

			Revenue	Transfer In	Expense	Transfer Out	Increase or (Decrease)	Purpose
General Fund								
							0	
22-063	101	0000	59,737				-59,737	Budget revenue for Small Business Association Shuttered Venue Operators Grant. CC Mtg 10/12/21 Item 3
22-064	101	0000	58,310				-58,310	Budget revenue for NMDOT grant for Police ENDWI, BKUP, & STEP. Expense lines already budgeted. CC Mtg 10/12/21 Item 5
22-065	101	0102			3,033		3,033	Budget increase for publication of outstanding warrants. CC Mtg 10/26/21 Item 10
22-094	101	0102			4,199		4,199	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-094	101	0103			3,150		3,150	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-094	101	1013			2,100		2,100	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-094	101	1015			14,695		14,695	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-081	101	1017			-35		-35	Close Rodeo Project SA2104. CC Mtg 11/9/21 Item D.1
22-081	101	1017			211		211	Budget FY2022 Best of the Best Rodeo Project SA2204. CC Mtg 11/9/21 Item D.2
22-094	101	1017			8,397		8,397	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-095	101	1017			13,000		13,000	Budget increase for additional computer and networking equipment. CC Mtg 11/9/21 Item 2
22-094	101	1018			4,199		4,199	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-094	101	1019			8,397		8,397	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-094	101	1020			6,298		6,298	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-094	101	1021			6,298		6,298	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-094	101	1023			18,894		18,894	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-094	101	1025			74,399		74,399	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-098	101	1025				835,000	835,000	Transfer from Fund 101 to 290 to replace the Liquor Excise Tax funding. CC Mtg 6/22/21 Item 6
22-094	101	1054			35,686		35,686	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-071	101	1531			15,000		15,000	Budget increase to Professional Services account for development of cannabis regulations. CC Mtg 10/26/21 Item 7
22-073	101	1531			175,000		175,000	Budget City match for NMDOT grant for the construction of Phase II Coal Avenue Commons Project. CC Mtg 10/12/21 Item 8
22-094	101	1531			16,794		16,794	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-094	101	1532			6,298		6,298	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-094	101	1533			8,397		8,397	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-070	101	1536			22,000		22,000	Additional funds for a new exhaust system at the Vehicle Services Center. CC Mtg 10/26/21 Item 9
22-094	101	1536			19,943		19,943	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-081	101	2011			-77		-77	Close Rodeo Project SA2104. CC Mtg 11/9/21 Item D.1
22-094	101	2011			221,567		221,567	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-084	101	2012			9,000		9,000	Budget increase for Overtime. CC Mtg 11/9/21 Item 3
22-084	101	2012			4,000		4,000	Budget increase for additional funds for purchase of Animal Control truck. CC Mtg 11/9/21 Item 3
22-094	101	2012			6,298		6,298	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-094	101	2013			16,794		16,794	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-094	101	2014			29,389		29,389	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-081	101	2541			-175		-175	Close Rodeo Project SA2104. CC Mtg 11/9/21 Item D.1
22-081	101	2541			2,360		2,360	Budget FY2022 Best of the Best Rodeo Project SA2204. CC Mtg 11/9/21 Item D.2
22-094	101	2541			180,145		180,145	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-081	101	3051			1,331		1,331	Budget FY2022 Best of the Best Rodeo Project SA2204. CC Mtg 11/9/21 Item D.2
22-094	101	3051			41,984		41,984	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-094	101	3544			8,398		8,398	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-094	101	3549			11,547		11,547	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-063	101	4043			59,737		59,737	Budget expense lines for Small Business Association Shuttered Venue Operators Grant. CC Mtg 10/12/21 Item 3
22-094	101	4043			5,249		5,249	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-094	101	4553			12,596		12,596	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-094	101	5055			31,489		31,489	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
General Fund Adj			118,047	0	1,107,985	835,000	1,824,938	
Other Funds								
							0	
22-067	202	1525			394,615		394,615	Budget increase for Maloney Ave Sewer Project. CC Mtg 10/26/21 Item 6
22-074	206	0000		1			-1	Budget the remaining 20 cents needed from the grant award to cover the shortage in purchasing safety items.
22-077	206	0000		1			-1	Budget remaining 50 cents from the grant award to cover 7 cents needed to process a purchase order for a Fire vehicle
22-074	206	2541			1		1	Budget the remaining 20 cents needed from the grant award to cover the shortage in purchasing safety items.
22-077	206	2541			1		1	Budget remaining 50 cents from the grant award to cover 7 cents needed to process a purchase order for a Fire vehicle
22-083	213	0000			1,600		-1,600	Budget American Library Association NASA grant. CC Mtg 11/9/21 Item 6
22-086	213	0000			14,569		-14,569	Budget State Grants-In-Aid allotment. CC Mtg 11/9/21 Item 7

				Revenue	Transfer In	Expense	Transfer Out	Increase or (Decrease)	Purpose
22-083	213	5055	Special Library			1,600		1,600	Budget American Library Association NASA grant. CC Mtg 11/9/21 Item 6
22-086	213	5055	Special Library			14,569		14,569	Budget State Grants-In-Aid allotment. CC Mtg 11/9/21 Item 7
22-088	214	0000	Lodger's Tax	7,200				-7,200	Budget reimbursement from the New Mexico Tourism Dept. for marketing/advertisements (Route Magazine). CC Mtg 7/13/21 Item 2
22-080	214	1015	Lodger's Tax			-28,892		-28,892	Close projects.
22-081	214	1015	Lodger's Tax			-1,392		-1,392	Close Rodeo Project SA2104. CC Mtg 11/9/21 Item D.1
22-081	214	1015	Lodger's Tax			40,434		40,434	Budget FY2022 Best of the Best Rodeo Project SA2204. CC Mtg 11/9/21 Item D.2
22-081	214	3550	Red Rock Park			7,098		7,098	Budget FY2022 Best of the Best Rodeo Project SA2204. CC Mtg 11/9/21 Item D.2
22-085	214	3550	Red Rock Park			21,000		21,000	Budget increase for the Convention Center roof repair at Red Rock Park. CC Mtg 11/9/21 Item 5.
22-094	214	3550	Red Rock Park			9,447		9,447	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-094	214	4042	Economic Developmnt			2,100		2,100	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-094	216	1534	Streets			48,282		48,282	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-073	218	0000	Planning	3,325,000				-3,325,000	Budget revenue for NMDOT grant for construction of Phase II Coal Avenue Commons Project. CC Mtg 10/12/21 Item 8
22-075	218	0000	Planning	142,182				-142,182	Budget revenue for NMDOT Road Fund Grant. CC Mtg 9/14/21 Item 6
22-079	218	0000	Planning	90,000				-90,000	Budget NMDOT grant \$45,000 for 2nd St and \$45,000 for 3rd St. Railway Crossing Design. CC Mtg 6/22/21 Item 4
22-073	218	1531	Planning			3,325,000		3,325,000	Budget expense line for NMDOT grant for construction of Phase II Coal Avenue Commons Project. CC Mtg 10/12/21 Item 8
22-079	218	1531	Planning			90,000		90,000	Budget NMDOT grant \$45,000 for 2nd St and \$45,000 for 3rd St. Railway Crossing Design. CC Mtg 6/22/21 Item 4
22-075	218	1534	Planning			142,182		142,182	Budget expense line for NMDOT Road Fund Grant. CC Mtg 9/14/21 Item 6
22-078	219	0000	Senior Program	-725,073				725,073	Close prior year projects.
22-078	219	3640	Senior Program			-161,582		-161,582	Close prior year projects.
22-094	219	3640	Senior Program			9,237		9,237	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-097	219	3640	Senior Program			14,309		14,309	Budget increase to cover negative balance and rest of fiscal year. CC Mtg 12/14/21 Item D.3
22-078	219	3641	Senior Program			-245,694		-245,694	Close prior year projects.
22-094	219	3641	Senior Program			6,036		6,036	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-097	219	3641	Senior Program			5,312		5,312	Budget increase to cover negative balance and rest of fiscal year. CC Mtg 12/14/21 Item D.3
22-078	219	3643	Senior Program			-134,584		-134,584	Close prior year projects.
22-094	219	3643	Senior Program			3,622		3,622	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-097	219	3643	Senior Program			8,771		8,771	Budget increase to cover negative balance and rest of fiscal year. CC Mtg 12/14/21 Item D.3
22-096	221	6063	Navajo Gallup w GRT			70,000		70,000	Budget increase to cover negative balance and rest of fiscal year. CC Mtg 11/9/21 Item C.4
22-061	290	0000	Gallup Detox	1,500,000				-1,500,000	Budget revenue for Preventing Alcohol Related Deaths (PARD) grant. CC Mtg 9/28/21 Item 7
22-098	290	0000	Gallup Detox		835,000			-835,000	Transfer from Fund 101 to 290 to replace the Liquor Excise Tax funding. CC Mtg 6/22/21 Item 6
22-094	290	1029	Gallup Detox			4,199		4,199	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-061	290	1030	Gallup Detox			1,500,000		1,500,000	Budget expense lines for Preventing Alcohol Related Deaths (PARD) grant. CC Mtg 9/28/21 Item 7
22-094	290	1030	Gallup Detox			4,199		4,199	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-060	299	0000	Special Revenue	2,000				-2,000	Budget revenue for the Fire Dept. Walmart grant award. CC Mtg 10/12/21 Item 4
22-060	299	2541	Special Revenue			2,000		2,000	Budget expense line for the Fire Dept. Walmart grant award. CC Mtg 10/12/21 Item 4
22-094	299	3052	YCC			11,546		11,546	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-091	304	0000	Wastewater CP		15,000			-15,000	Transfer from Fund 508 to Fund 304 for change orders Water Line/NM118. CC Mtg 12/14/21 Item 7
22-091	304	6062	Wastewater CP			15,000		15,000	Transfer from Fund 508 to Fund 304 for change orders Water Line/NM118. CC Mtg 12/14/21 Item 7
22-059	306	0000	Water CP		420			-420	Increase Proj C11754 for change order. CC Mtg 10/12/21 Item D.9
22-091	306	0000	Water CP		54,300			-54,300	Transfer from Fund 506 to Fund 306 for change orders Water Line/NM118. CC Mtg 12/14/21 Item 7
22-059	306	6063	Water CP			420		420	Increase Proj C11754 for change order. CC Mtg 10/12/21 Item D.9
22-091	306	6063	Water CP			54,300		54,300	Transfer from Fund 506 to Fund 306 for change orders Water Line/NM118. CC Mtg 12/14/21 Item 7
22-068	307	0000	GJU CP		134,260			-134,260	Transfer from Fund 507 to 307 for change order SCADA improvements. CC Mtg 10/26/21 Item D.11
22-092	307	0000	GJU CP		291,785			-291,785	Transfer from Fund 507 to 307 for purchase of a sectionalizing equipment. CC Mtg 12/14/21 Item D.8
22-068	307	6061	GJU CP			134,260		134,260	Transfer from Fund 507 to 307 for change order SCADA improvements. CC Mtg 10/26/21 Item D.11
22-092	307	6061	GJU CP			291,785		291,785	Transfer from Fund 507 to 307 for purchase of a sectionalizing equipment. CC Mtg 12/14/21 Item D.8
22-072	308	1535	Airport CP			-28,652		-28,652	Decrease budget. Invoice was paid from Fund 515 last fiscal year.
22-090	308	1535	Airport CP			-1		-1	Reconcile Airport project budget.
22-096	311	1027	Infrastructure GRT CP			75,000		75,000	Budget increase to cover negative balance and rest of fiscal year. CC Mtg 11/9/21 Item C.4
22-076	375	1025	Vehicle Replacement			426,947		426,947	Budget for Streets Department paver. CC Mtg 11/9/21 Item 8
22-082	391	0000	Legislative Appropriation	80,000				-80,000	Budget Dept of Finance and Administration (DFA) capital appropriation for new Police Vehicles CC Mtg 10/12/21 Item 7
22-087	391	0000	Legislative Appropriation	2,000,000				-2,000,000	Budget Dept of Finance and Administration (DFA) grant for designing and construction of needed wells. CC Mtg 10/26/21 Item 12
22-093	391	0000	Legislative Appropriation	4,014,000				-4,014,000	Budget Dept of Finance and Administration (DFA) capital appropriation for a new Public Safety Building. CC Mtg 10/12/21 Item 6
22-082	391	1027	Legislative Appropriation			80,000		80,000	Budget Dept of Finance and Administration (DFA) capital appropriation for new Police Vehicles CC Mtg 10/12/21 Item 7
22-087	391	1027	Legislative Appropriation			2,000,000		2,000,000	Budget Dept of Finance and Administration (DFA) grant for designing and construction of needed wells. CC Mtg 10/26/21 Item 12
22-093	391	1027	Legislative Appropriation			4,014,000		4,014,000	Budget Dept of Finance and Administration (DFA) capital appropriation for a new Public Safety Building. CC Mtg 10/12/21 Item 6

				Revenue	Transfer In	Expense	Transfer Out	Increase or (Decrease)	Purpose
22-094	504	6064	Solid Waste			76,852		76,852	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-059	506	6063	Water Enterprise				420	420	Increase Proj C11754 for change order. CC Mtg 10/12/21 Item D.9
22-089	506	6063	Water Enterprise			213,460		213,460	Budget increase to Equipment Maintenance. CC Mtg 12/14/21 Item 5
22-089	506	6063	Water Enterprise			50,000		50,000	Budget increase to Utilities account. CC Mtg 12/14/21 Item 6
22-091	506	6063	Water Enterprise				54,300	54,300	Transfer from Fund 506 to Fund 306 for change orders Water Line/NM118. CC Mtg 12/14/21 Item 7
22-094	506	6063	Water Enterprise			68,749		68,749	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-068	507	6061	GJU Electric				134,260	134,260	Transfer from Fund 507 to 307 for change order SCADA improvements. CC Mtg 10/26/21 Item D.11
22-092	507	6061	GJU Electric				291,785	291,785	Transfer from Fund 507 to 307 for purchase of a sectionalizing equipment. CC Mtg 12/14/21 Item D.8
22-092	507	6061	GJU Electric			190,000		190,000	Budget increase for purchase of land. CC Mtg 12/14/21 Item E.4
22-094	507	6061	GJU Electric			66,440		66,440	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-091	508	6062	Waste Water Enterprise				15,000	15,000	Transfer from Fund 508 to Fund 304 for change orders Water Line/NM118. CC Mtg 12/14/21 Item 7
22-094	508	6062	Waste Water Enterprise			23,071		23,071	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-094	516	3548	Fitness Center			10,497		10,497	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
22-081	590	0000	59010244114590	-172,750				172,750	Close Rodeo Project SA2104. CC Mtg 11/9/21 Item D.1
22-081	590	0000	59010244114590	364,750				-364,750	Budget FY2022 Best of the Best Rodeo Project SA2204. CC Mtg 11/9/21 Item D.2
22-081	590	1024	59010244114590			-103,027		-103,027	Close Rodeo Project SA2104. CC Mtg 11/9/21 Item D.1
22-081	590	1024	59010244114590			325,000		325,000	Budget FY2022 Best of the Best Rodeo Project SA2204. CC Mtg 11/9/21 Item D.2
22-069	515	0000	Airport	-600,000				600,000	Close project in Fund 515. Project budget was set up in Fund 308
22-069	515	1535	Airport			-571,347		-571,347	Close project in Fund 515. Project budget was set up in Fund 308. Partial expense was paid in Fund 308 last Fiscal Year.
22-094	603	1016	Risk Management			6,298		6,298	Budget payroll accounts for the American Rescue Plan Funding. CC Mtg 9/14/21 Item G.3
								0	
			Other Fund Adj	10,043,480	1,330,765	12,582,468	495,765	1,703,988	
			Total Adjustments	10,161,527	1,330,765	13,690,453	1,330,765	3,528,926	

26,513,510