

#	Fund	Dept	Fund	Revenue	Transfer In	Expense	Transfer Out	Increase or (Decrease)	Purpose
General Fund									
20-079	101	101	Mayor/City Council			12,285		12,285	Cash increase for Howitzer military artillery display at Veterans Memorial. CC Mtng 1/14/20 Item 7
20-082	101	1025	Special Activities			1,950		1,950	Cash increase for unexpected increase in annual dues to NM Municipal League
20-115	101	1025	Special Activities				787,518	787,518	Transfer from Fund 101 to 375 to set up vehicle replacement funding with 2019 balance
20-118	101	1054	Facilities Mngmnt			70,000		70,000	Budget adjustment for LBM facility repairs including 1.2% admin fee. CC Mtg 3/25/20 Item 10
20-062	101	1054	Facilities Mngmnt			-100,000		-100,000	Reduce Legislative Appropriation
20-106	101	1532	Engineering			-100,000		-100,000	Reverse budget. Was budgeted in error
20-099	101	1532	Engineering				12,500	12,500	Transfer from Fund 101 to 216 for additional funds for Nizhoni Blvd Reconstruction. CC Mtg 1/14/20 Item 8
20-105	101	1532	Engineering				13,600	13,600	Transfer funds from Fund 101 to 311 for Burke Ave Traffic Calming Study. CC Mtg 2/25/20 Item 2
20-062	101	2011	Police			-152,520		-152,520	Reduce Legislative Appropriation
20-062	101	3051	Parks			-350,000		-350,000	Reduce Legislative Appropriation
								0	
			General Fund Adj	0	0	-618,285	813,618	195,333	
Other Funds									
20-111	202	0000	Environmental Surcharge		4,650			-4,650	Transfer from Fund 508 to Fund 202 for change order for Oxidation Ditch Project. CC Mtg 3/24/20 Item 9
20-087	202	1525	Environmental Surcharge			-4,694		-4,694	Close Project
20-088	202	1525	Environmental Surcharge			-13,988		-13,988	Close Project
20-086	202	1525	Environmental Surcharge			780,389		780,389	Budget Adjustment to increase funds for Proj JU1846. CC Mtg 2/18/20 Item 7
20-089	213	0000	Special Library	16,105				-16,105	Budget revenue for Library State Grants-In Aid
20-089	213	5055	Special Library			16,105		16,105	Budget expense lines for Library State Grants-In Aid
20-093	214	0000	Lodger's Tax	4,500				-4,500	Budget revenue for Tourism & Adventure Show Grant
20-083	214	1015	Lodger's Tax			-286		-286	Close Project
20-093	214	1015	Lodger's Tax			4,500		4,500	Budget expense line for Tourism & Adventure Show Grant
20-094	216	0000	Streets	332,500				-332,500	Budget revenue for NM DOT Transportation Grant-Nizhoni Blvd Reconstruction. CC Mtg 11/12/19 Item 9
20-094	216	0000	Streets		17,500			-17,500	Transfer from Fund 311 to Fund 216 for 5% City match-Nizhoni Blvd Reconstruction. CC Mtg 11/12/19 Item 9
20-99	216	0000	Streets		12,500				
20-117	216	1534	Streets			-20,537		-20,537	Transfer from Fund 216 to 311 for Mill & Overlay project on Hospital Drive.
20-094	216	1534	Streets			332,500		332,500	Budget expense line for NM DOT Transportation Grant-Nizhoni Blvd Reconstruction. CC Mtg 11/12/19 Item 9
20-094	216	1534	Streets			17,500		17,500	Transfer from Fund 311 to Fund 216 for 5% City match-Nizhoni Blvd Reconstruction. CC Mtg 11/12/19 Item 9
20-099	216	1534	Streets			12,500		12,500	Transfer from Fund 101 to 216 for additional funds for Nizhoni Blvd Reconstruction. CC Mtg 1/14/20 Item 8
20-117	216	1534	Streets				20,537	20,537	Transfer from Fund 216 to 311 for Mill & Overlay project on Hospital Drive.
20-081	218	0000	Intergovernmental Grants	1,939				-1,939	Budget revenue for Comcast Cares Grant
20-101	218	0000	Intergovernmental Grants	-25,000				25,000	Transfer from Fund 218 to Fund 391 to keep all Legislative Appropriation Grants in one fund.
20-101	218	1027	Intergovernmental Grants			-25,000		-25,000	Transfer from Fund 218 to Fund 391 to keep all Legislative Appropriation Grants in one fund.
20-101	218	1027	Intergovernmental Grants				50,000	50,000	Transfer from Fund 218 to Fund 391 to keep all Legislative Appropriation Grants in one fund.
20-119	218	1027	Intergovernmental Grants				-50,000	-50,000	Budget adjustment to correct transfer out from Capital Projects to Operating Grants
20-119	218	3052	Intergovernmental Grants				50,000	50,000	Budget adjustment to correct transfer out from Capital Projects to Operating Grants
20-081	218	4042	Intergovernmental Grants			1,939		1,939	Budget expense lines for Comcast Cares Grant
20-097	219	0000	Senior Program	-74,434				74,434	Budget adjustment to reflect amendments made to original contracts from Non-Metro Area Agency on Aging
20-097	219	0000	Senior Program	92,889				-92,889	Budget adjustment to reflect amendments made to original contracts from Non-Metro Area Agency on Aging
20-095	219	0000	Senior Program	3,880				-3,880	Budget revenue for Governor's End Hunger Initiative Fund. CC Mtg 1/28/20 Item 12
20-095	219	3640	Senior Program			3,880		3,880	Budget expense line for Governor's End Hunger Initiative Fund. CC Mtg 1/28/20 Item 12
20-095	219	3640	Senior Program			1,665		1,665	Cash increase to cover negative balances and replenish accounts. CC Mtg 1/28/20 Item 12
20-095	219	3641	Senior Program			5,735		5,735	Cash increase to cover negative balances and replenish accounts. CC Mtg 1/28/20 Item 12
20-095	219	3643	Senior Program			19,300		19,300	Cash increase to cover negative balances and replenish accounts. CC Mtg 1/28/20 Item 12
20-113	299	0000	Special Revenue	114,916				-114,916	Budget revenue for YCC grant. CC Mtg 1/14/20 Item 5

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20-102	299	0000	Special Revenue	48,000				-48,000	Budget revenue for McKinley County DWI Task Force grant. CC Mtg 1/14/20 Item 10
20-113	299	3052	Special Revenue			114,916		114,916	Budget expense lines for YCC grant. CC Mtg 1/14/20 Item 5
20-064	304	6062	Wastewater			-49,112		-49,112	Close Projects
20-114	306	0000	Water	5,000				-5,000	Budget to recognize interest revenue
20-074	306	0000	Water	28,400				-28,400	Budget adjustment for change order-Adame Construction. CC Mtg 1/14/20 Item 12
20-080	306	0000	Water	60,000				-60,000	Budget revenue for BOR grant. CC Mtg 9/24/19 Item 5
20-084	306	0000	Water	30,000				-30,000	Budget adjustment to increase Professional Services for BOR
20-075	306	0000	Water		106,000			-106,000	Transfer from Fund 506 to Fund 306 - Coal & 9th. CC Mtg 1/14/2020 Item 11
20-080	306	0000	Water		54,925			-54,925	Transfer cash from Fund 506 to Fund 306 for City Match. CC Mtg 9/24/19 Item 5
20-080	306	6063	Water			58,475		58,475	Budget expense line for BOR grant. CC Mtg 9/24/19 Item 5
20-084	306	6063	Water			30,000		30,000	Budget adjustment to increase Professional Services for BOR
20-074	306	6063	Water			28,400		28,400	Budget adjustment for change order-Adame Construction. CC Mtg 1/14/20 Item 12
20-075	306	6063	Water			106,000		106,000	Transfer from Fund 506 to Fund 306 - Coal & 9th. CC Mtg 1/14/2020 Item 11
20-080	306	6063	Water			56,450		56,450	Budget expense line for BOR grant. CC Mtg 9/24/19 Item 5
20-114	307	0000	Electric	160,000				-160,000	Budget to recognize interest revenue
20-104	307	0000	Electric		979,062			-979,062	Transfer funds from Fund 507 to Fund 307.
20-109	307	0000	Electric		61,630			-61,630	Transfer funds from Fund 507 to Fund 307. CC Mtg 3/24/20 Item 6
20-112	307	0000	Electric		35,000			-35,000	Transfer funds from Fund 507 to Fund 307 to add contingency for a project. CC Mtg 3/10/20 Item 1
20-104	307	6061	Electric			298,940		298,940	Transfer funds from Fund 507 to Fund 307.
20-071	307	6061	Electric			-9,497		-9,497	Close project
20-104	307	6061	Electric			680,122		680,122	Transfer funds from Fund 507 to Fund 307.
20-109	307	6061	Electric			61,630		61,630	Transfer funds from Fund 507 to Fund 307. CC Mtg 3/24/20 Item 6
20-112	307	6061	Electric			35,000		35,000	Transfer funds from Fund 507 to Fund 307 to add contingency for a project. CC Mtg 3/10/20 Item 1
20-112	307	6061	Electric			-186,864		-186,864	Close project
20-114	311	0000	Infrastructure GRT	9,000				-9,000	Budget to recognize interest revenue
20-105	311	0000	Infrastructure GRT		13,600			-13,600	Transfer funds from Fund 101 to 311 for Burke Ave Traffic Calming Study. CC Mtg 2/25/20 Item 2
20-117	311	0000	Infrastructure GRT		20,537			-20,537	Trnsfer funds from Fund 216 Street Repair to Fund 311 Mill & Overlay project - Hospital Dr
20-105	311	1027	Infrastructure GRT			13,600		13,600	Transfer funds from Fund 101 to 311 for Burke Ave Traffic Calming Study. CC Mtg 2/25/20 Item 2
20-094	311	1027	Infrastructure GRT			-17,500		-17,500	Transfer funds from Fund 311 to Fund 216 for 5% City match. CC Mtg 11/12/19 Item 9
20-117	311	1027	Infrastructure GRT			20,537		20,537	Trnsfer funds from Fund 216 Street Repair to Fund 311 Mill & Overlay project - Hospital Dr
20-094	311	1027	Infrastructure GRT				17,500	17,500	Transfer funds from Fund 311 to Fund 216 for 5% City match. CC Mtg 11/12/19 Item 9
20-114	312	0000	1/4% GRT Infrastructure	7,000				-7,000	Budget to recognize interest revenue
20-115	375	0000	Vehicle Replacement		787,518			-787,518	Set up vehicle replacement funding with 2019 budget balance
20-077	391	0000	Legislative Appropriation	25,000				-25,000	Budget revenue for Veterans Memorial glass panels. 19-D4057 CC Mtg 12/10/19 Item 15
20-078	391	0000	Legislative Appropriation	50,000				-50,000	Budget revenue for Veterans Memorial glass panels. 19-D4056 CC Mtg 12/10/19 Item 14
20-101	391	0000	Legislative Appropriation	25,000				-25,000	Transfer from Fund 218 to Fund 391 to keep all Legislative Appropriation Grants in one fund.
20-107	391	0000	Legislative Appropriation	-69,000				69,000	Budget adjustment to correct AIPP (Art in Public Places) allocation.
20-108	391	0000	Legislative Appropriation	800,000				-800,000	Budget revenue for Coal Ave Commons construction project. CC Mtg 1/14/20 Item 9
20-101	391	0000	Legislative Appropriation		50,000			-50,000	Transfer from Fund 218 to Fund 391 to keep all Legislative Appropriation Grants in one fund.
20-077	391	1027	Legislative Appropriation			25,000		25,000	Budget expense line for Veterans Memorial glass panels. 19-D4057 CC Mtg 12/10/19 Item 15
20-078	391	1027	Legislative Appropriation			50,000		50,000	Budget revenue for Veterans Memorial glass panels. 19-D4056 CC Mtg 12/10/19 Item 14
20-101	391	1027	Legislative Appropriation			25,000		25,000	Transfer from Fund 218 to Fund 391 to keep all Legislative Appropriation Grants in one fund.
20-107	391	1027	Legislative Appropriation			-67,000		-67,000	Budget adjustment to correct AIPP (Art in Public Places) allocation.
20-103	391	1027	Legislative Appropriation			-2,480		-2,480	Budget Adjustment to correct expense line for Legislative Appropriation - mobile data terminals
20-107	391	1027	Legislative Appropriation			-2,000		-2,000	Budget adjustment to correct AIPP (Art in Public Places) allocation.
20-108	391	1027	Legislative Appropriation			800,000		800,000	Budget expense line for Coal Ave Commons construction project. CC Mtg 1/14/20 Item 9
20-103	391	1027	Legislative Appropriation			-218		-218	Budget Adjustment to correct expense line for Legislative Appropriation - vehicles

#	Fund	Dept	Fund	Revenue	Transfer In	Expense	Transfer Out	Increase or (Decrease)	Purpose
20-114	392	0000	GO Bonds	18,000				-18,000	Budget to recognize interest revenue
20-110	506	6063	Water			20,000		20,000	Budget adjustment for overtime. CC Mtg 3/24/20 Item 9
20-110	506	6063	Water			100,000		100,000	Budget adjustment for water minor improvements. CC Mtg 3/24/20 Item 7
20-075	506	6063	Water				106,000	106,000	Transfer from Fund 506 to Fund 306 - Coal & 9th. CC Mtg 1/14/2020 Item 11
20-080	506	6063	Water				54,925	54,925	Transfer cash from Fund 506 to Fund 306 for City Match. CC Mtg 9/24/19 Item 5
20-109	507	6061	GJU Electric Enterprise			48,740		48,740	Budget line item for 5th street pole change out. CC Mtg 3/24/20 Item 5
20-092	507	6061	GJU Electric Enterprise			-57,666		-57,666	Close project
20-104	507	6061	GJU Electric Enterprise				979,062	979,062	Transfer funds from Fund 507 to Fund 307.
20-109	507	6061	GJU Electric Enterprise				61,630	61,630	Transfer funds from Fund 507 to Fund 307. CC Mtg 3/24/20 Item 6
20-112	507	6061	GJU Electric Enterprise				35,000	35,000	Transfer funds from Fund 507 to Fund 307 to add contingency for a project. CC Mtg 3/10/20 Item 1
20-111	508	6062	Enterprise-Wastewater			10,000		10,000	Budget adjustment for overtime. CC Mtg 3/24/20 Item 8
20-111	508	6062	Enterprise-Wastewater				4,650	4,650	Transfer from Fund 508 to Fund 202 for change order for Oxidation Ditch Project. CC Mtg 3/24/20 Item 9
20-085	590	0000	Rodeo	412,694				-412,694	Budget revenue for FY2020 Best of the Best Rodeo. CC Mtg 1/14/20 Item 3
20-085	590	0000	Rodeo			390,930		390,930	Budget expense line for FY2020 Best of the Best Rodeo. CC Mtg 1/14/20 Item 3
				2,076,389	2,142,922	3,712,911	1,329,304	835,404	

2,076,389 2,142,922 3,094,626 2,142,922 1,030,737

9,456,859