

State of New Mexico - DFA Local Government Division
Budget Adjustment Request - Fiscal Year 2022-2023 - Rio Communities (City) - FY 20222023 BAR 2

Bar ID	Contact	Phone	Email	Status
12-252-11798				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	118,283.34	3,258.33	121,541.67
11000 General Operating Fund	0001 No Department	46030 Interest Income	1,900.00	18,450.00	20,350.00
11000 General Operating Fund	0001 No Department	46060 Reimbursements/Refunds	0.00	5,000.00	5,000.00
11000 General Operating Fund	0001 No Department	61100 Transfers In	0.00	21,938.00	21,938.00
11000 General Operating Fund	0001 No Department	61200 Transfers Out	554,401.00	31,638.00	586,039.00
11000 General Operating Fund	2002 General Administration	52010 FICA - Regular	0.00	250.00	250.00
11000 General Operating Fund	2002 General Administration	52011 FICA - Medicare	0.00	100.00	100.00
11000 General Operating Fund	2002 General Administration	52090 Unemployment Compensation	0.00	50.00	50.00
11000 General Operating Fund	2002 General Administration	57160 Telecommunications	10,000.00	8,100.00	18,100.00
11000 General Operating Fund	2002 General Administration	57999 Other Operating Costs	0.00	29,600.00	29,600.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00	1,000.00	1,500.00
20200 Environmental	5009 Environmental	55999 Contract - Other Services	10,860.00	5,000.00	15,860.00
20900 Fire Protection	0001 No Department	46060 Reimbursements/Refunds	0.00	2,000.00	2,000.00
20900 Fire Protection	0001 No Department	46091 Sale of Fixed Assets	0.00	13,851.00	13,851.00
29900 Other Special Revenue	0001 No Department	47398 Other State Distributions (operational)	0.00	30,000.00	30,000.00
29900 Other Special Revenue	0001 No Department	61100 Transfers In	0.00	21,938.00	21,938.00
29900 Other Special Revenue	0001 No Department	61200 Transfers Out	0.00	21,938.00	21,938.00
29900 Other Special Revenue	2002 General Administration	51050 Salaries - Temporary Positions	31,200.00	25,000.00	56,200.00
29900 Other Special Revenue	2002 General Administration	53030 Travel - Employees	0.00	4,900.00	4,900.00
29900 Other Special Revenue	2002 General Administration	56120 Supplies - Vehicle Fuel	2,000.00	100.00	2,100.00
39900 Other Capital Projects	0001 No Department	61100 Transfers In	480,335.00	9,700.00	490,035.00
39900 Other Capital Projects	2002 General Administration	58080 Vehicles	0.00	9,700.00	9,700.00

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
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Rio Communities, NM

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT01030 - BAR #2 FY 2022-2023

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000024	FY 2022-2023 FINAL	FY 2022 - 2023 BAR #2	9/30/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
11000-0001-46030	Interest Income	Account for revenue from higher interest rates	-1,900.00	-18,450.00	-20,350.00
September: -18,450.00					
11000-0001-46060	Reimbursements/Refunds	Account for refunds & reimbursements received	0.00	-5,000.00	-5,000.00
September: -5,000.00					
11000-2002-52010	FICA - Regular	City Wide Clean-Up	0.00	250.00	250.00
September: 250.00					
11000-2002-52011	FICA - Medicare	City Wide Clean-Up	0.00	100.00	100.00
September: 100.00					
11000-2002-52090	Unemployment Compensation	City Wide Clean-Up	0.00	50.00	50.00
September: 50.00					
11000-2002-57160	Telecommunications	Fiber @ City Hall	10,000.00	8,100.00	18,100.00
September: 8,100.00					
11000-2002-57998	City Wide Clean-Up	City Wide Clean-Up	0.00	29,600.00	29,600.00
September: 29,600.00					
11000-2004-56040	Supplies-Furniture/Fixtures/Equi...	Finance Equipment	500.00	1,000.00	1,500.00
September: 1,000.00					
11000-9999-61100	Transfers In	Wildland Fire	0.00	-21,938.00	-21,938.00
September: -21,938.00					
11000-9999-61200	Transfers Out	Public Works Pick-Up	554,401.00	9,700.00	564,101.00
September: 9,700.00					
11000-9999-61200	Transfers Out	Wildland Fire	554,401.00	21,938.00	576,339.00
September: 21,938.00					
20200-5009-55999	Contract - Other Services	Demolish & Abatement of Homes/Buildings	10,860.00	5,000.00	15,860.00
September: 5,000.00					
20900-0001-46060	Reimbursements/Refunds	Reimbursements & Refunds	0.00	-2,000.00	-2,000.00
September: -2,000.00					
20900-0001-46091	Sale of Fixed Assets	Sale of Fixed Assets	0.00	-13,851.00	-13,851.00
September: -13,851.00					
29800-0001-47398	Other State Distributions (operat...	Wildland Fire Revenue	0.00	-30,000.00	-30,000.00
September: -30,000.00					
29800-2002-51050	Salaries - Temporary Positions	Wildland Fire	0.00	25,000.00	25,000.00
September: 25,000.00					
29800-2002-53030	Travel - Employees	Wildland Fire	0.00	4,900.00	4,900.00
September: 4,900.00					
29800-2002-56120	Supplies - Vehicle Fuel	Wildland Fire	0.00	100.00	100.00
September: 100.00					
29800-9999-61100	Transfers In	Wildland Fire	0.00	-21,938.00	-21,938.00
September: -21,938.00					
29800-9999-61200	Transfers Out	Wildland Fire	0.00	21,938.00	21,938.00
September: 21,938.00					
39900-2002-58080	Vehicles	Public Works Pick Up	0.00	9,700.00	9,700.00
September: 9,700.00					
39900-9999-61100	Transfers In	Public Works Pick-up	-480,335.00	-9,700.00	-490,035.00

Budget Adjustment Register

Packet: GLPKT01030 - BAR #2 FY 2022-2023

September: -9,700.00

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
FY 2022-2023 FINAL	FY 2022-2023 FINAL	11000-0001-46030	Interest Income	-1,900.00	-18,450.00	-20,350.00
		11000-0001-46060	Reimbursements/Refunds	0.00	-5,000.00	-5,000.00
		11000-2002-52010	FICA - Regular	0.00	250.00	250.00
		11000-2002-52011	FICA - Medicare	0.00	100.00	100.00
		11000-2002-52090	Unemployment Compensation	0.00	50.00	50.00
		11000-2002-57160	Telecommunications	10,000.00	8,100.00	18,100.00
		11000-2002-57998	City Wide Clean-Up	0.00	29,600.00	29,600.00
		11000-2004-56040	Supplies-Furniture/Fixtures/Equipm...	500.00	1,000.00	1,500.00
		11000-9999-61100	Transfers In	0.00	-21,938.00	-21,938.00
		11000-9999-61200	Transfers Out	554,401.00	31,638.00	586,039.00
		20200-5009-55999	Contract - Other Services	10,860.00	5,000.00	15,860.00
		20900-0001-46060	Reimbursements/Refunds	0.00	-2,000.00	-2,000.00
		20900-0001-46091	Sale of Fixed Assets	0.00	-13,851.00	-13,851.00
		29800-0001-47398	Other State Distributions (operation...	0.00	-30,000.00	-30,000.00
		29800-2002-51050	Salaries - Temporary Positions	0.00	25,000.00	25,000.00
		29800-2002-53030	Travel - Employees	0.00	4,900.00	4,900.00
		29800-2002-56120	Supplies - Vehicle Fuel	0.00	100.00	100.00
		29800-9999-61100	Transfers In	0.00	-21,938.00	-21,938.00
		29800-9999-61200	Transfers Out	0.00	21,938.00	21,938.00
		39900-2002-58080	Vehicles	0.00	9,700.00	9,700.00
		39900-9999-61100	Transfers In	-480,335.00	-9,700.00	-490,035.00
FY 2022-2023 FINAL Total:				93,526.00	14,499.00	108,025.00
Grand Total:				93,526.00	14,499.00	108,025.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:FY 2022-2023 FINAL - FY 2022-2023 FINAL Fiscal: 2022-2023			
11000	563,001.00	25,350.00	588,351.00
20200	10,860.00	5,000.00	15,860.00
20900	0.00	-15,851.00	-15,851.00
29800	0.00	0.00	0.00
39900	-480,335.00	0.00	-480,335.00
Budget Code FY 2022-2023 FINAL Total:	93,526.00	14,499.00	108,025.00
Grand Total:	93,526.00	14,499.00	108,025.00