

State of New Mexico
Local Government Budget Management System (LGBMS)

Adjusted Budget (incl. pending adjustments) - Fiscal Year 2021-2022
Gallup (City)

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| Fund | Cash | Investments | Revenues | Transfers | Expenditures | Balance | Reserves | Adjusted Balance |
|---|---------------|---------------|---------------|---------------|---------------|---------------|--------------|------------------|
| 11000 General Operating Fund | 11,181,476.00 | 13,163,137.00 | 27,488,705.00 | -9,004,204.00 | 31,076,018.00 | 11,753,096.00 | 2,589,668.16 | 9,163,427.84 |
| 20100 Corrections | 587,221.00 | 0.00 | 96,400.00 | 0.00 | 42,500.00 | 641,121.00 | 0.00 | 641,121.00 |
| 20200 Environmental | 744,161.00 | 5,620,128.00 | 1,676,164.00 | 0.00 | 6,776,588.00 | 1,263,865.00 | 0.00 | 1,263,865.00 |
| 20600 Emergency Medical Services | 122,217.00 | 0.00 | 30,860.00 | 0.00 | 143,039.00 | 10,038.00 | 0.00 | 10,038.00 |
| 20900 Fire Protection | 629,732.00 | 0.00 | 594,972.00 | -143,358.00 | 1,081,346.00 | 0.00 | 0.00 | 0.00 |
| 21100 Law Enforcement Protection | 75,499.00 | 0.00 | 156,813.00 | 722,643.00 | 827,533.00 | 127,422.00 | 0.00 | 127,422.00 |
| 21400 Lodgers' Tax | 1,272,581.00 | 948,461.00 | 1,011,700.00 | 0.00 | 2,310,793.00 | 921,949.00 | 0.00 | 921,949.00 |
| 21600 Municipal Street | 2,130,674.00 | 124,175.00 | 1,025,000.00 | 1,201,770.00 | 3,034,473.00 | 1,447,146.00 | 0.00 | 1,447,146.00 |
| 21800 Intergovernmental Grants | 22,854.00 | 0.00 | 4,403,932.00 | 236,111.00 | 4,593,604.00 | 69,293.00 | 0.00 | 69,293.00 |
| 21900 Senior Citizens | 122,509.00 | 0.00 | 973,618.00 | 361,626.00 | 1,287,904.00 | 169,849.00 | 0.00 | 169,849.00 |
| 26000 American Rescue Plan Act | 0.00 | 0.00 | 2,654,175.00 | 0.00 | 1,500,000.00 | 1,154,175.00 | 0.00 | 1,154,175.00 |
| 29900 Other Special Revenue | 19,538,255.00 | 2,982,619.00 | 8,654,330.00 | 1,797,089.00 | 15,986,293.00 | 16,986,000.00 | 0.00 | 16,986,000.00 |
| 30100 Bond Proceeds Project | 324,400.00 | 0.00 | 0.00 | 12,800,000.00 | 12,890,000.00 | 234,400.00 | 0.00 | 234,400.00 |
| 30300 State Legislative Appropriation Project | 24,579.00 | 0.00 | 20,481,442.00 | 0.00 | 19,908,469.00 | 597,552.00 | 0.00 | 597,552.00 |
| 30500 Gross Receipts Tax Proceeds Project | 763,791.00 | 1,676,277.00 | 2,000,000.00 | -507,904.00 | 2,525,224.00 | 1,406,940.00 | 0.00 | 1,406,940.00 |
| 30900 Other Federal Funded Projects | 203,706.00 | 0.00 | 5,842,029.00 | 0.00 | 5,804,035.00 | 241,700.00 | 0.00 | 241,700.00 |
| 39900 Other Capital Projects | 14,276,394.00 | 7,410,598.00 | 4,705,617.00 | 21,422,442.00 | 44,269,122.00 | 3,545,929.00 | 0.00 | 3,545,929.00 |
| 40100 General Obligation Bond Debt Service | 535,447.00 | 0.00 | 415,000.00 | 0.00 | 492,710.00 | 457,737.00 | 0.00 | 457,737.00 |

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|-------------------------------------|----------------------|----------------------|-----------------------|---------------|-----------------------|----------------------|---------------------|----------------------|
| 40200 GRT Revenue Bond Debt Service | 917,903.00 | 150,887.00 | 12,880,000.00 | -9,668,219.00 | 3,208,781.00 | 1,071,790.00 | 0.00 | 1,071,790.00 |
| 40400 NMFA Loan Debt Service | 520,642.00 | 476,027.00 | 7,708,271.00 | -6,873,040.00 | 835,231.00 | 996,669.00 | 0.00 | 996,669.00 |
| 49900 Other Debt Service | 98,833.00 | 0.00 | 1,120,000.00 | -1,068,608.00 | 51,392.00 | 98,833.00 | 0.00 | 98,833.00 |
| 50100 Water Enterprise | 5,937,338.00 | 5,411,495.00 | 7,249,724.00 | -6,144,905.00 | 4,134,351.00 | 8,319,301.00 | 0.00 | 8,319,301.00 |
| 50200 Solid Waste Enterprise | 993,590.00 | 2,482,983.00 | 3,587,000.00 | -304,895.00 | 3,305,934.00 | 3,452,744.00 | 0.00 | 3,452,744.00 |
| 50300 Wastewater/Sewer Enterprise | 674,944.00 | 1,750,504.00 | 4,040,000.00 | -1,291,142.00 | 4,070,835.00 | 1,103,471.00 | 0.00 | 1,103,471.00 |
| 50400 Airport Enterprise | 370,021.00 | 0.00 | 120,843.00 | 708,150.00 | 842,759.00 | 356,255.00 | 0.00 | 356,255.00 |
| 51400 Electric Utility | 6,503,393.00 | 16,435,991.00 | 24,488,690.00 | -4,243,556.00 | 23,167,629.00 | 20,016,889.00 | 0.00 | 20,016,889.00 |
| 52100 Joint Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59900 Other Enterprise | 504,485.00 | 0.00 | 650,667.00 | 0.00 | 859,345.00 | 295,807.00 | 0.00 | 295,807.00 |
| 69900 Other Internal Service | 1,288,065.00 | 711,936.00 | 3,060,127.00 | 0.00 | 3,066,425.00 | 1,993,703.00 | 0.00 | 1,993,703.00 |
| 79900 Other Trust & Agency | 229,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,742.00 | 0.00 | 229,742.00 |
| Totals | 70,594,452.00 | 59,345,218.00 | 147,116,079.00 | 0.00 | 198,092,333.00 | 78,963,416.00 | 2,589,668.16 | 76,373,747.84 |