

				Revenue	Transfer In	Expense	Transfer Out	Increase or (Decrease)	Purpose
General Fund									
								0	
22-102	101	0101	City Councilors			10,000		10,000	Budget increase for Travel. CC Mtg 1/25/2022 Item 3
22-102	101	0102	City Manager			2,000		2,000	Budget increase for Overtime. CC Mtg 1/25/2022 Item 3
22-101	101	1015	Finance			100,000		100,000	Budget delivery of loan agreement with NMFA for Public Safety Bldg, Sports Field, and repaving deteriorated streets. CC Mtg 12/7/21 D1
22-109	101	1017	Information Tech			7,500		7,500	Budget for fiber internet access installation and monthly fees. CC Mtg 2/8/2022 Item 1
22-120	101	1023	Golf Course			305,000		305,000	Budget increase for expenses. CC Mtg 2/22/2022 Item 4 Section F
22-101	101	1025	Special Activities				300,000	300,000	Budget delivery of loan agreement with NMFA for Public Safety Bldg, Sports Field, and repaving deteriorated streets. CC Mtg 12/7/21 D1
22-125	101	1025	Special Activities				66,496	66,496	Transfer Fund 101 to Fund 211 to cover negative balances with City Manager's approval
22-108	101	1025	Special Activities				100,000	100,000	Transfer Fund 101 to Fund 219 City's portion of the design and Constructn of Gallup McKinley Regional Senior Center. CC Mtg 5/25/21 Item 3
22-122	101	1025	Special Activities				850,000	850,000	Transfer Fund 101 to Fund 311 for the construction phase of Nizhoni Blvd Road Diet project. CC Mtg 9/28/2021 Item 6 Section F
22-122	101	1025	Special Activities				500,000	500,000	Transfer Fund 101 to 311 for the Nizhoni Blvd Reconstruction match. CIP budget.
22-122	101	1025	Special Activities				350,000	350,000	Transfer Fund 101 to 515 for the 2 year City match for the NMDOT Aviation Rural Air Service grant. CC Mtg 12/14/21 Item 1 Sec E
22-122	101	1532	Engineering			-500,000		-500,000	Transfer Fund 101 to 311 for the Nizhoni Blvd Reconstruction match. CIP budget.
22-125	101	2011	Police			-66,496		-66,496	Transfer Fund 101 to Fund 211 to cover negative balances with City Manager's approval
22-110	101	3054	YCC			-119,924		-119,924	Close Projects
22-103	101	3547	Harold Runnels			35,000		35,000	Budget Payroll and Operating accounts. CC Mtg 1/11/2022 Item D.1
			General Fund Adj	0	0	-226,920	2,166,496	1,939,576	
Other Funds									
22-121	209	2541	Fire Protection			1,930		1,930	Budget additional funds for Forcible Entry Door Simulator. CC Mtg 3/8/2022 Item 6
22-127	209	2541	Fire Protection			-1,189		-1,189	Reconcile revenue and expenses
22-125	211	0000	Law Enforcemnt Protection		66,496			-66,496	Transfer Fund 101 to Fund 211 to cover negative balances with City Manager's approval
22-125	211	2011	Law Enforcemnt Protection			66,496		66,496	Transfer Fund 101 to Fund 211 to cover negative balances with City Manager's approval
22-114	213	0000	Special Library	26,742				-26,742	Budget American Rescue Plan Act (ARPA) grant. CC Mtg 2/8/2022 Item 3
22-114	213	5055	Special Library			26,742		26,742	Budget American Rescue Plan Act (ARPA) grant. CC Mtg 2/8/2022 Item 3
22-100	214	1015	Lodger's Tax			15,000		15,000	Match for "Neighbor Trails Project". CC Mtg 12/14/21 Item D.2
22-109	214	1015	Lodger's Tax			100,000		100,000	Budget increase for website promotions. CC Mtg 2/8/22 Item 2
22-109	214	3550	Red Rock Park			500,000		500,000	Budget increase for Overtime and Building Maintenance. CC Mtg 2/8/2022 Item 1
22-126	216	1534	Streets			30,000		30,000	Budget increase to replenish account. CC Mtg 3/22/2022 Item 6
22-100	218	0000	Intergovernmental Grants	25,000				-25,000	Budget NM Outdoor Recreation Division grant for the "Neighbor Trails Project". CC Mtg 12/14/21 Item D.2
22-100	218	3544	Intergovernmental Grants			25,000		25,000	Budget NM Outdoor Recreation Division grant for the "Neighbor Trails Project". CC Mtg 12/14/21 Item D.2
22-106	219	0000	Senior Program	150,000				-150,000	Budget Aging and Long Term Services grant for the planning and design of the Gallup McKinley Regional Center. CC Mtg 12/14/21 D.3
22-107	219	0000	Senior Program	76,000				-76,000	Budget Aging and Long Term Services grant to purchase and equip a vehicle. CC Mtg 12/14/21 Item D.3
22-108	219	0000	Senior Program		100,000			-100,000	Transfer Fund 101 to Fund 219 City's portion of the design and Constructn of Gallup McKinley Regional Senior Center. CC Mtg 5/25/21 Item 3
22-115	219	0000	Senior Program	250,000				-250,000	Budget County Commission portion for the planning/design of the Gallup McKinley Regional Senior Center. CC Mtg 5/25/2021 Item 3
22-106	219	3640	Senior Program			150,000		150,000	Budget Aging and Long Term Services grant for the planning and design of the Gallup McKinley Regional Center. CC Mtg 12/14/21 D.3
22-108	219	3640	Senior Program			100,000		100,000	Transfer Fund 101 to Fund 219 City's portion of the design and Constructn of Gallup McKinley Regional Senior Center. CC Mtg 5/25/21 Item 3
22-115	219	3640	Senior Program			250,000		250,000	Budget County Commission portion for the planning/design of the Gallup McKinley Regional Senior Center. CC Mtg 5/25/2021 Item 3
22-107	219	3643	Senior Program			76,000		76,000	Budget Aging and Long Term Services grant to purchase and equip a vehicle. CC Mtg 12/14/21 Item D.3
22-112	290	0000	Gallup Detox	86,009				-86,009	Close Project GD2110
22-119	290	0000	Gallup Detox	250,000				-250,000	Budget additional funds awarded for the Preventing Alcohol Related Deaths (PAR) grant. CC Mtg 2/22/2022 Item 3 Section E
22-112	290	1029	Gallup Detox			-82,052		-82,052	Close Project GD2110
22-119	290	1030	Gallup Detox			250,000		250,000	Budget additional funds awarded for the Preventing Alcohol Related Deaths (PAR) grant. CC Mtg 2/22/2022 Item 3 Section E
22-099	304	0000	Wastewater CP		1,120,000			-1,120,000	Budget WWTP Headworks Proj JU2227. CC Mtg 11/9/21 Item 11 Sec C
22-099	304	6062	Wastewater CP			1,120,000		1,120,000	Budget WWTP Headworks Proj JU2227. CC Mtg 11/9/21 Item 11 Sec C
22-111	306	0000	Water Enterprise		1,500			-1,500	Transfer from Fund 506 to Fund 306 to cover final invoice. CC Mtg 2/22/2022 Item 5 Sec E
22-116	306	0000	Water Enterprise		36,900			-36,900	Transfer Fund 506 to Fund 306 to increase funds in projects. CC Mtg 3/8/2022 Items 3 & 5 Section C
22-117	306	0000	Water Enterprise	300,000				-300,000	Budget funds from the Water Trust Board through NMFA for Navajo Gallup Water Supply project. CC Mtg 3/8/2022 Item 4 Sec C
22-124	306	0000	Water Enterprise		7,708,271			-7,708,271	Transfer Fund 463 to Fund 306 to set up NMFA grant/loan. CC Mtg 12/14/2021 Item 2
22-111	306	6063	Water Enterprise			1,500		1,500	Transfer from Fund 506 to Fund 306 to cover final invoice. CC Mtg 2/22/2022 Item 5 Sec E
22-116	306	6063	Water Enterprise			36,900		36,900	Transfer Fund 506 to Fund 306 to increase funds in projects. CC Mtg 3/8/2022 Items 3 & 5 Section C
22-117	306	6063	Water Enterprise			300,000		300,000	Budget funds from the Water Trust Board through NMFA for Navajo Gallup Water Supply project. CC Mtg 3/8/2022 Item 4 Sec C
22-124	306	6063	Water Enterprise			7,708,271		7,708,271	Transfer Fund 463 to Fund 306 to set up NMFA grant/loan. CC Mtg 12/14/2021 Item 2
22-113	307	6061	GJU CP			-2,000,000		-2,000,000	Close a project and reduce another project and return funds to Fund 507. CC Mtg 11/9/21 Item 9 Section C
22-113	307	6061	GJU CP				2,000,000	2,000,000	Close a project and reduce another project and return funds to Fund 507. CC Mtg 11/9/21 Item 9 Section C
22-122	311	0000	Infrastructure GRT		850,000			-850,000	Transfer Fund 101 to Fund 311 for the construction phase of Nizhoni Blvd Road Diet project. CC Mtg 9/28/2021 Item 6 Section F

				Revenue	Transfer In	Expense	Transfer Out	Increase or (Decrease)	Purpose
22-122	311	0000	Infrastructure GRT		500,000			-500,000	Transfer Fund 101 to 311 for the Nizhoni Blvd Reconstruction match. CIP budget.
22-122	311	1027	Infrastructure GRT			850,000		850,000	Transfer Fund 101 to Fund 311 for the construction phase of Nizhoni Blvd Road Diet project. CC Mtg 9/28/2021 Item 6 Section F
22-122	311	1027	Infrastructure GRT			500,000		500,000	Transfer Fund 101 to 311 for the Nizhoni Blvd Reconstruction match. CIP budget.
22-101	380	0000	NMFA LOAN SSGRT		12,800,000			-12,800,000	Budget delivery of loan agreement with NMFA for Public Safety Bldg, Sports Field, and repaving deteriorated streets. CC Mtg 12/7/21 D1
22-101	380	1027	NMFA LOAN SSGRT			12,800,000		12,800,000	Budget delivery of loan agreement with NMFA for Public Safety Bldg, Sports Field, and repaving deteriorated streets. CC Mtg 12/7/21 D1
22-104	391	0000	Legislative Appropriation	-15,010				15,010	Reduce budget for State grant for Public Safety Bldg for Art in Public Places (AIPP) allocation which needed to be subtracted.
22-104	391	1027	Legislative Appropriation			-15,010		-15,010	Reduce budget for State grant for Public Safety Bldg for Art in Public Places (AIPP) allocation which needed to be subtracted.
22-128	463	0000	NMFA WPF 5424	7,708,271				-7,708,271	Budget to set up NMFA grant/loan WPF5424. CC Mtg 12/14/2021 Item 2 Section E
22-124	463	6063	NMFA WPF 5424				7,708,271	7,708,271	Transfer Fund 463 to Fund 306 to set up NMFA grant/loan. CC Mtg 12/14/2021 Item 2
22-099	488	0000	NMED LOAN 2018	1,120,000				-1,120,000	Budget WWTP Headworks Proj JU2227. CC Mtg 11/9/21 Item 11 Sec C
22-099	488	6062	NMED LOAN 2018				1,120,000	1,120,000	Budget WWTP Headworks Proj JU2227. CC Mtg 11/9/21 Item 11 Sec C
22-101	499	0000	NMFA LOAN SSGRT	12,880,000				-12,880,000	Budget delivery of loan agreement with NMFA for Public Safety Bldg, Sports Field, and repaving deteriorated streets. CC Mtg 12/7/21 D1
22-101	499	0000	NMFA LOAN SSGRT		300,000			-300,000	Budget delivery of loan agreement with NMFA for Public Safety Bldg, Sports Field, and repaving deteriorated streets. CC Mtg 12/7/21 D1
22-101	499	1026	NMFA LOAN SSGRT			377,000		377,000	Budget delivery of loan agreement with NMFA for Public Safety Bldg, Sports Field, and repaving deteriorated streets. CC Mtg 12/7/21 D1
22-101	499	1026	NMFA LOAN SSGRT				12,800,000	12,800,000	Budget delivery of loan agreement with NMFA for Public Safety Bldg, Sports Field, and repaving deteriorated streets. CC Mtg 12/7/21 D1
22-111	506	6063	Water Enterprise				1,500	1,500	Transfer from Fund 506 to Fund 306 to cover final invoice. CC Mtg 2/22/2022 Item 5 Sec E
22-116	506	6063	Water Enterprise				36,900	36,900	Transfer Fund 506 to Fund 306 to increase funds in projects. CC Mtg 3/8/2022 Items 3 & 5 Section C
22-113	507	0000	GJU Electric Enterprise		2,000,000			-2,000,000	Close a project and reduce another project and return funds to Fund 507. CC Mtg 11/9/21 Item 9 Section C
22-111	508	6062	Enterprise Waste Water			130,000		130,000	Budget increase. CC Mtg 2/22/2022 Item 5 sec E
22-123	515	0000	Airport Enterprise		350,000			-350,000	Transfer Fund 101 to 515 for the 2 year City match for the NMDOT Aviation Rural Air Service grant. CC Mtg 12/14/21 Item 1 Sec E
22-118	515	1535	Airport Enterprise			14,930		14,930	Budget for Airport Feasibility Study. CC Mtg 2/22/2022 Item 2 Section F
22-123	515	1535	Airport Enterprise			350,000		350,000	Transfer Fund 101 to 515 for the 2 year City match for the NMDOT Aviation Rural Air Service grant. CC Mtg 12/14/21 Item 1 Sec E
								0	

Other Fund Adj 22,857,012 25,833,167 23,681,518 23,666,671 -1,341,990

Total Adjustments 22,857,012 25,833,167 23,454,598 25,833,167 597,586

97,977,944