

State of New Mexico - DFA Local Government Division
Budget Adjustment Request - Fiscal Year 2021-2022 - Gallup (City) - 2022 Q3

Bar ID	Contact	Phone	Email	Status
11-170-10451				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	2,608,578.16	-18,910.00	2,589,668.16
11000 General Operating Fund	0001 No Department	61200 Transfers Out	10,221,680.00	2,166,496.00	12,388,176.00
11000 General Operating Fund	1001 Governing Body	53010 Travel - Elected Officials	8,700.00	10,000.00	18,700.00
11000 General Operating Fund	1001 Governing Body	56020 Supplies - General Office	9,200.00	114.00	9,314.00
11000 General Operating Fund	1001 Governing Body	57090 Printing/Publishing/Advertising	8,000.00	-114.00	7,886.00
11000 General Operating Fund	1009 Municipal Court	52030 Health and Medical Premiums	59,860.00	-15.00	59,845.00
11000 General Operating Fund	1009 Municipal Court	52110 Workers' Compensation Employer's Fee	41.00	15.00	56.00
11000 General Operating Fund	2001 Manager	51020 Salaries - Full-Time Positions	165,830.00	1,563.00	167,393.00
11000 General Operating Fund	2001 Manager	51060 Salaries - Overtime	1,333.00	1,750.00	3,083.00
11000 General Operating Fund	2001 Manager	52010 FICA - Regular	9,163.00	103.00	9,266.00
11000 General Operating Fund	2001 Manager	52011 FICA - Medicare	3,060.00	24.00	3,084.00
11000 General Operating Fund	2001 Manager	52020 Retirement	33,812.00	329.00	34,141.00
11000 General Operating Fund	2001 Manager	52021 Retiree Health Care	3,254.00	32.00	3,286.00
11000 General Operating Fund	2001 Manager	52030 Health and Medical Premiums	29,511.00	485.00	29,996.00
11000 General Operating Fund	2001 Manager	53030 Travel - Employees	2,200.00	-2,200.00	0.00
11000 General Operating Fund	2001 Manager	55030 Contract - Professional Services	34,670.00	-6.00	34,664.00
11000 General Operating Fund	2001 Manager	56020 Supplies - General Office	3,828.00	1,218.00	5,046.00
11000 General Operating Fund	2001 Manager	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	250.00	-32.00	218.00
11000 General Operating Fund	2001 Manager	57050 Employee Training	865.00	-516.00	349.00
11000 General Operating Fund	2002 General Administration	51060 Salaries - Overtime	106,428.00	-1,767.00	104,661.00
11000 General Operating Fund	2002 General Administration	51080 Salaries - Additional Compensation	27,065.00	1,080.00	28,145.00
11000 General Operating Fund	2002 General Administration	52020 Retirement	200,950.00	-302.00	200,648.00
11000 General Operating Fund	2002 General Administration	52030 Health and Medical Premiums	147,230.00	-1,667.00	145,563.00
11000 General Operating Fund	2002 General Administration	52110 Workers' Compensation Employer's Fee	174.00	12.00	186.00
11000 General Operating Fund	2002 General Administration	52999 Other Employee Benefits	1,214.00	877.00	2,091.00
11000 General Operating Fund	2002 General Administration	53030 Travel - Employees	37,050.00	6,500.00	43,550.00
11000 General Operating Fund	2002 General Administration	54030 Maintenance & Repairs - Grounds/Roadways	436,639.00	-4,166.00	432,473.00
11000 General Operating Fund	2002 General Administration	54040 Maintenance & Repairs - Vehicles	164,925.00	-8,000.00	156,925.00
11000 General Operating Fund	2002 General Administration	55030 Contract - Professional Services	76,200.00	-1,000.00	75,200.00
11000 General Operating Fund	2002 General Administration	56020 Supplies - General Office	30,665.00	800.00	31,465.00
11000 General Operating Fund	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-	12,900.00	4,064.00	16,964.00

		Capital)			
11000 General Operating Fund	2002 General Administration	56120 Supplies - Vehicle Fuel	11,500.00	1,050.00	12,550.00
11000 General Operating Fund	2002 General Administration	56999 Supplies - Other	12,851.00	452.00	13,303.00
11000 General Operating Fund	2002 General Administration	57050 Employee Training	12,255.00	-800.00	11,455.00
11000 General Operating Fund	2002 General Administration	57150 Subscriptions & Dues	74,200.00	1,100.00	75,300.00
11000 General Operating Fund	2002 General Administration	58040 Infrastructure	983,521.00	-500,000.00	483,521.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	51060 Salaries - Overtime	2,089.00	700.00	2,789.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	52020 Retirement	78,207.00	-17.00	78,190.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	52110 Workers' Compensation Employer's Fee	48.00	17.00	65.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	55030 Contract - Professional Services	104,900.00	100,000.00	204,900.00
11000 General Operating Fund	2006 Operations & Maintenance	52030 Health and Medical Premiums	43,929.00	-21.00	43,908.00
11000 General Operating Fund	2006 Operations & Maintenance	52110 Workers' Compensation Employer's Fee	62.00	21.00	83.00
11000 General Operating Fund	2006 Operations & Maintenance	54010 Maintenance & Repairs - Building/Structure	272,833.00	-71,600.00	201,233.00
11000 General Operating Fund	2006 Operations & Maintenance	54020 Maintenance & Repairs - Contracts	171,000.00	65,000.00	236,000.00
11000 General Operating Fund	2006 Operations & Maintenance	55030 Contract - Professional Services	8,000.00	-250.00	7,750.00
11000 General Operating Fund	2006 Operations & Maintenance	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00	6,600.00	8,100.00
11000 General Operating Fund	2006 Operations & Maintenance	56110 Supplies - Uniforms/Linen	1,500.00	250.00	1,750.00
11000 General Operating Fund	2008 Municipal Clerk	51060 Salaries - Overtime	500.00	233.00	733.00
11000 General Operating Fund	2008 Municipal Clerk	55030 Contract - Professional Services	20,000.00	1,000.00	21,000.00
11000 General Operating Fund	2008 Municipal Clerk	57040 Election Costs	56,190.00	-1,000.00	55,190.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	51060 Salaries - Overtime	5,000.00	84.00	5,084.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	53030 Travel - Employees	0.00	3,000.00	3,000.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	55999 Contract - Other Services	94,470.00	-3,000.00	91,470.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	117,490.00	4,924.00	122,414.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	57130 Rent of Equipment/Machinery	6,000.00	-4,924.00	1,076.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	57170 Utilities - Electricity	0.00	7,500.00	7,500.00
11000 General Operating Fund	3001 Law Enforcement	51020 Salaries - Full-Time Positions	4,210,272.00	-105,105.00	4,105,167.00
11000 General Operating Fund	3001 Law Enforcement	52030 Health and Medical Premiums	687,092.00	12,415.00	699,507.00
11000 General Operating Fund	3001 Law Enforcement	56120 Supplies - Vehicle Fuel	24,940.00	12,394.00	37,334.00
11000 General Operating Fund	3001 Law Enforcement	57170 Utilities - Electricity	29,000.00	13,800.00	42,800.00
11000 General Operating Fund	3004 Animal Control	56120 Supplies - Vehicle Fuel	7,500.00	-3,000.00	4,500.00
11000 General Operating Fund	3004 Animal Control	57170 Utilities - Electricity	13,500.00	3,000.00	16,500.00
11000 General Operating Fund	4003 Parks & Recreation	51020 Salaries - Full-Time Positions	1,023,096.00	-15,691.00	1,007,405.00
11000 General Operating Fund	4003 Parks & Recreation	51040 Salaries - Part-Time Positions	379,715.00	6,100.00	385,815.00
11000 General Operating Fund	4003 Parks & Recreation	52010 FICA - Regular	105,584.00	-595.00	104,989.00

11000 General Operating Fund	4003 Parks & Recreation	52011 FICA - Medicare	25,025.00	-139.00	24,886.00
11000 General Operating Fund	4003 Parks & Recreation	52020 Retirement	220,139.00	-1,796.00	218,343.00
11000 General Operating Fund	4003 Parks & Recreation	52021 Retiree Health Care	22,102.00	232.00	22,334.00
11000 General Operating Fund	4003 Parks & Recreation	52030 Health and Medical Premiums	98,677.00	4,062.00	102,739.00
11000 General Operating Fund	4003 Parks & Recreation	52110 Workers' Compensation Employer's Fee	1,467.00	-20.00	1,447.00
11000 General Operating Fund	4003 Parks & Recreation	52999 Other Employee Benefits	80,129.00	-77,831.00	2,298.00
11000 General Operating Fund	4003 Parks & Recreation	53030 Travel - Employees	2,000.00	1,500.00	3,500.00
11000 General Operating Fund	4003 Parks & Recreation	54010 Maintenance & Repairs - Building/Structure	6,237.00	4,000.00	10,237.00
11000 General Operating Fund	4003 Parks & Recreation	54030 Maintenance & Repairs - Grounds/Roadways	370,349.00	-20,000.00	350,349.00
11000 General Operating Fund	4003 Parks & Recreation	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	52,303.00	2,000.00	54,303.00
11000 General Operating Fund	4003 Parks & Recreation	55999 Contract - Other Services	44,756.00	2,700.00	47,456.00
11000 General Operating Fund	4003 Parks & Recreation	56020 Supplies - General Office	67,459.00	-4,499.00	62,960.00
11000 General Operating Fund	4003 Parks & Recreation	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	20,388.00	-1,000.00	19,388.00
11000 General Operating Fund	4003 Parks & Recreation	56110 Supplies - Uniforms/Linen	6,800.00	300.00	7,100.00
11000 General Operating Fund	4003 Parks & Recreation	56120 Supplies - Vehicle Fuel	43,690.00	10,684.00	54,374.00
11000 General Operating Fund	4003 Parks & Recreation	56999 Supplies - Other	6,713.00	-1,112.00	5,601.00
11000 General Operating Fund	4003 Parks & Recreation	57050 Employee Training	5,495.00	-1,200.00	4,295.00
11000 General Operating Fund	4003 Parks & Recreation	57090 Printing/Publishing/Advertising	17,000.00	100.00	17,100.00
11000 General Operating Fund	4003 Parks & Recreation	57130 Rent of Equipment/Machinery	628,651.00	227,500.00	856,151.00
11000 General Operating Fund	4003 Parks & Recreation	57150 Subscriptions & Dues	21,375.00	181.00	21,556.00
11000 General Operating Fund	4003 Parks & Recreation	57170 Utilities - Electricity	409,718.00	84,600.00	494,318.00
20900 Fire Protection	3002 Fire Protection	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	26,000.00	3,000.00	29,000.00
20900 Fire Protection	3002 Fire Protection	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	28,642.00	-1,189.00	27,453.00
20900 Fire Protection	3002 Fire Protection	56090 Supplies - Safety	95,000.00	-31,000.00	64,000.00
20900 Fire Protection	3002 Fire Protection	56110 Supplies - Uniforms/Linen	15,000.00	10,000.00	25,000.00
20900 Fire Protection	3002 Fire Protection	57150 Subscriptions & Dues	2,500.00	1,000.00	3,500.00
20900 Fire Protection	3002 Fire Protection	57170 Utilities - Electricity	50,000.00	17,000.00	67,000.00
20900 Fire Protection	3002 Fire Protection	58020 Equipment & Machinery	70,500.00	1,930.00	72,430.00
21100 Law Enforcement Protection	0001 No Department	61100 Transfers In	656,147.00	66,496.00	722,643.00
21100 Law Enforcement Protection	3001 Law Enforcement	53030 Travel - Employees	30,493.00	4,349.00	34,842.00
21100 Law Enforcement Protection	3001 Law Enforcement	55030 Contract - Professional Services	19,500.00	-6,903.00	12,597.00
21100 Law Enforcement Protection	3001 Law Enforcement	55999 Contract - Other Services	180,011.00	13,447.00	193,458.00
21100 Law Enforcement Protection	3001 Law Enforcement	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	50,137.00	-42.00	50,095.00
21100 Law Enforcement Protection	3001 Law Enforcement	56999 Supplies - Other	320,745.00	65,058.00	385,803.00
21100 Law Enforcement Protection	3001 Law Enforcement	57050 Employee Training	26,803.00	-3,230.00	23,573.00
21100 Law Enforcement Protection	3001 Law Enforcement	57130 Rent of Equipment/Machinery	50,194.00	-4,552.00	45,642.00
21100 Law Enforcement Protection	3001 Law Enforcement	57999 Other Operating Costs	4,588.00	-1,631.00	2,957.00

21400 Lodgers' Tax	2002 General Administration	51060 Salaries - Overtime	10,000.00	10,000.00	20,000.00
21400 Lodgers' Tax	2002 General Administration	54010 Maintenance & Repairs - Building/Structure	200,480.00	490,000.00	690,480.00
21400 Lodgers' Tax	2002 General Administration	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	8,580.00	1,220.00	9,800.00
21400 Lodgers' Tax	2002 General Administration	55030 Contract - Professional Services	318,013.00	-38,000.00	280,013.00
21400 Lodgers' Tax	2002 General Administration	55999 Contract - Other Services	200,000.00	-15,000.00	185,000.00
21400 Lodgers' Tax	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,500.00	8,480.00	10,980.00
21400 Lodgers' Tax	2002 General Administration	56090 Supplies - Safety	1,000.00	-1,000.00	0.00
21400 Lodgers' Tax	2002 General Administration	57050 Employee Training	995.00	1,000.00	1,995.00
21400 Lodgers' Tax	2002 General Administration	57090 Printing/Publishing/Advertising	41,334.00	14,100.00	55,434.00
21400 Lodgers' Tax	2002 General Administration	57130 Rent of Equipment/Machinery	11,420.00	900.00	12,320.00
21400 Lodgers' Tax	2002 General Administration	57150 Subscriptions & Dues	6,784.00	-700.00	6,084.00
21400 Lodgers' Tax	2002 General Administration	57999 Other Operating Costs	148,363.00	144,000.00	292,363.00
21600 Municipal Street	5002 Municipal Streets	54040 Maintenance & Repairs - Vehicles	79,000.00	40,000.00	119,000.00
21600 Municipal Street	5002 Municipal Streets	54999 Other Maintenance	370,975.00	-59,000.00	311,975.00
21600 Municipal Street	5002 Municipal Streets	56020 Supplies - General Office	5,950.00	3,000.00	8,950.00
21600 Municipal Street	5002 Municipal Streets	56120 Supplies - Vehicle Fuel	84,000.00	30,000.00	114,000.00
21600 Municipal Street	5002 Municipal Streets	57150 Subscriptions & Dues	13,631.00	4,000.00	17,631.00
21600 Municipal Street	5002 Municipal Streets	57170 Utilities - Electricity	12,000.00	12,000.00	24,000.00
21800 Intergovernmental Grants	0001 No Department	47499 Other State Grants	4,361,241.00	25,000.00	4,386,241.00
21800 Intergovernmental Grants	2002 General Administration	55030 Contract - Professional Services	142,475.00	15,000.00	157,475.00
21800 Intergovernmental Grants	2002 General Administration	55999 Contract - Other Services	3,750.00	20.00	3,770.00
21800 Intergovernmental Grants	2002 General Administration	56020 Supplies - General Office	6,603.00	9,980.00	16,583.00
21900 Senior Citizens	0001 No Department	47010 State - Agency on Aging	190,130.00	226,000.00	416,130.00
21900 Senior Citizens	0001 No Department	47899 Local - Other	0.00	250,000.00	250,000.00
21900 Senior Citizens	0001 No Department	61100 Transfers In	261,626.00	100,000.00	361,626.00
21900 Senior Citizens	4008 Senior Centers/Programs	51020 Salaries - Full-Time Positions	280,273.00	6,397.00	286,670.00
21900 Senior Citizens	4008 Senior Centers/Programs	51040 Salaries - Part-Time Positions	31,638.00	-11,000.00	20,638.00
21900 Senior Citizens	4008 Senior Centers/Programs	51080 Salaries - Additional Compensation	21,306.00	-4,130.00	17,176.00
21900 Senior Citizens	4008 Senior Centers/Programs	52010 FICA - Regular	22,159.00	301.00	22,460.00
21900 Senior Citizens	4008 Senior Centers/Programs	52020 Retirement	80,784.00	-307.00	80,477.00
21900 Senior Citizens	4008 Senior Centers/Programs	52021 Retiree Health Care	4,205.00	631.00	4,836.00
21900 Senior Citizens	4008 Senior Centers/Programs	52030 Health and Medical Premiums	33,872.00	8,203.00	42,075.00
21900 Senior Citizens	4008 Senior Centers/Programs	52090 Unemployment Compensation	1,149.00	-631.00	518.00
21900 Senior Citizens	4008 Senior Centers/Programs	52110 Workers' Compensation Employer's Fee	112.00	6.00	118.00
21900 Senior Citizens	4008 Senior Centers/Programs	52999 Other Employee Benefits	308.00	530.00	838.00
21900 Senior Citizens	4008 Senior Centers/Programs	54010 Maintenance & Repairs - Building/Structure	4,447.00	1,448.00	5,895.00
21900 Senior Citizens	4008 Senior Centers/Programs	54040 Maintenance & Repairs - Vehicles	3,000.00	-500.00	2,500.00

21900 Senior Citizens	4008 Senior Centers/Programs	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,716.00	-550.00	3,166.00
21900 Senior Citizens	4008 Senior Centers/Programs	56020 Supplies - General Office	3,027.00	-800.00	2,227.00
21900 Senior Citizens	4008 Senior Centers/Programs	56050 Supplies - Janitorial/Maintenance	2,091.00	-245.00	1,846.00
21900 Senior Citizens	4008 Senior Centers/Programs	56120 Supplies - Vehicle Fuel	6,498.00	-900.00	5,598.00
21900 Senior Citizens	4008 Senior Centers/Programs	56999 Supplies - Other	167,726.00	-98.00	167,628.00
21900 Senior Citizens	4008 Senior Centers/Programs	57130 Rent of Equipment/Machinery	4,130.00	900.00	5,030.00
21900 Senior Citizens	4008 Senior Centers/Programs	57160 Telecommunications	3,922.00	245.00	4,167.00
21900 Senior Citizens	4008 Senior Centers/Programs	57170 Utilities - Electricity	5,578.00	500.00	6,078.00
21900 Senior Citizens	4008 Senior Centers/Programs	58010 Buildings & Structures	0.00	500,000.00	500,000.00
21900 Senior Citizens	4008 Senior Centers/Programs	58080 Vehicles	0.00	76,000.00	76,000.00
29900 Other Special Revenue	0001 No Department	47398 Other State Distributions (operational)	726,564.00	86,009.00	812,573.00
29900 Other Special Revenue	0001 No Department	47699 Federal - Other	3,686,985.00	276,742.00	3,963,727.00
29900 Other Special Revenue	2002 General Administration	51020 Salaries - Full-Time Positions	419,640.00	-125.00	419,515.00
29900 Other Special Revenue	2002 General Administration	51080 Salaries - Additional Compensation	2,211.00	-25.00	2,186.00
29900 Other Special Revenue	2002 General Administration	52010 FICA - Regular	22,219.00	-12.00	22,207.00
29900 Other Special Revenue	2002 General Administration	52011 FICA - Medicare	5,888.00	-3.00	5,885.00
29900 Other Special Revenue	2002 General Administration	52020 Retirement	24,351.00	-256.00	24,095.00
29900 Other Special Revenue	2002 General Administration	52021 Retiree Health Care	5,619.00	-23.00	5,596.00
29900 Other Special Revenue	2002 General Administration	52030 Health and Medical Premiums	22,832.00	3,133.00	25,965.00
29900 Other Special Revenue	2002 General Administration	53030 Travel - Employees	35,944.00	2,680.00	38,624.00
29900 Other Special Revenue	2002 General Administration	54010 Maintenance & Repairs - Building/Structure	12.00	-1.00	11.00
29900 Other Special Revenue	2002 General Administration	55999 Contract - Other Services	3,600,212.00	129,318.00	3,729,530.00
29900 Other Special Revenue	2002 General Administration	56020 Supplies - General Office	68,251.00	2,180.00	70,431.00
29900 Other Special Revenue	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	140,946.00	54,664.00	195,610.00
29900 Other Special Revenue	2002 General Administration	56120 Supplies - Vehicle Fuel	5,122.00	218.00	5,340.00
29900 Other Special Revenue	2002 General Administration	56122 Supplies - Vehicle Tires	21,800.00	-13,177.00	8,623.00
29900 Other Special Revenue	2002 General Administration	57050 Employee Training	6,375.00	-3,680.00	2,695.00
29900 Other Special Revenue	2002 General Administration	57150 Subscriptions & Dues	20,792.00	-6,943.00	13,849.00
29900 Other Special Revenue	2002 General Administration	58020 Equipment & Machinery	6,742.00	26,742.00	33,484.00
30100 Bond Proceeds Project	0001 No Department	61100 Transfers In	0.00	12,800,000.00	12,800,000.00
30100 Bond Proceeds Project	2002 General Administration	54030 Maintenance & Repairs - Grounds/Roadways	0.00	1,000,000.00	1,000,000.00
30100 Bond Proceeds Project	2002 General Administration	58010 Buildings & Structures	0.00	10,800,000.00	10,800,000.00
30100 Bond Proceeds Project	2002 General Administration	58999 Other Capital Purchases	0.00	1,000,000.00	1,000,000.00
30300 State Legislative Appropriation Project	0001 No Department	47499 Other State Grants	20,496,452.00	-15,010.00	20,481,442.00
30300 State Legislative Appropriation Project	2002 General Administration	58010 Buildings & Structures	12,758,907.00	-15,010.00	12,743,897.00
30300 State Legislative Appropriation Project	2002 General Administration	58090 Roadways/Bridges	3,620,686.00	-185,000.00	3,435,686.00
30300 State Legislative Appropriation Project	2002 General Administration	58999 Other Capital Purchases	620,236.00	185,000.00	805,236.00

30500 Gross Receipts Tax Proceeds Project	0001 No Department	61100 Transfers In	13.00	1,350,000.00	1,350,013.00
30500 Gross Receipts Tax Proceeds Project	2002 General Administration	58090 Roadways/Bridges	431,415.00	1,350,000.00	1,781,415.00
30900 Other Federal Funded Projects	2002 General Administration	55020 Contract - Attorney Fees	0.00	50,000.00	50,000.00
30900 Other Federal Funded Projects	2002 General Administration	55030 Contract - Professional Services	224,999.00	-50,000.00	174,999.00
39900 Other Capital Projects	0001 No Department	47699 Federal - Other	4,248,497.00	300,000.00	4,548,497.00
39900 Other Capital Projects	0001 No Department	61100 Transfers In	14,555,771.00	8,866,671.00	23,422,442.00
39900 Other Capital Projects	0001 No Department	61200 Transfers Out	0.00	2,000,000.00	2,000,000.00
39900 Other Capital Projects	2002 General Administration	55030 Contract - Professional Services	7,797,886.00	334,000.00	8,131,886.00
39900 Other Capital Projects	2002 General Administration	58999 Other Capital Purchases	26,501,909.00	6,832,671.00	33,334,580.00
40200 GRT Revenue Bond Debt Service	0001 No Department	46900 Miscellaneous - Other	0.00	12,880,000.00	12,880,000.00
40200 GRT Revenue Bond Debt Service	0001 No Department	61100 Transfers In	2,831,781.00	300,000.00	3,131,781.00
40200 GRT Revenue Bond Debt Service	0001 No Department	61200 Transfers Out	0.00	12,800,000.00	12,800,000.00
40200 GRT Revenue Bond Debt Service	2002 General Administration	59050 Commitments and Other Fees	0.00	77,000.00	77,000.00
40200 GRT Revenue Bond Debt Service	2004 Finance/Budget/Accounting	59010 Debt Service - Principal Payments	2,620,417.00	205,000.00	2,825,417.00
40200 GRT Revenue Bond Debt Service	2004 Finance/Budget/Accounting	59020 Debt Service - Interest Payments	211,364.00	87,926.00	299,290.00
40200 GRT Revenue Bond Debt Service	2004 Finance/Budget/Accounting	59050 Commitments and Other Fees	0.00	7,074.00	7,074.00
40400 NMFA Loan Debt Service	0001 No Department	46900 Miscellaneous - Other	0.00	7,708,271.00	7,708,271.00
40400 NMFA Loan Debt Service	0001 No Department	61200 Transfers Out	0.00	7,708,271.00	7,708,271.00
49900 Other Debt Service	0001 No Department	46900 Miscellaneous - Other	0.00	1,120,000.00	1,120,000.00
49900 Other Debt Service	0001 No Department	61200 Transfers Out	0.00	1,120,000.00	1,120,000.00
50100 Water Enterprise	0001 No Department	61200 Transfers Out	6,106,505.00	38,400.00	6,144,905.00
50100 Water Enterprise	6003 Water Utility/Authority	51020 Salaries - Full-Time Positions	839,808.00	-4,000.00	835,808.00
50100 Water Enterprise	6003 Water Utility/Authority	52999 Other Employee Benefits	3,585.00	4,000.00	7,585.00
50100 Water Enterprise	6003 Water Utility/Authority	53030 Travel - Employees	1,177.00	8,000.00	9,177.00
50100 Water Enterprise	6003 Water Utility/Authority	54020 Maintenance & Repairs - Contracts	57,225.00	-23,000.00	34,225.00
50100 Water Enterprise	6003 Water Utility/Authority	55999 Contract - Other Services	167,000.00	-5,000.00	162,000.00
50100 Water Enterprise	6003 Water Utility/Authority	57050 Employee Training	44,304.00	-3,000.00	41,304.00
50100 Water Enterprise	6003 Water Utility/Authority	57160 Telecommunications	57,063.00	23,000.00	80,063.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	54010 Maintenance & Repairs - Building/Structure	20,800.00	-8,500.00	12,300.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	54030 Maintenance & Repairs - Grounds/Roadways	39,000.00	8,500.00	47,500.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57050 Employee Training	3,500.00	-3,000.00	500.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57170 Utilities - Electricity	9,000.00	3,000.00	12,000.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	53030 Travel - Employees	2,673.00	-2,173.00	500.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	54010 Maintenance & Repairs - Building/Structure	3,272.00	-1,500.00	1,772.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	54020 Maintenance & Repairs - Contracts	8,600.00	-732.00	7,868.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	54030 Maintenance & Repairs - Grounds/Roadways	719.00	-500.00	219.00

50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	54040 Maintenance & Repairs - Vehicles	28,856.00	17,873.00	46,729.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	55020 Contract - Attorney Fees	1,094.00	-500.00	594.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	55030 Contract - Professional Services	38,826.00	-10,000.00	28,826.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	55999 Contract - Other Services	2,127,597.00	149,932.00	2,277,529.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	56020 Supplies - General Office	10,713.00	3,300.00	14,013.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	25,772.00	-20,000.00	5,772.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	57050 Employee Training	6,200.00	-5,700.00	500.00
50400 Airport Enterprise	0001 No Department	61100 Transfers In	358,150.00	350,000.00	708,150.00
50400 Airport Enterprise	7001 Airport	53030 Travel - Employees	1,950.00	-500.00	1,450.00
50400 Airport Enterprise	7001 Airport	54010 Maintenance & Repairs - Building/Structure	8,000.00	12,000.00	20,000.00
50400 Airport Enterprise	7001 Airport	54030 Maintenance & Repairs - Grounds/Roadways	106,400.00	-12,000.00	94,400.00
50400 Airport Enterprise	7001 Airport	55030 Contract - Professional Services	9,000.00	14,930.00	23,930.00
50400 Airport Enterprise	7001 Airport	55999 Contract - Other Services	71.00	350,000.00	350,071.00
50400 Airport Enterprise	7001 Airport	57090 Printing/Publishing/Advertising	236.00	500.00	736.00
51400 Electric Utility	0001 No Department	61100 Transfers In	0.00	2,000,000.00	2,000,000.00
51400 Electric Utility	6001 Electric Utility/Authority	54010 Maintenance & Repairs - Building/Structure	9,500.00	500.00	10,000.00
51400 Electric Utility	6001 Electric Utility/Authority	54030 Maintenance & Repairs - Grounds/Roadways	6,900.00	2,000.00	8,900.00
51400 Electric Utility	6001 Electric Utility/Authority	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	24,900.00	-2,000.00	22,900.00
51400 Electric Utility	6001 Electric Utility/Authority	54999 Other Maintenance	364,327.00	-41,600.00	322,727.00
51400 Electric Utility	6001 Electric Utility/Authority	55030 Contract - Professional Services	191,202.00	8,000.00	199,202.00
51400 Electric Utility	6001 Electric Utility/Authority	55999 Contract - Other Services	1,459,930.00	3,000.00	1,462,930.00
51400 Electric Utility	6001 Electric Utility/Authority	56020 Supplies - General Office	18,000.00	7,200.00	25,200.00
51400 Electric Utility	6001 Electric Utility/Authority	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	16,224.00	6,400.00	22,624.00
51400 Electric Utility	6001 Electric Utility/Authority	56090 Supplies - Safety	10,000.00	2,000.00	12,000.00
51400 Electric Utility	6001 Electric Utility/Authority	56110 Supplies - Uniforms/Linen	6,000.00	1,000.00	7,000.00
51400 Electric Utility	6001 Electric Utility/Authority	56999 Supplies - Other	88,000.00	500.00	88,500.00
51400 Electric Utility	6001 Electric Utility/Authority	57050 Employee Training	11,750.00	7,000.00	18,750.00
51400 Electric Utility	6001 Electric Utility/Authority	57090 Printing/Publishing/Advertising	168,085.00	-1,000.00	167,085.00
51400 Electric Utility	6001 Electric Utility/Authority	57150 Subscriptions & Dues	18,276.00	7,000.00	25,276.00
59900 Other Enterprise	2002 General Administration	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	9,050.00	1,500.00	10,550.00
59900 Other Enterprise	2002 General Administration	56999 Supplies - Other	12,000.00	-1,500.00	10,500.00
69900 Other Internal Service	2015 Internal Services	53030 Travel - Employees	4,000.00	5,000.00	9,000.00
69900 Other Internal Service	2015 Internal Services	57070 Insurance - General Liability/Property	1,220,000.00	-5,000.00	1,215,000.00

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 **2010-06-14**
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
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