

**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



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
<a href="#">11000-0001-47140</a> April: -136,399.00	Small Cities Assistance (TRD)	Actual Small Cities Assistance Received	-200,000.00	-136,399.00	-336,399.00
<a href="#">11000-0001-47398</a> April: -37,230.00	Other State Distributions (operat...	Actual State Dist. Received	0.00	-37,230.00	-37,230.00
<a href="#">11000-1001-57050</a> April: 600.00	Employee Training	Training for Elected Officials	500.00	600.00	1,100.00
<a href="#">11000-1009-53010</a> April: 500.00	Travel - Elected Officials	Travel for Elected Officials	250.00	500.00	750.00
<a href="#">11000-9999-61100</a> April: -145,631.00	Transfers In	Transfer In from State Legislative Appropriation	-21,938.00	-145,631.00	-167,569.00
<a href="#">11000-9999-61200</a> April: 145,631.00	Transfers Out	Transfer to State Legislative Appropriation Fund	586,091.00	145,631.00	731,722.00
<a href="#">30300-9999-61100</a> April: -145,631.00	Transfers In	Transfer In from General Fund	0.00	-145,631.00	-145,631.00
<a href="#">30300-9999-61200</a> April: 145,631.00	Transfers Out	Transfer Out to Pay General Fund Back	0.00	145,631.00	145,631.00
<a href="#">40402-0001-46300</a> April: -132,780.00	Loan Proceeds	To record NMFA Loan Proceeds	0.00	-132,780.00	-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	<a href="#">11000-0001-47140</a>	Small Cities Assistance (TRD)	-200,000.00	-136,399.00	-336,399.00
		<a href="#">11000-0001-47398</a>	Other State Distributions (operation...	0.00	-37,230.00	-37,230.00
		<a href="#">11000-1001-57050</a>	Employee Training	500.00	600.00	1,100.00
		<a href="#">11000-1009-53010</a>	Travel - Elected Officials	250.00	500.00	750.00
		<a href="#">11000-9999-61100</a>	Transfers In	-21,938.00	-145,631.00	-167,569.00
		<a href="#">11000-9999-61200</a>	Transfers Out	586,091.00	145,631.00	731,722.00
		<a href="#">30300-9999-61100</a>	Transfers In	0.00	-145,631.00	-145,631.00
		<a href="#">30300-9999-61200</a>	Transfers Out	0.00	145,631.00	145,631.00
		<a href="#">40402-0001-46300</a>	Loan Proceeds	0.00	-132,780.00	-132,780.00
<b>2022-2023 FINAL Total:</b>				<b>364,903.00</b>	<b>-305,309.00</b>	<b>59,594.00</b>
<b>Grand Total:</b>				<b>364,903.00</b>	<b>-305,309.00</b>	<b>59,594.00</b>

### 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
<b>Budget Code 2022-2023 FINAL Total:</b>	<b>364,903.00</b>	<b>-305,309.00</b>	<b>59,594.00</b>
<b>Grand Total:</b>	<b>364,903.00</b>	<b>-305,309.00</b>	<b>59,594.00</b>