

				Revenue	Transfer In	Expense	Transfer Out	Increase or (Decrease)	Purpose
General Fund									
21-051	101	0102	City Manager			2,761		2,761	Budget for Hazard Pay
21-051	101	0103	Legal			1,381		1,381	Budget for Hazard Pay
21-051	101	1013	GIS			2,761		2,761	Budget for Hazard Pay
21-051	101	1015	Finance			22,090		22,090	Budget for Hazard Pay
21-051	101	1017	IT			11,045		11,045	Budget for Hazard Pay
21-051	101	1018	Human Resources			5,522		5,522	Budget for Hazard Pay
21-051	101	1019	Purchasing			11,045		11,045	Budget for Hazard Pay
21-051	101	1020	City Clerk			8,284		8,284	Budget for Hazard Pay
21-051	101	1021	Warehouse			8,284		8,284	Budget for Hazard Pay
21-051	101	1023	Golf Course			19,328		19,328	Budget for Hazard Pay
21-051	101	1025	Special Activities			30,265		30,265	Budget for Hazard Pay
21-065	101	1025	Special Activities				30,908	30,908	Transfer funds from Fund 101 to Fund 299 to cover grants to subrecipient coverage for CARES small business grant
21-077	101	1025	Special Activities				1,000,000	1,000,000	Transfer funds from Fund 101 to Fund 299 to budget revenue for Lexington Hotel
21-051	101	1054	Facilities Management			46,941		46,941	Budget for Hazard Pay
21-051	101	1531	Planning			19,328		19,328	Budget for Hazard Pay
21-051	101	1532	Engineering			8,284		8,284	Budget for Hazard Pay
21-051	101	1533	Const & Maint			13,806		13,806	Budget for Hazard Pay
21-051	101	1536	Vehicle Svc			27,612		27,612	Budget for Hazard Pay
21-051	101	2011	Police			286,241		286,241	Budget for Hazard Pay
21-051	101	2012	Animal Control			11,045		11,045	Budget for Hazard Pay
21-051	101	2013	Police Bldg			19,328		19,328	Budget for Hazard Pay
21-051	101	2014	Police PCO			44,179		44,179	Budget for Hazard Pay
21-051	101	2541	Fire			226,550		226,550	Budget for Hazard Pay
21-051	101	3051	Parks			38,657		38,657	Budget for Hazard Pay
21-038	101	3053	Recreation			4,000		4,000	Cash increase for purchase of American flag for the year. CC Mtg 9/22/20 Item 3
21-051	101	3544	Recreation			2,761		2,761	Budget for Hazard Pay
21-051	101	4553	Municipal Courts			11,045		11,045	Budget for Hazard Pay
21-051	101	5055	Library			40,038		40,038	Budget for Hazard Pay
			General Fund Adj	0	0	922,581	1,030,908	1,953,489	
Other Funds									
21-042	206	0000	EMS	10,000				-10,000	Budget revenue for EMS award for power stretcher. CC Mtg 8/24/20 Item 7
21-042	206	0000	EMS	122,179				-122,179	Budget revenue for EMS award for vehicle purchase. CC Mtg 8/24/20 Item 7
21-042	206	2541	EMS			10,000		10,000	Budget expense line for EMS award for power stretcher. CC Mtg 8/24/20 Item 7
21-042	206	2541	EMS			122,179		122,179	Budget expense line for EMS award for vehicle purchase. CC Mtg 8/24/20 Item 7
21-036	211	0000	Police	94,413				-94,413	Budget revenue for Coronavirus Emergency Supplement Funding (CESF) grant. CC Mtg 9/8/20 Item 6
21-036	211	2011	Police			94,413		94,413	Budget expense lines for Coronavirus Emergency Supplement Funding (CESF) grant. CC Mtg 9/8/20 Item 6
21-043	214	0000	Lodger's Tax		2,275			-2,275	Transfer funds from Fund 299 to Fund 214. Increase Promotions & Marketing
21-043	214	1015	Lodger's Tax			2,275		2,275	Transfer funds from Fund 299 to Fund 214. Increase Promotions & Marketing
21-069	214	1015	Lodger's Tax			-2,275		-2,275	Reverse transactions from Fund 214 to Fund 299 per DFA
21-069	214	1015	Lodger's Tax				2,275	2,275	Reverse transactions from Fund 214 to Fund 299 per DFA
21-051	214	3550	Red Rock Park			8,284		8,284	Budget for Hazard Pay
21-051	214	4042	EDC			2,761		2,761	Budget for Hazard Pay
21-060	214	4042	EDC			60,000		60,000	Increase budget to update tourism website
21-051	216	1534	Streets			60,747		60,747	Budget for Hazard Pay
21-051	219	3640	Senior Program			23,470		23,470	Budget for Hazard Pay
21-049	290	0000	Gallup Detox	350,000				-350,000	Budget revenue for Wellness Hotel. CC Mtg 10/27/20 Item 9
21-050	290	0000	Gallup Detox	1,500,000				-1,500,000	Budget revenue for Preventing Alcohol Related Deaths (PARD) grant.
21-062	290	0000	Gallup Detox	250,000				-250,000	Budget revenue line for BHIZ grant. Expense lines already budgeted
21-056	290	1025	Gallup Detox			-14,770		-14,770	Close projects
21-049	290	1029	Gallup Detox			10,000		10,000	Budget revenue for Wellness Hotel. CC Mtg 10/27/20 Item 9
21-049	290	1029	Gallup Detox			340,000		340,000	Budget revenue for Wellness Hotel. CC Mtg 10/27/20 Item 9
21-051	290	1029	Gallup Detox			2,761		2,761	Budget for Hazard Pay
21-050	290	1030	Gallup Detox			1,500,000		1,500,000	Budget expense line for Preventing Alcohol Related Deaths (PARD) grant.
21-051	290	1030	Gallup Detox			2,761		2,761	Budget for Hazard Pay

				Revenue	Transfer In	Expense	Transfer Out	Increase or (Decrease)	Purpose
			Other Fund Adj	7,380,064	6,820,633	10,400,424	5,789,725	1,989,452	
			Total Adjustments	7,380,064	6,820,633	11,323,005	6,820,633	3,942,941	