



Rio Communities, NM

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT00340 - BAR #3

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000015	Budget 2020 - 2021	BAR #3	4/5/2021

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">11000-0001-42900</a>	Other State Shared Taxes	BAR #3	-45,000.00	-50,000.00	-95,000.00
March:	-50,000.00				
<a href="#">11000-0001-43900</a>	Other Licenses and Permits	BAR #3	0.00	-7,000.00	-7,000.00
March:	-7,000.00				
<a href="#">11000-0001-46060</a>	Reimbursements/Refunds	BAR #3	0.00	-2,500.00	-2,500.00
March:	-2,500.00				
<a href="#">11000-0001-46091</a>	Sale of Fixed Assets	BAR #3	0.00	-5,050.00	-5,050.00
March:	-5,050.00				
<a href="#">11000-0001-46900</a>	Miscellaneous - Other	BAR #3	0.00	-700.00	-700.00
March:	-700.00				
<a href="#">11000-0001-47140</a>	Small Cities Assistance (TRD)	BAR #3	-150,000.00	-56,500.00	-206,500.00
March:	-56,500.00				
<a href="#">11000-2002-54020</a>	Maintenance & Repairs - Contrac...	BAR #3	0.00	15,000.00	15,000.00
March:	15,000.00				
<a href="#">11000-2002-54050</a>	Maintenance & Repair - Furnitur...	BAR #3	0.00	700.00	700.00
March:	700.00				
<a href="#">11000-2002-54999</a>	Other Maintenance	BAR #3	0.00	500.00	500.00
March:	500.00				
<a href="#">11000-2002-55030</a>	Contract - Professional Services	BAR #3	12,500.00	20,000.00	32,500.00
March:	20,000.00				
<a href="#">11000-2002-56020</a>	Supplies - General Office	BAR #3	1,500.00	1,600.00	3,100.00
March:	1,600.00				
<a href="#">11000-2002-56040</a>	Supplies-Furniture/Fixtures/Equi...	BAR #3	5,000.00	1,000.00	6,000.00
March:	1,000.00				
<a href="#">11000-2002-57130</a>	Rent of Equipment/Machinery	BAR #3	0.00	25,000.00	25,000.00
March:	25,000.00				
<a href="#">11000-2002-58020</a>	Equipment & Machinery	BAR #3	0.00	10,000.00	10,000.00
March:	10,000.00				
<a href="#">11000-5104-55030</a>	Contract - Professional Services	BAR #3	0.00	10,000.00	10,000.00
March:	10,000.00				
<a href="#">29700-0001-47800</a>	Local - Grants from Counties to ...	BAR #3	-80,000.00	-30,000.00	-110,000.00
March:	-30,000.00				

**Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2020 -2021	Budget 2020 - 2021	<a href="#">11000-0001-42900</a>	Other State Shared Taxes	-45,000.00	-50,000.00	-95,000.00
		<a href="#">11000-0001-43900</a>	Other Licenses and Permits	0.00	-7,000.00	-7,000.00
		<a href="#">11000-0001-46060</a>	Reimbursements/Refunds	0.00	-2,500.00	-2,500.00
		<a href="#">11000-0001-46091</a>	Sale of Fixed Assets	0.00	-5,050.00	-5,050.00
		<a href="#">11000-0001-46900</a>	Miscellaneous - Other	0.00	-700.00	-700.00
		<a href="#">11000-0001-47140</a>	Small Cities Assistance (TRD)	-150,000.00	-56,500.00	-206,500.00
		<a href="#">11000-2002-54020</a>	Maintenance & Repairs - Contracts	0.00	15,000.00	15,000.00
		<a href="#">11000-2002-54050</a>	Maintenance & Repair - Furniture/Fi...	0.00	700.00	700.00
		<a href="#">11000-2002-54999</a>	Other Maintenance	0.00	500.00	500.00
		<a href="#">11000-2002-55030</a>	Contract - Professional Services	12,500.00	20,000.00	32,500.00
		<a href="#">11000-2002-56020</a>	Supplies - General Office	1,500.00	1,600.00	3,100.00
		<a href="#">11000-2002-56040</a>	Supplies-Furniture/Fixtures/Equipm...	5,000.00	1,000.00	6,000.00
		<a href="#">11000-2002-57130</a>	Rent of Equipment/Machinery	0.00	25,000.00	25,000.00
		<a href="#">11000-2002-58020</a>	Equipment & Machinery	0.00	10,000.00	10,000.00
		<a href="#">11000-5104-55030</a>	Contract - Professional Services	0.00	10,000.00	10,000.00
		<a href="#">29700-0001-47800</a>	Local - Grants from Counties to Mun...	-80,000.00	-30,000.00	-110,000.00
			<b>2020 -2021 Total:</b>	<b>-256,000.00</b>	<b>-67,950.00</b>	<b>-323,950.00</b>
			<b>Grand Total:</b>	<b>-256,000.00</b>	<b>-67,950.00</b>	<b>-323,950.00</b>