



Rio Communities, NM

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT00660 - FY 2022 BAR #2

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000019	FY 2021-2022 Final Budget	FY 2022 BAR #2	12/31/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
11000-0001-42900	Other State Shared Taxes	Other State Shared Taxes	-17,120.00	-30,000.00	-47,120.00
December: -30,000.00					
11000-1009-57050	Employee Training	Incode Training	1,500.00	6,500.00	8,000.00
December: 6,500.00					
11000-2002-57080	Postage	Postage for Mailers	400.00	2,500.00	2,900.00
December: 2,500.00					
11000-2002-57090	Printing/Publishing/Advertising	Sharp Contract - Copies / Publishing in Newspaper...	1,000.00	5,000.00	6,000.00
December: 5,000.00					
11000-2002-57150	Subscriptions & Dues	MRCOG Dues	1,500.00	3,000.00	4,500.00
December: 3,000.00					
11000-2004-51020	Salaries - Full-Time Positions	Finance Clerk Position	100,335.00	15,072.00	115,407.00
December: 15,072.00					
11000-2004-52010	FICA - Regular	Finance Clerk Position	6,225.00	950.00	7,175.00
December: 950.00					
11000-2004-52011	FICA - Medicare	Finance Clerk Position	1,455.00	250.00	1,705.00
December: 250.00					
11000-2004-52020	Retirement	Finance Clerk Position	7,700.00	1,160.00	8,860.00
December: 1,160.00					
11000-2004-52030	Health and Medical Premiums	Finance Clerk Position	24,505.00	9,510.00	34,015.00
December: 9,510.00					
11000-2004-52040	Life Insurance Premium	Finance Clerk Position	110.00	30.00	140.00
December: 30.00					
11000-2004-52050	Dental Insurance Premiums	Finance Clerk Position	1,700.00	600.00	2,300.00
December: 600.00					
11000-2004-52060	Vision Insurance Medical Premi...	Finance Clerk Position	300.00	100.00	400.00
December: 100.00					
11000-2004-52090	Unemployment Compensation	Finance Clerk Position	700.00	126.00	826.00
December: 126.00					
11000-2004-52110	Workers' Compensation Employee...	Finance Clerk Position	20.00	7.00	27.00
December: 7.00					
11000-2004-56020	Supplies - General Office	Office Supplies - Finance Clerk	1,500.00	1,500.00	3,000.00
December: 1,500.00					
11000-2004-56040	Supplies-Furniture/Fixtures/Equi...	Finance Clerk - Desk/Computer	2,500.00	2,500.00	5,000.00
December: 2,500.00					
11000-2004-57080	Postage	Postage	100.00	200.00	300.00
December: 200.00					
11000-2008-56020	Supplies - General Office	Supplies - Asst Clerk	1,000.00	800.00	1,800.00
December: 800.00					
11000-2008-56040	Supplies-Furniture/Fixtures/Equi...	Computer Upgrades - Clerks Dept	2,000.00	1,000.00	3,000.00
December: 1,000.00					
11000-3004-55999	Contract - Other Services	Animal Control - County behind on billing	12,000.00	5,000.00	17,000.00
December: 5,000.00					
11000-3101-54010	Maintenance & Repairs - Buildin...	Flood Repairs to City Hall	14,000.00	15,600.00	29,600.00

Budget Adjustment Register

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December: 15,600.00

[11000-5104-55999](#)

December: 3,000.00

[11000-5104-57170](#)

December: 5,000.00

[11000-9999-61100](#)

December: -25,000.00

[20900-0001-46060](#)

December: -1,705.00

[29500-0001-46010](#)

December: -330,855.76

[29500-2002-55030](#)

December: 50,000.00

[29500-2002-58010](#)

December: 100,000.00

[29500-2002-58020](#)

December: 80,855.76

[29500-2002-58050](#)

December: 100,000.00

[30300-9999-61200](#)

December: 25,000.00

Contract - Other Services

Street Repairs

0.00

3,000.00

3,000.00

Utilities - Electricity

Street Light Electricity

9,000.00

5,000.00

14,000.00

Transfers In

Reimburse Capital Outlay Grant - City Hall

-300,000.00

-25,000.00

-325,000.00

Reimbursements/Refunds

Fire Reimbursement

0.00

-1,705.00

-1,705.00

Contributions/Donations

Bill Brown Donation

0.00

-330,855.76

-330,855.76

Contract - Professional Services

Bill Brown Parks & Public Works Donation

0.00

50,000.00

50,000.00

Buildings & Structures

Bill Brown Parks & Public Works Donation

0.00

100,000.00

100,000.00

Equipment & Machinery

Bill Brown Parks & Public Works Donation

0.00

80,855.76

80,855.76

Land Acquisition

Bill Brown Parks & Public Works Donation

0.00

100,000.00

100,000.00

Transfers Out

Reimb Gen Fund - Capital Outlay Grant

0.00

25,000.00

25,000.00

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Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021-2022 FINAL	FY 2021-2022 Final Budget	11000-0001-42900	Other State Shared Taxes	-17,120.00	-30,000.00	-47,120.00
		11000-1009-57050	Employee Training	1,500.00	6,500.00	8,000.00
		11000-2002-57080	Postage	400.00	2,500.00	2,900.00
		11000-2002-57090	Printing/Publishing/Advertising	1,000.00	5,000.00	6,000.00
		11000-2002-57150	Subscriptions & Dues	1,500.00	3,000.00	4,500.00
		11000-2004-51020	Salaries - Full-Time Positions	100,335.00	15,072.00	115,407.00
		11000-2004-52010	FICA - Regular	6,225.00	950.00	7,175.00
		11000-2004-52011	FICA - Medicare	1,455.00	250.00	1,705.00
		11000-2004-52020	Retirement	7,700.00	1,160.00	8,860.00
		11000-2004-52030	Health and Medical Premiums	24,505.00	9,510.00	34,015.00
		11000-2004-52040	Life Insurance Premiums	110.00	30.00	140.00
		11000-2004-52050	Dental Insurance Premiums	1,700.00	600.00	2,300.00
		11000-2004-52060	Vision Insurance Medical Premiums	300.00	100.00	400.00
		11000-2004-52090	Unemployment Compensation	700.00	126.00	826.00
		11000-2004-52110	Workers' Compensation Employer's ...	20.00	7.00	27.00
		11000-2004-56020	Supplies - General Office	1,500.00	1,500.00	3,000.00
		11000-2004-56040	Supplies-Furniture/Fixture/Equipm...	2,500.00	2,500.00	5,000.00
		11000-2004-57080	Postage	100.00	200.00	300.00
		11000-2008-56020	Supplies - General Office	1,000.00	800.00	1,800.00
		11000-2008-56040	Supplies-Furniture/Fixtures/Equipm...	2,000.00	1,000.00	3,000.00
		11000-3004-55999	Contract - Other Services	12,000.00	5,000.00	17,000.00
		11000-3101-54010	Maintenance & Repairs - Building/...	14,000.00	15,600.00	29,600.00
		11000-5104-55999	Contract - Other Services	0.00	3,000.00	3,000.00
		11000-5104-57170	Utilities - Electricity	9,000.00	5,000.00	14,000.00
		11000-9999-61100	Transfers In	-300,000.00	-25,000.00	-325,000.00
		20900-0001-46060	Reimbursement/Refunds	0.00	-1,705.00	-1,705.00
		29500-0001-46010	Contributions/Donations	0.00	-330,855.76	-330,855.76
		29500-2002-55030	Contract - Professional Services	0.00	50,000.00	50,000.00
		29500-2002-58010	Buildings & Structures	0.00	100,000.00	100,000.00
		29500-2002-58020	Equipment & Machinery	0.00	80,855.76	80,855.76
		29500-2002-58050	Land Acquisition	0.00	100,000.00	100,000.00
		30300-9999-61200	Transfers Out	0.00	25,000.00	25,000.00
2021-2022 FINAL Total:				-127,570.00	47,700.00	-79,870.00
Grand Total:				-127,570.00	47,700.00	-79,870.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2021-2022 FINAL - FY 2021-2022 Final Budget Fiscal: 2021-2022			
11000	-127,570.00	24,405.00	-103,165.00
20900	0.00	-1,705.00	-1,705.00
29500	0.00	0.00	0.00
30300	0.00	25,000.00	25,000.00
Budget Code 2021-2022 FINAL Total:	-127,570.00	47,700.00	-79,870.00
Grand Total:	-127,570.00	47,700.00	-79,870.00

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