 2020 - 2021 Budget Adjustment #4 - FY 20-21 6/30/2021

Summary Description: Budget Adjustment #4 - FY 20-21

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
11000-4003-55999 June: 3,000.00	Contract - Other Services	MOU with City of Belen - Youth Recreation Progr...	0.00	3,000.00	3,000.00
11000-9999-61200 June: 305,000.00	Transfers Out	Land Aquisition/Fire Tanker Purchase	296,845.00	305,000.00	601,845.00
29600-0001-47800 June: -1,210.00	Local - Grants from Counties to ...	Revenue for Fire Excise GRT	-30,000.00	-1,210.00	-31,210.00
29700-0001-47800 June: -6,720.00	Local - Grants from Counties to ...	Revenue - EMS GRT	-110,000.00	-6,720.00	-116,720.00
39900-2002-58050 June: 5,000.00	Land Acquisition	Purchase of Land	0.00	5,000.00	5,000.00
39900-2002-58080 June: 300,000.00	Vehicles	Purchase of Fire Tanker	0.00	300,000.00	300,000.00
39900-9999-61100 June: -305,000.00	Transfers In	Land Aquisition/Fire Tanker	-90,000.00	-305,000.00	-395,000.00

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Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2020 -2021	Budget 2020 - 2021	11000-4003-55999	Contract - Other Services	0.00	3,000.00	3,000.00
		11000-9999-61200	Transfers Out	296,845.00	305,000.00	601,845.00
		29600-0001-47800	Local - Grants from Counties to Mun...	-30,000.00	-1,210.00	-31,210.00
		29700-0001-47800	Local - Grants from Counties to Mun...	-110,000.00	-6,720.00	-116,720.00
		39900-2002-58050	Land Acquisition	0.00	5,000.00	5,000.00
		39900-2002-58080	Vehicles	0.00	300,000.00	300,000.00
		39900-9999-61100	Transfers In	-90,000.00	-305,000.00	-395,000.00
			2020 -2021 Total:	66,845.00	300,070.00	366,915.00
			Grand Total:	66,845.00	300,070.00	366,915.00

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Fund Summary

Fund	Before	Adjustment	After
Budget Code:2020 -2021 - Budget 2020 - 2021 Fiscal: 2020-2021			
11000	296,845.00	308,000.00	604,845.00
29600	-30,000.00	-1,210.00	-31,210.00
29700	-110,000.00	-6,720.00	-116,720.00
39900	-90,000.00	0.00	-90,000.00
Budget Code 2020 -2021 Total:	66,845.00	300,070.00	366,915.00
Grand Total:	66,845.00	300,070.00	366,915.00

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State of New Mexico - DFA Local Government Division

Budget Adjustment Request - Fiscal Year 2020-2021 - Rio Communities (City) - FY 20202021 BAR 4

Bar ID	Contact	Phone	Email	Status
10-252-8790				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	98,377.00	250.00	98,627.00
11000 General Operating Fund	0001 No Department	61200 Transfers Out	296,845.00	305,000.00	601,845.00
11000 General Operating Fund	4003 Parks & Recreation	55999 Contract - Other Services	0.00	3,000.00	3,000.00
29900 Other Special Revenue	0001 No Department	47800 Local - Grants from Counties to Municipalities	140,000.00	7,930.00	147,930.00
39900 Other Capital Projects	0001 No Department	61100 Transfers In	90,000.00	305,000.00	395,000.00
39900 Other Capital Projects	2002 General Administration	58050 Land Acquisition	0.00	5,000.00	5,000.00
39900 Other Capital Projects	2002 General Administration	58080 Vehicles	0.00	300,000.00	300,000.00

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 **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

