



| Adjustment Number | Budget Code               | Description  | Adjustment Date |
|-------------------|---------------------------|--------------|-----------------|
| BA0000018         | FY 2021-2022 Final Budget | FY 22 BAR #1 | 9/30/2021       |

**Summary Description:**

| Account Number                   | Account Name                         | Adjustment Description                 | Before     | Adjustment | After      |
|----------------------------------|--------------------------------------|--|------------|------------|------------|
| <a href="#">11000-0001-41259</a> | Compensating Tax                     | Compensating Tax                       | 0.00       | -2,100.00  | -2,100.00  |
| September:                       | -2,100.00                            |  |            |            |            |
| <a href="#">11000-0001-41260</a> | Interstate Telecom Gross Receipts    | Interstate Telecom GRT                 | 0.00       | -240.00    | -240.00    |
| September:                       | -240.00                              |  |            |            |            |
| <a href="#">11000-0001-47060</a> | State-Emergency/Disaster Relief...   | Reimbursement for flooding damages     | 0.00       | -81,500.00 | -81,500.00 |
| September:                       | -81,500.00                           |  |            |            |            |
| <a href="#">11000-1001-57070</a> | Insurance - General Liability/Pro... | Errors & Omissions Ins                 | 0.00       | 1,900.00   | 1,900.00   |
| September:                       | 1,900.00                             |  |            |            |            |
| <a href="#">11000-2014-55030</a> | Contract - Professional Services     | Economic Development Professional      | 1,000.00   | 55,000.00  | 56,000.00  |
| September:                       | 55,000.00                            |  |            |            |            |
| <a href="#">11000-3001-51040</a> | Salaries - Part-Time Positions       | Code Enforcer Wage                     | 15,600.00  | 11,544.00  | 27,144.00  |
| September:                       | 11,544.00                            |  |            |            |            |
| <a href="#">11000-3001-52010</a> | FICA - Regular                       | Social Security Tax - Code Enf.        | 975.00     | 720.00     | 1,695.00   |
| September:                       | 720.00                               |  |            |            |            |
| <a href="#">11000-3001-52011</a> | FICA - Medicare                      | Medicare Tax - Code Enforcer           | 230.00     | 170.00     | 400.00     |
| September:                       | 170.00                               |  |            |            |            |
| <a href="#">11000-3001-52020</a> | Retirement                           | Retirement - Code Enforcer             | 1,195.00   | 885.00     | 2,080.00   |
| September:                       | 885.00                               |  |            |            |            |
| <a href="#">11000-3101-51050</a> | Salaries - Temporary Positions       | Temp Salaries / Flood                  | 0.00       | 7,930.00   | 7,930.00   |
| September:                       | 7,930.00                             |  |            |            |            |
| <a href="#">11000-3101-52010</a> | FICA - Regular                       | Social Sec. Tax / Flood                | 0.00       | 500.00     | 500.00     |
| September:                       | 500.00                               |  |            |            |            |
| <a href="#">11000-3101-52011</a> | FICA - Medicare                      | Medicare Tax / Flood                   | 0.00       | 115.00     | 115.00     |
| September:                       | 115.00                               |  |            |            |            |
| <a href="#">11000-3101-54010</a> | Maintenance & Repairs - Buildin...   | Extraction of Flood waters / City Hall | 0.00       | 14,000.00  | 14,000.00  |
| September:                       | 14,000.00                            |  |            |            |            |
| <a href="#">11000-3101-54030</a> | Maintenance & Repairs - Ground...    | Cleaning of Streets / Flood            | 0.00       | 29,600.00  | 29,600.00  |
| September:                       | 29,600.00                            |  |            |            |            |
| <a href="#">11000-3101-55030</a> | Contract - Professional Services     | Engineers Assessment of Streets/ Flood | 0.00       | 16,400.00  | 16,400.00  |
| September:                       | 16,400.00                            |  |            |            |            |
| <a href="#">11000-3101-55999</a> | Contract - Other Services            | Extraction of flood waters City Hall   | 0.00       | 475.00     | 475.00     |
| September:                       | 475.00                               |  |            |            |            |
| <a href="#">11000-5101-51050</a> | Salaries - Temporary Positions       | Temp workers to clean up city          | 0.00       | 26,880.00  | 26,880.00  |
| September:                       | 26,880.00                            |  |            |            |            |
| <a href="#">11000-5101-52010</a> | FICA - Regular                       | Social Security Tax for Temp Workers   | 5,390.00   | 1,700.00   | 7,090.00   |
| September:                       | 1,700.00                             |  |            |            |            |
| <a href="#">11000-5101-52011</a> | FICA - Medicare                      | Medicare Tax for Temp Workers          | 1,265.00   | 400.00     | 1,665.00   |
| September:                       | 400.00                               |  |            |            |            |
| <a href="#">11000-9999-61200</a> | Transfers Out                        | Street Light Upgrade on Highway 47     | 442,897.60 | 30,000.00  | 472,897.60 |
| September:                       | 30,000.00                            |  |            |            |            |
| <a href="#">11000-9999-61200</a> | Transfers Out                        | Fencing of Property                    | 442,897.60 | 40,000.00  | 482,897.60 |
| September:                       | 40,000.00                            |  |            |            |            |
| <a href="#">11000-9999-61200</a> | Transfers Out                        | DHSEM Street Repair-Local Share        | 442,897.60 | 100,000.00 | 542,897.60 |

**Budget Adjustment Register**

**Packet: GLPKT00585 - FY 22 BAR #1**

|                                  |             |                                       |   |             |             |             |
|----------------------------------|-------------|---------------------------------------|---|-------------|-------------|-------------|
| September:                       | 100,000.00  |                                       |   |             |             |             |
| <a href="#">11000-9999-61200</a> |             | Transfers Out                         | FBT Architects / Waiting on reimbursement DFA | 442,897.60  | 8,702.18    | 451,599.78  |
| September:                       | 8,702.18    |                                       |   |             |             |             |
| <a href="#">30300-9999-61100</a> |             | Transfers In                          | FBT Architects waiting on Reimbursement DFA   | 0.00        | -8,702.18   | -8,702.18   |
| September:                       | -8,702.18   |                                       |   |             |             |             |
| <a href="#">39900-0001-47499</a> |             | Other State Grants                    | DHSEM State Share                             | 0.00        | -300,000.00 | -300,000.00 |
| September:                       | -300,000.00 |                                       |   |             |             |             |
| <a href="#">39900-2002-58040</a> |             | Infrastructure                        | Fencing Property by Fire Department           | 60,000.00   | 40,000.00   | 100,000.00  |
| September:                       | 40,000.00   |                                       |   |             |             |             |
| <a href="#">39900-2002-58090</a> |             | Roadways/Bridges                      | DHSEM Street Project                          | 0.00        | 400,000.00  | 400,000.00  |
| September:                       | 400,000.00  |                                       |   |             |             |             |
| <a href="#">39900-2002-58100</a> |             | Street Lighting/Traffic Signals/Si... | LED Street Lights on Highway 47               | 0.00        | 30,000.00   | 30,000.00   |
| September:                       | 30,000.00   |                                       |   |             |             |             |
| <a href="#">39900-9999-61100</a> |             | Transfers In                          | Street Light Upgrade on Highway 47            | -343,382.00 | -30,000.00  | -373,382.00 |
| September:                       | -30,000.00  |                                       |   |             |             |             |
| <a href="#">39900-9999-61100</a> |             | Transfers In                          | Fencing of Property                           | -343,382.00 | -40,000.00  | -383,382.00 |
| September:                       | -40,000.00  |                                       |   |             |             |             |
| <a href="#">39900-9999-61100</a> |             | Transfers In                          | DHSEM Street Repair - Local Share             | -343,382.00 | -100,000.00 | -443,382.00 |
| September:                       | -100,000.00 |                                       |   |             |             |             |

**Budget Code Summary**

| Budget          | Budget Description        | Account                          | Account Description                    | Before            | Adjustment        | After             |
|-----------------|---------------------------|----------------------------------|--|-------------------|-------------------|-------------------|
| 2021-2022 FINAL | FY 2021-2022 Final Budget | <a href="#">11000-0001-41259</a> | Compensating Tax                       | 0.00              | -2,100.00         | -2,100.00         |
|                 |                           | <a href="#">11000-0001-41260</a> | Interstate Telecom Gross Receipts      | 0.00              | -240.00           | -240.00           |
|                 |                           | <a href="#">11000-0001-47060</a> | State-Emergency/Disaster Relief(H...   | 0.00              | -81,500.00        | -81,500.00        |
|                 |                           | <a href="#">11000-1001-57070</a> | Insurance - General Liability/Property | 0.00              | 1,900.00          | 1,900.00          |
|                 |                           | <a href="#">11000-2014-55030</a> | Contract - Professional Services       | 1,000.00          | 55,000.00         | 56,000.00         |
|                 |                           | <a href="#">11000-3001-51040</a> | Salaries - Part-Time Positions         | 15,600.00         | 11,544.00         | 27,144.00         |
|                 |                           | <a href="#">11000-3001-52010</a> | FICA - Regular                         | 975.00            | 720.00            | 1,695.00          |
|                 |                           | <a href="#">11000-3001-52011</a> | FICA - Medicare                        | 230.00            | 170.00            | 400.00            |
|                 |                           | <a href="#">11000-3001-52020</a> | Retirement                             | 1,195.00          | 885.00            | 2,080.00          |
|                 |                           | <a href="#">11000-3101-51050</a> | Salaries - Temporary Positions         | 0.00              | 7,930.00          | 7,930.00          |
|                 |                           | <a href="#">11000-3101-52010</a> | FICA - Regular                         | 0.00              | 500.00            | 500.00            |
|                 |                           | <a href="#">11000-3101-52011</a> | FICA - Medicare                        | 0.00              | 115.00            | 115.00            |
|                 |                           | <a href="#">11000-3101-54010</a> | Maintenance & Repairs - Building/St... | 0.00              | 14,000.00         | 14,000.00         |
|                 |                           | <a href="#">11000-3101-54030</a> | Maintenance & Repairs - Grounds/R...   | 0.00              | 29,600.00         | 29,600.00         |
|                 |                           | <a href="#">11000-3101-55030</a> | Contract - Professional Services       | 0.00              | 16,400.00         | 16,400.00         |
|                 |                           | <a href="#">11000-3101-55999</a> | Contract - Other Services              | 0.00              | 475.00            | 475.00            |
|                 |                           | <a href="#">11000-5101-51050</a> | Salaries - Temporary Positions         | 0.00              | 26,880.00         | 26,880.00         |
|                 |                           | <a href="#">11000-5101-52010</a> | FICA - Regular                         | 5,390.00          | 1,700.00          | 7,090.00          |
|                 |                           | <a href="#">11000-5101-52011</a> | FICA - Medicare                        | 1,265.00          | 400.00            | 1,665.00          |
|                 |                           | <a href="#">11000-9999-61200</a> | Transfers Out                          | 442,897.60        | 178,702.18        | 621,599.78        |
|                 |                           | <a href="#">30300-9999-61100</a> | Transfers In                           | 0.00              | -8,702.18         | -8,702.18         |
|                 |                           | <a href="#">39900-0001-47499</a> | Other State Grants                     | 0.00              | -300,000.00       | -300,000.00       |
|                 |                           | <a href="#">39900-2002-58040</a> | Infrastructure                         | 60,000.00         | 40,000.00         | 100,000.00        |
|                 |                           | <a href="#">39900-2002-58090</a> | Roadways/Bridges                       | 0.00              | 400,000.00        | 400,000.00        |
|                 |                           | <a href="#">39900-2002-58100</a> | Street Lighting/Traffic Signals/Signs  | 0.00              | 30,000.00         | 30,000.00         |
|                 |                           | <a href="#">39900-9999-61100</a> | Transfers In                           | -343,382.00       | -170,000.00       | -513,382.00       |
|                 |                           |                                  | <b>2021-2022 FINAL Total:</b>          | <b>185,170.60</b> | <b>254,379.00</b> | <b>439,549.60</b> |
|                 |                           |                                  | <b>Grand Total:</b>                    | <b>185,170.60</b> | <b>254,379.00</b> | <b>439,549.60</b> |

## Fund Summary

| Fund  | Before            | Adjustment        | After             |
|---|-------------------|-------------------|-------------------|
| Budget Code:2021-2022 FINAL - FY 2021-2022 Final Budget Fiscal: 2021-2022 |                   |                   |                   |
| 11000   | 468,552.60        | 263,081.18        | 731,633.78        |
| 30300   | 0.00              | -8,702.18         | -8,702.18         |
| 39900   | -283,382.00       | 0.00              | -283,382.00       |
| <b>Budget Code 2021-2022 FINAL Total:</b>                                 | <b>185,170.60</b> | <b>254,379.00</b> | <b>439,549.60</b> |
| <b>Grand Total:</b>   | <b>185,170.60</b> | <b>254,379.00</b> | <b>439,549.60</b> |

**State of New Mexico - DFA Local Government Division**  
**Budget Adjustment Request - Fiscal Year 2021-2022 - Rio Communities (City) - FY 20212022 BAR 1**

| Bar ID      | Contact | Phone | Email | Status |
|-------------|---------|-------|-------|--------|
| 11-252-9156 |         |       |       | ENTITY |

**Details**

| Fund  | Department                          | Object Code                                      | PreAdjusted Budget | Adjustment | Adjusted Budget |
|---|-------------------------------------|--|--------------------|------------|-----------------|
| 11000 General Operating Fund                  | 0001 No Department                  | 10104 State Required Reserve                     | 90,765.17          | 14,018.25  | 104,783.42      |
| 11000 General Operating Fund                  | 0001 No Department                  | 41259 CMP - Compensating Tax                     | 0.00               | 2,100.00   | 2,100.00        |
| 11000 General Operating Fund                  | 0001 No Department                  | 41260 ITG - Interstate Telecom Gross Receipts    | 0.00               | 240.00     | 240.00          |
| 11000 General Operating Fund                  | 0001 No Department                  | 46900 Miscellaneous - Other                      | 0.00               | 81,500.00  | 81,500.00       |
| 11000 General Operating Fund                  | 0001 No Department                  | 61200 Transfers Out                              | 442,898.00         | 178,703.00 | 621,601.00      |
| 11000 General Operating Fund                  | 1001 Governing Body                 | 57999 Other Operating Costs                      | 250.00             | 1,900.00   | 2,150.00        |
| 11000 General Operating Fund                  | 2014 Economic/Community Development | 55030 Contract - Professional Services           | 1,000.00           | 55,000.00  | 56,000.00       |
| 11000 General Operating Fund                  | 3001 Law Enforcement                | 51040 Salaries - Part-Time Positions             | 15,600.00          | 11,544.00  | 27,144.00       |
| 11000 General Operating Fund                  | 3001 Law Enforcement                | 52010 FICA - Regular                             | 975.00             | 720.00     | 1,695.00        |
| 11000 General Operating Fund                  | 3001 Law Enforcement                | 52011 FICA - Medicare                            | 230.00             | 170.00     | 400.00          |
| 11000 General Operating Fund                  | 3001 Law Enforcement                | 52020 Retirement                                 | 1,195.00           | 885.00     | 2,080.00        |
| 11000 General Operating Fund                  | 3101 Emergency Services/Disasters   | 51050 Salaries - Temporary Positions             | 0.00               | 7,930.00   | 7,930.00        |
| 11000 General Operating Fund                  | 3101 Emergency Services/Disasters   | 52010 FICA - Regular                             | 0.00               | 500.00     | 500.00          |
| 11000 General Operating Fund                  | 3101 Emergency Services/Disasters   | 52011 FICA - Medicare                            | 0.00               | 115.00     | 115.00          |
| 11000 General Operating Fund                  | 3101 Emergency Services/Disasters   | 54010 Maintenance & Repairs - Building/Structure | 0.00               | 14,000.00  | 14,000.00       |
| 11000 General Operating Fund                  | 3101 Emergency Services/Disasters   | 54030 Maintenance & Repairs - Grounds/Roadways   | 0.00               | 29,600.00  | 29,600.00       |
| 11000 General Operating Fund                  | 3101 Emergency Services/Disasters   | 55999 Contract - Other Services                  | 0.00               | 16,875.00  | 16,875.00       |
| 11000 General Operating Fund                  | 5101 Public Works                   | 51050 Salaries - Temporary Positions             | 0.00               | 26,880.00  | 26,880.00       |
| 11000 General Operating Fund                  | 5101 Public Works                   | 52010 FICA - Regular                             | 5,390.00           | 1,700.00   | 7,090.00        |
| 11000 General Operating Fund                  | 5101 Public Works                   | 52011 FICA - Medicare                            | 1,265.00           | 400.00     | 1,665.00        |
| 30300 State Legislative Appropriation Project | 0001 No Department                  | 61100 Transfers In                               | 0.00               | 8,703.00   | 8,703.00        |
| 39900 Other Capital Projects                  | 0001 No Department                  | 47399 Other State Distributions (restricted)     | 0.00               | 300,000.00 | 300,000.00      |
| 39900 Other Capital Projects                  | 0001 No Department                  | 61100 Transfers In                               | 343,382.00         | 170,000.00 | 513,382.00      |
| 39900 Other Capital Projects                  | 2002 General Administration         | 58040 Infrastructure                             | 60,000.00          | 40,000.00  | 100,000.00      |
| 39900 Other Capital Projects                  | 2002 General Administration         | 58090 Roadways/Bridges                           | 0.00               | 400,000.00 | 400,000.00      |
| 39900 Other Capital Projects                  | 2002 General Administration         | 58100 Street Lighting/Traffic Signals/Signs      | 0.00               | 30,000.00  | 30,000.00       |

**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 |
|------|------|------|
|------|------|------|