

State of New Mexico - DFA Local Government Division
Budget Adjustment Request - Fiscal Year 2022-2023 - Rio Communities (City) - FY 20222023 Bar 6

Bar ID	Contact	Phone	Email	Status
12-252-14146				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	140,168.59	1,260.83	141,429.42
11000 General Operating Fund	0001 No Department	41250 Gross Receipts Tax - Municipal Local Option General	348,000.00	9,061.00	357,061.00
11000 General Operating Fund	0001 No Department	41259 CMP - Compensating Tax	2,175.00	102.00	2,277.00
11000 General Operating Fund	0001 No Department	41500 Property Tax - Current	244,611.00	5,865.00	250,476.00
11000 General Operating Fund	0001 No Department	42401 GRT Shared - Municipal Equivalent Distribution	325,000.00	7,470.00	332,470.00
11000 General Operating Fund	0001 No Department	46020 Insurance Recoveries	0.00	2,500.00	2,500.00
11000 General Operating Fund	0001 No Department	61100 Transfers In	167,569.00	129,503.00	297,072.00
11000 General Operating Fund	0001 No Department	61200 Transfers Out	731,722.00	419,284.00	1,151,006.00
11000 General Operating Fund	2002 General Administration	56010 Software	27,000.00	15,130.00	42,130.00
20900 Fire Protection	0001 No Department	46060 Reimbursements/Refunds	2,000.00	3,169.00	5,169.00
20900 Fire Protection	3002 Fire Protection	54040 Maintenance & Repairs - Vehicles	25,000.00	14,825.00	39,825.00
30300 State Legislative Appropriation Project	0001 No Department	61100 Transfers In	145,631.00	351,284.00	496,915.00
39900 Other Capital Projects	0001 No Department	46300 Loan Proceeds	0.00	131,719.00	131,719.00
39900 Other Capital Projects	0001 No Department	61100 Transfers In	490,035.00	68,000.00	558,035.00
39900 Other Capital Projects	0001 No Department	61200 Transfers Out	0.00	129,503.00	129,503.00
39900 Other Capital Projects	2002 General Administration	58080 Vehicles	9,700.00	65,965.00	75,665.00
40400 NMFA Loan Debt Service	0001 No Department	46030 Interest Income	2,500.00	1,061.00	3,561.00
40400 NMFA Loan Debt Service	2002 General Administration	59010 Debt Service - Principal Payments	29,263.00	996.00	30,259.00
40400 NMFA Loan Debt Service	2002 General Administration	59050 Commitments and Other Fees	0.00	131,719.00	131,719.00

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 **2023-07-24**
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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Budget Adjustment Register

Adjustment Detail

Packet: GLPKT01365 - Bar #6 FY 2022-2023

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000028 FY 2022-2023 Final Budget BAR #6 FY 2022-2023 6/30/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
11000-0001-41250 June: -9,061.00	Gross Receipts Tax-Municipal L...	Increase Local GRT	-348,000.00	-9,061.00	-357,061.00
11000-0001-41259 June: -102.00	Compensating Tax	Increase Compensating Tax	-2,175.00	-102.00	-2,277.00
11000-0001-41500 June: -5,865.00	Property Tax - Current	Increase Property Tax	-244,611.00	-5,865.00	-250,476.00
11000-0001-42401 June: -7,470.00	GRT Shared - Municipal Equival...	Increase State Shared GRT	-325,000.00	-7,470.00	-332,470.00
11000-0001-46020 June: -2,500.00	Insurance Recoveries	Increase Insurance Recoveries	0.00	-2,500.00	-2,500.00
11000-2002-56010 June: 15,130.00	Software	Increase Software	27,000.00	15,130.00	42,130.00
11000-9999-61100 June: -129,503.00	Transfers In	Transfer Reimb from Capital Project Fund	-167,569.00	-129,503.00	-297,072.00
11000-9999-61200 June: 68,000.00	Transfers Out	Transfer to Capital Project Fund	731,722.00	68,000.00	799,722.00
11000-9999-61200 June: 351,284.00	Transfers Out	Transfer to State Legis Appro Fund	731,722.00	351,284.00	1,083,006.00
20900-0001-46060 June: -3,169.00	Reimbursements/Refunds	Increase Fire Reimb & Refunds	-2,000.00	-3,169.00	-5,169.00
20900-3002-54040 June: 14,825.00	Maintenance & Repairs - Vehicl...	Increase Maint & Repair of Vehicles	25,000.00	14,825.00	39,825.00
30300-9999-61100 June: -351,284.00	Transfers In	Transfer In from Gen Fund	-145,631.00	-351,284.00	-496,915.00
39900-0001-46300 June: -131,719.00	Loan Proceeds	Increase from NMFA Reimb Police Veh	0.00	-131,719.00	-131,719.00
39900-2002-58080 June: 65,965.00	Vehicles	Increase for Purchased Police Vehicles	9,700.00	65,965.00	75,665.00
39900-9999-61100 June: -68,000.00	Transfers In	Transfer from Gen Fund	-490,035.00	-68,000.00	-558,035.00
39900-9999-61200 June: 129,503.00	Transfers Out	Transfer to Gen Fund	0.00	129,503.00	129,503.00
40401-2002-59010 June: 996.00	Debt Service - Principal Paymen...	Increase Debt Service Payment	29,263.00	996.00	30,259.00
40402-0001-46030 June: 1,061.00	Interest Income	Increase Interest Income	-1,500.00	1,061.00	-439.00
40402-2002-58080 June: 131,719.00	Vehicles	Increase Police Vehicle Purchase	0.00	131,719.00	131,719.00

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022-2023 FINAL	FY 2022-2023 Final Budget	11000-0001-41250	Gross Receipts Tax-Municipal Local...	-348,000.00	-9,061.00	-357,061.00
		11000-0001-41259	Compensating Tax	-2,175.00	-102.00	-2,277.00
		11000-0001-41500	Property Tax - Current	-244,611.00	-5,865.00	-250,476.00
		11000-0001-42401	GRT Shared - Municipal Equivalent...	-325,000.00	-7,470.00	-332,470.00
		11000-0001-46020	Insurance Recoveries	0.00	-2,500.00	-2,500.00
		11000-2002-56010	Software	27,000.00	15,130.00	42,130.00
		11000-9999-61100	Transfers In	-167,569.00	-129,503.00	-297,072.00
		11000-9999-61200	Transfers Out	731,722.00	419,284.00	1,151,006.00
		20900-0001-46060	Reimbursements/Refunds	-2,000.00	-3,169.00	-5,169.00
		20900-3002-54040	Maintenance & Repairs - Vehicles	25,000.00	14,825.00	39,825.00
		30300-9999-61100	Transfers In	-145,631.00	-351,284.00	-496,915.00
		39900-0001-46300	Loan Proceeds	0.00	-131,719.00	-131,719.00
		39900-2002-58080	Vehicles	9,700.00	65,965.00	75,665.00
		39900-9999-61100	Transfers In	-490,035.00	-68,000.00	-558,035.00
		39900-9999-61200	Transfers Out	0.00	129,503.00	129,503.00
		40401-2002-59010	Debt Service - Principal Payments	29,263.00	996.00	30,259.00
		40402-0001-46030	Interest Income	-1,500.00	1,061.00	-439.00
		40402-2002-58080	Vehicles	0.00	131,719.00	131,719.00
			2022-2023 FINAL Total:	-903,836.00	69,810.00	-834,026.00
			Grand Total:	-903,836.00	69,810.00	-834,026.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2022-2023 FINAL - FY 2022-2023 Final Budget Fiscal: 2022-2023			
11000	-328,633.00	279,913.00	-48,720.00
20900	23,000.00	11,656.00	34,656.00
30300	-145,631.00	-351,284.00	-496,915.00
39900	-480,335.00	-4,251.00	-484,586.00
40401	29,263.00	996.00	30,259.00
40402	-1,500.00	132,780.00	131,280.00
Budget Code 2022-2023 FINAL Total:	-903,836.00	69,810.00	-834,026.00
Grand Total:	-903,836.00	69,810.00	-834,026.00