

State of New Mexico - DFA Local Government Division
Budget Adjustment Request - Fiscal Year 2022-2023 - Rio Communities (City) - FY 20222023 BAR 3

Bar ID	Contact	Phone	Email	Status
12-252-12530				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	121,541.67	5,145.25	126,686.92
11000 General Operating Fund	0001 No Department	43800 Zoning Permits	150.00	2,000.00	2,150.00
11000 General Operating Fund	0001 No Department	45020 Court Fines	1,200.00	1,000.00	2,200.00
11000 General Operating Fund	0001 No Department	46030 Interest Income	20,350.00	21,650.00	42,000.00
11000 General Operating Fund	0001 No Department	61200 Transfers Out	586,039.00	52.00	586,091.00
11000 General Operating Fund	2002 General Administration	55030 Contract - Professional Services	31,000.00	-25,000.00	6,000.00
11000 General Operating Fund	2002 General Administration	57999 Other Operating Costs	29,600.00	30,000.00	59,600.00
11000 General Operating Fund	3002 Fire Protection	51050 Salaries - Temporary Positions	31,200.00	31,200.00	62,400.00
11000 General Operating Fund	3002 Fire Protection	52010 FICA - Regular	4,138.00	1,935.00	6,073.00
11000 General Operating Fund	3002 Fire Protection	52011 FICA - Medicare	960.00	453.00	1,413.00
11000 General Operating Fund	4004 Library	51040 Salaries - Part-Time Positions	0.00	9,350.00	9,350.00
11000 General Operating Fund	4004 Library	52010 FICA - Regular	0.00	580.00	580.00
11000 General Operating Fund	4004 Library	52011 FICA - Medicare	0.00	136.00	136.00
11000 General Operating Fund	4004 Library	52020 Retirement	0.00	763.00	763.00
11000 General Operating Fund	4004 Library	52090 Unemployment Compensation	0.00	50.00	50.00
11000 General Operating Fund	4004 Library	52110 Workers' Compensation Employer's Fee	0.00	10.00	10.00
11000 General Operating Fund	4004 Library	52120 Workers' Compensation (Self Insured)	0.00	25.00	25.00
11000 General Operating Fund	4004 Library	58070 Library/Museum Acquisition	0.00	4,241.00	4,241.00
11000 General Operating Fund	5104 Highways and Streets	54030 Maintenance & Repairs - Grounds/Roadways	0.00	8,000.00	8,000.00
20900 Fire Protection	0001 No Department	61100 Transfers In	0.00	52.00	52.00
29900 Other Special Revenue	0001 No Department	47398 Other State Distributions (operational)	30,000.00	8,500.00	38,500.00
29900 Other Special Revenue	2002 General Administration	51020 Salaries - Full-Time Positions	120,380.00	-35,000.00	85,380.00
29900 Other Special Revenue	2002 General Administration	52010 FICA - Regular	11,340.00	-2,170.00	9,170.00
29900 Other Special Revenue	2002 General Administration	52011 FICA - Medicare	2,649.00	-508.00	2,141.00
29900 Other Special Revenue	2002 General Administration	52020 Retirement	14,756.00	-4,253.00	10,503.00
29900 Other Special Revenue	2002 General Administration	52030 Health and Medical Premiums	29,664.00	-15,221.00	14,443.00
29900 Other Special Revenue	2002 General Administration	52040 Life Insurance Premiums	160.00	-55.00	105.00
29900 Other Special Revenue	2002 General Administration	52050 Dental Insurance Premiums	1,738.00	-713.00	1,025.00
29900 Other Special Revenue	2002 General Administration	52060 Vision Insurance Medical Premiums	311.00	-127.00	184.00
29900 Other Special Revenue	2002 General Administration	52120 Workers' Compensation (Self Insured)	9,480.00	-2,842.00	6,638.00
30400 Road/Street Projects	0001 No Department	47050 State - Co-op (DOT)	222,197.00	140,000.00	362,197.00
30400 Road/Street Projects	2002 General Administration	58090 Roadways/Bridges	296,263.00	140,000.00	436,263.00

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
------	------	------



Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000025	FY 2022-2023 FINAL	FY 2022-2023 BAR #3	1/23/2023		

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
11000-0001-43800 January: -2,000.00	Zoning Permits	Increase Zoning Permits	-150.00	-2,000.00	-2,150.00
11000-0001-45020 January: -1,000.00	Court Fines	Increase Court Fines	-1,200.00	-1,000.00	-2,200.00
11000-0001-46030 January: -21,650.00	Interest Income	Increase Interest Income	-20,350.00	-21,650.00	-42,000.00
11000-2002-55030 January: -25,000.00	Contract - Professional Services	Decrease Grant Writer	31,000.00	-25,000.00	6,000.00
11000-2002-57998 January: 30,000.00	City Wide Clean-Up	Increase City Wide Clean-Up	29,600.00	30,000.00	59,600.00
11000-3002-51050 January: 31,200.00	Salaries - Temporary Positions	Increase Code Enforcement Operation	31,200.00	31,200.00	62,400.00
11000-3002-52010 January: 1,935.00	FICA - Regular	Increase Code Enforcement Operation	4,138.00	1,935.00	6,073.00
11000-3002-52011 January: 453.00	FICA - Medicare	Increase Code Enforcement Operation	960.00	453.00	1,413.00
11000-4004-51040 January: 9,350.00	Salaries - Part-Time Positions	Increase for Library Asst Position	0.00	9,350.00	9,350.00
11000-4004-52010 January: 580.00	FICA - Regular	Increase for Library Asst Position	0.00	580.00	580.00
11000-4004-52011 January: 136.00	FICA - Medicare	Increase for Library Asst Position	0.00	136.00	136.00
11000-4004-52020 January: 763.00	Retirement	Increase for Library Asst Position	0.00	763.00	763.00
11000-4004-52090 January: 50.00	Unemployment Compensation	Increase for Library Asst Position	0.00	50.00	50.00
11000-4004-52110 January: 10.00	Workers' Compensation Employe...	Increase for Library Asst Position	0.00	10.00	10.00
11000-4004-52120 January: 25.00	Workers' Compensation (Self Ins...	Increase for Library Asst Position	0.00	25.00	25.00
11000-4004-58070 January: 4,241.00	Library/Museum Acquisition	Increase for Reimbursement Received	0.00	4,241.00	4,241.00
11000-5104-54030 January: 8,000.00	Maintenance & Repairs - Ground...	Increase for Fixing of Potholes	0.00	8,000.00	8,000.00
11000-9999-61200 January: 52.00	Transfers Out	Increase for Amount Transferred to Fire Departm...	586,039.00	52.00	586,091.00
20900-9999-61100 January: -52.00	Transfers In	Increase for Amount Transferred From General F...	0.00	-52.00	-52.00
29700-2002-51020 January: -35,000.00	Salaries - Full-Time Positions	Decrease for EMS Coordinator	120,380.00	-35,000.00	85,380.00
29700-2002-52010 January: -2,170.00	FICA - Regular	Decrease for EMS Coordinator	9,465.00	-2,170.00	7,295.00
29700-2002-52011	FICA - Medicare	Decrease for EMS Coordinator	2,214.00	-508.00	1,706.00

Budget Adjustment Register

Packet: GLPKT01141 - FY 2022-2023 BAR #3

January:	-508.00					
29700-2002-52020		Retirement	Decrease for EMS Coordinator	14,756.00	-4,253.00	10,503.00
January:	-4,253.00					
29700-2002-52030		Health and Medical Premiums	Decrease for EMS Coordinator	29,664.00	-15,221.00	14,443.00
January:	-15,221.00					
29700-2002-52040		Life Insurance Premiums	Decrease for EMS Coordinator	160.00	-55.00	105.00
January:	-55.00					
29700-2002-52050		Dental Insurance Premiums	Decrease for EMS Coordinator	1,738.00	-713.00	1,025.00
January:	-713.00					
29700-2002-52060		Vision Insurance Medical Premi...	Decrease for EMS Coordinator	311.00	-127.00	184.00
January:	-127.00					
29700-2002-52120		Workers' Compensation (Self Ins...	Decrease for EMS Coordinator	9,480.00	-2,842.00	6,638.00
January:	-2,842.00					
29800-0001-47398		Other State Distributions (operat...	Increase for Wildland Fire Monies Received	-30,000.00	-8,500.00	-38,500.00
January:	-8,500.00					
30400-0001-47050		State - Co-op (DOT)	Increase for NMDOT Grant	-222,197.00	-140,000.00	-362,197.00
January:	-140,000.00					
30400-2002-58090		Roadways/Bridges	Increase for NMDOT Grant	296,263.00	140,000.00	436,263.00
January:	140,000.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
FY 2022-2023 FINAL	FY 2022-2023 FINAL	11000-0001-43800	Zoning Permits	-150.00	-2,000.00	-2,150.00
		11000-0001-45020	Court Fines	-1,200.00	-1,000.00	-2,200.00
		11000-0001-46030	Interest Income	-20,350.00	-21,650.00	-42,000.00
		11000-2002-55030	Contract - Professional Services	31,000.00	-25,000.00	6,000.00
		11000-2002-57998	City Wide Clean-Up	29,600.00	30,000.00	59,600.00
		11000-3002-51050	Salaries - Temporary Positions	31,200.00	31,200.00	62,400.00
		11000-3002-52010	FICA - Regular	4,138.00	1,935.00	6,073.00
		11000-3002-52011	FICA - Medicare	960.00	453.00	1,413.00
		11000-4004-51040	Salaries - Part-Time Positions	0.00	9,350.00	9,350.00
		11000-4004-52010	FICA - Regular	0.00	580.00	580.00
		11000-4004-52011	FICA - Medicare	0.00	136.00	136.00
		11000-4004-52020	Retirement	0.00	763.00	763.00
		11000-4004-52090	Unemployment Compensation	0.00	50.00	50.00
		11000-4004-52110	Workers' Compensation Employer's ...	0.00	10.00	10.00
		11000-4004-52120	Workers' Compensation (Self Insure...	0.00	25.00	25.00
		11000-4004-58070	Library/Museum Acquisition	0.00	4,241.00	4,241.00
		11000-5104-54030	Maintenance & Repairs - Grounds/R...	0.00	8,000.00	8,000.00
		11000-9999-61200	Transfers Out	586,039.00	52.00	586,091.00
		20900-9999-61100	Transfers In	0.00	-52.00	-52.00
		29700-2002-51020	Salaries - Full-Time Positions	120,380.00	-35,000.00	85,380.00
		29700-2002-52010	FICA - Regular	9,465.00	-2,170.00	7,295.00
		29700-2002-52011	FICA - Medicare	2,214.00	-508.00	1,706.00
		29700-2002-52020	Retirement	14,756.00	-4,253.00	10,503.00
		29700-2002-52030	Health and Medical Premiums	29,664.00	-15,221.00	14,443.00
		29700-2002-52040	Life Insurance Premiums	160.00	-55.00	105.00
		29700-2002-52050	Dental Insurance Premiums	1,738.00	-713.00	1,025.00
		29700-2002-52060	Vision Insurance Medical Premiums	311.00	-127.00	184.00
		29700-2002-52120	Workers' Compensation (Self Insure...	9,480.00	-2,842.00	6,638.00
		29800-0001-47398	Other State Distributions (operation...	-30,000.00	-8,500.00	-38,500.00
		30400-0001-47050	State - Co-op (DOT)	-222,197.00	-140,000.00	-362,197.00
		30400-2002-58090	Roadways/Bridges	296,263.00	140,000.00	436,263.00
			FY 2022-2023 FINAL Total:	893,471.00	-32,296.00	861,175.00
			Grand Total:	893,471.00	-32,296.00	861,175.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code: FY 2022-2023 FINAL - FY 2022-2023 FINAL Fiscal: 2022-2023			
11000	661,237.00	37,145.00	698,382.00
20900	0.00	-52.00	-52.00
29700	188,168.00	-60,889.00	127,279.00
29800	-30,000.00	-8,500.00	-38,500.00
30400	74,066.00	0.00	74,066.00
Budget Code FY 2022-2023 FINAL Total:	893,471.00	-32,296.00	861,175.00
Grand Total:	893,471.00	-32,296.00	861,175.00