

Prepared: 5/04/22, 10:48:06
Program: GM217L

CITY OF GALLUP
Budget Level Report

Budget Level . . . : 300
Description . . . : FY 2023 CITY MGR REVIEW

Fiscal Year . . . : 2022

Account Number Selection

From :
To :
Type : R

Account Types

Revenue : Y
Expenditure . . . : Y

Suppress Accounts with 0 Balances . . : Y
Print Budget Level Misc. Info : Y
Page Break by Dept/Div : Y

Fiscal Year . . : 2022
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Account #	Description	Budget Amount	Misc. Info
101-0000-311-00-00	FRANCHISE TAXES	1,715,000.00	
		00100 PER BC 2/10	1,715,000.00
101-0000-312-50-00	MUNICIPAL GENERAL FUND	13,623,351.00	
		00100 PER BC 2/10	13,105,000.00
		00200 PER BC 3/3 ADD EST HB167 HH INCREASE	518,351.00
101-0000-315-10-00	CURRENT YEAR	2,429,860.00	
		00100 PER BC 2/10	2,429,860.00
101-0000-315-20-00	PRIOR YEAR	79,000.00	
		00100 PER BC 2/10	79,000.00
101-0000-324-10-00	MUNICIPAL DISTRIBUTION	11,398,062.00	
		00100 PER BC 02/10	10,890,000.00
		00200 PER BC 3/3 ADD EST HB167 HH INCREASE	508,062.00
101-0000-324-11-00	MUNICIPAL EQUIVALENT	56,000.00	
		00100 PER BC 2/10	56,000.00
101-0000-324-15-00	COMPENSATING TAX	360,000.00	
		00100 PER BC 2/10	360,000.00
101-0000-326-10-00	REGISTRATION (ALL)	125,000.00	
		00100 PER BC 2/10	125,000.00
101-0000-330-10-00	ANIMAL LICENSES	9,800.00	
		00100 PER BC 2/10	9,800.00
101-0000-330-30-00	BUILDING PERMITS	104,500.00	
		00100 PER BC 2/10	104,500.00
101-0000-330-40-00	BUSINESS LICENSE & REG	74,500.00	
		00100 PER BC	74,500.00
101-0000-330-50-00	LIQUOR LICENSES	10,650.00	
		00100 PER BC 2/10	10,650.00
101-0000-330-80-00	ZONING PERMITS	13,700.00	
		00100 PER BC 2/10	13,700.00
101-0000-330-99-00	OTHER LICENSES & PERMITS	200.00	
		00100 PER BC 2/10	200.00
101-0000-340-03-00	ANIMAL POUND FEES	4,188.00	
		00100 PER BC 2/10	4,188.00
101-0000-340-12-00	FIRE SERVICES - SPECIAL	125,000.00	
		00100 PER BC 2/10	125,000.00
101-0000-340-14-00	POLICE SERVICES - SPECIAL	44,800.00	
		00100 PER BC 2/10	44,800.00
101-0000-340-15-00	PRINTING & COPYING	1,265.00	
		00100 PER BC 2/10	1,265.00
101-0000-340-18-11	GREEN FEES	70,000.00	
		00100 PER BC 2/10	70,000.00
101-0000-340-18-12	CART RENTALS	35,000.00	
		00100 PER BC 2/10	35,000.00
101-0000-340-18-14	MEMBERSHIP FEES	15,000.00	
		00100 PER BC 2/10	15,000.00
101-0000-340-18-15	PRO SHOP SALES	20,000.00	
		00100 PER BC 2/10	20,000.00
101-0000-340-18-16	CONCESSIONS	10,000.00	
		00100 PER BC 2/10	10,000.00
101-0000-340-18-17	DRIVING RANGE	15,000.00	
		00100 PER BC 2/10	15,000.00

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Account #	Description	Budget Amount	Misc. Info
101-0000-340-18-20	LARRY BRIAN MITCHEL	44,000.00	
		00100 PER BC 2/10	44,000.00
101-0000-340-18-40	AQUATIC CENTER	50,000.00	
		00100 PER BC 2/10	50,000.00
101-0000-340-18-50	RED ROCK PARK	160,000.00	
		00100 PER BC 2/10	90,000.00
		00200 PER BC HEARINGS	70,000.00
101-0000-340-18-60	EL MORRO	70,000.00	
		00100 PER BC 2/10	70,000.00
101-0000-340-19-00	RENT OF PUBLIC FACILITIES	15,000.00	
		00100 PER BC 2/10	15,000.00
101-0000-340-50-00	CLEAN & LIEN	50,000.00	
		00100 PER BC 2/10	50,000.00
101-0000-340-98-00	CREDIT CARD CHARGES	58,000.00-	
		00100 PER BC 2/10	58,000.00-
101-0000-340-99-00	OTHER CHARGES FOR SERVICE	15,100.00	
		00100 PER BC 2/10	15,100.00
101-0000-350-20-00	COURT FINES OTHER	47,000.00	
		00100 PER BC 2/10	47,000.00
101-0000-350-25-00	BENCH WARRANT FEE	1,000.00	
		00100 PER BC 2/10	1,000.00
101-0000-350-40-00	DWI PREVENTION	2,800.00	
		00100 PER BC 2/10	2,800.00
101-0000-360-03-00	INVESTMENT INCOME	100,000.00	
		00100 PER BC 2/10	100,000.00
101-0000-360-04-00	JOINT POWER AGREEMENTS	441,692.00	
		00100 PH JPA GMCS 838,482*20%=	167,697.00
		00200 PH JPA MCKINLEY COUNTY 1,079,989 *.4=	431,996.00
		00300 PER BC/COUNCIL WORKSHOP 04/19 MCKINLEY CO	158,001.00-
		00400 REMOVE CAPITAL FUNDING	.00
101-0000-360-06-00	REIMBURSEMENTS & REFUNDS	46,000.00	
		00100 PER BC 2/10	46,000.00
101-0000-360-07-00	RENTS & ROYALTIES	28,000.00	
		00100 PER BC 2/10	28,000.00
101-0000-360-08-00	SALE OF FIXED ASSETS	60,000.00	
		00100 PER BC 2/10	60,000.00
101-0000-360-09-00	SALES - OTHER	17,700.00	
		00100 PER BC 2/10	17,700.00
101-0000-360-10-00	VENDING & CONCESSION	4,000.00	
		00100 PER BC 2/10	4,000.00
101-0000-395-20-00	TRANS-IN SHARED SERVICES	3,614,285.00	
		00100 SS 03 01 22	3,489,684.00
		00200 SS 04 05 22	2,201.00
		00300 PER 4/26 COUNCIL WORKSESSION WATER RATE 22.5	122,400.00

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Account #	Description	Budget Amount	Misc. Info
101-0101-414-41-20	FULL-TIME POSITIONS	81,227.00	
101-0101-414-41-60	ALLOWANCES	3,369.00	
101-0101-414-42-10	FICA - SOCIAL SECURITY	6,586.00	
101-0101-414-42-20	FICA - MEDICARE	1,520.00	
101-0101-414-42-30	RETIREMENT CONTRIBUTIONS	16,807.00	
101-0101-414-42-50	GROUP INSURANCE	23,807.00	
101-0101-414-42-60	RETIREE HEALTH	1,203.00	
101-0101-414-42-80	WORKER'S COMP (ASSESSMNT)	46.00	
101-0101-414-43-10	TRAVEL	20,000.00	
	00100 LEGISLATIVE SESSION / ADVOCACY		10,000.00
	00200 NMML ANNUAL CONFERENCE		800.00
	00300 NW NM SOLID WASTE AUTHORITY BD MTGS		250.00
	00400 NW NM COG MEETINGS		500.00
	00500 MISC. TRAVEL		4,000.00
	00600 SUMEK AND ASSOCIATES / CONSULTANT / TRAVEL		1,000.00
	00700 PER BC HEARINGS		3,450.00
101-0101-414-45-30	PROFESSIONAL SERVICES	71,225.00	
	00100 FLEISHER CONSULTING, LLC		64,725.00
	00200 LEGISLATIVE BREAKFAST		4,000.00
	00300 MISC. PROFESSIONAL SERVICES		2,500.00
101-0101-414-46-10	SUPPLIES	10,200.00	
	00100 OFFICE SUPPLIES		2,000.00
	00200 REFRESHMENTS		500.00
	00300 COUNCIL MEALS		2,000.00
	00400 RECOGNITION / APPRECIATION / COMM. ACKNOWLEDGEMENT		1,000.00
	00500 FY24 BUDGET SUPPLIES		500.00
	00600 2023 STRATEGIC PLANNING SUPPLIES		500.00
	00700 CHRISTMAS PARADE		700.00
	00800 MEALS / REFRESHMENTS FOR WORK SESSIONS		1,500.00
	00900 (STRATEGIC PLANNING, BUDGET, CIP, SPECIAL MTGS)		.00
	01000 PER BC HEARINGS		1,500.00
101-0101-414-46-40	UNIFORMS	2,750.00	
	00100 CITY POLOS		250.00
	00200 CITY COUNCIL BOLOS		2,500.00
101-0101-414-47-04	EMPLOYEE TRAINING	1,850.00	
	00100 2023 NMML CONFERENCE		500.00
	00200 NMML - NEW ELECTED OFFICIALS		300.00
	00300 NMML MOLI TRAINING PROGRAM		500.00
	00400 MISC. TRAINING FOR COUNCIL		550.00
101-0101-414-47-07	POSTAGE AND MAIL SERVICE	100.00	
	00100 POSTAGE FOR SHIPMENTS		100.00
101-0101-414-47-08	PRINTING & PUBLISHING	8,000.00	
	00100 GALLUP JOURNEY CITY PUBLICATIONS		7,280.00
	00200 MISC. PUBLICATIONS FOR MAYOR & COUNCIL		720.00
101-0101-414-47-12	RENT OF EQUIP & MACHINERY	1,500.00	
	00100 COST SHARE FOR XEROX LEASE		1,500.00
101-0101-414-47-14	SUBSCRIPTION AND DUES	9,725.00	
	00100 ALBUQUERQUE JOURNAL		250.00
	00200 NAVAJO TIMES		120.00
	00300 CHAMBER OF COMMERCE-GALLUP DAY DUES		7,500.00

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Account #	Description	Budget Amount	Misc. Info
00400	NEW MEXICO MAGAZINE		25.00
00500	CHAMBER OF COMMERCE - 2023 DUES		550.00
00600	GALLUP INDEPENDENT		140.00
00700	GALLUP INDEPENDENT (ONLINE SUBSCRIPTION)		140.00
00800	CHAMBER ANNUAL MEETING		1,000.00

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Account #	Description	Budget Amount	Misc. Info
101-0102-414-41-20	FULL-TIME POSITIONS	175,990.00	
101-0102-414-41-60	ALLOWANCES	11,923.00	
101-0102-414-42-10	FICA - SOCIAL SECURITY	9,607.00	
101-0102-414-42-20	FICA - MEDICARE	3,248.00	
101-0102-414-42-30	RETIREMENT CONTRIBUTIONS	38,289.00	
101-0102-414-42-50	GROUP INSURANCE	31,173.00	
101-0102-414-42-60	RETIREE HEALTH	3,536.00	
101-0102-414-42-80	WORKER'S COMP (ASSESSMNT)	18.00	
101-0102-414-42-99	OTHER	44.00	
101-0102-414-43-10	TRAVEL	5,000.00	
	00100 2022 ICMA CONFERENCE		2,000.00
	00200 FY24 LEGISLATIVE SESSION / GALLUP DAY		600.00
	00300 2023 LEGISLATIVE BREAKFAST		300.00
	00400 MISC. TRAVEL		500.00
	00500 PER BC HEARINGS		1,600.00
101-0102-414-45-30	PROFESSIONAL SERVICES	39,000.00	
	00100 SUMEK AND ASSOCIATES, INC.		35,000.00
	00200 MISC. PROFESSIONAL SVCS / CONSULTANTS		4,000.00
101-0102-414-45-90	OTHER SERVICES	5,000.00	
	00100 MISC. CONSULTANTS		5,000.00
101-0102-414-46-10	SUPPLIES	6,400.00	
	00100 OFFICE SUPPLIES		2,000.00
	00200 GALLUP WATER WORKS		100.00
	00300 MISC. MEALS / REFRESHMENTS / WORKING LUNCHES		1,000.00
	00400 2023 STRATEGIC PLANNING SUPPLIES		600.00
	00500 HOST GEDA MEETING		500.00
	00600 FY24 BUDGET: MEALS / REFRESHMENTS		500.00
	00700 FY24 CIP: MEALS / REFRESHMENTS		500.00
	00800 2023 STRATEGIC PLANNING: REFRESHMENTS		200.00
	00900 PER BC HEARINGS		1,000.00
101-0102-414-46-20	NON-CAP-FURN, FIX & EQUIP	500.00	
	00100 MISC. OFFICE EQUIPMENT		500.00
101-0102-414-47-04	EMPLOYEE TRAINING	1,480.00	
	00100 2022 ICMA CONFERENCE		900.00
	00200 NMML CITY MANAGER'S ASSOC./WINTER LEAGUE		250.00
	00300 NMML SUMMER CONFERENCE		300.00
	00400 NOTARY TRAINING & EXAMINATION		30.00
101-0102-414-47-08	PRINTING & PUBLISHING	600.00	
	00100 MISC. PRINTING / PUBLISHING		600.00
101-0102-414-47-12	RENT OF EQUIP & MACHINERY	2,700.00	
	00100 XEROS LEASE - CM'S OFFICE		2,700.00
	00200 SPLIT WITH 101-0101 BUDGET \$1500		.00
	00300 REQUEST SPLIT WITH TOURISM: \$800		.00
101-0102-414-47-14	SUBSCRIPTION AND DUES	1,730.00	
	00100 NM CITY MANAGEMENT ASSOCIATION		575.00
	00200 ICMA MEMBERSHIP DUES		915.00
	00300 NOTARY RENEWAL - EXEC. ASSISTANT		100.00
	00400 GALLUP INDEPENDENT		140.00

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Account #	Description	Budget Amount	Misc. Info
101-0103-412-41-20	FULL-TIME POSITIONS	116,070.00	
101-0103-412-41-30	PART-TIME POSITIONS	24,336.00	
101-0103-412-41-60	ALLOWANCES	1,173.00	
101-0103-412-42-10	FICA - SOCIAL SECURITY	7,332.00	
101-0103-412-42-20	FICA - MEDICARE	2,528.00	
101-0103-412-42-30	RETIREMENT CONTRIBUTIONS	30,469.00	
101-0103-412-42-50	GROUP INSURANCE	15,586.00	
101-0103-412-42-60	RETIREE HEALTH	2,813.00	
101-0103-412-42-80	WORKER'S COMP (ASSESSMNT)	18.00	
101-0103-412-43-10	TRAVEL	1,000.00	
	00100 NMML CONFERENCE		500.00
	00200 OTHER TRAVEL ASSOCIATED WITH NGWSP, LEGISLATURE		500.00
101-0103-412-45-30	PROFESSIONAL SERVICES	245,000.00	
	00100 MASON & ISAACSON - MUNICIPAL COURT		100,000.00
	00200 MASON & ISAACSON - GENERAL LEGAL SERVICES		20,000.00
	00300 OTHER SPECIALIZED LEGAL SERVICES		20,000.00
	00400 ADVOCATE LAW MUNICIPAL COUIRT PUBLIC DEFENDER CONT		80,000.00
	00500 MCKINLEY CO. COMPLIANCE SERVICES		20,000.00
	00600 APPRAISALS/TITLE COMPANIES		15,000.00
	00700 INVESTIGATIONS		5,000.00
	00800 SURVEYS/PLATS		5,000.00
	00900 PER BC HEARINGS		20,000.00-
101-0103-412-46-10	SUPPLIES	2,000.00	
	00100 OFFICE SUPPLIES		2,000.00
101-0103-412-46-20	NON-CAP-FURN, FIX & EQUIP	500.00	
	00100 SUPPLIES/NON-CAP FURNITURE/EQUIPMENT		500.00
101-0103-412-47-04	EMPLOYEE TRAINING	600.00	
	00100 NMML ASSOCIATION WINTER CONFERENCE		255.00
	00200 ONE ADDITIONAL CLE PROGRAM		345.00
101-0103-412-47-07	POSTAGE AND MAIL SERVICE	100.00	
	00100 FED-EX OR OTHER EXPEDITED MAILINGS		100.00
101-0103-412-47-08	PRINTING & PUBLISHING	100.00	
	00100 LEGAL NOTICES		100.00
101-0103-412-47-12	RENT OF EQUIP & MACHINERY	3,500.00	
	00100 XEROX MACHINE		3,500.00
101-0103-412-47-14	SUBSCRIPTION AND DUES	3,680.00	
	00100 LEXIS/NEXIS		1,800.00
	00200 NM STATUTES		700.00
	00300 INTERNATIONAL MUNICIPAL LAWYERS		650.00
	00400 NMML ASSOCIATION		50.00
	00500 NM BAR DUES		480.00

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Account #	Description	Budget Amount	Misc. Info
101-1013-414-41-20	FULL-TIME POSITIONS	102,010.00	
101-1013-414-42-10	FICA - SOCIAL SECURITY	8,098.00	
101-1013-414-42-20	FICA - MEDICARE	1,869.00	
101-1013-414-42-30	RETIREMENT CONTRIBUTIONS	22,095.00	
101-1013-414-42-50	GROUP INSURANCE	7,180.00	
101-1013-414-42-60	RETIREE HEALTH	3,578.00	
101-1013-414-42-80	WORKER'S COMP (ASSESSMNT)	18.00	
101-1013-414-45-90	OTHER SERVICES	50,200.00	
	00100 PICTOMETRY ANNUAL MX EST 2023, (MOU W/COUNTY)		12,000.00
	00200 ARC GIS ENTERPRISE AGREEMENT 10% INCREASE/YR		30,000.00
	00300 PICTOMETRY INTL CORP - EAGLEVIEW CONNECT ANN MX		.00
	00400 (WEB MAPS)		4,200.00
	00500 GIS, INC. - GIS TECHNICAL CONSULTING SERVICES		4,000.00
101-1013-414-46-10	SUPPLIES	2,500.00	
	00100 PLOTTER/OFFICE SUPPLIES \$208.33 PER MONTH		2,500.00
101-1013-414-46-20	NON-CAP-FURN, FIX & EQUIP	2,050.00	
	00100 ADOBE CREATIVE SUITE SOFTWARE (CREATING PDF MAPS)		500.00
	00200 ARCMAP 10.X		800.00
	00300 GO DADDY DOMAIN REGISTRATION		300.00
	00400 GO DADDY SSL CERTIFICATE		150.00
	00500 EXTERNAL HARD DRIVES FOR LARGE MAPPING + DATASETS		300.00
101-1013-414-46-40	UNIFORMS	85.00	
	00100 POLOS FOR 2 PERSONNEL, \$42.50 EA		85.00
101-1013-414-47-04	EMPLOYEE TRAINING	3,700.00	
	00100 ESRI GIS ONLINE : CONFIGURING BASE DEPLOYMENTS		1,850.00
	00200 ESRI GIS ONLINE: MIRGRATING ARCMAP TO ARCGIS PRO		1,850.00

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Account #	Description	Budget Amount	Misc. Info
101-1015-411-41-20	FULL-TIME POSITIONS	386,925.00	
101-1015-411-41-50	OVERTIME	5,000.00	
	00100 OT REQUEST FOR PAYROLL AND AUDIT NEEDS		5,000.00
101-1015-411-41-60	ALLOWANCES	6,518.00	
101-1015-411-42-10	FICA - SOCIAL SECURITY	26,816.00	
101-1015-411-42-20	FICA - MEDICARE	6,831.00	
101-1015-411-42-30	RETIREMENT CONTRIBUTIONS	84,824.00	
101-1015-411-42-50	GROUP INSURANCE	60,420.00	
101-1015-411-42-60	RETIREE HEALTH	7,832.00	
101-1015-411-42-80	WORKER'S COMP (ASSESSMNT)	64.00	
101-1015-411-42-99	OTHER	89.00	
101-1015-411-43-10	TRAVEL	7,250.00	
	00100 ANNUAL DFA BUDGET TRAINING - 3 EMPLOYEES		450.00
	00200 STATE AUDIT UPDATE 3 EMPLOYEES		450.00
	00300 GFOA ANNUAL UPDATE 3 EMPLOYEES		450.00
	00400 GFOA ANNUAL CONFERENCE 1 EMPLOYEE		2,500.00
	00500 ANNUAL INVESTMENT CONFERENCE 1 EMPLOYEE		2,500.00
	00600 NMCPA/STATE AUDIT TRAINING 3 EMPLOYEES		450.00
	00700 DFA LGBMS TRAINING UPDATES		450.00
101-1015-411-44-51	FUEL PURCHASES	285.00	
	00100 MISC EMPLOYEE MILEAGE REIMBURSEMENT		285.00
101-1015-411-45-30	PROFESSIONAL SERVICES	109,900.00	
	00100 ANNUAL AUDIT		80,000.00
	00200 ARBITRAGE REBATE WORK BLX GROUP		6,500.00
	00300 RBC BOND COMPLIANCE SUPPORT		10,000.00
	00400 ACCU-DISCLOSE, LLC		4,900.00
	00500 NAVILINE TRAINING UPDATE		8,500.00
101-1015-411-45-90	OTHER SERVICES	116,500.00	
	00100 DEBT BOOK GASB 87 COMPLIANCE		6,500.00
	00200 BUDGETING SOFTWARE PER STRATEGIC PLAN ITIATIATIVE		110,000.00
101-1015-411-46-10	SUPPLIES	8,000.00	
	00100 OFFICE SUPPLY FOR PR/AP/BUDGET/GRANTS/FA		8,000.00
101-1015-411-46-20	NON-CAP-FURN, FIX & EQUIP	1,250.00	
	00100 PRINTER FOR CFO		1,250.00
101-1015-411-46-40	UNIFORMS	200.00	
	00100 SHIRTS FOR 8 EMPLOYEES		200.00
101-1015-411-47-04	EMPLOYEE TRAINING	20,535.00	
	00100 ANNUAL DFA BUDGET TRAINING - 3 EMPLOYEES		600.00
	00200 NMGFOA ANNUAL UPDATE - 3 EMPLOYEES		660.00
	00300 STATE AUDITOR UPDATE - 3 EMPLOYEES		675.00
	00400 GFOA ANNUAL CONFERENCE - 1 EMPLOYEE		1,500.00
	00500 ANNUAL INVESTMENT CONFERENCE - 1 EMPLOYEE		1,800.00
	00600 NMCPA/STATE UPDATE		1,800.00
	00700 FINANCE SPECIFIC TRAINING		500.00
	00800 NAVILINE TRAINING		12,000.00
	00900 PER BC HEARINGS INVEST PROFESSIONAL CERTIFICATION		1,000.00
101-1015-411-47-07	POSTAGE AND MAIL SERVICE	500.00	
	00100 AP FED EX FEES		250.00
	00200 GRANT FED EX FEES		250.00
101-1015-411-47-08	PRINTING & PUBLISHING	300.00	

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101-1015-411-47-12	RENT OF EQUIP & MACHINERY	00100 LEGAL ADVERTISEMENT FOR ASSET SALES 6,500.00	300.00
101-1015-411-47-14	SUBSCRIPTION AND DUES	00100 XEROX 700.00	6,500.00
		00100 CPA SOCIETY	150.00
		00200 NMGFOA MEMBERSHIP - 3 EMPLOYEES	300.00
		00300 NATIONAL GFOA MEMBERSHIP - 1 EMPLOYEE	250.00

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101-1017-414-41-20	FULL-TIME POSITIONS	320,224.00	
101-1017-414-41-50	OVERTIME	3,000.00	
	00100 OVERTIME FOR MEETING STREAMING/IT EMERGENCIES		3,000.00
101-1017-414-41-60	ALLOWANCES	8,473.00	
101-1017-414-42-10	FICA - SOCIAL SECURITY	23,655.00	
101-1017-414-42-20	FICA - MEDICARE	5,958.00	
101-1017-414-42-30	RETIREMENT CONTRIBUTIONS	70,603.00	
101-1017-414-42-50	GROUP INSURANCE	22,402.00	
101-1017-414-42-60	RETIREE HEALTH	9,502.00	
101-1017-414-42-80	WORKER'S COMP (ASSESSMNT)	46.00	
101-1017-414-43-10	TRAVEL	3,000.00	
	00100 TRAVEL/ABQ NM 5 NIGHTS - COMPTIA NETWORK+ TRAINING		1,500.00
	00200 TRAVEL/4 NIGHTS - CENTRAL SQUARE CONFERENCE		1,500.00
101-1017-414-44-40	MAINT - EQUIPMENT	31,245.00	
	00100 VLCM BARACUDA FIREWALL SERVER MX (SERIAL # 875485)		3,000.00
	00200 VLCM BARRACUDA BACK-UP SOFTWARE MX		12,575.00
	00300 (SERIAL # 820367) + 15% INC (\$10,932.76)		.00
	00400 EATON BLADE UPS-12 MX FOR SERVERS		4,000.00
	00500 ACOM HARDWARE MX CHECK WRITING PRINTER W/MICR TECH		1,670.00
	00600 POWEREDGE R720 HARDWARE MAINT - COFG14		2,000.00
	00700 POWEREDGE R610 HARDWARE MAINT - NEPTUNE		2,000.00
	00800 POWEREDGE R320 HARDWARE MAINT - DC01 (AD/DOMAIN)		2,000.00
	00900 POWEREDGE R320 HARDWARE MAINT - COFG01 (BU DNS/AD)		2,000.00
	01000 POWEREDGE R320 HARDWARE MAINT - DMS		2,000.00
101-1017-414-44-51	FUEL PURCHASES	300.00	
	00100 FUEL FOR IT/GIS UNIT		300.00
101-1017-414-44-90	MAINT - OTHER	232,487.00	
	00100 CENTRAL SQUARE LICENSE YR 5 (\$168,171.54)		168,172.00
	00200 ACOM EZ DESIGNER PRO/400 SINGLE USER SOFTWARE MX		.00
	00300 (CHECK PRINTING) S/N 10D065P 10% (\$4,219)		4,640.00
	00400 GOOGLE/ONIX 350 LICENSES + 10% (\$54,250)		59,675.00
101-1017-414-45-90	OTHER SERVICES	113,360.00	
	00100 DARKTRACE ENTERPRISE IMMUNE SYSTEM (YEAR 2 OF 4)		45,060.00
	00200 CIVIC PLUS (CITY WEBSITE) + 10% INC (\$9776.75)		10,755.00
	00300 CIVIC HR APPL TRACKING + ONBOARDING 5% INC (\$6777)		7,120.00
	00400 SEE CLICK FIX + 5% INC (\$7,500)		7,875.00
	00500 TEAM VIEWER - ENDPT PROTECTION/ASSET MGMT		18,500.00
	00600 TEAM VIEWER REMOTE ACCESS SOFTWARE + 15% INC		1,800.00
	00700 SOLAR WINDS ENGINEER'S TOOLSET 3 SEAT LICENSE - AN		2,500.00
	00800 SYMANTEC ANTIVIRUS FOR COFG10		750.00
	00900 IT CONSULTING SERVICES		3,000.00
	01000 KNOW BE 4 - SECURITY AWARENESS TRAINING COG USERS		4,500.00
	01100 ZOOM BUSINESS LICENSE COG		4,000.00
	01200 PER BC HEARINGS LEARNING MGT		7,500.00
101-1017-414-46-10	SUPPLIES	10,000.00	
	00100 PRINTER INK/FUSER/IMAGING UNIT/IDCARD CARTRIDGES		4,000.00
	00200 PRINTER PAPER (IT/GIS)		500.00
	00300 WATER FOR IT/GIS		300.00
	00400 STOCK REQ SUPPLIES		1,000.00
	00500 OFFICE SUPPLIES MISCELLANEOUS		3,000.00

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		00600	DOOR ACCESS CARDS (\$300/BX) 1,200.00
101-1017-414-46-20	NON-CAP-FURN, FIX & EQUIP		172,380.00
		00100	CISCO MERAKI 48 PORT POE SWITCHES LAYER 2 8,500.00
		00200	CISCO MERAKI 24 PORT POE SWITCHES LAYER 2 3,000.00
		00300	NETGEAR 52 PORT POE SFP SWITCH X 2 @ \$900 1,800.00
		00400	NETGEAR 28 PORT POE SFP SWITCH X 5 @ \$600 3,000.00
		00500	NETGEAR 20 PORT POE SFP SWITCH X 5 @ \$400 2,000.00
		00600	NETGEAR PROSAFE POE/NO POE MANAGED 5 PORT SWITCH X 1,600.00
		00700	NETGEAR PROSAFE MANAGED, 8 PORT SWITCH X 10 X \$ 10 1,000.00
		00800	NETGEAR 24 PORT UM SWITCH X 5 @ \$200 1,000.00
		00900	CISCO MERAKI MANAGED WIFI LONG RANGE 10 @ \$500 5,000.00
		01000	POINT TO POINT WIRELESS BRIDGE 4 X 300 1,200.00
		01100	DELL OPTIPLX MEMORY X 10 @ \$200 2,000.00
		01200	DELL OPTIPLX SSD HARD DRIVE X 10 @ \$150 1,500.00
		01300	CAT6 PREFAB PATCH CABLES 6', 10', 15', 25' FT 500.00
		01400	VIDEO DISPLAY PORTS/HDMI PORTS/ MINI DISPLAY .00
		01500	ADAPTERS X 30 @ \$25 750.00
		01600	NVIDIA NVS510 VIDEO CARD X 5 \$150 EA 750.00
		01700	SEAGATE 4TB PORTABLE HARD DRIVE X 2 @ \$140 280.00
		01800	DELL WIRELESS KEYBOARD/MOUSE, SPEAKERS, WEBCAMS X 500.00
		01900	PER BC 3/3 138,000.00
101-1017-414-46-40	UNIFORMS		172.00
101-1017-414-47-04	EMPLOYEE TRAINING		5,400.00
		00100	STORMWIND ULTIMATE ACCESS LEARNING PACKAGE 2,000.00
		00200	COMPTIA NETWORK+ TRAINING/NETWORK ADMINISTRATOR 2,500.00
		00300	CENTRAL SQUARE USER CONFERENCE/TECH SVC MGR/AITD 900.00
101-1017-414-47-07	POSTAGE AND MAIL SERVICE		200.00
101-1017-414-47-14	SUBSCRIPTION AND DUES		2,220.00
		00100	DOT.GOV DOMAIN MEMBERSHIP (GALLUPNM.GOV) 500.00
		00200	GO DADDY - DOMAIN RENEWALS (COG WEB DOMAINS) 900.00
		00300	GO DADDY - PREMIUM SSL CERTIFICATE (SELECTRON-UTIL) 100.00
		00400	JAMF NOW - IPAD MOBILE DEVICE MGMT SUBSCRIPTION 720.00
101-1017-414-47-15	TELEPHONE		422,550.00
		00100	CENTURYLINK (INCL. NEW BLDG SVC) 155,250.00
		00200	MITEL 5% INCREASE 88,000.00
		00300	COMCAST 5% INCREASE 45,000.00
		00400	SACRED WIND + 5% INCREASE (INCL. CITY HALL, RRP, R 72,500.00
		00500	DOCUMO - E-FAX (+ ADDITIONS) 2,000.00
		00600	VERIZON WIRELESS (PHONES/WI-FI DEVICES) 43,000.00
		00700	PER CM MTG 04/25 16,800.00
101-1017-414-48-20	EQUIPMENT & MACHINERY		8,000.00
		00100	PC REPLACEMENT - DELL + ADOBE STANDARD/78 WKSTNS 99,000.00
		00200	MICROSOFT OFFICE PRO PLUS 2021 GSA 39,000.00
		00300	PER BC PENDING CIP HEARINGS 138,000.00-
		00400	PER BC FINAL CIP SERVER 8,000.00

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101-1018-414-41-20	FULL-TIME POSITIONS	221,674.00	
101-1018-414-41-60	ALLOWANCES	3,911.00	
101-1018-414-42-10	FICA - SOCIAL SECURITY	16,058.00	
101-1018-414-42-20	FICA - MEDICARE	3,938.00	
101-1018-414-42-30	RETIREMENT CONTRIBUTIONS	48,466.00	
101-1018-414-42-50	GROUP INSURANCE	37,095.00	
101-1018-414-42-60	RETIREE HEALTH	7,278.00	
101-1018-414-42-80	WORKER'S COMP (ASSESSMNT)	37.00	
101-1018-414-42-90	TUITION REIMBURSEMENT	25,000.00	
	00100 TUITION EXPENSES/REIMBURSEMENTS		25,000.00
101-1018-414-42-99	OTHER	89.00	
101-1018-414-43-10	TRAVEL	2,000.00	
	00100 MISC TRAVEL		2,000.00
101-1018-414-45-30	PROFESSIONAL SERVICES	50,000.00	
	00100 INVESTIGATIONS		20,000.00
	00200 COLLECTIVE BARGAINING NEGOTIATIONS		10,000.00
	00300 LABOR RELATIONS		10,000.00
	00400 ARBITRATION SERVICES		10,000.00
101-1018-414-45-40	OTHER CONTRACTUAL SVS	20,300.00	
	00100 EAP CONTRACT		15,000.00
	00200 JUSTIFACTS		3,000.00
	00300 PDS ANNUAL FEES/MAINTENANCE		2,300.00
101-1018-414-45-90	OTHER SERVICES	17,500.00	
	00100 EMPLOYEE RECOGNITION EVENT		13,500.00
	00200 ADMIN PROFESSIONALS DAY		2,500.00
	00300 PER BC HEARINGS		1,500.00
101-1018-414-46-10	SUPPLIES	4,520.00	
	00100 OFFICE SUPPLIES		1,900.00
	00200 BOTTLED WATER REFILLS		120.00
	00300 SERVICE AWARDS/EMP RECOGNITION/ADMIN DAY EVENTS		2,500.00
101-1018-414-46-20	NON-CAP-FURN, FIX & EQUIP	500.00	
	00100 MISC ITEMS FOR HR DIRECTOR		500.00
101-1018-414-46-40	UNIFORMS	120.00	
	00100 UNIFORMS		120.00
101-1018-414-47-04	EMPLOYEE TRAINING	2,000.00	
	00100 EMPLOYEE TRAINING HR DIRECTOR, ADMINISTRATOR, TECH		2,000.00
101-1018-414-47-07	POSTAGE AND MAIL SERVICE	50.00	
	00100 FED EX, CERTIFIED MAIL ETC.		50.00
101-1018-414-47-08	PRINTING & PUBLISHING	6,000.00	
	00100 NATIONWIDE JOB RECRUITMENT FOR KEY POSITIONS		6,000.00
	00200 MISC PRINT MATERIALS		.00
101-1018-414-47-12	RENT OF EQUIP & MACHINERY	8,000.00	
	00100 XEROX RENTAL FEES		8,000.00
101-1018-414-47-14	SUBSCRIPTION AND DUES	2,023.00	
	00100 SHRM PROFESSIONAL MEMBERSHIP FOR 2		450.00
	00200 AQUATIC PUNCH CARDS		150.00
	00300 FMLA MANAGER		735.00
	00400 HR DIRECTOR MISC MEMBERSHIPS		250.00
	00500 PRYOR +		300.00
	00600 GALLUP INDEPENDENT		138.00

Prepared: 5/04/22, 10:48:06
Program: GM217L

CITY OF GALLUP
Budget Level Report

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Account #

Description

Budget Amount

----- Misc. Info -----

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Account #	Description	Budget Amount	Misc. Info
101-1019-411-41-20	FULL-TIME POSITIONS	213,571.00	
101-1019-411-41-60	ALLOWANCES	4,041.00	
101-1019-411-42-10	FICA - SOCIAL SECURITY	15,159.00	
101-1019-411-42-20	FICA - MEDICARE	3,791.00	
101-1019-411-42-30	RETIREMENT CONTRIBUTIONS	46,937.00	
101-1019-411-42-50	GROUP INSURANCE	40,262.00	
101-1019-411-42-60	RETIREE HEALTH	4,334.00	
101-1019-411-42-80	WORKER'S COMP (ASSESSMNT)	37.00	
101-1019-411-43-10	TRAVEL	2,200.00	
		00100 PURCHASING STAFF TRAVEL FOR NMPPA SPRING\FALL	2,200.00
		00200 TRAINING 4 @ 550 EACH	.00
101-1019-411-46-10	SUPPLIES	1,500.00	
		00100 OFFICE SUPPLIES, BID/RFP SUPPLIES FY23	1,500.00
101-1019-411-46-40	UNIFORMS	200.00	
		00100 CITY SHIRTS FOR STAFF (4)	200.00
101-1019-411-47-04	EMPLOYEE TRAINING	3,200.00	
		00100 EMPLOYEE TRAINING NMPPA/NIGP/ NM EDGE TRAINING	2,000.00
		00200 TERRY DAVENPORT PROCUREMENT CODE TRAINING	1,200.00
101-1019-411-47-07	POSTAGE AND MAIL SERVICE	150.00	
		00100 POSTAGE FOR MAILING SUPPLIES	150.00
101-1019-411-47-08	PRINTING & PUBLISHING	500.00	
		00100 ADVERTISING COSTS FOR BIDS/RFP FOR FY23	300.00
		00200 PER BC HEARINGS	200.00
101-1019-411-47-12	RENT OF EQUIP & MACHINERY	4,500.00	
		00100 XEROX COPIER LEASE PAYMENTS FY23	4,500.00
101-1019-411-47-14	SUBSCRIPTION AND DUES	9,000.00	
		00100 SUBSCRIPTION SERVICES FOR FY23	9,000.00
		00200 NMPPA @ 200.00	.00
		00300 NIGP @ 460.00	.00
		00400 AMAZON BUSINESS @ 1200.00	.00
		00500 NEGOMETRIX ONLINE BIDDING SYSTEM @ 5700.00	.00
		00600 PERISCOPE @ 650.00	.00
		00700 GALLUP INDEPENDENT @ 140	.00
101-1019-411-48-20	EQUIPMENT & MACHINERY	8,500.00	
		00100 PER BC FINAL CIP 1 SMARTBOARD	8,500.00

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Account #	Description	Budget Amount	Misc. Info
101-1020-414-41-20	FULL-TIME POSITIONS	161,983.00	
101-1020-414-41-60	ALLOWANCES	5,996.00	
101-1020-414-42-10	FICA - SOCIAL SECURITY	11,517.00	
101-1020-414-42-20	FICA - MEDICARE	2,893.00	
101-1020-414-42-30	RETIREMENT CONTRIBUTIONS	35,989.00	
101-1020-414-42-50	GROUP INSURANCE	37,254.00	
101-1020-414-42-60	RETIREE HEALTH	3,323.00	
101-1020-414-42-80	WORKER'S COMP (ASSESSMNT)	28.00	
101-1020-414-42-99	OTHER	44.00	
101-1020-414-43-10	TRAVEL	2,500.00	
		00100	IIMC CERTIFICATION SESSIONS 2,000.00
		00200	NM MUNICIPAL LEAGUE CONFERENCE 500.00
101-1020-414-44-20	MAINTENANCE CONTRACTS	17,300.00	
		00100	CIVIC CLERK AGENDA MANAGEMENT SYSTEM 15,600.00
		00200	PROFESSIONAL DOCUMENT SYSTEMS (LASERFICHE) 1,700.00
101-1020-414-44-51	FUEL PURCHASES	200.00	
		00100	WRIGHT EXPRESS FUEL CHARGES 100.00
		00200	PER BC HEARINGS 100.00
101-1020-414-45-90	OTHER SERVICES	5,000.00	
		00100	DOCUMENT RECORDING FEES - MCKINLEY COUNTY CLERK 5,000.00
101-1020-414-46-10	SUPPLIES	4,300.00	
		00100	OFFICE SUPPLIES 4,300.00
101-1020-414-46-40	UNIFORMS	90.00	
		00100	POLO SHIRTS FOR STAFF 90.00
101-1020-414-47-04	EMPLOYEE TRAINING	1,200.00	
		00100	IIMC CERTIFICATION SESSIONS 800.00
		00200	NM MUNICIPAL LEAGUE CONFERENCE 400.00
101-1020-414-47-07	POSTAGE AND MAIL SERVICE	38,000.00	
		00100	POSTAGE AND SHIPPING COSTS FOR ALL DEPTS 36,000.00
		00200	USPS FEES 2,000.00
101-1020-414-47-08	PRINTING & PUBLISHING	23,600.00	
		00100	CODIFICATION OF CITY ORDINANCES 4,000.00
		00200	NEWSPAPER, RADIO ADS & LEGAL PUBLICATIONS 10,600.00
		00300	CRIMESTOPPERS ADS 9,000.00
101-1020-414-47-12	RENT OF EQUIP & MACHINERY	9,500.00	
		00100	LEASE AGREEMENT FOR XEROX COPIER 5,500.00
		00200	LEASE AGREEMENT FOR POSTAGE EQUIPMENT 4,000.00
101-1020-414-47-14	SUBSCRIPTION AND DUES	1,300.00	
		00100	INTERNET HOSTING FEE FOR CITY CODE 500.00
		00200	NMMCFOA MEMBERSHIP DUES 120.00
		00300	IIMC MEMBERSHIP DUES 420.00
		00400	GALLUP INDEPENDENT 140.00
		00500	ALBUQUERQUE JOURNAL 120.00

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101-1021-411-41-20	FULL-TIME POSITIONS	86,390.00	
101-1021-411-41-50	OVERTIME	10,000.00	
	00100 EMPLOYEE OVERTIME FOR CALL OUTS ON EMERGENCY		10,000.00
	00200 WATER/WASTEWATER/ELECTRIC DEPARTMENT		.00
101-1021-411-41-60	ALLOWANCES	1,734.00	
101-1021-411-42-10	FICA - SOCIAL SECURITY	6,971.00	
101-1021-411-42-20	FICA - MEDICARE	1,609.00	
101-1021-411-42-30	RETIREMENT CONTRIBUTIONS	18,825.00	
101-1021-411-42-50	GROUP INSURANCE	504.00	
101-1021-411-42-60	RETIREE HEALTH	1,738.00	
101-1021-411-42-80	WORKER'S COMP (ASSESSMNT)	28.00	
101-1021-411-43-10	TRAVEL	500.00	
	00100 EMPLOYEE TRAVEL FOR TRAINING FY23		500.00
101-1021-411-44-30	MAINT - GROUND/ROADWAYS	300.00	
	00100 MAINTENCE OF GROUND AND ROADWAYS FY23		300.00
101-1021-411-44-40	MAINT - EQUIPMENT	150.00	
	00100 MAINTENCE OF EQUIPMENT FY23		150.00
101-1021-411-44-51	FUEL PURCHASES	1,100.00	
	00100 FUEL FOR VEHICLES & FORKLIFTS FOR FY23		800.00
	00200 PER BC HEARINGS		300.00
101-1021-411-46-10	SUPPLIES	1,000.00	
	00100 OFFICE / WAREHOUSE SUPPLIES FY23		1,000.00
101-1021-411-46-11	INVENTORY SHORTAGE	6,500.00	
	00100 INVENTORY SHORTAGES FY23		6,000.00
	00200 PER BC HEARINGS		500.00
101-1021-411-46-20	NON-CAP-FURN, FIX & EQUIP	500.00	
	00100 NON CAP FURNITURE FOR OFFICE AND WAREHOUSE FY23		500.00
101-1021-411-46-22	SMALL TOOLS	200.00	
	00100 WAREHOUSE SMALL TOOLS PURCHASE FY23		200.00
101-1021-411-46-40	UNIFORMS	800.00	
	00100 UNIFORMS/OUTERWEAR FOR WAREHOUSE STAFF FY23		800.00
101-1021-411-47-04	EMPLOYEE TRAINING	255.00	
	00100 EMPLOYEE TRAINING WAREHOUSE STAFF FORKLIFT ANNUAL		255.00
101-1021-411-47-12	RENT OF EQUIP & MACHINERY	2,100.00	
	00100 XEROX COPIER LEASE PAYMENTS FY23		2,100.00
101-1021-411-47-16	UTILITIES	8,000.00	
	00100 UTILITIES FOR FY23		6,000.00
	00200 PER BC HEARINGS		2,000.00

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101-1023-432-41-20	FULL-TIME POSITIONS	281,298.00	
101-1023-432-41-40	SEASONAL POSITIONS	100,114.00	
101-1023-432-41-50	OVERTIME	18,000.00	
101-1023-432-41-60	ALLOWANCES	6,114.00	
101-1023-432-42-10	FICA - SOCIAL SECURITY	27,675.00	
101-1023-432-42-20	FICA - MEDICARE	6,805.00	
101-1023-432-42-30	RETIREMENT CONTRIBUTIONS	61,663.00	
101-1023-432-42-50	GROUP INSURANCE	27,184.00	
101-1023-432-42-60	RETIREE HEALTH	5,694.00	
101-1023-432-42-80	WORKER'S COMP (ASSESSMNT)	138.00	
101-1023-432-44-40	MAINT - EQUIPMENT	33,500.00	
	00100 REGENERATION PROCESS FOR DIESEL MACHINES		8,000.00
	00200 AERIFICATION EQUIPMENT PARTS		6,000.00
	00300 OIL AND FILTERS WASHER FLUID		1,000.00
	00400 TINES, BED KNIFES MOWER BLADES		3,000.00
	00500 TIRES FOR OLDER EQUIPENT		2,000.00
	00600 BALL WASHER FOR RANGE BALLS		2,000.00
	00700 REPLACEMENT PARTS FOR UTILITY MAINTNANCE CARTS		5,000.00
	00800 HOSES AND PART FOR WATER TRUCK		2,000.00
	00900 CLEANING AND RE-FITTING GAS PUMP STATION DIESEL		4,500.00
101-1023-432-44-45	MAINT - IRRIGATION	70,000.00	
	00100 SOFTWARE AND MAINTNACE ON PUMPS		15,000.00
	00200 REPAIRS TO TEMPORARY/OLD PIPE AFFLUENT LINE		45,000.00
	00300 PARTS FOR REPAIRS COURSE IRRIGATION		10,000.00
101-1023-432-44-51	FUEL PURCHASES	22,500.00	
	00100 DIESEL FOR MOWERS		12,000.00
	00200 GASOLINE FOR UTILITY VEHICLES		9,000.00
	00300 PROPANE FOR TANK REFILLS		1,500.00
101-1023-432-45-30	PROFESSIONAL SERVICES	90,000.00	
	00100 PGA CONTRACT FOR PRO SHOP ASSISTANCE		15,000.00
	00200 ENGINEERING SERVICES FOR AFFLUENT LINE		75,000.00
101-1023-432-45-90	OTHER SERVICES	32,500.00	
	00100 GOLF CART SOFTWARE SERVICE		5,000.00
	00200 FIELD AG RAINBIRD		5,000.00
	00300 POINT OF SALE SYSTEM		22,500.00
101-1023-432-46-10	SUPPLIES	24,000.00	
	00100 PPE SUPPLIES, GLOVES MASKS, SANITIZER LIQUID/ WIPE		8,000.00
	00200 PAPER TOWELS AND TOWELLS, TOILET PAPER		5,000.00
	00300 SUPPLIES FOR OFFICE AND PRO SHOP		7,000.00
	00400 SOAP CLEANING SUPPLIES TRASH BAGS		4,000.00
101-1023-432-46-15	GRAVEL & SAND	20,000.00	
	00100 SAND FOR TOP DRESSING GREENS		15,000.00
	00200 SAND FOR BUNKERS		5,000.00
101-1023-432-46-16	SUPPLIES - IRRIGATION	63,500.00	
	00100 RAINBIRD REPAIRS HDPE PIPE		3,500.00
	00200 PUMP HOUSE MAINTNANCE		10,000.00
	00300 PIPE AND FITTINGS AFFLUENT LINE FROM WWTP		50,000.00
101-1023-432-46-17	SUPPLIES/ SEED,FERT& CHEM	96,000.00	
	00100 GREEN SEED INCREASE IN PRICE		15,000.00

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Account #	Description	Budget Amount	Misc. Info
		00200 FERTILIZER	30,000.00
		00300 FUNGICIDE, PESTICIDE, CHEMICAL TREATMENT FOR SOIL	25,000.00
		00400 SULFUR FOR WATER TREATMENT	26,000.00
101-1023-432-46-20	NON-CAP-FURN, FIX & EQUIP	3,500.00	
		00100 REPAIRS TO OLD BUILDING FIXTURES	1,000.00
		00200 SHELVING FIXTURES FOR PRO SHOP APPARELL	1,500.00
101-1023-432-46-22	SMALL TOOLS	00300 SOFT GOODS MERCHINDAIZE STORAGE	1,000.00
		1,900.00	
		00100 NEW TRIMERS FOR COURSE	900.00
		00200 BACK PACK BLOWER	500.00
101-1023-432-47-04	EMPLOYEE TRAINING	00300 PUMP ATTACHMENT FOR TRIMMER	500.00
		4,500.00	
101-1023-432-47-07	POSTAGE AND MAIL SERVICE	00100 CEU'S FOR PESTICIDE LICENSE	4,500.00
		500.00	
101-1023-432-47-08	PRINTING & PUBLISHING	00100 POSTAGE AND MAIL FOR GOLF COURSE	500.00
		1,000.00	
101-1023-432-47-10	PURCHASES FOR RESALE	00100 CARDS FOR STAFF, SCORE CARDS AND PENCILS	1,000.00
		45,000.00	
		00100 MERCHANDISE, GOLF CLUBS, GOLF BALLS, RANGE BALLS	30,000.00
101-1023-432-47-12	RENT OF EQUIP & MACHINERY	00200 SODA PRE PACKAGED FOOD, SOFT GOODS	15,000.00
		725,000.00	
		00100 LEASE PACKAGE FOR JOHN DEERE EQUIPMENT/ CLUBCAR	275,000.00
101-1023-432-47-14	SUBSCRIPTION AND DUES	00200 RAIN FOR RENT TEMP EFFLUENT LINE	450,000.00
		34,000.00	
		00100 INTERNET , GCSAA, CABLE, SPARKS IRRIGATION, GCM	34,000.00
101-1023-432-47-15	TELEPHONE	00200 CONTRACTS FOR EZ-GO, SUN COUNTRY	.00
		00300 GHIN MEMBERSHIP FOR CUSTOMERS	.00
		800.00	
101-1023-432-47-16	UTILITIES	00100 SERVICE FOR GISAND GPS NEEDED FOR TABLETS	800.00
		150,000.00	
101-1023-432-48-10	BUILDINGS & STRUCTURES	00100 WATER,ELECTRIC, SEWER INCREASED COST ELECTIC/WATER	150,000.00
		30,000.00	
		00100 PER BC FINAL CIP PRO SHOP DESIGN/CONST/EQUIP	30,000.00

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101-1025-411-41-05	PROPOSED NEW FTE	1,674,435.00	
101-1025-411-44-30	MAINT - GROUND/ROADWAYS	150,000.00	
	00100 PER BC 2/03 COMP STUDY FUNDING		1,674,435.00
	00100 DISTRICT 1 - LINDA GARCIA		30,000.00
	00200 DISTRICT 2 - MICHAEL SCHAAF		30,000.00
	00300 DISTRICT 3 - NEW CITY COUNCILOR		30,000.00
	00400 DISTRICT 4 - FRAN PALOCHAK		30,000.00
	00500 MAYOR - LOUIE BONAGUIDI		30,000.00
101-1025-411-45-40	OTHER CONTRACTUAL SVS	16,800.00	
	00100 BOYS & GIRLS CLUB		8,400.00
	00200 GALLUP MCKINLEY VETERANS COMMITTEE		8,400.00
101-1025-411-45-90	OTHER SERVICES	530,000.00	
	00100 PER BC HEARINGS FIREWORKS		20,000.00
	00200 PER BC HEARINGS GRT ADMIN FEE		500,000.00
	00300 PER JM 4/21 FIREWORKS		10,000.00
101-1025-411-47-02	CARE OF PRISONERS	600,000.00	
	00100 PER BC HEARINGS		600,000.00
101-1025-411-47-05	GRANTS TO SUBRECIPIENTS	366,625.00	
	00100 GALLUPARTS		10,000.00
	00200 GALLUP MAINSTREET		40,000.00
	00300 GALLUP RURAL TRANSIT DBA GALLUP EXPRESS		85,000.00
	00400 COMMUNITY PANTRY		25,000.00
	00500 NWNM COUNCIL OF GOVERNMENTS		66,625.00
	00600 SWIF PER CONTRACT / MAINTENANCE		20,000.00
	00700 PH GALLUP BID		120,000.00
101-1025-411-47-06	INSURANCE	1,005,321.00	
	00100 SS 03 01 22		998,616.00
	00200 SS 04 05 22		6,705.00
101-1025-411-47-14	SUBSCRIPTION AND DUES	53,625.00	
	00100 FY23 NMML ANNUAL DUES		50,000.00
	00200 PER CM NOTICE FROM NMML RE INCREASE		3,625.00
101-1025-411-50-10	OPERATING GRANTS	310,000.00	
	00100 PER BC HEARINGS SENIORS		310,000.00
101-1025-411-50-30	DEBT SERVICE	1,990,989.00	
	00100 DEBT SERVICE SERIES 2012		1,096,113.00
	00200 DEBT SERVICE NMFA PPRF 5282		609,199.00
	00300 DEBT SERVICE NMFA PPRF 5965		285,677.00

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101-1054-414-41-20	FULL-TIME POSITIONS	261,050.00	
101-1054-414-41-50	OVERTIME	3,000.00	
101-1054-414-41-60	ALLOWANCES	9,400.00	
101-1054-414-42-10	FICA - SOCIAL SECURITY	20,256.00	
101-1054-414-42-20	FICA - MEDICARE	4,674.00	
101-1054-414-42-30	RETIREMENT CONTRIBUTIONS	57,729.00	
101-1054-414-42-50	GROUP INSURANCE	46,633.00	
101-1054-414-42-60	RETIREE HEALTH	5,330.00	
101-1054-414-42-80	WORKER'S COMP (ASSESSMNT)	83.00	
101-1054-414-44-10	MAINT - BUILDINGS	717,000.00	
	00100 ALL FACILITIES REPAIRS AND MAINT		287,000.00
	00200 PER BC FINAL CIP CITY HALL HVAC		100,000.00
	00300 PER BC FINAL CIP BAY DOOR PROGRAM		25,000.00
	00400 PER BC FINAL CIP CITY WIDE HVAC		150,000.00
	00500 PER BC FINAL CIP LIBRARY EXT IMP		155,000.00
101-1054-414-44-20	MAINTENANCE CONTRACTS	236,000.00	
101-1054-414-44-30	MAINT - GROUND/ROADWAYS	4,500.00	
101-1054-414-44-40	MAINT - EQUIPMENT	3,000.00	
101-1054-414-44-51	FUEL PURCHASES	2,000.00	
	00100 PER BC HEARINGS		2,000.00
101-1054-414-45-40	OTHER CONTRACTUAL SVS	220,000.00	
	00100 SECURITY CONTRACT FOR ALL CITY FACILITIES		220,000.00
101-1054-414-45-90	OTHER SERVICES	3,000.00	
	00100 FIRE SUPPRESSION SYSTEMS		3,000.00
101-1054-414-46-10	SUPPLIES	8,000.00	
	00100 GENERAL MAINT SUPPLIES FOR FACILITIES		8,000.00
101-1054-414-46-20	NON-CAP-FURN, FIX & EQUIP	1,500.00	
	00100 NEW VACCUMMES FOR CITY HALL 3RD FLOOR		1,500.00
101-1054-414-46-22	SMALL TOOLS	1,000.00	
	00100 SMALL REPAIR HAND TOOLS		1,000.00
101-1054-414-46-40	UNIFORMS	1,750.00	
101-1054-414-46-77	JANITORIAL	10,000.00	
	00100 JANITORIAL SUPPLIES FOR ALL CITY FACILITIES		10,000.00
101-1054-414-47-16	UTILITIES	105,000.00	

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Account #	Description	Budget Amount	Misc. Info
101-1531-474-41-05	PROPOSED NEW FTE	100,000.00	
	00100 HIRE TWO ADDITIONAL CODE ENFORCEMENT OFFICERS		61,000.00
	00200 ADDITIONAL 50% COST TO COVER BENEFITS		30,500.00
	00300 PER BC HEARINGS		8,500.00
101-1531-474-41-20	FULL-TIME POSITIONS	383,494.00	
101-1531-474-41-50	OVERTIME	2,000.00	
	00100 ANY REQUIRED OT FOR STAFF		2,000.00
101-1531-474-41-60	ALLOWANCES	7,170.00	
101-1531-474-42-10	FICA - SOCIAL SECURITY	27,157.00	
101-1531-474-42-20	FICA - MEDICARE	6,691.00	
101-1531-474-42-30	RETIREMENT CONTRIBUTIONS	83,629.00	
101-1531-474-42-50	GROUP INSURANCE	95,229.00	
101-1531-474-42-60	RETIREE HEALTH	8,594.00	
101-1531-474-42-80	WORKER'S COMP (ASSESSMNT)	74.00	
101-1531-474-42-99	OTHER	824.00	
101-1531-474-43-10	TRAVEL	6,000.00	
	00100 NMLZO SEMI-ANNUAL TRAINING 4 STAFF- HOTEL/MILEAGE		3,500.00
	00200 NMLZO P&Z COMMISSIONER TRAINING-HOTEL/MILEAGE		1,000.00
	00300 ICC TRAINING FOR BUILDING INSPECTOR-HOTEL/MILEAGE		1,000.00
	00400 NMLZO BOARD MEETINGS (CB)-HOTEL/MILEAGE		500.00
101-1531-474-44-20	MAINTENANCE CONTRACTS	1,000.00	
	00100 ANNUAL PLOTTER SERVICE AGMT FEE- JMAR & ASSOCIATES		1,000.00
101-1531-474-44-40	MAINT - EQUIPMENT	500.00	
	00100 ANY REQUIRED MAINTENANCE FOR RADIOS		500.00
101-1531-474-44-51	FUEL PURCHASES	5,000.00	
	00100 FUEL FOR PLANNING DEPARTMENT VEHICLES		3,500.00
	00200 PER BC HEARINGS		1,500.00
101-1531-474-45-30	PROFESSIONAL SERVICES	20,000.00	
	00100 LDS REVISIONS, ENGINEERING & TITLE SEARCH SERVICES		20,000.00
101-1531-474-45-90	OTHER SERVICES	500.00	
	00100 RECORDING FEES FOR PLATS & OTHER DOCS AT COUNTY		500.00
101-1531-474-46-10	SUPPLIES	7,500.00	
	00100 MISC OFFICE SUPPLIES		6,000.00
	00200 VARIOUS FORMS & NOTICES		1,500.00
101-1531-474-46-20	NON-CAP-FURN, FIX & EQUIP	3,000.00	
	00100 OFFICE EQUIPMENT		1,000.00
	00200 MISC EQUIPMENT & TOOLS		1,000.00
	00300 PER BC HEARINGS		1,000.00
101-1531-474-46-40	UNIFORMS	2,000.00	
	00100 UNIFORMS & OUTER WEAR FOR STAFF		1,500.00
	00200 PER BC HEARINGS		500.00
101-1531-474-47-04	EMPLOYEE TRAINING	4,500.00	
	00100 NMLZO SEMI-ANNUAL TRAININGS 4 STAFF IN SEPT & MAY		1,600.00
	00200 NMLZO TRAINING FOR P&Z COMMISSIONERS		1,400.00
	00300 BUILDING INSPECTOR'S MANDATORY ICC TRAINING RENEWA		1,500.00
101-1531-474-47-07	POSTAGE AND MAIL SERVICE	800.00	
	00100 MISC MAILING COSTS		800.00
101-1531-474-47-08	PRINTING & PUBLISHING	1,000.00	
	00100 LEGAL NOTICES FOR P&Z MONTHLY MEETINGS		900.00
	00200 MISC NOTICES - CONDEMNATION, P&Z TRAININGS, ETC.		100.00

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Account #	Description	Budget Amount	Misc. Info
101-1531-474-47-12	RENT OF EQUIP & MACHINERY	8,000.00	
101-1531-474-47-14	SUBSCRIPTION AND DUES	2,000.00	
	00100 CONTRACT FOR XEROX MACHINE		8,000.00
	00100 VARIETY OF APA SUBSCRIPTIONS & DUES		500.00
	00200 NM COMPILATION COMMISSION-NM STATUES ANNOTATED		500.00
	00300 NMLZO ANNUAL DUES FOR SEVEN STAFF		300.00
	00400 ICC ANNUAL MEMBERSHIP DUES		200.00
	00500 ICC RENEWAL FEE FOR BUILDING INSPECTOR LICENSES		200.00
	00600 GALLUP INDEPENDENT ANNUAL SUBSCRIPTION		200.00
	00700 NOTARY BOND		100.00

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Account #	Description	Budget Amount	Misc. Info
101-1532-474-41-20	FULL-TIME POSITIONS	164,361.00	
101-1532-474-41-60	ALLOWANCES	3,037.00	
101-1532-474-42-10	FICA - SOCIAL SECURITY	11,217.00	
101-1532-474-42-20	FICA - MEDICARE	2,910.00	
101-1532-474-42-30	RETIREMENT CONTRIBUTIONS	35,996.00	
101-1532-474-42-50	GROUP INSURANCE	34,263.00	
101-1532-474-42-60	RETIREE HEALTH	3,324.00	
101-1532-474-42-80	WORKER'S COMP (ASSESSMNT)	28.00	
101-1532-474-42-99	OTHER	962.00	
101-1532-474-43-10	TRAVEL	2,700.00	
	00100 PER DIEM & TRAVEL EXPENSES FOR PERSONNEL TO ATTEND		2,700.00
	00200 VARIOUS TRAINING WORKSHOPS REQUIRED FOR PUBLIC		.00
	00300 WORKS INCLUDING:		.00
	00400 NM FLOODPLAIN MGR ASSOC TRNG FOR 2 PERSONNEL:		.00
	00500 3 NIGHTS @ \$150.00 PER =\$450 X 2 ROOMS= \$900.		.00
	00600 PER DIEM IS \$30 ALLOWANCE FOR MEALS X 6 =\$180		.00
	00700 IMSA/ATTSA TRAINING FOR CERTIFICATION OF WORK ZONE		.00
	00800 TRAFFIC CONTROL:		.00
	00900 3 NIGHTS @ \$150 PER =\$450 X 2 ROOMS = \$900.		.00
	01000 PER DIEM IS \$30. ALLOWANCE FOR MEALS X 6 = \$180.		.00
	01100 STATE AVIATION CONF: 3 NIGHTS @ \$150. PER = \$450.		.00
	01200 PER DIEM IS \$30. ALLOWANCE FOR MEALS X 3 = \$90.		.00
101-1532-474-44-20	MAINTENANCE CONTRACTS	1,850.00	
	00100 MAINTENANCE CONTRACTS FOR TWO-WAY RADIOS AND		1,850.00
	00200 XEROX MACHINE		.00
101-1532-474-44-51	FUEL PURCHASES	2,000.00	
	00100 FUEL PURCHASE; ENGINEERING DEPT UNITS 951 & 963		2,000.00
	00200 ASKING FOR INCREASE ON INCREASING FUEL PRICE		.00
101-1532-474-45-30	PROFESSIONAL SERVICES	101,000.00	
	00100 PROFESSIONAL SERVICES; INCLUDES SERVICES OF ARQUI-		50,000.00
	00200 TECTS, ENGINEERS, SURVEYORS, ETC		.00
	00300 THIS INCLUDES TRAFFIC STUDY (I.E. BURKE DR) AND		.00
	00400 OTHER TRAFFIC IMPACT STUDIES OR ISSUES THAT WAY		.00
	00500 ARISE. ALSO TO COVER EXISTING ENCUMBRANCES WHICH		.00
	00600 WILL ROLL FORWARD.		.00
	00700 CERTIFICATIONS FOR MILL & OVERLAY COOP.		26,000.00
	00800 FOR ROW CERTIFICATIONS / RR CERTS, LGRF UTILITY,		.00
	00900 ITS CERTIFICATION.		.00
	01000 PER BC HEARINGS		25,000.00
101-1532-474-46-10	SUPPLIES	2,800.00	
	00100 OFFICE SUPPLIES FOR PUBLIC WORKS/ENGINEERING DEPT;		2,800.00
	00200 MISC OFFICE SUPPLIES, INK CARTRIDGE REFILLS, ETC.		.00
101-1532-474-46-20	NON-CAP-FURN, FIX & EQUIP	1,550.00	
	00100 COMPUTER SOFTWARE: PAVER, AUTOCAD, ORGPLUS, ETC		1,150.00
	00200 ALUMINUM STRAIGHT EDGES FOR PROJECT MANAGER		400.00
	00300 TO SET GRADE		.00
101-1532-474-46-40	UNIFORMS	600.00	
	00100 UNIFORMS; OUTERWEAR		600.00
	00200 UNIFORMS; OFFICE SHIRTS FOR EMPLOYEES		.00
101-1532-474-47-04	EMPLOYEE TRAINING	2,500.00	

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		00100	REGISTRATION FEES TO ATTEND VARIOUS TRAINING, 2,500.00
		00200	INCLUDING: NM FLOOD PLAIN MGR ASSOC.- \$300 PER .00
		00300	PERSON X 2 = \$600 .00
		00400	IMSA/ATTSA REGIS. FEE = \$400 PER PERSON X 2 = \$800 .00
		00500	AAAE REGIS FEE - \$200 PER PERSON X 1 =\$200 .00
		00600	VARIOUS WEBINARS, ONLINE TRNG RESOURCES; .00
		00700	PURCHASE OF CONSTRUCTION PROJECT REFERENCE .00
		00800	MANUALS, ENGINEERING RESOURCES BOOKS, ETC .00
101-1532-474-47-07	POSTAGE AND MAIL SERVICE	400.00	
		00100	POSTAGE AND MAILING SERVICES ; CERTIFIED MAIL/ 400.00
		00200	RETURN RECEIPTS, FED EX, UPS .00
101-1532-474-47-08	PRINTING & PUBLISHING	500.00	
		00100	PUBLISHING AND ADVERTISING; ADVERTISING PUBLIC 500.00
		00200	MEETING NOTICES,LEGAL NOTICES, BI DS/RE-BI DS/RFPS .00
101-1532-474-47-14	SUBSCRIPTION AND DUES	900.00	
		00100	SUBSCRIPTION & DUES; AMERICAN PUBLIC WORKS ASSOC. 900.00
		00200	NM FLOODPLAIN MGR ASSOC.; NM AIRPORT MGR ASSOC. .00
		00300	AMERICAN ASSOC OF AIRPORT EXECUTIVES; RENEWAL .00
		00400	OF NOTARY PUBLIC CERT; IMSA/ATTSA MEMBERSHIP PS .00
101-1532-474-48-45	LAND IMPROVEMENTS	575,000.00	
		00100	PER BC FINAL CIP DT COAL 175,000.00
		00200	PER BC FINAL CIP WHOLE BLOCK SIDEWALK PGM 400,000.00

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101-1533-413-41-20	FULL-TIME POSITIONS	196,597.00	
101-1533-413-41-50	OVERTIME	5,000.00	
	00100 OVERTIME TO COVER EMERGENT CITY NEEDS AFTER HOURS;		5,000.00
	00200 ASSIST WITH SNOW REMOVAL; ROAD CLOSURES FOR		.00
	00300 SPECIAL EVENTS, PARADES, ARTS CRAWL, ETC		.00
101-1533-413-41-60	ALLOWANCES	4,498.00	
101-1533-413-42-10	FICA - SOCIAL SECURITY	15,602.00	
101-1533-413-42-20	FICA - MEDICARE	3,600.00	
101-1533-413-42-30	RETIREMENT CONTRIBUTIONS	43,035.00	
101-1533-413-42-50	GROUP INSURANCE	15,222.00	
101-1533-413-42-60	RETIREE HEALTH	4,751.00	
101-1533-413-42-80	WORKER'S COMP (ASSESSMNT)	46.00	
101-1533-413-43-10	TRAVEL	550.00	
	00100 PER DIEM & TRAVEL EXPENSES FOR PERSONNEL TO ATTEND		550.00
	00200 IMSA/ATTSA TRAINING FOR RECERTIFICATION		.00
	00300 OF WORK ZONE TRAFFIC CONTROL-		.00
	00400 LODGING: \$150 X 3 NIGHTS = \$450. FOR ONE EMPLOYEE		.00
	00500 PER DIEM IS \$30 ALLOWANCE FOR MEALS X 3= \$90.00		.00
101-1533-413-44-30	MAINT - GROUND/ROADWAYS	20,000.00	
	00100 EMERGENCY CONCRETE REPAIRS		20,000.00
101-1533-413-44-40	MAINT - EQUIPMENT	3,000.00	
	00100 MAINTENANCE & REPAIRS FOR EQUIPMENT; INCLUDES		1,000.00
	00200 BACKHOE, BOBCAT AND ATTACHEMENTS. ALSO SHOP		.00
	00300 EQUIPMENT INCLUDING FIXED SAWS. TABLE ROUTERS		.00
	00400 AND PLANERS		.00
	00500 NEW TIRES FOR SKID STEER;		2,000.00
	00600 UNIT 974		.00
101-1533-413-44-51	FUEL PURCHASES	4,500.00	
	00100 GASOLINE AND DIESEL FUEL FOR DEPARTMENT VEHICLES		4,500.00
	00200 AND EQUIPMENT.		.00
101-1533-413-46-10	SUPPLIES	500.00	
	00100 OFFICE AND CLEANING SUPPLIES FOR BLDG CONST DEPT.		500.00
	00200 OFFICE AND SHOP AREAS. PLEASE NOTE THAT DEPT-		.00
	00300 MENT DOES NOT HAVE JANITORIAL SERVICES		.00
101-1533-413-46-20	NON-CAP-FURN, FIX & EQUIP	7,300.00	
	00100 PURCHASE OF VARIOUS EQUIPMENT INCLUDING: MTX70HDR		3,600.00
	00200 JUMPING JACK TAMPER		.00
	00300 MULTIQUIP 9 CU. FT. 8HP STEEL DRUM CONCRETE MIXER		3,700.00
101-1533-413-46-22	SMALL TOOLS	4,865.00	
	00100 SMALL TOOLS NECESSARY FOR CREUS INCLUDE;		4,865.00
	00200 BENCH GRINDER, BOLTS, BITS, WIRE CUTTERS, BLADES		.00
	00300 KNEE PADS, SANDNG BELTS, SANDERS, SAW CHAINS		.00
101-1533-413-46-40	UNIFORMS	3,500.00	
	00100 EMPLOYEE UNIFORM ESSENTIALS WHICH INCLUDE;		3,500.00
	00200 OUTERWEAR WREFLECTIVE STRIPES. STEEL TOED		.00
	00300 SAFETY BOOTS, SAFETY VESTS WREFLECTIVE STRIPES		.00
	00400 HARD HATS, ETC		.00
101-1533-413-47-04	EMPLOYEE TRAINING	1,000.00	
	00100 PERSONNEL TO ATTEND VARIOUS IMSA/ATTSA TRAINING		1,000.00
	00200 FOR RECERTIFICATION FOR WORK ZONE TRAFFIC CONTROL		.00

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		00300	REGISTRTRN FEE - \$400. .00
		00400	NMCID CONTINUING EDUCATIONON CLASSES NECESSARY TO .00
		00500	MAINTAIN BUILDING CONSTACTOR LICENSING; GB98, GA3 .00
		00600	MHGB98; CLASSES APPROX \$150. PER CLASS X 4 = \$600 .00
101-1533-413-47-12	RENT OF EQUIP & MACHINERY		700.00
		00100	RENTAL OF OXYGEN & ACETYLENE TANKS, USED FOR 700.00
		00200	VARIOUS TYPES OF METAL WORK; OTHER EQUIPMENT .00
		00300	AND MACHINERY, AS NECESSARY .00
101-1533-413-47-14	SUBSCRIPTION AND DUES		700.00
		00100	INLCUDES LICENSE AND BOND RENEWALS FOR NMCID 700.00
		00200	GB98 CONTRACTOR LICENSE, GA3 CONTRACTOR LICENSE, .00
		00300	AND MHGB98 LICENSE. .00
101-1533-413-47-16	UTILITIES		4,000.00
		00100	UTILITIES COST FOR ELECTRIC, WATE/WASTEWATER, 4,000.00
		00200	SOLID WASTE DISPOSAL, NATURAL GAS, AND INCLUDES .00
		00300	COST FOR POSSIBLE UTILITY INFLATION. .00
101-1533-413-48-10	BUILDINGS & STRUCTURES		200,000.00
		00100	PER BC FINAL CIP NEW ROOF 200,000.00

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Account #	Description	Budget Amount	Misc. Info
101-1536-414-41-20	FULL-TIME POSITIONS	357,072.00	
101-1536-414-41-50	OVERTIME	2,000.00	
101-1536-414-41-60	ALLOWANCES	14,486.00	
101-1536-414-42-10	FICA - SOCIAL SECURITY	28,581.00	
101-1536-414-42-20	FICA - MEDICARE	6,596.00	
101-1536-414-42-30	RETIREMENT CONTRIBUTIONS	78,584.00	
101-1536-414-42-50	GROUP INSURANCE	21,419.00	
101-1536-414-42-60	RETIREE HEALTH	7,256.00	
101-1536-414-42-80	WORKER'S COMP (ASSESSMNT)	92.00	
101-1536-414-43-10	TRAVEL	1,500.00	
101-1536-414-44-40	MAINT - EQUIPMENT	6,000.00	
101-1536-414-44-50	MAINT - VEHICLES	170,000.00	
101-1536-414-44-51	FUEL PURCHASES	5,000.00	
101-1536-414-44-90	MAINT - OTHER	4,600.00	
		00100	GENERATOR MAINTENANCE 2,300.00
		00200	LIFT AND HOIST ANNUAL INSPECTION 2,300.00
101-1536-414-45-90	OTHER SERVICES	10,000.00	
		00100	NEED NEW TOWING CONTRACT FOR CITY 8,000.00
		00200	SPECIALTY DOT INSPECTIONS 2,000.00
101-1536-414-46-10	SUPPLIES	20,000.00	
		00100	OIL .00
		00200	SHOP SUPPLIES .00
101-1536-414-46-20	NON-CAP-FURN, FIX & EQUIP	5,400.00	
		00100	EQUIPMENT NEEDED 2,000.00
		00200	REPLACEMENT COMPRESSOR 3,400.00
101-1536-414-46-40	UNIFORMS	2,500.00	
101-1536-414-47-04	EMPLOYEE TRAINING	7,000.00	
		00100	1 EMPLOYEE CDL CLASS NEEDED FOR TEST DRIVING 5,000.00
		00200	FLEET CONFERENCE SPECIALTY TRAINING 2,000.00
101-1536-414-47-07	POSTAGE AND MAIL SERVICE	30.00	
101-1536-414-47-08	PRINTING & PUBLISHING	300.00	
		00100	NEW WORK ORDERS AND FORMS 300.00
101-1536-414-47-12	RENT OF EQUIP & MACHINERY	4,000.00	
		00100	XEROX ANNUAL RENTAL 4,000.00
101-1536-414-47-14	SUBSCRIPTION AND DUES	13,600.00	
		00100	SCAN TOOL SOFTWARE 8,800.00
		00200	MECANIC TROUBLE TREE SOFTWARE 4,800.00
101-1536-414-47-16	UTILITIES	24,000.00	
101-1536-414-48-10	BUILDINGS & STRUCTURES	260,000.00	
		00100	PER BC FINAL CIP ROOF REPLACEMENT 200,000.00
		00200	PER BC FINAL CIP PART ROOM CONST 60,000.00
101-1536-414-48-20	EQUIPMENT & MACHINERY	130,000.00	
		00100	PER BC FINAL CIP LIFT STATION, FLUID INV, FLUID DEL 130,000.00

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Account #	Description	Budget Amount	Misc. Info
101-2011-421-41-20	FULL-TIME POSITIONS	3,575,689.00	
101-2011-421-41-50	OVERTIME	830,679.00	
		00100	FOR 61 SWORN FTE. KJ2.2.22
			830,679.00
101-2011-421-41-60	ALLOWANCES	86,213.00	
101-2011-421-42-20	FICA - MEDICARE	64,520.00	
101-2011-421-42-30	RETIREMENT CONTRIBUTIONS	1,186,277.00	
101-2011-421-42-50	GROUP INSURANCE	611,799.00	
101-2011-421-42-60	RETIREE HEALTH	89,808.00	
101-2011-421-42-80	WORKER'S COMP (ASSESSMNT)	570.00	
101-2011-421-48-45	LAND IMPROVEMENTS	75,000.00	
		00100	PER BC FINAL CIP TEMP IMPOUND LOT
			75,000.00

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Account #	Description	Budget Amount	Misc. Info
101-2012-421-41-20	FULL-TIME POSITIONS	172,134.00	
101-2012-421-41-50	OVERTIME	25,000.00	
	00100 ANY REQUIRED OVERTIME FOR STAFF		20,000.00
	00200 PER BC HEARINGS		5,000.00
101-2012-421-41-60	ALLOWANCES	2,986.00	
101-2012-421-42-10	FICA - SOCIAL SECURITY	13,363.00	
101-2012-421-42-20	FICA - MEDICARE	3,084.00	
101-2012-421-42-30	RETIREMENT CONTRIBUTIONS	37,340.00	
101-2012-421-42-50	GROUP INSURANCE	31,060.00	
101-2012-421-42-60	RETIREE HEALTH	4,226.00	
101-2012-421-42-80	WORKER'S COMP (ASSESSMNT)	46.00	
101-2012-421-43-10	TRAVEL	4,000.00	
	00100 NACA MODULE C TRAINING 5 DAY- HOTEL/MEALS/MILEAGE		1,500.00
	00200 NACA MODULE A TRAINING 5 DAY- HOTEL/MEALS/MILEAGE		1,500.00
	00300 ANNUAL EUTHANASIA TRAINING IN ALBQ FOR 4 EMPLOYEES		800.00
	00400 ACTS & MISC TRAININGS- HOTEL/MEALS/MILEAGE		200.00
101-2012-421-44-20	MAINTENANCE CONTRACTS	1,500.00	
	00100 ANNUAL MAINTENANCE FEE- ELECTRONIC CENTER		1,500.00
101-2012-421-44-40	MAINT - EQUIPMENT	500.00	
	00100 SYSTEM CHANNEL FEE- ELECTRONIC CENTER		250.00
	00200 MAINTENANCE & MISC COSTS FOR RADIOS		250.00
101-2012-421-44-51	FUEL PURCHASES	9,000.00	
	00100 FUEL FOR DEPT VEHICLES- CITY AND THROUGHOUT COUNTY		7,500.00
	00200 PER BC HEARINGS		1,500.00
101-2012-421-45-30	PROFESSIONAL SERVICES	280,000.00	
	00100 PER AGREEMENT- MCKINLEY COUNTY HUMANE SOCIETY		175,000.00
	00200 PER AGREEMENT- CLINTON J. BALOK, DVM		104,000.00
	00300 NMDA SERVICES FROM THE STATE AS NEEDED		1,000.00
101-2012-421-45-90	OTHER SERVICES	2,200.00	
	00100 ANNUAL FEE FOR AC SHELTER PRO SOFTWARE- ROSERUSH		500.00
	00200 OTHER SERVICES AS NEEDED FOR ANIMAL CONTROL		200.00
	00300 PER BC HEARINGS		1,500.00
101-2012-421-46-10	SUPPLIES	7,000.00	
	00100 THREE BIG DOG TRAPS		2,400.00
	00200 DOG CATCH POLES		500.00
	00300 CAT DEN		200.00
	00400 DOG/CAT LICENSES & RINGS		800.00
	00500 ID BANDS		500.00
	00600 LEASHES		300.00
	00700 OFFICE SUPPLIES		1,000.00
	00800 CLEANING SUPPLIES		800.00
	00900 PAINTBALL GUN WITH ACCESSORIES		300.00
	01000 DART GUN SUPPLIES		200.00
101-2012-421-46-20	NON-CAP-FURN, FIX & EQUIP	3,000.00	
	00100 PURCHASE NEW DESKS & CHAIRS		2,500.00
	00200 MISC OFFICE EQUIPMENT		500.00
101-2012-421-46-30	SAFETY EQUIPMENT	3,500.00	
	00100 2 NEW TASERS		2,600.00
	00200 REFILL SUPPLIES FOR TASERS ON HAND		200.00
	00300 PEPPER SPRAY		200.00

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Account #	Description	Budget Amount	Misc. Info
		00400 HUMANIAC CRITTER GLOVES	200.00
		00500 TYVEK SUITS & RESPIRATOR REFILLS	300.00
101-2012-421-46-40	UNIFORMS	3,500.00	
		00100 UNIFORMS FOR 4 EMPLOYEES	3,500.00
101-2012-421-47-04	EMPLOYEE TRAINING	2,500.00	
		00100 NACA MODULE C TRAINING 5 DAY COURSE 1 EMPLOYEE	600.00
		00200 NACA MODULE A TRAINING 5 DAY COURSE 1 EMPLOYEE	600.00
		00300 MANDATORY EUTHANASIA TRAINING FOR 4 EMPLOYEES	700.00
		00400 MISC TRAINING-BATON/BITESTICK, PEPPER SPRAY, TASER	600.00
101-2012-421-47-07	POSTAGE AND MAIL SERVICE	100.00	
		00100 MISC MAILING COSTS	100.00
101-2012-421-47-08	PRINTING & PUBLISHING	250.00	
		00100 LEGAL NOTICES FOR GMCAC BOARD MEETINGS	200.00
		00200 MISC NOTICES- ORDINANCES & LIVE STOCK ADS	50.00
101-2012-421-47-12	RENT OF EQUIP & MACHINERY	4,500.00	
		00100 CONTRACT FOR XEROX MACHINE	4,500.00
101-2012-421-47-13	RENT OF LAND & BUILDINGS	54,000.00	
		00100 ELK COUNTRY RANCH- RENT OF \$4,500 PER MONTH	54,000.00
101-2012-421-47-14	SUBSCRIPTION AND DUES	800.00	
		00100 ANNUAL NM EUTHANASIA LICENSE FOR 4 EMPLOYEES	400.00
		00200 ANNUAL NM ANIMAL SHELTER LICENSE	150.00
		00300 GPS YEARLY FEE	50.00
		00400 MISC AC SUBSCRIPTIONS & DUES	200.00
101-2012-421-47-15	TELEPHONE	3,400.00	
		00100 PER BC HEARINGS	3,400.00
101-2012-421-47-16	UTILITIES	16,000.00	
		00100 CITY UTILITIES- ELECTRIC, WATER & SOLID WASTE	10,000.00
		00200 NEW MEXICO GAS CO.	6,000.00
101-2012-421-48-20	EQUIPMENT & MACHINERY	50,000.00	
		00100 PER BC FINAL CIP BACKUP GENERATOR	50,000.00
101-2012-421-48-70	VEHICLES	345,000.00	
		00100 PER BC FINAL CIP RECPLACE MID SIZE TRUCK 3 EA	240,000.00
		00200 PER BC FINAL CIP MID SIZE TRUCK 5TH WEEL PULL	60,000.00
		00300 PER BC FINAL CIP NEW ATV OFF ROAD 4X4	45,000.00

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Account #	Description	Budget Amount	Misc. Info
101-2013-421-41-20	FULL-TIME POSITIONS	265,420.00	
101-2013-421-41-50	OVERTIME	7,500.00	
	00100 FOR 8 FULL TIME CIVILIAN EMPLOYEES		.00
	00200 REQUEST FUNDS FOR OVERTIME.		7,500.00
	00300 JOB ASSIGNMENTS THAT DEMAND REPETITIVE ATTENTION		.00
	00400 AND CONTINUOUS MANAGEMENT:		.00
	00500 RECORDS DIVISION: DATA ENTRY ON POLICE REPORTS,		.00
	00600 SERVICE TO PUBLIC TOWARDS END OF WORK DAY.		.00
	00700 IPRA REQUEST REPORTS TO INSURANCE, MEDIA & LOCAL		.00
	00800 HOUSING AUTHORITIES. CRIME STATS TO SUPPORT FIELD		.00
	00900 PATROL'S ACCOUNTABILITY TO COMMUNITY SAFETY.		.00
	01000 COMMAND STAFF/ SPVSR TASKS.		.00
	01100 ADMIN DIVISION: PAYROLL AUDIT & ENTRY FOR 70 FTE'S		.00
	01200 ANNUAL BUDGET PREP/ENTRY. IPRA PYMNT COORDINATING.		.00
	01300 INTERNAL GRANT "DWI & K9" FINANCIAL MGMT. RECV'D		.00
	01400 AWARD OF EXCELLENCE. PROPERTY/ SUPPLY RM MGMT.		.00
	01500 PROCESS THOUSANDS OF SUBPOENAS FOR OFFICERS.		.00
	01600 COMMAND STAFF/ SPVSR TASKS.		.00
	01700 EVIDENCE DIVISION: TRAVEL TO SANTA FE TO THE		.00
	01800 NORTHERN FORENSIC LABORATORY FOR EVIDENCE. DA'S		.00
	01900 EVIDENCE REQUESTS. PROCESS/ INTAKE EVIDENCE.		.00
	02000 MANAGE DISPOSAL OF EVIDENCE VEHICLES.		.00
101-2013-421-41-60	ALLOWANCES	8,734.00	
101-2013-421-42-10	FICA - SOCIAL SECURITY	20,492.00	
101-2013-421-42-20	FICA - MEDICARE	4,729.00	
101-2013-421-42-30	RETIREMENT CONTRIBUTIONS	58,788.00	
101-2013-421-42-50	GROUP INSURANCE	51,025.00	
101-2013-421-42-60	RETIREE HEALTH	6,054.00	
101-2013-421-42-80	WORKER'S COMP (ASSESSMNT)	74.00	
101-2013-421-43-10	TRAVEL	2,000.00	
	00100 8 FTE CIVILIANS		2,000.00
	00200 FOR HOTEL, MEAL, REIIMBURSEMENTS.KJ2.5/22		.00
101-2013-421-47-04	EMPLOYEE TRAINING	1,500.00	
	00100 8 FTE CIVILIANS WITH INCREASE OF JOB ASSIGNMENTS		1,500.00
	00200 & MULTI TASKING, ALL TRAINING IS ESSENTIAL TO		.00
	00300 EXPAND & GROW, RECORDS DIV REQUIRED TO BE		.00
	00400 KNOWLEDGABLE & PASS NATIONAL HIGHWAY TRAFFIC		.00
	00500 SAFETY, ADMIN DIV UP TO DATE DWI POLICIES, RECORD		.00
	00600 & PROJECT MANAGEMENT, NEW NOTARY TRAINING,		.00
	00700 MANAGING PROPERTY/EVIDENCE, INSTRUCTOR DEVELOPMENT		.00
	00800 NM USER GROUP TYLER TECH, NMLEA,DWI CONF.KJ2.5/22.		.00
101-2013-421-47-16	UTILITIES	29,000.00	
	00100 ELECTRIC, NM GAS, COMCAST (\$114/MO).KJ2.5.22.		29,000.00

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Account #	Description	Budget Amount	Misc. Info
101-2014-421-41-20	FULL-TIME POSITIONS	254,253.00	
101-2014-421-41-50	OVERTIME	38,194.00	
		00100 8 FTE PUBLIC SERVICE OFFICERS	38,194.00
		00200 NEEDED FOR COMMUNITY SAFETY. KJ2.5.22	.00
101-2014-421-41-60	ALLOWANCES	2,321.00	
101-2014-421-42-10	FICA - SOCIAL SECURITY	19,909.00	
101-2014-421-42-20	FICA - MEDICARE	4,595.00	
101-2014-421-42-30	RETIREMENT CONTRIBUTIONS	55,183.00	
101-2014-421-42-50	GROUP INSURANCE	23,723.00	
101-2014-421-42-60	RETIREE HEALTH	5,873.00	
101-2014-421-42-80	WORKER'S COMP (ASSESSMNT)	74.00	
101-2014-421-44-51	FUEL PURCHASES	35,000.00	
		00100 FLUCTUATING FUEL COSTS. KJ2.5.22	24,940.00
		00200 PER CM JM 4/21	10,060.00

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Account #	Description	Budget Amount	Misc. Info
101-2541-422-41-05	PROPOSED NEW FTE	147,120.00	
101-2541-422-41-20	FULL-TIME POSITIONS	2,271,979.00	
101-2541-422-41-50	OVERTIME	278,000.00	
		00100 PER BC HEARINGS 3 FTE FFII 49039.81 EA	147,120.00
		00100 BUILT IN OVERTIME FOR 42 FF	173,000.00
		00200 CALL BACK OVERTIME/CREW SHORTAGE/	92,000.00
		00300 SPECIAL EVENT OVERTIME	13,000.00
101-2541-422-41-60	ALLOWANCES	36,760.00	
101-2541-422-42-10	FICA - SOCIAL SECURITY	2,707.00	
101-2541-422-42-20	FICA - MEDICARE	41,794.00	
101-2541-422-42-30	RETIREMENT CONTRIBUTIONS	887,383.00	
101-2541-422-42-50	GROUP INSURANCE	333,761.00	
101-2541-422-42-60	RETIREE HEALTH	56,864.00	
101-2541-422-42-80	WORKER'S COMP (ASSESSMNT)	460.00	
101-2541-422-45-30	PROFESSIONAL SERVICES	13,500.00	
		00100 DR. JENSON MEDICAL DIRECTION	10,000.00
		00200 PHARMACY DIRECTOR STEPHANIE RODRIGUEZ CONSULTANT	2,000.00
		00300 RMCH VACCINATIONS	1,500.00
101-2541-422-45-40	OTHER CONTRACTUAL SVS	13,000.00	
		00100 QUICK MED CLAIMS MEDICAL BILLING	13,000.00
101-2541-422-45-90	OTHER SERVICES	350.00	
		00100 CONTACT WIRELESS TEXT ALERT	350.00
101-2541-422-46-10	SUPPLIES	21,642.00	
		00100 EMS SUPPLY	18,000.00
		00200 FIRE PREVENTION SUPPLY	1,000.00
		00300 MISCELLANEOUS OFFICE SUPPLY & HARDWARE	2,642.00
101-2541-422-46-77	JANITORIAL	500.00	
		00100 CLEANING SUPPLY WAREHOUSE ISSUE	300.00
		00200 T&T DISTRIBUTING OTHER CLEANING MATERIAL	200.00
101-2541-422-47-12	RENT OF EQUIP & MACHINERY	3,700.00	
		00100 XEROX	3,000.00
		00200 FOUR CORNER WELDING O2 GAS	700.00
101-2541-422-47-14	SUBSCRIPTION AND DUES	1,200.00	
		00100 EMS LICENSING DUES	765.00
		00200 GALLUP INDEPENDENT	135.00
		00300 LEADERSHIP DUES	300.00
101-2541-422-47-16	UTILITIES	4,500.00	
		00100 TELEVISION & INTERNET	4,500.00

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Account #	Description	Budget Amount	Misc. Info
101-3051-432-41-20	FULL-TIME POSITIONS	495,422.00	
101-3051-432-41-40	SEASONAL POSITIONS	150,171.00	
101-3051-432-41-50	OVERTIME	25,000.00	
	00100 PARADES,ARTS CRAWL,ANNUAL EVENTS,COURTHOUSE EVENTS		25,000.00
	00200 SNOW REMOVAL,EMERGENCY CALL OUTS,VANDALISM		.00
101-3051-432-41-60	ALLOWANCES	23,310.00	
101-3051-432-42-10	FICA - SOCIAL SECURITY	48,847.00	
101-3051-432-42-20	FICA - MEDICARE	11,731.00	
101-3051-432-42-30	RETIREMENT CONTRIBUTIONS	110,188.00	
101-3051-432-42-50	GROUP INSURANCE	27,300.00	
101-3051-432-42-60	RETIREE HEALTH	10,174.00	
101-3051-432-42-80	WORKER'S COMP (ASSESSMNT)	239.00	
101-3051-432-42-99	OTHER	2,002.00	
101-3051-432-44-10	MAINT - BUILDINGS	5,000.00	
	00100 CITYWIDE GRAFFITI, DAILY SMALL REPAIRS TO RESTROOM		5,000.00
	00200 & CONCESSIONS - PARK BUILDINGS		.00
101-3051-432-44-30	MAINT - GROUND/ROADWAYS	50,000.00	
	00100 WOOD CHIPS, HILLTOPPER, SEED/SOD, TREES		30,000.00
	00200 FIELD MAINTENANCE		12,000.00
	00300 SPRINKLER MAINTENANCE		8,000.00
101-3051-432-44-40	MAINT - EQUIPMENT	20,000.00	
	00100 CITY WIDE LITTER CNTRL,WHIPPER/MOWER,PRESSURE WSHR		20,000.00
101-3051-432-44-51	FUEL PURCHASES	36,000.00	
	00100 DAY TO DAY CITY VEHICLE FUEL USAGE		36,000.00
101-3051-432-45-90	OTHER SERVICES	2,000.00	
	00100 SOUND SYSTEM COURTHOUSE & CDL RECERT (CLINIC)		2,000.00
101-3051-432-46-10	SUPPLIES	16,000.00	
	00100 TRASH PICKERS, LUMBER, PAINT, HARDWARE, ETC		16,000.00
	00200 PATRIOTIC BANNERS		14,000.00
	00300 PER BC HEARINGS BANNERS IN LT BUDGET		14,000.00-
101-3051-432-46-20	NON-CAP-FURN, FIX & EQUIP	5,000.00	
	00100 TRIMMERS, MOWERS, TABLES & CHAIRS		5,000.00
101-3051-432-46-40	UNIFORMS	3,600.00	
	00100 DAILY REQUIRED EMPLOYEE UNIFORMS		3,600.00
101-3051-432-46-77	JANITORIAL	10,000.00	
	00100 DAY->DAY JANITORIAL SUPPLIES,STOCK ORDER,SANITIZE		18,000.00
	00200 PER BC HEARINGS		8,000.00-
101-3051-432-47-12	RENT OF EQUIP & MACHINERY	8,000.00	
	00100 XEROX RENTAL & GALLUP PUMPING SERVICE		8,000.00
101-3051-432-47-14	SUBSCRIPTION AND DUES	900.00	
	00100 MUSIC LICENSE RENEWAL FEE		900.00
101-3051-432-47-16	UTILITIES	135,000.00	
	00100 UTILITIES		126,218.00
	00200 PER BC HEARINGS		8,782.00
101-3051-432-48-10	BUILDINGS & STRUCTURES	35,000.00	
	00100 PER BC/COUNCIL WORKSHOP TDFL PRESSBOX		35,000.00
101-3051-432-48-45	LAND IMPROVEMENTS	200,000.00	
	00100 PER BC FINAL CIP IH FIELD DESIGN CONST		200,000.00
	00200 PER BC FINAL CIP WESTSIDE CEMETARY LAND		425,000.00
	00300 PER BC/COUNCIL WORKSHOP MOVE CEMETARY		425,000.00-

Prepared: 5/04/22, 10:48:06
Program: GM217L

CITY OF GALLUP
Budget Level Report

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Account #	Description	Budget Amount	Misc. Info
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Account #	Description	Budget Amount	Misc. Info
101-3054-472-41-20	FULL-TIME POSITIONS	38,936.00	
101-3054-472-42-10	FICA - SOCIAL SECURITY	3,100.00	
101-3054-472-42-20	FICA - MEDICARE	715.00	
101-3054-472-42-30	RETIREMENT CONTRIBUTIONS	8,433.00	
101-3054-472-42-60	RETIREE HEALTH	779.00	
101-3054-472-42-80	WORKER'S COMP (ASSESSMNT)	9.00	
101-3054-472-44-51	FUEL PURCHASES	1,000.00	
101-3054-472-46-10	SUPPLIES	1,600.00	
	00100 DAY TO DAY CITY VEHICLE FUEL USAGE		1,000.00
	00100 OFFICE & SMALL EQUIPMENT		300.00
	00200 JANITORIAL - DAY TO DAY JANITORIAL STOCK, SANITIZE		500.00
	00300 UNIFORMS - DAY TO DAY REQUIRED UNIFORMS		800.00
101-3054-472-46-30	SAFETY EQUIPMENT	300.00	
	00100 PPE - SAFETY PRECAUTIONS		300.00

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Account #	Description	Budget Amount	Misc. Info
101-3544-432-41-20	FULL-TIME POSITIONS	109,800.00	
101-3544-432-41-30	PART-TIME POSITIONS	50,057.00	
101-3544-432-41-50	OVERTIME	1,000.00	
101-3544-432-41-60	ALLOWANCES	5,084.00	
101-3544-432-42-10	FICA - SOCIAL SECURITY	12,481.00	
101-3544-432-42-20	FICA - MEDICARE	2,880.00	
101-3544-432-42-30	RETIREMENT CONTRIBUTIONS	35,529.00	
101-3544-432-42-50	GROUP INSURANCE	26,718.00	
101-3544-432-42-60	RETIREE HEALTH	2,530.00	
101-3544-432-42-80	WORKER'S COMP (ASSESSMNT)	64.00	
101-3544-432-44-40	MAINT - EQUIPMENT	9,000.00	
		00100 GYM / CARDIO EQUIPMENT	4,000.00
		00200 PER BC HEARINGS	5,000.00
101-3544-432-44-51	FUEL PURCHASES	603.00	
		00100 DAILY FUEL FOR UNIT	603.00
101-3544-432-45-90	OTHER SERVICES	12,000.00	
		00100 INSTRUCTORS-SUMMER PROGRAM,ZUMBA,GYBL,ONLINE SFTWR	12,000.00
101-3544-432-46-10	SUPPLIES	6,000.00	
		00100 OFFICE, SMALL EQUIPMENT, GYBL SHIRTS	6,000.00
101-3544-432-46-20	NON-CAP-FURN, FIX & EQUIP	2,500.00	
		00100 BOXING EQUIPMENT (COUNCIL VOTED FOR \$2500)	2,500.00
101-3544-432-46-40	UNIFORMS	250.00	
		00100 STAFF UNIFORMS	250.00
101-3544-432-46-77	JANITORIAL	5,750.00	
		00100 DAILY MAINTENANCE / SANITIZE & DISINFECT	5,750.00
101-3544-432-46-92	SUMMER PROGRAMS	4,500.00	
		00100 ART SUPPLIES	4,500.00
101-3544-432-47-12	RENT OF EQUIP & MACHINERY	2,000.00	
		00100 XEROX RENTAL	2,000.00
101-3544-432-47-14	SUBSCRIPTION AND DUES	175.00	
		00100 NRPA CERTIFICATION	175.00
101-3544-432-47-16	UTILITIES	44,000.00	
		00100 UTILITIES	44,000.00

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Account #	Description	Budget Amount	Misc. Info
101-3547-432-41-20	FULL-TIME POSITIONS	25,623.00	
101-3547-432-41-30	PART-TIME POSITIONS	25,029.00	
101-3547-432-41-50	OVERTIME	1,000.00	
101-3547-432-42-10	FICA - SOCIAL SECURITY	4,033.00	
101-3547-432-42-20	FICA - MEDICARE	931.00	
101-3547-432-42-30	RETIREMENT CONTRIBUTIONS	10,971.00	
101-3547-432-42-50	GROUP INSURANCE	6,832.00	
101-3547-432-42-60	RETIREE HEALTH	1,153.00	
101-3547-432-42-80	WORKER'S COMP (ASSESSMNT)	28.00	
101-3547-432-44-40	MAINT - EQUIPMENT	5,000.00	
		00100	SUMMER PROGRAM 1,000.00
101-3547-432-45-90	OTHER SERVICES	3,375.00	
		00100	INSTRUCTORS-SUMMER PROGRAM,ZUMBA,ONLINE OSFTWARE 3,375.00
101-3547-432-46-10	SUPPLIES	5,700.00	
		00100	OFFICE & SMALL EQUIPMENT 5,700.00
101-3547-432-46-40	UNIFORMS	300.00	
		00100	STAFF UNIFORMS 300.00
101-3547-432-46-77	JANITORIAL	6,750.00	
		00100	DAILY MAINTENANCE / SANITIZE & DISINFECT 6,750.00
101-3547-432-47-08	PRINTING & PUBLISHING	300.00	
		00100	SUMMER PROGRAM 300.00
101-3547-432-47-16	UTILITIES	4,500.00	
		00100	UTILITIES 4,500.00

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Account #	Description	Budget Amount	Misc. Info
101-3549-432-41-20	FULL-TIME POSITIONS	87,489.00	
101-3549-432-41-30	PART-TIME POSITIONS	87,600.00	
101-3549-432-41-40	SEASONAL POSITIONS	175,200.00	
101-3549-432-41-50	OVERTIME	1,500.00	
		00100 FUNDS NEEDED TO COMPENSATE FOR STAFF SHORTAGES	600.00
		00200 PER BC HEARINGS	900.00
101-3549-432-42-10	FICA - SOCIAL SECURITY	26,408.00	
101-3549-432-42-20	FICA - MEDICARE	6,094.00	
101-3549-432-42-30	RETIREMENT CONTRIBUTIONS	40,635.00	
101-3549-432-42-50	GROUP INSURANCE	21,705.00	
101-3549-432-42-60	RETIREE HEALTH	3,529.00	
101-3549-432-42-80	WORKER'S COMP (ASSESSMNT)	221.00	
101-3549-432-44-10	MAINT - BUILDINGS	188,000.00	
		00100 AAON / YEAR PREVENTATIVE MAINTENANCE	50,000.00
		00200 PER BC HEARINGS	32,000.00
		00300 PER BC FINAL CIP COMPETITION POOL REPLASTER	170,000.00
101-3549-432-44-30	MAINT - GROUND/ROADWAYS	713.00	
		00100 YARD & PARKING LOT MAINTENANCE	713.00
101-3549-432-44-40	MAINT - EQUIPMENT	47,000.00	
		00100 POOL EQUIPMENT & CHEMICALS FOR POOL	15,000.00
		00200 PER BC HEARINGS AAON UNITS (2)	32,000.00
101-3549-432-45-90	OTHER SERVICES	4,182.00	
		00100 INSTRUCTORS & NEW ONLINE SOFTWARE	4,182.00
101-3549-432-46-10	SUPPLIES	2,810.00	
		00100 OFFICE & SMALL EQUIPMENT	2,810.00
101-3549-432-46-20	NON-CAP-FURN, FIX & EQUIP	475.00	
		00100 INSTRUCTOR EQUIPMENT	475.00
101-3549-432-46-30	SAFETY EQUIPMENT	750.00	
		00100 FIRST AID, RESCUE EQUIP[MENT & SUPPLIES	750.00
101-3549-432-46-40	UNIFORMS	500.00	
		00100 STAFF UNIFORMS	500.00
101-3549-432-46-77	JANITORIAL	5,750.00	
		00100 DAILY MAINTENANCE / SANITIZE & DISINFECT	5,750.00
101-3549-432-47-04	EMPLOYEE TRAINING	750.00	
		00100 LIFEGUARD / WSI / CPO LICENSE	750.00
101-3549-432-47-12	RENT OF EQUIP & MACHINERY	3,000.00	
		00100 XEROX RENTAL	3,000.00
101-3549-432-47-14	SUBSCRIPTION AND DUES	750.00	
		00100 POOL PERMITS, LSP MEMBERSHIP	750.00
101-3549-432-47-16	UTILITIES	133,421.00	
		00100 UTILITIES	133,421.00

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101-3550-432-47-16	UTILITIES	168,000.00	
	00100 UTILITIES		168,000.00
	00200 FIBER		18,000.00
	00300 PER BC HEARINGS FIBER FUNDED IN IT		18,000.00-

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101-4042-471-41-05	PROPOSED NEW FTE		97,500.00	
		00100	PER BC 04/08	97,500.00
101-4042-471-46-10	SUPPLIES		5,000.00	
		00100	PER BC 04/08	5,000.00
101-4042-471-46-20	NON-CAP-FURN, FIX & EQUIP		5,000.00	
		00100	PER BC 04/08	5,000.00

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Account #	Description	Budget Amount	Misc. Info
101-4043-432-41-20	FULL-TIME POSITIONS	54,379.00	
101-4043-432-41-30	PART-TIME POSITIONS	62,571.00	
101-4043-432-41-60	ALLOWANCES	261.00	
101-4043-432-42-10	FICA - SOCIAL SECURITY	9,176.00	
101-4043-432-42-20	FICA - MEDICARE	2,117.00	
101-4043-432-42-30	RETIREMENT CONTRIBUTIONS	25,388.00	
101-4043-432-42-50	GROUP INSURANCE	8,042.00	
101-4043-432-42-60	RETIREE HEALTH	2,344.00	
101-4043-432-42-80	WORKER'S COMP (ASSESSMNT)	46.00	
101-4043-432-43-10	TRAVEL	2,000.00	
101-4043-432-44-40	MAINT - EQUIPMENT	00100 CINEMACON (APRIL 24-27, 2023) TRAINING AND BOOKING	2,000.00
		3,740.00	
		00100 SONIC/CHRISTIE SERVICES	2,500.00
		00200 ADVANCE TECHNICAL SEVICES	990.00
		00300 LIGHTING SYSTEM, BULBS/CABLES	250.00
101-4043-432-45-30	PROFESSIONAL SERVICES	25,000.00	
		00100 FILM LICENSES	25,000.00
101-4043-432-46-10	SUPPLIES	3,000.00	
		00100 CONCESSIONS NON-RETAIL OPERATIONS	2,000.00
		00200 OFFICE SUPPLIES	300.00
		00300 LIGHTING SYSTEM: COLOR GELS (DISPOSABLE)	250.00
		00400 INK FOR IN HOUSE PRINTING/ADS	450.00
101-4043-432-46-20	NON-CAP-FURN, FIX & EQUIP	4,300.00	
		00100 BUTTER MACHINE	1,300.00
		00200 OFFICE DESK (MAINSTREET OFFICE MOVE)	3,000.00
101-4043-432-46-40	UNIFORMS	150.00	
		00100 UNIFORMS	150.00
101-4043-432-46-77	JANITORIAL	2,050.00	
		00100 VISTAR ORDERS	800.00
		00200 TP, PAPER TOWELS, PRODUCTS NOT AT WAREHOUSE	1,250.00
101-4043-432-47-04	EMPLOYEE TRAINING	2,450.00	
		00100 AFCI UNIVERSITY/FILM LIAISON	1,400.00
		00200 CINEMACON (APRIL 24-27, 2023) TRAINING AND BOOKING	950.00
		00300 FOOD SERVICE TRAINING	100.00
101-4043-432-47-07	POSTAGE AND MAIL SERVICE	1,000.00	
		00100 DCP DRIVE SHIPPING	960.00
		00200 STUDIO POSTER SHIPPING	40.00
101-4043-432-47-08	PRINTING & PUBLISHING	16,950.00	
		00100 POSTERS FOR MOVIES	500.00
		00200 NAVAJO TIMES-HALF PAGE AD	12,500.00
		00300 WEBEDIA	1,200.00
		00400 SOCIAL MEDIA	2,000.00
		00500 GALLUP SUN-BUSINESS CARD AD	750.00
101-4043-432-47-10	PURCHASES FOR RESALE	20,000.00	
		00100 VISTAR	12,000.00
		00200 COCA-COLA	7,000.00
		00300 SHAMROCK FOODS	800.00
		00400 LOCAL RESTOCK ITEMS	200.00
101-4043-432-47-14	SUBSCRIPTION AND DUES	1,400.00	
		00100 NATO	100.00

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		00200	NMPA 100.00
		00300	COMPUTER SOFTWARE LICENSES 1,000.00
		00400	NM ENVIRONMENT DEPT FOOD LICENSE 200.00
			17,000.00
101-4043-432-47-16	UTILITIES	00100	UTILITIES 17,000.00

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Account #	Description	Budget Amount	Misc. Info
101-4553-412-41-05	PROPOSED NEW FTE	22,215.00	
101-4553-412-41-20	FULL-TIME POSITIONS	270,761.00	
101-4553-412-41-50	OVERTIME	2,500.00	
101-4553-412-41-60	ALLOWANCES	261.00	
101-4553-412-42-10	FICA - SOCIAL SECURITY	19,582.00	
101-4553-412-42-20	FICA - MEDICARE	4,762.00	
101-4553-412-42-30	RETIREMENT CONTRIBUTIONS	58,703.00	
101-4553-412-42-50	GROUP INSURANCE	39,408.00	
101-4553-412-42-60	RETIREE HEALTH	5,420.00	
101-4553-412-42-80	WORKER'S COMP (ASSESSMNT)	55.00	
101-4553-412-43-10	TRAVEL	7,500.00	
		00100	JUDGES CONFERENCE IN MAY 3,000.00
		00200	CLERKS CONFERENCE IN JUNE (5 CLERKS) 4,500.00
101-4553-412-44-51	FUEL PURCHASES	1,300.00	
101-4553-412-45-30	PROFESSIONAL SERVICES	22,500.00	
		00100	EMPLOYEE TRAVEL TO CH AND PO 1,300.00
		00100	CONTRACT COUNSEL AND INTERPRETER 2,500.00
		00200	PER BC HEARINGS MCKINLEY COUNTY LEGAL BILLING 20,000.00
101-4553-412-45-40	OTHER CONTRACTUAL SVS	5,500.00	
		00100	SHRED IT RESPOND AND ADVANCE TECH 5,500.00
101-4553-412-46-10	SUPPLIES	9,000.00	
		00100	COURT SUPPLIES 9,000.00
101-4553-412-46-20	NON-CAP-FURN, FIX & EQUIP	5,500.00	
		00100	4 NEW PRINTERS, CAMERA FOR JUDGES OFFICE, SPEAKERS 5,500.00
		00200	FOR STAFF COMPUTERS .00
101-4553-412-46-40	UNIFORMS	300.00	
		00100	STAFF UNIFORMS 300.00
101-4553-412-47-08	PRINTING & PUBLISHING	1,000.00	
		00100	PRINTING AND PUBLISHING FOR SELF SURRENDER WEEK 1,000.00
101-4553-412-47-12	RENT OF EQUIP & MACHINERY	4,500.00	
		00100	XEROX AND FAX MACHINE 4,500.00
101-4553-412-47-14	SUBSCRIPTION AND DUES	12,000.00	
		00100	FULL COURT SUBSCRIPTION 9,000.00
		00200	LAW BOOKS, JUDGES DUES, CLERK DUES 3,000.00

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Account #	Description	Budget Amount	Misc. Info
101-5055-435-41-20	FULL-TIME POSITIONS	548,645.00	
101-5055-435-41-30	PART-TIME POSITIONS	93,784.00	
101-5055-435-41-60	ALLOWANCES	7,861.00	
101-5055-435-42-10	FICA - SOCIAL SECURITY	49,688.00	
101-5055-435-42-20	FICA - MEDICARE	11,683.00	
101-5055-435-42-30	RETIREMENT CONTRIBUTIONS	137,682.00	
101-5055-435-42-50	GROUP INSURANCE	67,484.00	
101-5055-435-42-60	RETIREE HEALTH	16,341.00	
101-5055-435-42-80	WORKER'S COMP (ASSESSMNT)	184.00	
101-5055-435-43-10	TRAVEL	2,000.00	
	00100 NEW MEXICO LIBRARY ASSOCIATION CONFERENCE		500.00
	00200 ASSOCIATION OF TRIBAL ARCHIVES, LIBRARIES, MUSEUMS		.00
	00300 CONFERENCE		1,300.00
	00400 NM LIBRARY FOUNDATION BOARD MEETINGS		200.00
101-5055-435-44-10	MAINT - BUILDINGS	12,000.00	
	00100 CONTINUOUS REPAIRS AND MAINTENANCE FOR AGING MAIN		.00
	00200 LIBRARY BUILDING, ATS SECURITY, PEST CONTROL		4,000.00
	00300 CONTINUOUS REPAIRS AND MAINTENANCE FOR AGING		.00
	00400 CHILDREN'S LIBRARY BUILDING, ATS SECURITY, PEST C		4,000.00
	00500 CONTINUOUS REPAIRS, MAINTENANCE & UPGRADES FOR REX		4,000.00
101-5055-435-44-40	MAINT - EQUIPMENT	2,725.00	
	00100 MAINTENANCE CONTRACTS FOR ENVISIONWARE		325.00
	00200 SCANPRO 200 MICROFILM MAINTENANCE CONTRACT		900.00
	00300 REPAIR/MAINTENANCE OF JANITORIAL EQUIPMENT		1,500.00
101-5055-435-44-51	FUEL PURCHASES	200.00	
	00100 OUTREACH EVENTS AND TRAVEL TO MEETINGS		200.00
101-5055-435-45-30	PROFESSIONAL SERVICES	46,000.00	
	00100 HONORARIUM FEES OF VIRTUAL PERFORMERS/PRESENTERS		.00
	00200 FOR AUTHOR'S FESTIVAL, SUMMER READING, HISTORY AND		.00
	00300 CULTURE, HERITAGE MONTHS & VARIOUS PROGRAMS		2,000.00
	00400 HIRE FACILITATOR FOR CONCEPTUAL DESIGN -NEW REGIO		.00
	00500 LIBRARY- WAS APPROVED IN CY UNABLE TO OBTAIN A PO		40,000.00
	00600 WPA ART WORK APPRAISAL FOR INSURANCE		4,000.00
101-5055-435-46-10	SUPPLIES	3,000.00	
	00100 MISCELLANEOUS SUPPLIES FOR ARCHIVE, SEED LIBRARY		.00
	00200 TURTLE TREATS, KEYS, PERSONAL PROTECTIVE EQUIP		3,000.00
101-5055-435-46-20	NON-CAP-FURN, FIX & EQUIP	13,400.00	
	00100 4 STAFF COMPUTER REPLACEMENTS,		4,000.00
	00200 ASSISTIVE TECHNOLOGY STATION, SOFTWARE, &EQUIPMENT		3,000.00
	00300 ADDITIONAL CAMERAS FOR MAIN LIBRARY		1,800.00
	00400 CHARGING STATIONS		600.00
	00500 FURNITURE FOR MAKERSPACE		4,000.00
101-5055-435-46-40	UNIFORMS	700.00	
	00100 FACILITY CUSTODIAN UNIFORMS & OFFICE POLO SHIRTS		700.00
101-5055-435-46-70	AUDIO VISUAL	25,000.00	
	00100 NEW AND REPLACEMENT TITLES FOR DVDS AND AUDIOBOOKS		22,000.00
	00200 COLLECTION, KANOPY MOVIE STREAMING COLLECTION		.00
	00300 OVERDRIVE EBOOK AND AUDIOBOOK COLLECTION		3,000.00
101-5055-435-46-71	BOOKS - ADULT	21,000.00	
	00100 NEW AND REPLACEMENT TITLE FOR ADULT FICTION AND		.00

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101-5055-435-46-72	BOOKS - REFERENCE & SW	00200 NONFICTION BOOK COLLECTIONS 10,000.00	21,000.00
		00100 NEW AND REPLACEMENT TITLE FOR SOUTHWEST AND	.00
101-5055-435-46-73	BOOKS - CHILD	00200 REFERENCE BOOK COLLECTIONS 16,000.00	10,000.00
		00100 NEW AND REPLACEMENT TITLES FOR CHILDREN'S BOOK	.00
101-5055-435-46-74	CD ROM/COMPUTER SOFTWARE	00200 COLLECTION 2,000.00	16,000.00
101-5055-435-46-75	PERIODICALS	00100 COMPUTER HARD DRIVES AND RAM UPGRADES 10,000.00	2,000.00
101-5055-435-46-76	EDUCATIONAL/RECREATIONAL	00100 VARIOUS PERIODICALS AND NEWSPAPER FOR PUBLIC USE 10,000.00	10,000.00
		00100 CRAFT, ART, & STEM SUPPLIES, BOOK CLUB, PROGRAM	.00
101-5055-435-46-77	JANITORIAL	00200 KITS, SUMMER READING & MONTHLY PROGRAMS 4,800.00	10,000.00
		00100 JANITORIAL AND CLEANING SUPPLIES TO MAINTAIN THE	.00
101-5055-435-46-78	MICROFORMS	00200 MAIN BRACH, CHILDREN'S BRANCH, & REX MUSEUM 2,600.00	4,800.00
101-5055-435-46-79	OFFICE SUPPLIES	00100 GALLUP INDEPENDENT AND NAVAJO TIMES NEWSPAPER 6,000.00	2,600.00
		00100 GENERAL OFFICE SUPPLIES NECESSARY FOR LIBRARY	.00
		00200 BUSINESS. IT INCLUDES TONER FOR PUBLIC AND STAFF	.00
101-5055-435-47-04	EMPLOYEE TRAINING	00300 PRINTERS 2,000.00	6,000.00
		00100 TRAINING FOR TECHNICIANS, RDA & MARC TRAINING	.00
101-5055-435-47-07	POSTAGE AND MAIL SERVICE	00200 BIBLIOGRAPHIC & AUTHORITY CONTROL WEBINARS 5,000.00	2,000.00
		00100 INTERLIBRARY LOAN, MONTHLY AND WEEKLY OVERDUE	.00
		00200 NOTICES, RESERVES AND OTHER LIBRARY MAIL. INCREASE	.00
101-5055-435-47-08	PRINTING & PUBLISHING	00300 IN POSTAGE RATE. 3,500.00	5,000.00
		00100 PRINTING OF LIBRARY CARDS, NEWSPAPER BINDINGS,	.00
101-5055-435-47-12	RENT OF EQUIP & MACHINERY	00200 ADVERTISING LIBRARY EVENTS, POSTERS, BROCHURES, 5,000.00	3,500.00
101-5055-435-47-14	SUBSCRIPTION AND DUES	00100 RENT OF XEROX MACHINE IN MAIN AND CHILDREN'S 35,741.00	5,000.00
		00100 AEROHIVE (EXTREME) WIRELESS ACCCESS MANAGEMENT	820.00
		00200 BIBLIOTECHA (SELF CHECKOUT)	2,000.00
		00300 CREATIVE BUG (ONLINE DATABASE FOR PATRONS)	1,000.00
		00400 HOMEBASE (STAFF SCHEDULING SOFTWARE)	480.00
		00500 HOOTSUITE (SOCIAL MEDIA MANAGEMENT SOFTWARE)	350.00
		00600 KAHOOT (GAME BASED LEARNING PLATFORM)	120.00
		00700 CONSTANT CONTACT (PATRON NEWSLETTER SOFTWARE)	600.00
		00800 TLC LIBRARY.SOLUTIONS (CIRCULATION SYSTEM)	8,000.00
		00900 TLC HOSTED SERVICE & MAINTENANCE	3,800.00
		01000 TLC OPAC/BOOK JACKETS	655.00
		01100 PROQUEST: ANCESTRY LIBRARY	1,500.00
		01200 DOODLE POLL	54.00
		01300 CANVA FOR WORK (PUBLISHING SOFTWARE)	300.00
		01400 ADOBE CREATIVE CLOUD	500.00

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		01500	ZOOM 165.00
		01600	BLUE HOST (LIBRARY WEBSITE HOSTING) 600.00
		01700	HOSTWINDS (ARCHIVE SERVER) 1,500.00
		01800	OCLC ONLINE COMPUTER LIBRARY CENTER (CATALOGING) 2,262.00
		01900	OCLC (INTERLIBRARY LOAN) 800.00
		02000	OCLC (WEBDEWEY: ONLINE CLASSIFICATION ACCESS) 750.00
		02100	OVERDRIVE MEMBERSHIP 1,000.00
		02200	BAKER & TAYLOR (BOOK ORDERING SYSTEM) 720.00
		02300	SWANK: MOVIE LICENSING USA 585.00
		02400	ENVISIONWARE (PUBLIC PC RESERVATION MANAGEMENT) 1,140.00
		02500	DROPBOX (FILE TRANSFER AND STORAGE) 200.00
		02600	BARRACUDA FIREWALL 500.00
		02700	BIBLIOTHECA (E-NEWSTAND DATABASE) 5,340.00
101-5055-435-47-15	TELEPHONE		5,000.00
101-5055-435-47-16	UTILITIES	00100	TELEPHONE, INTERNET & HOTSPOTS FOR CHECKOUT 5,000.00
			21,000.00
		00100	UTILITIES EXPENSES 21,000.00

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201-0000-350-10-00	CORRECTION FEES		29,500.00	
		00100	PER BC 2/10	19,500.00
		00200	PER BC HEARINGS	10,000.00
201-0000-350-11-00	JUDICIAL EDUCATION FEE		2,900.00	
		00100	PER BC 2/10	2,900.00
201-0000-350-12-00	COURT AUTOMATION FEE		5,800.00	
		00100	PER BC 2/10	5,800.00
201-0000-350-20-00	COURT FINES OTHER		2,500.00	
		00100	PER BC 2/10	2,500.00
201-0000-350-41-00	DWI SCHOOL FEE		29,500.00	
		00100	PER BC 2/10	19,500.00
		00200	PER BC HEARINGS	10,000.00
201-0000-350-42-00	DWI LAB FEE		3,100.00	
		00100	PER BC 2/10	3,100.00

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201-1025-411-45-90	OTHER SERVICES	40,000.00	
		00100 PER BC HEARINGS	40,000.00

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202-0000-340-23-06	ENVIRONMENTAL SURCHG - EL	1,000,000.00	
		00100 PER BC 2/10	1,000,000.00
202-0000-340-23-10	ENVIRONMENTAL SURCHG - W	570,000.00	
		00100 PER BC 2/10	570,000.00
202-0000-360-03-00	INVESTMENT INCOME	40,000.00	
		00100 PER BC 2/10	40,000.00

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Account #	Description	Budget Amount	Misc. Info
202-1023-432-50-30	DEBT SERVICE	400,000.00	
		00100 PER CM NEW DS FOR GOLF EFFLUENT LINE 02/25	400,000.00

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Account #	Description	Budget Amount	Misc. Info
202-1525-474-45-90	OTHER SERVICES	150,000.00	
		00100 CLEAN & LIEN SERVICES	150,000.00
202-1525-474-48-99	OTHER CAPITAL PURCHASES	582,555.00	
		00100 PER BC FINAL CIP WATERLINE I40 TO 66	332,555.00
		00200 PER BC FINAL CIP SEWER COLLECTIONS SYS IMP	250,000.00

Prepared: 5/04/22, 10:48:06
Program: GM217L

CITY OF GALLUP
Budget Level Report

Fiscal Year . . : 2022
Budget Level . . : 300
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FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
209-0000-371-12-00	FIRE ALLOTMENT	594,972.00	
		00100 PER BC HEARINGS	594,972.00

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Account #	Description	Budget Amount	Misc. Info
209-2541-422-43-10	TRAVEL	19,000.00	
	00100 FIRE TRAVEL TRAINING		19,520.00
	00200 PER BC HEARINGS		520.00-
209-2541-422-44-10	MAINT - BUILDINGS	10,000.00	
	00100 MAINTENANCE OF FIRE BUILDINGS		10,000.00
209-2541-422-44-40	MAINT - EQUIPMENT	15,000.00	
	00100 EQUIPMENT MAINTENANCE		15,000.00
209-2541-422-44-50	MAINT - VEHICLES	10,000.00	
	00100 VEHICLE MAINTENANCE ITEMS		10,000.00
209-2541-422-44-51	FUEL PURCHASES	50,000.00	
	00100 FUEL FOR TIRE TRUCKS SUPPORT VEHICLES		50,000.00
209-2541-422-45-40	OTHER CONTRACTUAL SVS	10,000.00	
	00100 CONTRACT SERVICES		10,000.00
209-2541-422-45-90	OTHER SERVICES	5,000.00	
	00100 CONTRACT OTHER SERVICE		5,000.00
209-2541-422-46-10	SUPPLIES	20,000.00	
	00100 SUPPLIES		20,000.00
209-2541-422-46-20	NON-CAP-FURN, FIX & EQUIP	20,000.00	
	00100 NON CAP SUPPLIES AND FIRE EQUIPMENT		20,000.00
209-2541-422-46-30	SAFETY EQUIPMENT	50,000.00	
	00100 MISCELLLAANEOUS		50,000.00
209-2541-422-46-40	UNIFORMS	20,000.00	
	00100 UNIFORMS		20,000.00
209-2541-422-46-77	JANITORIAL	5,000.00	
	00100 CLEANING SUPPLY		5,000.00
209-2541-422-47-04	EMPLOYEE TRAINING	12,000.00	
	00100 OTHER OPERATING		15,000.00
	00200 PER BC HEARINGS		3,000.00-
209-2541-422-47-07	POSTAGE AND MAIL SERVICE	200.00	
	00100 POSTAGE AND MAILING		250.00
	00200 PER BC HEARINGS		50.00-
209-2541-422-47-08	PRINTING & PUBLISHING	200.00	
	00100 PRINTING JOB POSTINGS		200.00
209-2541-422-47-12	RENT OF EQUIP & MACHINERY	3,700.00	
209-2541-422-47-14	SUBSCRIPTION AND DUES	1,500.00	
	00100 SUBSCRIPTIONS		1,500.00
209-2541-422-47-16	UTILITIES	50,000.00	
	00100 UTILITIES		50,000.00
209-2541-422-48-70	VEHICLES	150,000.00	
	00100 1995 AERIAL LADDER REPLACEMENT		150,000.00
209-2541-422-50-30	DEBT SERVICE	143,371.00	
	00100 DEBT SERVICE NMFA 4		143,371.00

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Account #	Description	Budget Amount	Misc. Info
211-0000-371-13-00	LAW ENFORCEMENT	97,000.00	
		00100 PER BC HEARINGS LEPF FUNDING	97,000.00
211-0000-395-10-00	TRANS-IN OP GRT	922,801.00	
		00100 PER BC 04/08 FROM 311	905,003.00
		00200 PH UPDATE FINAL TRF AMOUNT	43,265.00-
		00300 PER CM JM 4 21	61,063.00
211-0000-395-40-00	TRANS-IN CAPITAL	43,265.00	
		00100 PH FINAL TRF AMOUNT	43,265.00

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Account #	Description	Budget Amount		Misc. Info

211-2010-421-43-10	TRAVEL		33,950.00	
		00100	PER BC HEARINGS	33,950.00
211-2010-421-45-90	OTHER SERVICES		10,000.00	
		00100	PER BC HEARINGS	10,000.00
211-2010-421-46-20	NON-CAP-FURN, FIX & EQUIP		38,500.00	
		00100	PER BC HEARINGS	38,500.00
211-2010-421-47-04	EMPLOYEE TRAINING		14,550.00	
		00100	PER BC HEARINGS	14,550.00

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Account #	Description	Budget Amount	Misc. Info
211-2011-421-43-10	TRAVEL	29,000.00	
	00100	OUT OF TOWN TRAVEL FOR SPECIALIZED TRAINING, JOB	14,500.00
	00200	TITLE & ASSIGNMENT SPECIFIC, CLASSES NEAR & IN STATE	.00
	00300	MAY BE A YEAR BEFORE ANOTHER CLASS IS SETUP & SOME	.00
	00400	CLASSES ARE SOONER YET OUT OF STATE. FOR HOSTED	.00
	00500	TRAININGS: WE DON'T HAVE THE STAFF TO HOST OR A	.00
	00600	FULL FUNCTIONAL EQUIPPED FACILITY FOR OUT OF TOWN	.00
	00700	TRAINERS TO VISIT US. THEY REQUIRE A MIN NUMBER	.00
	00800	OF SEATS BEFORE THEY ACCEPT COMING TO AN AGENCY.	.00
	00900	OVERALL WE HAVE 61 SWORN FTE TO MAINTAIN THEIR	.00
	01000	CERTIFICATIONS EACH YEAR. K9 TEAM RECVD NO TRNGS	.00
	01100	DUE TO NO JAG GRANT FROM FY19-22.	.00
	01200	REQUEST FUNDS: OFCRS NEED MORE TRAINING. KJ2.9.22	14,500.00
	01300	& WE DEPLETED OUR FUNDS IN JANUARY 2022.	.00
211-2011-421-44-40	MAINT - EQUIPMENT	12,139.00	
	00100	ELECTRONIC CENTER: ANNUAL MAINTENANCE FOR	6,363.00
	00200	REPAIRS TO HAND HELD AND BASE RADIOS.	.00
	00300	ELECTRONIC CTR: REMOV/REPLAC LIGHTS ON UNITS	310.00
	00400	REPLACE BASE RADIOS NOT APPROVED BY VEHICLE SHOP.	801.00
	00500	GALLUP LUMBER: PLUMBING SUPPLIES	251.00
	00600	GAMBER: DOCKING STATION REPAIRS	730.00
	00700	ADVANCED FITNESS EQUIPMENT: WEIGHT RM EQUIPMT	1,550.00
	00800	GALLUP SERVICE MART: REPAIR VACUUMS	260.00
	00900	ADVANCED TECHNICAL SVC: BULDING ALARM SYSTEM	1,374.00
	01000	TACTICAL COMMAND INDUSTRIES: SERVICE HEADSETS,	500.00
	01100	MICROPHONES, WIRING, ETC. ERT EQUIPMNT. KJ2.9.2	.00
	01200	REQUEST FUNDS: \$1792 INCLUDED IN ITEMIZATION ABOVE	.00
211-2011-421-44-51	FUEL PURCHASES	220,000.00	
	00100	FLUCTUATING FUEL COSTS, VEHICLES RUN 24/7,	158,937.00
	00200	12+ HOURS/PERSON, 4 SHIFTS, EACH DAY. KJ2/5/22	.00
	00300	PER CM JM 4 21	61,063.00
211-2011-421-45-20	ATTORNEY FEES	1,500.00	
	00100	LEGAL UPDATES AND ADVICE. KJ2/5/22	1,500.00
211-2011-421-45-30	PROFESSIONAL SERVICES	18,000.00	
	00100	DR. LORI C. MARTINEZ PSYCHOLOGICAL EVALS	9,550.00
	00200	PUBLIC SAFETY PSYCH GROUP: COUNSELING SESSIONS	5,000.00
	00300	RMCHCS PHYSICAL ASSESSMENTS FOR NEW HIRES	3,450.00
	00400	& LAB WORK, FINGERPRINTING,	.00
	00500	HOSPITAL VETS SERVICES, VETERINARIAN DENTISTRY	.00
	00600	K9 EMERGENCY TOOTH REPAIRS. KJ2.5.22	.00
211-2011-421-45-90	OTHER SERVICES	204,970.00	
	00100	TYLER TECHNOLOGIES ANNUAL MNTNCE: POLICE LAPTOPS	25,417.00
	00200	MCKINLEY COUNTY: LAPTOP SOFTWARE CNTY/CITY SHARE:	65,325.00
	00300	VISUAL LABS: BODY CAMERA DEVICES & SOFTWARE	47,700.00
	00400	IDENTITY AUTOMATION: LAPTOPS 2FA SITE LICENSE	1,037.00
	00500	RADIO IP MULTI VPN FOR LAPTOPS	3,521.00
	00600	LEADSONLINE FOR DATABASE INVESTIGATIONS	4,728.00
	00700	LETS-LAW ENFORCEMENT TECH: INVISALISTEN SOFTWARE	2,750.00
	00800	TLO (TRANSUNION): INVESTIGATE NATIONWIDE DATABASES	1,800.00
	00900	SHRED IT SERVICES X 2 BOXES	700.00

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		01000	DROP BOX ANNUAL: TRAINING & RECRUITING/EVIDENCE 600.00
		01100	NET TRANSCRIPTS: INTERNAL AFFAIRS TRANSCRIBING 4,998.00
		01200	CI TECHNOLOGIES: IA DOCUMENTATION SOFTWARE ANNUAL 1,050.00
		01300	PERSONNEL EVALUATION: HIRING TESTS 600.00
		01400	AGENCY 360: FIELD TRAINING OFFICER DOCUMENTATION 2,997.00
		01500	PORTER LEE CORP: BEAST PROPERTY EVIDENCE CODING 1,005.00
		01600	THE RADAR GUY: REPAIR RADARS 4,156.00
		01700	POWERDMS: ELECTRONIC DOCUMENTATION 5,826.00
		01800	CI TECH: IA PRO/BLUETEAM FOR DOCUMENTATION MGMNT 2,450.00
		01900	SPEEDWAY TOWING& VARIOUS TOW CO. KJ2.5.22 10,347.00
		02000	*PLAN-IT: SCHEDULING PATROL SHIFTS-\$3025 ANNUAL 3,025.00
		02100	*BODY CAMERA: UPGRADE SAMSUNG GALAXY S20 FE 5G 7,938.00
		02200	*SHIELDFORCE ADDED FEATURE ON TYLER TECH 7,000.00
211-2011-421-46-10	SUPPLIES		139,050.00
		00100	OFFICE SUPPLY FOR ALL POLICE DIVISIONS. WE HAVE A 47,673.00
		00200	DEMANDING DEPT TO EQUIP OFFICERS FOR THEIR EVERY- .00
		00300	DAY USAGE FROM HANDCUFFS, DUTY BELTS, ALL HOLSTERS .00
		00400	TARGETS, BATONS, LEG IRONS, RESTRAINT BELTS, .00
		00500	BATONS, LEG IRONS, TOURNIQUETS, SPIT MASKS, .00
		00600	PROMOTIONAL ITEMS FOR CAREER DAY & SAFETY EVENTS, .00
		00700	STOP STICKS, TRAFFIC PAINT, FLARES, NARTEC TESTING .00
		00800	KIT, BARRICADE TAPE, OC SPRAY, FLASHLIGHTS, DVD-R' .00
		00900	CARTRIDGES FOR TASERS, GUNS & AMMUNITION, .00
		01000	EVIDENCE SUPPLIES: PAPER BAGS, TAMPER TAPE, VILES, .00
		01100	BOXES, PAPER MEASURING TAPE, POLY TUBES, CLOROX .00
		01200	WIPES TO DISINFECT EVIDENCE PROCESS TABLES, .00
		01300	& OTHER SUCH EVID SUPPLY, COPIER PAPER, BATTERIES: .00
		01400	AA,AAA,CR23,D,C, PETTY CASH FORMS,PLAQUES. .00
		01500	NON-CITATION BOOKS, BUSINESS CARDS, WATER, ETC., .00
		01600	REQUEST FUND: FULL QUANTITY OF AMMO FY23. 60,000.00
		01700	REQUEST FUND: INCREASE COST OF SUPPLY.KJ2.5.22 31,377.00
		01800	TO JUSTIFY: FY22 STARTING BUDGET WAS \$47,673 .00
		01900	SUPPLY/DEMAND WITH VENDORS HAVE INCREASED .00
		02000	THEIR COSTS. & FY22 WE STILL HAD THE 20CESF GRANT .00
		02100	THAT ENABLED US TO TRANSFER FUNDS FROM 46-77 .00
		02200	TO THIS ACCT BUT WE WILL NOT HAVE IN FY23. .00
		02300	REQUEST FUNDS: \$ 91,377 .00
211-2011-421-46-20	NON-CAP-FURN, FIX & EQUIP		24,500.00
		00100	HANDHELD RADIOS, KEYBOARDS, PRINTERS, MONITORS, 9,500.00
		00200	TABLES, CHAIRS, CABINETS, WHITE BOARDS, KEYCARDS, .00
		00300	ATHLETIC/TRAINING SUPPLY FOR DEFENSIVE TACTIC MATS .00
		00400	& WEIGHT ROOM, EXTERIOR LIGHTS FOR CRIME SCENES, .00
		00500	PHOTO/MICROGRAPHIC EQUIPMENT, HAND TRUCKS, SIGNS, .00
		00600	STEP LADDERS, MISC COMPUTER SUPPLIES, MOBILE .00
		00700	SHELVING, CANOPIES, CRIME SCENE PRIVACY SHIELDS, .00
		00800	ERT & K9 EQUIPMENT, LESS LETHAL WEAPONS: CHEMICAL .00
		00900	MUNITIONS, WEAPONS: GUNS/RIFLES, GUN KIT, ETC.,. .00
		01000	PER BC HEARINGS SOFTWARE COSTS 15,000.00
211-2011-421-46-30	SAFETY EQUIPMENT		2,439.00
		00100	BODY ARMOR VESTS HAVE A 5 YR EXPIRATION WEAR & EA 2,439.00

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Account #	Description	Budget Amount	Misc. Info
		00200	YEAR ONE EXPIRES DEPENDING ON ONE'S HIRE DATES & .00
		00300	WE BUY FROM 10-30 VESTS/YEAR AT \$1,018/EACH, .00
		00400	BIOPROTECTIVE SUITES, BIOMASKS, SHOE COVERS .00
		00500	LATEX GLOVES TO PREVENT COMMUNICABLE DISEASES, .00
		00600	SAFETY GLASSES & EAR PROTECTION FOR SHOOTING RANG .00
		00700	QUALIFICATIONS, TRAFFIC REFLECTIVE VESTS, WEATHER .00
		00800	GEAR: SUCH AS RAINCOATS, CAPS, LEATHER GLOVES, ETC .00
		00900	SINCE ACCT WILL BE INSUFFICIENT & ONCE DEPLETED .00
		01000	THE NEXT ACCOUNTS TO UTILIZE WILL BE FROM OUR .00
211-2011-421-46-40	UNIFORMS	01100	UNIFORM 4640, SUPPLY 4610, NON CAP 4620. KJ2/5/22 .00
			43,833.00
		00100	FOR POLICE OFFICERS: NEW HIRES/ACADEMY ATTIRE 26,143.00
		00200	PUBLIC SERVICE OFCRS: NEW HIRE & ANNUAL PER UMWA .00
		00300	CIVILIAN POLO SHIRTS ANNUAL WEAR/PURCHASE; .00
		00400	ENTENMANN ROVIN: NEW HIRE & RETIREMENT BADGES .00
		00500	NAMETAPES: RANK, POLICE INSIGNIA; DIVISION PATCHES .00
		00600	SEWN ON FOR POLICE, PSO, K9, HONOR GUARD, ERT; .00
		00700	TURNOUT GEAR FOR EMERGENCY RESPONSE TEAM, .00
		00800	K9 TEAM BITESUITES, MISC APPAREL, ETC.,. SEE 46-3 .00
		00900	SAFETY FOR FURTHER JUSTIFICATION. KJ2/5/22 .00
		01000	*BALLISTIC PLATES FOR OUTER CARRIERS; STOPS RIFLE 17,690.00
		01100	ROUNDS. .00
211-2011-421-46-77	JANITORIAL		36,395.00
		00100	FOR PURCHASE OF JANITORIAL CLEANING SUPPLIES 36,395.00
		00200	TO KEEP THE BUILDING CLEAN & SANITIZED, .00
		00300	LATEX GLOVES, MASKS, WIPES, HAND SANTIZERS, .00
		00400	DISINFECTANT SPRAYS, CLOROX, ETC., KJ2.9.22 .00
211-2011-421-47-04	EMPLOYEE TRAINING		22,792.00
		00100	REQUEST FUNDS: INSUFFICIENT & COULDN'T SEND OFCRS. 11,396.00
		00200	& WE DEPLETED OUR FUNDS IN FEBRUARY 2022. 11,396.00
		00300	NARCS CONFERENCE, CRIME SCENE RECONSTRUCTION, .00
		00400	DISCIPLINE/INTERNAL AFFAIRS, EXEC LEADERSHIP, FEMA .00
		00500	ENFORCE MENTAL SKILLS, INSTRUCTOR DEVELOPMENT, .00
		00600	STATEMENT PROFILING, TRAFFIC RECONSTRUCTION, .00
		00700	REID TECH INTERVENTION/INTERVIEW, EVIDENCE MGMT .00
		00800	INTERNAL AFFAIRS INVESTIGATION/DISCIPLINE/ .00
		00900	TERMINATION, PROPERTY/EVIDENCE MGMT, INSIDE MIND .00
		01000	OF SEXUAL OFFENDER, CRIMINAL INTERDICTION WORKSHP .00
		01100	POLICE FLEET EXPO, INSTRUCTOR DEVELOPMENT, MISSING .00
		01200	PERSONS, IACP(INTERNATIONAL ASSOC CHIEFS OF POLICE .00
		01300	ADVANCED HOMICIDE NVESTIGATIONS, NARCOTICS .00
		01400	INVESTIGATIONS, BASIC INTERVIEW, COURTROOM SUCCES, .00
		01500	CRIME SCENE PHOTOGRAPHY, DETECTIVE CRIME SCENE .00
		01600	INVESTIGATIONS, FIREARMS INSTRUCTOR CERTIFICATION, .00
		01700	FORENSIC PATHOLOGY, NARCOTICS CRIME, TACTICAL K9, .00
		01800	PATROL NRA, TACTICAL PERFORMANCE & ACCOUNTABILITY, .00
		01900	PROPERTY ROOM MANAGEMENT, ROCK MOUNTAIN WOMEN .00
		02000	LAW ENFORCEMENT, STAFF & COMMAND SCHOOL FOR .00
		02100	LIEUTENANTS, SUICIDE PREVENTION, SUPERVISOR .00
		02200	LEADERSHIP, TACTICAL RANGE INSTRUCTOR, TASER .00

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Account #	Description	Budget Amount	Misc. Info
	02300	INSTRUCTOR RECERTIFICATION, UNDERCOVER FIELD	.00
	02400	OPERATIONS, USNSTA CONTROLLED FORCE, UNDERCOVER	.00
	02500	TECHNIQUES, ROLLING SURVEILLANCE I & II, PIO BOOTC	.00
	02600	TYLER TECHNOLOGIES, MEDICOLEGAL DEATH, NEW	.00
	02700	DETECTIVE/CRIMINAL INVESTIGATIONS, JAMES MCGRAINE,	.00
	02800	FIRST LINE SUPERVISORS, COFFEE WITH A COP,	.00
	02900	IR8000 INTOXYLIZER KEY OPERATOR, IR8000 CERTIFY &	.00
	03000	RECERTIFICATIONS, SFST INSTRUCTOR REFRESHER/UPDATE	.00
	03100	TOURNIQUET INSTRUCTOR, FIELD TRAINING OFFICER	.00
	03200	MASON & ISAACSON NEW HIRE TRNG & LEGAL UPDATES,	.00
	03300	BUCKLEUP RECERT. KJ2.9.22	.00
211-2011-421-47-07	POSTAGE AND MAIL SERVICE	450.00	
	00100	USPS/FEDEX/UPS: LETTERS & PACKAGES. KJ2.9.22	450.00
211-2011-421-47-08	PRINTING & PUBLISHING	4,138.00	
	00100	BLUE360: NM CRIMINAL & TRAFFIC LAW BOOKS/YEARLY	2,538.00
	00200	OFFICERS NEED TO KNOW THE LATEST LAW.	.00
	00300	RR DONNELLY: PARKING CITATIONS X 100 BK \$1895	1,600.00
	00400	UNIFORM TRAFFIC CITATION BOOKS X 500 BK \$3250	.00
	00500	UNIFORM NON-TRAFFIC CITATION & COMPLAINT BKS	.00
	00600	LATEST BOOKS ON NARCOTIC DRUGS.KJ2.9.22	.00
211-2011-421-47-12	RENT OF EQUIP & MACHINERY	69,323.00	
	00100	RICO AUTO COMPLEX NARCOTICS VEHICLE RENTALS X 5	46,629.00
	00200	TOTAL OF 5 AGENTS WILL START FY23. WE REQUEST	.00
	00300	FUNDS OF \$6356 INCREASE RENTAL LINE ITEM.	.00
	00400	XEROX CORP RENT 3 MACHINES, 1 MNTC ONLY:	.00
	00500	RECORDS (COLOR)	5,327.00
	00600	ADMIN (COLOR)	3,500.00
	00700	PATROL	2,315.00
	00800	NARCOTICS OWN, PAY MNTNC ONLY	144.00
	00900	MORTY'S 2 TOILET RENTALS AT SHOOTING RANGE	1,870.00
	01000	BANKOFAMER: USPS MAILBOX RENTAL INCREASED	212.00
	01100	THEIR FEE THIS YR. KJ2.9.22	.00
	01200	PER BC HEARINGS ONE ADDITONAL UNMARKED UNIT	9,326.00
211-2011-421-47-14	SUBSCRIPTION AND DUES	2,991.00	
	00100	INCREASED JOB ASSIGNMENTS HAVE LEAD TO INCREASED	.00
	00200	MEMBERSHIPS FOR SUPPORT AND RESEARCH WITH:	.00
	00300	INTERNATIONAL ASSOCIATION CHIEFS OF POLICE GROUP	1,225.00
	00400	GALLUP INDEPENDENT NEWSPAPER SUBSCRIPTION X 2	276.00
	00500	ROCK MOUNTAIN INFORMATION NETWORK	200.00
	00600	NEW MEXICO ASSOCIATION OF CHIEFS OF POLICE	250.00
	00700	PAID THROUGH BANK OF AMERICA:	.00
	00800	DROP BOX BUSINESS LICENSE 10/28/21- 10/28/22	600.00
	00900	CHIEF FBINAA MEMBERSHIP DUES	200.00
	01000	DETECTIVE A.TSOSIE IAPE MEMBERSHIP DUES	50.00
	01100	INTERNATIONAL ASSOCIATION CHIEFS OF POLICE - CHIEF	190.00
	01200	NATIONAL RIFLE ASSOCIATION, NATIONAL ASSOCIATION	.00
	01300	FIRE INVESTIGATIONS, NUCPS ALUMNI. KJ2.9.22	.00
	01400	REQUEST INCREASE FUNDS BY \$291 INCLUDED ABOVE.KJ.	.00
211-2011-421-47-15	TELEPHONE	79,281.00	
	00100	AT&T FOR BODY CAMERA: MOBILE/UNLIMITED DATA	.00

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		00200	\$3744.75/ MO X 12 MO =\$44937 (INCREASE BY \$396) 44,937.00
		00300	FY21: \$3711.75/MO X 12 MO =\$44541 INITIAL COST .00
		00400	PER BC FINAL CIP CASH CAMERA TELEPHONE 34,344.00
211-2011-421-47-25	CONFIDENTIAL INFORMATION		12,000.00
		00100	INVESTIGATIONS INFORMANT USAGE.KJ2.9.22 12,000.00
211-2011-421-48-20	EQUIPMENT & MACHINERY		43,265.00
		00100	PER BC CIP KEYTRACK KEY MGT SYS 22,765.00
		00200	PER BC CIP DOCUMENT MGT 20,500.00

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213-0000-340-99-00	OTHER CHARGES FOR SERVICE	2,800.00	
		00100 PER BC 2/10	2,800.00
214-0000-313-00-00	LODGERS' TAX	1,605,000.00	
		00100 PER BC 2/10	1,605,000.00
214-0000-360-03-00	INVESTMENT INCOME	3,000.00	
		00100 PER BC 2/10	3,000.00

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Account #	Description	Budget Amount	Misc. Info
214-3550-432-41-20	FULL-TIME POSITIONS	101,414.00	
214-3550-432-41-40	SEASONAL POSITIONS	100,114.00	
214-3550-432-41-50	OVERTIME	22,000.00	
214-3550-432-41-60	ALLOWANCES	3,207.00	
214-3550-432-42-10	FICA - SOCIAL SECURITY	15,217.00	
214-3550-432-42-20	FICA - MEDICARE	3,511.00	
214-3550-432-42-30	RETIREMENT CONTRIBUTIONS	22,135.00	
214-3550-432-42-50	GROUP INSURANCE	8,799.00	
214-3550-432-42-60	RETIREE HEALTH	2,044.00	
214-3550-432-42-80	WORKER'S COMP (ASSESSMNT)	101.00	
214-3550-432-44-10	MAINT - BUILDINGS	39,000.00	
		00100 CEREMONIAL, RODEOS, SPECIAL EVENTS, MOTOR CROSS	22,000.00
		00200 PLUMBING, HEATING/COOLING, ELECTRICAL	42,000.00
		00200 PER BC HEARINGS	3,000.00-
214-3550-432-44-30	MAINT - GROUND/ROADWAYS	14,000.00	
		00100 PARKING LOTS, ARENA & CAMPGROUND MAINTENANCE	14,000.00
214-3550-432-44-40	MAINT - EQUIPMENT	10,000.00	
		00100 PRESSURE SPRAYER & SEWER AUGER REPAIR	10,000.00
214-3550-432-44-51	FUEL PURCHASES	13,000.00	
		00100 DAY TO DAY CITY VEHICLE FUEL USAGE	10,000.00
		00200 PER BC HEARINGS	3,000.00
214-3550-432-45-90	OTHER SERVICES	10,000.00	
		00100 SURROUND SOUND/AUDIO & VISUAL MAINTENANCE	10,000.00
214-3550-432-46-10	SUPPLIES	10,000.00	
		00100 OFFICE SUPPLIES, EVENT & CAMPGROUND MAINTENANCE	10,000.00
214-3550-432-46-30	SAFETY EQUIPMENT	1,000.00	
		00100 PPE - SEASONAL STAFF	1,000.00
214-3550-432-46-40	UNIFORMS	800.00	
		00100 DAILY REQUIRED EMPLOYEE UNIFORMS	800.00
214-3550-432-46-77	JANITORIAL	6,000.00	
		00100 DAY->DAY JANITORIAL SUPPLIES, STOCK ORDER,SANITIZE	6,000.00
214-3550-432-47-07	POSTAGE AND MAIL SERVICE	220.00	
		00100 POST OFFICE BOX ANNUAL FEE	220.00
214-3550-432-47-08	PRINTING & PUBLISHING	900.00	
		00100 SW PUBLICATIONS FLYER ADVERTISEMENT	900.00
214-3550-432-47-12	RENT OF EQUIP & MACHINERY	15,000.00	
		00100 WATER TRUCK RENTAL, XEROX	15,000.00
214-3550-432-47-14	SUBSCRIPTION AND DUES	200.00	
		00100 MUSIC LICENSE RENEWAL FEE	200.00

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Account #	Description	Budget Amount	Misc. Info
214-4042-471-41-05	PROPOSED NEW FTE	107,453.00	
	00100 PART TIME SALARY- ONE PTE		12,480.00
	00200 PART TIME EMPLOYEE BENEFITS		6,200.00
	00300 PER BC 2/03 COMP STUDY FUNDING		37,041.00
	00400 PER BC HEARINGS CHANGE TO 1 FTE		51,732.00
214-4042-471-41-20	FULL-TIME POSITIONS	73,870.00	
214-4042-471-41-60	ALLOWANCES	1,173.00	
214-4042-471-42-10	FICA - SOCIAL SECURITY	5,394.00	
214-4042-471-42-20	FICA - MEDICARE	1,341.00	
214-4042-471-42-30	RETIREMENT CONTRIBUTIONS	16,057.00	
214-4042-471-42-50	GROUP INSURANCE	8,042.00	
214-4042-471-42-60	RETIREE HEALTH	1,483.00	
214-4042-471-42-80	WORKER'S COMP (ASSESSMNT)	9.00	
214-4042-471-43-10	TRAVEL	13,200.00	
	00100 TRAVEL (ESTIMATING COST INCREASES DUE TO PANDEMIC)		13,200.00
214-4042-471-44-10	MAINT - BUILDINGS	50,000.00	
	00100 CULTURAL CENTER- ELECTRIC & 2ND FLOOR FIRE DOORS		50,000.00
214-4042-471-44-40	MAINT - EQUIPMENT	480.00	
	00100 REX MUSEUM FIRE ALARM		480.00
214-4042-471-45-90	OTHER SERVICES	115,000.00	
	00100 RUN FOR THE WALL EVENT EXPENSES		15,000.00
	00200 GALLUP CULTURAL CENTER		100,000.00
214-4042-471-46-10	SUPPLIES	1,000.00	
	00100 SUPPLIES FOR PTE WORK AREA		500.00
	00200 OFFICE SUPPLIES & PRINTER INK		500.00
214-4042-471-46-20	NON-CAP-FURN, FIX & EQUIP	8,000.00	
	00100 COMPUTER & PRINTER FOR PTE		3,000.00
	00200 DESK, CHAIR, CUBICLE WALLS FOR PTE		5,000.00
214-4042-471-47-04	EMPLOYEE TRAINING	2,425.00	
	00100 TRENDS OR GOVERNORS CONFERENCE		300.00
	00200 IEDC- TWO COURSES		1,125.00
	00300 DMA WEST EDUCATIONAL CONFERENCE- TWO REGISTRATIONS		1,000.00
214-4042-471-47-12	RENT OF EQUIP & MACHINERY	800.00	
	00100 XEROX USE AT CM OFFICE		800.00
214-4042-471-47-14	SUBSCRIPTION AND DUES	7,540.00	
	00100 DMO MEMBERSHIPS		2,540.00
	00200 WEB SUBSCRIPTION FEES		2,500.00
	00300 STR REPORT		2,500.00

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Account #	Description	Budget Amount	Misc. Info
216-0000-323-10-00	STREET & ROAD 1 CENT	1,270,000.00	
		00100 PER BC 2/10	1,270,000.00
216-0000-395-10-00	TRANS-IN OP GRT	369,400.00	
		00100 PER BC 04 08 FROM 311	1,422,601.00
		00200 PH FINAL TRF AMOUNT	331,201.00-
		00300 PER CM 4/14 TO BALANCE 311	722,000.00-
216-0000-395-40-00	TRANS-IN CAPITAL	1,308,345.00	
		00100 PH FINAL TRF AMOUNT	1,308,345.00

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Account #	Description	Budget Amount	Misc. Info
216-1534-454-41-05	PROPOSED NEW FTE	108,052.00	
216-1534-454-41-20	FULL-TIME POSITIONS	803,363.00	
216-1534-454-41-50	OVERTIME	100,000.00	
	00100 TO COVER EMERGENCY CITY NEEDS AFTER HOURS; SUCH AS		60,000.00
	00200 SNOW REMOVAL MILLING & OVERLAY, UTILITY WATER		.00
	00300 BREAKS, TRAFFIC CONTROL FOR DOWNTOWN ARTS CRAWL		.00
	00400 VARIOUS PARADES, ANNUAL TRASH CLEANUP, FLASH FLOOD		.00
	00500 RESPONSE, RUN FOR THE WALL, CEREMONIAL, AND OTHER		.00
	00600 SOCIAL EVENTS.		.00
	00700 PER BC HEARINGS		40,000.00
216-1534-454-41-60	ALLOWANCES	29,295.00	
216-1534-454-42-10	FICA - SOCIAL SECURITY	64,320.00	
216-1534-454-42-20	FICA - MEDICARE	14,880.00	
216-1534-454-42-30	RETIREMENT CONTRIBUTIONS	178,526.00	
216-1534-454-42-50	GROUP INSURANCE	75,667.00	
216-1534-454-42-60	RETIREE HEALTH	19,391.00	
216-1534-454-42-80	WORKER'S COMP (ASSESSMNT)	221.00	
216-1534-454-42-99	OTHER	2,860.00	
216-1534-454-43-10	TRAVEL	6,500.00	
	00100 PER DIEM & TRAVEL EXPENSES FOR TWELVE PERSONNEL		6,500.00
	00200 TO ATTEND IMSA/ATTSA TRAINING FOR RECERTIFICATION		.00
	00300 OF WORK ZONE TRAFFIC CONTROL. THIS TRAINING IS		.00
	00400 CRITICAL FOR OUR CREWS.		.00
	00500 THE TRAINING IS UTILIZED DURING DAILY OPERATIONS		.00
	00600 OF POT HOLE PATCHING, STREET MAKING STREET REPAIR,		.00
	00700 UTILITY LINE BREAKS, ETC		.00
	00800 LODGING: \$150 X 3 NIGHTS= \$450 PER EMPLOYEE X 12		.00
	00900 =\$5400		.00
	01000 PER DIEM IS \$30 ALLOWANCE FOR MEALS X 3 = 90 X 12		.00
	01100 =\$1080		.00
216-1534-454-44-10	MAINT - BUILDINGS	6,000.00	
	00100 MAINTENANCE & REPAIRS AT SIGN SHOP, SWEEPER SHOP,		6,000.00
	00200 EQUIPMENT SHEDS & SALT SHED. ALSO MAINTENANCE		.00
	00300 OF YARD, FENCE AND GATES.		.00
216-1534-454-44-30	MAINT - GROUNDS/ROADWAYS	181,000.00	
	00100 INCLUDES SMALL PROJECTS FOR ADA; UTILITY CUTS BY		11,000.00
	00200 OTHER DEPT.; ASPHALT MILLINGS FOR DOWNTOWN		.00
	00300 MUNICIPAL PARKING LOTS AND PARKING STALLS.		.00
	00400 PER BC HEARINGS		170,000.00
216-1534-454-44-31	CURB & GUTTER	20,000.00	
	00100 REPLACE DETERIORATED CURBS AND GUTTER TO		20,000.00
	00200 INCLUDE JERSEY BARRIERS		.00
216-1534-454-44-32	FLOOD CONTROL	10,000.00	
	00100 INCLUDES STORM DRAINAGE MAINTENANCE AND		10,000.00
	00200 IMPROVEMENTS; FLOWABLE FILL TO REPAIR DETERIORA-		.00
	00300 TING DRAINAGE EASEMENTS; BASECOURSE USED FOR		.00
	00400 DRAINAGE AND CULVERTS.		.00
216-1534-454-44-34	POT HOLE PATCHING	75,000.00	
	00100 MATERIALS NEED FOR POT HOLE PATCHING; INCLUDES		75,000.00

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		00200	ASHPHALT - HOT & COLD MIX, PROPANE, PROPANE TANKS, VALVES, GAS FOR WELDING, ETC. .00
216-1534-454-44-35	SNOW REMOVAL MATERIAL	00300	70,000.00 .00
		00100	SNOW REMOVAL MATERIAL; CINDERS, SALT, ICE SLICER, PLOW RUBBERS, ETC. 70,000.00
216-1534-454-44-36	STREET MARKING	00200	55,000.00 .00
		00100	SIGN FABRICATION BLANKS, SIGN POSTS AND HARDWARE. 55,000.00
		00200	STREET MAKING SUPPLIES & MATERIALS INCLUDE .00
		00300	TRAFFIC CONTROL DEVICES, WHITE AND YELLOW PAVEMENT .00
		00400	PANT, REFLECTIVE GLASS BEADS, AND OTHER VARIOUS .00
		00500	MATERIALS. ALSO INCLUDES MAINTENANCE OF RADAR .00
216-1534-454-44-37	STREET REPAIR	00600	SIGN & BATTERIES. 152,500.00
		00100	STREET MILLING & PAVEMENT OVERLAY, UTILITY CUT 152,500.00
		00200	REPAIRS, SPEED BUMPS, ASPHALT BLACK TOP, AND .00
216-1534-454-44-40	MAINT - EQUIPMENT	00300	CRACK SEALING REPAIRS. 79,000.00
		00100	MAINTENANCE & REPAIRS OF HEAVY EQUIPMENT; INCLUDE 79,000.00
		00200	PARKS, SUCH AS BATTERY CABLES, BRAKE LINES, .00
		00300	CONTROL BOARDS, ETC. ALSO INCLUDES MAJOR REPAIRS .00
		00400	AND MAINTENANCE BY DEALER OR MANUFACTURES; TOW .00
216-1534-454-44-50	MAINT - VEHICLES	00500	TRUCK TO TRANSPORT EQUIPMENT TO OUT-OF-TOWN .00
		00600	REPAIR FACILITY. 79,000.00
		00100	MAINTENANCE & REPAIR FOR WORK TRUCKS; INCLUDES 79,000.00
		00200	PARTS, SUCH AS HOSES, FILTERS, OIL, HEADLAMPS, ETC .00
		00300	ALSO INCLUDES MAINTENANCE, REPAIRS AND PARTS .00
216-1534-454-44-51	FUEL PURCHASES	00400	FOR DUMP TRUCK. 120,000.00
		00100	GASOLINE AND DIESEL FUEL FOR DEPARTMENT VEHICLES 84,000.00
		00200	AND EQUIPMENT. .00
216-1534-454-45-30	PROFESSIONAL SERVICES	00300	PER BC HEARINGS 36,000.00
			12,500.00
		00100	SURVEY WORK, SUCH AS ROW BOUNDARY LINES AND STORM 2,500.00
		00200	DRAINAGE, INCLUDES PHYSICALS FOR STAFF. .00
216-1534-454-46-10	SUPPLIES	00300	ASPHALT TESTING FOR MILL & OVERLAY COOP. 10,000.00
			4,000.00
		00100	OFFICE AND CLEANING SUPPLIES FOR STREET DEPT. 4,000.00
216-1534-454-46-20	NON-CAP-FURN, FIX & EQUIP	00200	OFFICE AND SHOP AREAS. 5,500.00
		00100	INCLUDE POWER TOOLS; WEED EATERS, DRILLS, 5,500.00
		00200	CHAINSAWS, JUMPING JACKS, TAMPERS, AIR BLOWERS, .00
		00300	AND OTHER VARIOUS EQUIPMENT NECESSARY FOR CREWS; .00
216-1534-454-46-22	SMALL TOOLS	00400	OFFICE EQUIPMENT; SUCH AS COMPUTERS AND PRINTERS .00
			2,000.00
		00100	SMALL TOOLS; MISCELLANEOUS WRENCHES, HACK SAWS 2,000.00
		00200	JACK, TAPE MEASURES, HEX KEY SETS, OILER FOR JACK .00
		00300	HAMMERS, GREASE GUNS, COMPRESSOR, MAINTENANCE .00
216-1534-454-46-30	SAFETY EQUIPMENT	00400	ETC. 3,000.00

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		00100	FIRST AID KITS, INCLUDING SUPLIES TO REPLENISH; 3,000.00
		00200	VARIOUS PERSONAL PROTECTIVE EQUIPMENT, AND .00
		00300	FIRE EXTINGUISHERS FOR OFFICE AND ALL VEHICLES .00
		00400	AND EQUIPMENT. .00
216-1534-454-46-40	UNIFORMS		9,425.00
		00100	EMPLOYEE UNIFORM ESSENTIALS WHICH INCLUDE 9,425.00
		00200	OUTERWEAR W REFLECTIVE STRIPES, STEEL TOED .00
		00300	SAFETY BOOTS, SAFETY VEST W REFLECTIVE STRIPES. .00
		00400	HARD HATS, ETC. .00
216-1534-454-47-01	COMMUNICATIONS		4,300.00
		00100	HAND HELD CB RADIOUS FOR STREET DEPT. CREWS; 4,300.00
		00200	CITY REPEATER YEARLY LEASING FEE. .00
216-1534-454-47-04	EMPLOYEE TRAINING		4,800.00
		00100	PERSONNEL TO ATTEND VARIOUS IMSA/ATTSA TRAINING 4,800.00
		00200	FOR RECERTIFICATION FOR WORK ZONE TRAFFIC CONTROL .00
		00300	THIS TRAINING IS CRITICAL FOR OUR CREW ESPECIALLY .00
		00400	DURING MILL & OVERLAY SEASON WHEN IT IS "ALL HANDS .00
		00500	ON DECK" THE TRAINING IS UTILIZED DURING DAILY .00
		00600	OPERATIONS OF POT HOLE PATCHING. STREET MARKING. .00
		00700	STREET REPAIRS. UTILITY LINE BREAKS, ETC. .00
		00800	REGISTRATION FEE: \$400. PER PERSON X 12 =\$4800. .00
216-1534-454-47-08	PRINTING & PUBLISHING		1,250.00
		00100	PRINTING OF SNOW REMOVAL MAPS; PUBLIC NOTICES; 1,250.00
		00200	TIME BOOKS AND LOGS; ETC .00
216-1534-454-47-12	RENT OF EQUIP & MACHINERY		50,000.00
		00100	RENTAL OF ROAD CONSTRUCTION EQUIPMENT; 50,000.00
		00200	RENTAL OF EQUIPMENT FOR EMERGENCY THAT MAY COME UP .00
		00300	MACHINERY FOR EQUIPMENT AS NECESSARY .00
216-1534-454-47-14	SUBSCRIPTION AND DUES		1,025.00
		00100	MEMBERSHIP DUES & FEES FOR IMSA, ATTSA, NMDOH 1,025.00
		00200	VECTOR CONTROL. .00
216-1534-454-47-15	TELEPHONE		1,025.00
		00100	TELEPHONES OFFICE LINE 1,025.00
216-1534-454-47-16	UTILITIES		12,000.00
		00100	UTILITIES; COST FOR ELECTRIC, WATER, SOLID WASTE 12,000.00
		00200	DISPOSAL, NATURAL GAS. .00
216-1534-454-48-20	EQUIPMENT & MACHINERY		970,345.00
		00100	PER BC FINAL CIP REPLACEMENT ASPHALT COMPACTOR 160,000.00
		00200	PER BC FINAL CIP REPLACEMENT EXCAVATOR 210,000.00
		00300	PER BC FINAL CIP REPLACEMENT 10 YD TANDUM DUMP 320,345.00
		00400	PER BC FINAL CIP REPLACEMENT WATER TRUCK 280,000.00
216-1534-454-48-80	ROADWAYS/BRIDGES/CULVERT		278,000.00
		00100	PER BC FINAL CIP WEST LOGAN 175,000.00
		00200	PER BC FINAL CIP MILL/OVERLAY LINCOLN/VEGA/STRONG 103,000.00
216-1534-454-48-81	ROADWAY IMPROVEMENTS COOP		60,000.00
		00100	PER BC FINAL CIP COOP MILL/OVERLAY 60,000.00

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219-0000-360-01-01	MISC REV DONATION/CONG ME		15,000.00	
		00100	PER BC 2/10	15,000.00
219-0000-360-01-02	MISC REV DONANTION/HOME D		12,000.00	
		00100	PER BC 2/10	12,000.00
219-0000-371-15-00	AGING		172,060.00	
		00100	PER BC 2/10	172,060.00
219-0000-375-15-01	FEDERAL GRT/AGING/IIIB		39,750.00	
		00100	PER BC 2/10	39,750.00
219-0000-375-15-02	FEDERAL GRT/AGING/IIIC1		90,974.00	
		00100	PER BC 2/10	90,974.00
219-0000-375-15-03	FEDERAL GRT/AGING/IIIC2		23,461.00	
		00100	PER BC 2/10	23,461.00
219-0000-375-15-10	FEDERAL GRT/AGING/NSIP		45,646.00	
		00100	PER BC 2/10	45,646.00
219-0000-395-10-00	TRANS-IN OP GRT		310,000.00	
		00100	PER BC HEARINGS	310,000.00

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Account #	Description	Budget Amount	Misc. Info
219-3640-440-41-05	PROPOSED NEW FTE	43,856.00	
		00100 PER BC 2/03	COMP STUDY FUNDING
			43,856.00
219-3640-440-41-20	FULL-TIME POSITIONS	147,183.00	
219-3640-440-41-30	PART-TIME POSITIONS	8,134.00	
219-3640-440-41-60	ALLOWANCES	4,781.00	
219-3640-440-42-10	FICA - SOCIAL SECURITY	12,193.00	
219-3640-440-42-20	FICA - MEDICARE	2,814.00	
219-3640-440-42-30	RETIREMENT CONTRIBUTIONS	34,482.00	
219-3640-440-42-50	GROUP INSURANCE	20,984.00	
219-3640-440-42-60	RETIREE HEALTH	3,184.00	
219-3640-440-42-80	WORKER'S COMP (ASSESSMNT)	46.00	
219-3640-440-42-99	OTHER	780.00	
219-3640-440-43-10	TRAVEL	100.00	
219-3640-440-44-10	MAINT - BUILDINGS	600.00	
219-3640-440-44-40	MAINT - EQUIPMENT	400.00	
219-3640-440-45-40	OTHER CONTRACTUAL SVS	2,000.00	
219-3640-440-46-12	FOOD	41,065.00	
219-3640-440-46-14	FOOD (NSIP)	27,388.00	
219-3640-440-46-18	SUPPLIES / KITCHEN	9,000.00	
219-3640-440-46-20	NON-CAP-FURN, FIX & EQUIP	500.00	
219-3640-440-46-40	UNIFORMS	50.00	
219-3640-440-46-77	JANITORIAL	750.00	
219-3640-440-46-79	OFFICE SUPPLIES	500.00	
219-3640-440-46-90	OTHER	100.00	
219-3640-440-47-04	EMPLOYEE TRAINING	120.00	
219-3640-440-47-08	PRINTING & PUBLISHING	50.00	
219-3640-440-47-12	RENT OF EQUIP & MACHINERY	1,000.00	
219-3640-440-47-15	TELEPHONE	1,000.00	
219-3640-440-47-16	UTILITIES	1,800.00	

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219-3641-440-41-20	FULL-TIME POSITIONS	119,911.00	
219-3641-440-41-30	PART-TIME POSITIONS	4,380.00	
219-3641-440-41-60	ALLOWANCES	3,650.00	
219-3641-440-42-10	FICA - SOCIAL SECURITY	9,786.00	
219-3641-440-42-20	FICA - MEDICARE	2,258.00	
219-3641-440-42-30	RETIREMENT CONTRIBUTIONS	27,503.00	
219-3641-440-42-50	GROUP INSURANCE	12,999.00	
219-3641-440-42-60	RETIREE HEALTH	2,540.00	
219-3641-440-42-80	WORKER'S COMP (ASSESSMNT)	41.00	
219-3641-440-43-10	TRAVEL	100.00	
219-3641-440-44-10	MAINT - BUILDINGS	400.00	
219-3641-440-44-40	MAINT - EQUIPMENT	400.00	
219-3641-440-44-50	MAINT - VEHICLES	400.00	
219-3641-440-44-51	FUEL PURCHASES	1,000.00	
219-3641-440-45-40	OTHER CONTRACTUAL SVS	1,000.00	
219-3641-440-46-12	FOOD	27,377.00	
219-3641-440-46-14	FOOD (NSIP)	18,258.00	
219-3641-440-46-18	SUPPLIES / KITCHEN	6,000.00	
219-3641-440-46-20	NON-CAP-FURN, FIX & EQUIP	400.00	
219-3641-440-46-40	UNIFORMS	75.00	
219-3641-440-46-77	JANITORIAL	450.00	
219-3641-440-46-79	OFFICE SUPPLIES	300.00	
219-3641-440-46-90	OTHER	80.00	
219-3641-440-47-04	EMPLOYEE TRAINING	120.00	
219-3641-440-47-08	PRINTING & PUBLISHING	50.00	
219-3641-440-47-12	RENT OF EQUIP & MACHINERY	600.00	
219-3641-440-47-15	TELEPHONE	600.00	
219-3641-440-47-16	UTILITIES	1,200.00	

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Account #	Description	Budget Amount	Misc. Info
219-3643-440-41-20	FULL-TIME POSITIONS	46,458.00	
219-3643-440-41-60	ALLOWANCES	1,842.00	
219-3643-440-42-10	FICA - SOCIAL SECURITY	3,639.00	
219-3643-440-42-20	FICA - MEDICARE	840.00	
219-3643-440-42-30	RETIREMENT CONTRIBUTIONS	10,278.00	
219-3643-440-42-50	GROUP INSURANCE	6,628.00	
219-3643-440-42-60	RETIREE HEALTH	949.00	
219-3643-440-42-80	WORKER'S COMP (ASSESSMNT)	14.00	
219-3643-440-43-10	TRAVEL	100.00	
219-3643-440-44-40	MAINT - EQUIPMENT	200.00	
219-3643-440-44-50	MAINT - VEHICLES	600.00	
219-3643-440-44-51	FUEL PURCHASES	2,000.00	
219-3643-440-46-20	NON-CAP-FURN, FIX & EQUIP	100.00	
219-3643-440-46-40	UNIFORMS	75.00	
219-3643-440-46-77	JANITORIAL	300.00	
219-3643-440-46-79	OFFICE SUPPLIES	200.00	
219-3643-440-46-90	OTHER	20.00	
219-3643-440-47-04	EMPLOYEE TRAINING	60.00	
219-3643-440-47-08	PRINTING & PUBLISHING	50.00	
219-3643-440-47-12	RENT OF EQUIP & MACHINERY	400.00	
219-3643-440-47-15	TELEPHONE	400.00	

Prepared: 5/04/22, 10:48:06
Program: GM217L

CITY OF GALLUP
Budget Level Report

Fiscal Year . . : 2022
Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
221-0000-312-40-00	INFRASTRUCTURE TAX	1,900,000.00	
		00100 PER BC 2/10	1,900,000.00

Fiscal Year . . : 2022
 Budget Level . . : 300
 Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
221-6063-444-45-90	OTHER SERVICES	75,000.00	
		00100 PH GRT ADMIN FEE	75,000.00
221-6063-444-48-99	OTHER CAPITAL PURCHASES	3,470,961.00	
		00100 PER BC HEARINGS	3,470,961.00
221-6063-444-50-30	DEBT SERVICE	245,666.00	
		00100 DEBT SERVICE NMFA 9	40,488.00
		00200 DEBT SERVICE NMFA 11	41,662.00
		00300 DEBT SERVICE NMFA 12	45,783.00
		00400 DEBT SERVICE NMFA 4338	25,644.00
		00500 DEBT SERVICE NMFA 4823	29,541.00
		00600 DEBT SERVICE NMFA 5099	62,548.00

Prepared: 5/04/22, 10:48:06
Program: GM217L

CITY OF GALLUP
Budget Level Report

Fiscal Year . . : 2022
Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
222-0000-360-04-06	JOINT POWER / NGWSP 35MIL	1,000,000.00	
		00100 PER BC 2/10	1,000,000.00

Fiscal Year . . : 2022
 Budget Level . . : 300
 Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
222-6063-444-48-99	OTHER CAPITAL PURCHASES	3,470,961.00	
222-6063-444-50-30	DEBT SERVICE	245,666.00	
	00100 PER BC HEARINGS		3,470,961.00
	00100 DEBT SERVICE NMFA 9		40,488.00
	00200 DEBT SERVICE NMFA 11		41,662.00
	00300 DEBT SERVICE NMFA 12		45,783.00
	00400 DEBT SERVICE NMFA 4338		25,644.00
	00500 DEBT SERVICE NMFA 4823		29,541.00
	00600 DEBT SERVICE NMFA 5099		62,548.00

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CITY OF GALLUP
Budget Level Report

Fiscal Year . . : 2022
Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
290-0000-360-04-00	JOINT POWER AGREEMENTS	835,000.00	
		00100 PER BC 2/10	835,000.00

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Program: GM217L

CITY OF GALLUP
Budget Level Report

Fiscal Year . . : 2022
Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
290-1025-474-45-90	OTHER SERVICES	835,000.00	
	00100 SOCIAL DETOX SERVICES		835,000.00

Prepared: 5/04/22, 10:48:06
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CITY OF GALLUP
Budget Level Report

Fiscal Year . . : 2022
Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
293-0000-340-01-00	ADMINISTRATIVE FEES	120,000.00	
		00100 PER BC 2/10	120,000.00
293-0000-379-00-00	PRIVATE GRANTS	120,000.00	
		00100 PH EST ANNUAL REVENUE	120,000.00

Prepared: 5/04/22, 10:48:06
Program: GM217L

CITY OF GALLUP
Budget Level Report

Fiscal Year . . : 2022
Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
293-4042-471-45-40	OTHER CONTRACTUAL SVS	240,000.00	
		00100 PH EST ANNUAL COST	240,000.00

Prepared: 5/04/22, 10:48:06
Program: GM217L

CITY OF GALLUP
Budget Level Report

Fiscal Year . . : 2022
Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
306-0000-395-40-00	TRANS-IN CAPITAL	517,375.00	
	00100 PER BC FINAL CIP NGWSP BLENDING STUDIES		50,000.00
	00200 PER BC FINAL CIP NGWSP PROF SVC		50,000.00
	00300 PER BC FINAL CIP G22 CP0536		50,000.00
	00400 PER BC FINAL CIP WATER DISTR MINOR REP		250,000.00
	00500 PER BC FINAL CIP WEST TANK REHAB		117,375.00

Fiscal Year . . : 2022
 Budget Level . . : 300
 Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
306-6063-444-45-30	PROFESSIONAL SERVICES	150,000.00	
	00100 PER BC FINAL CIP NGWSP BLENDING STUDIES		50,000.00
	00200 PER BC FINAL CIP NGWSP PROF SVC		50,000.00
	00300 PER BC FINAL CIP G22 CP0536		50,000.00
306-6063-444-48-99	OTHER CAPITAL PURCHASES	367,375.00	
	00100 PER BC FINAL CIP WATER DISTR MINOR REP		250,000.00
	00200 PER BC FINAL CIP WEST TANK REHAB		117,375.00

Prepared: 5/04/22, 10:48:06
Program: GM217L

CITY OF GALLUP
Budget Level Report

Fiscal Year . . : 2022
Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
307-0000-395-40-00	TRANS-IN CAPITAL	288,000.00	
	00100 PER BC FINAL CIP NGWSP ADV SVC		20,000.00
	00200 PER BC FINAL CIP NGWSP PROF SVC		18,000.00
	00300 PER BC FINAL CIP CITY HALL NETWORK UPGRADE		50,000.00
	00400 PER BC FINAL CIP ALLISON SUBSTATION		200,000.00
	00500 PER BC FINAL CIP NEW BUILDING CONSTRUCTION		6,425,000.00
	00600 PER JW JM CM REMOVE NEW BUILDING		6,425,000.00-

Fiscal Year . . : 2022
 Budget Level . . : 300
 Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount		Misc. Info
307-6061-442-45-20	ATTORNEY FEES	20,000.00		
		00100	PER BC FINAL CIP NGWSP ADV SVC	20,000.00
307-6061-442-45-30	PROFESSIONAL SERVICES	18,000.00		
		00100	PER BC FINAL CIP NGWSP PROF SVC	18,000.00
307-6061-442-48-99	OTHER CAPITAL PURCHASES	250,000.00		
		00100	PER BC FINAL CIP CITY HALL NETWORK UPGRADE	50,000.00
		00200	PER BC FINAL CIP ALLISON SUBSTATION	200,000.00

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Program: GM217L

CITY OF GALLUP
Budget Level Report

Fiscal Year . . : 2022
Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
311-0000-312-40-00	INFRASTRUCTURE TAX	2,223,693.00	
		00100 PER BC 2/10	2,120,000.00
		00200 PER BC 3/3 ADD EST HB167 HH INCREASE	103,693.00

Fiscal Year . . : 2022
 Budget Level . . : 300
 Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
311-1027-496-45-90	OTHER SERVICES	75,000.00	
		00100 PH GRT ADMIN FEE	75,000.00
311-1027-496-50-10	OPERATING GRANTS	1,292,201.00	
		00100 PER BC 04/08 TO 211	905,003.00
		00200 PER BC 04/08 TO 216	1,422,601.00
		00300 PH UPDATE FINAL TRF AMT FUND 211	43,265.00-
		00400 PH UPDATE FINAL TRF AMT FUND 216	331,201.00-
		00500 PER CM 4/14 TO BALANCE	722,000.00-
		00600 PER CM JM 4/21 TO 211	61,063.00
311-1027-496-50-40	CAPITAL PROJECTS	1,351,610.00	
		00100 PH FINAL TRF AMOUNT FUND 211	43,265.00
		00200 PH FINAL TRF AMOUNT FUND 216	1,308,345.00

Fiscal Year . . : 2022
 Budget Level . . : 300
 Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
375-1025-411-48-20	EQUIPMENT & MACHINERY	1,084,000.00	
	00100 PER BC FINAL CIP NEW BACKUP DIESEL GENERATOR		225,000.00
	00200 PER BC FINAL CIP NEW BACKUP DIESEL GENERATOR		50,000.00
	00300 PER BC FINAL CIP NEW MINI EXAVATOR EQUIP POOL		120,000.00
	00400 PER BC FINAL CIP NEW BROOM ATTACHMENT RRP		12,000.00
	00500 PER BC FINAL CIP BACKHOE REPLACEMENT EQUIP POOL		160,000.00
	00600 PER BC FINAL CIP REPLACEMENT TRACTOR/LOADER POOL		120,000.00
	00700 PER BC FINAL CIP REPLACE FORKLIFE EQUIP POOL		80,000.00
	00800 PER BC FINAL CIP REPLACE PRESSURE WASHER VEH SHOP		40,000.00
	00900 PER BC FINAL CIP REPLACE PRESSUP WASHER TRLR POOL		25,000.00
	01000 PER BC FINAL CIP NEW TRANSPORT TRAILER 3 EACH VEH		100,000.00
	01100 PER BC FINAL CIP NEW MESSAGE BOARD		20,000.00
	01200 PER BC FINAL CIP NEW CNSTR CONCRETE BREAKER		20,000.00
	01300 PER BC FINAL CIP NEW LAGUNA 10 HP DUST COLLECTOR		12,000.00
	01400 PER BC FINAL CIP NEW POLICE CASH CAMERAS		100,000.00
375-1025-411-48-70	VEHICLES	1,631,000.00	
	00100 PER BC FINAL CIP REPLACE QUAD CAB TRUCK		50,000.00
	00200 PER BC FINAL CIP REPLACE MID SIZE SINGLE CAB TRUCK		50,000.00
	00300 PER BC FINAL CIP REPLACE QUAD CAB TRUCK		55,000.00
	00400 PER BC FINAL CIP REPLACE MID SIZE SUV HYBRID		50,000.00
	00500 PER BC FINAL CIP REPLACE COMPACT SUV HYBRID		45,000.00
	00600 PER BC FINAL CIP REPLACE CARGO VAN		53,000.00
	00700 PER BC FINAL CIP REPLACE LARGE SUV		63,000.00
	00800 PER BC FINAL CIP REPLACE MID SIZE SINGE CAB TRUCK		50,000.00
	00900 PER BC FINAL CIP REPLACE MID SIZE QUAD CAB TRUCK		55,000.00
	01000 PER BC FINAL CIP REPLACE MID SSIZE UTILITY BED TRU		80,000.00
	01100 PER BC FINAL CIP REPLACE MID SSIZE UTILITY BED TRU		80,000.00
	01200 PER BC FINAL REPLACE QUAD CAB TRUCK		50,000.00
	01300 PER BC FINAL CIP REPLACE QUAD CAB TRUCK		50,000.00
	01400 PER BC FINAL CIP REPLACE LARGE SUV		60,000.00
	01500 PER BC FINAL CIP REPLACE SMALL QUAD CAB TRUCK		45,000.00
	01600 PER BC FINAL CIP REPLACE SMALL QUAD CAB TRUCK		45,000.00
	01700 PER BC FINAL REPLACE POLICE PATROL UNITS 10 EA		650,000.00
	01800 PER BC FINAL NEW MID SIZE SINGE CAB TRUCK		50,000.00
	01900 PER BC FINAL NEW MID SIZE SINGE CAB TRUCK		50,000.00

Prepared: 5/04/22, 10:48:06
Program: GM217L

CITY OF GALLUP
Budget Level Report

Fiscal Year . . : 2022
Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
460-0000-395-30-00	TRANS-IN DEBT SERVICE	59,082.00	
		00100 DEBT SERVICE NMFA 4823	59,082.00

Prepared: 5/04/22, 10:48:06
Program: GM217L

CITY OF GALLUP
Budget Level Report

Fiscal Year . . : 2022
Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
460-6063-444-49-10	PRINCIPAL	56,344.00	
		00100 DEBT SERVICE NMFA 4823	56,344.00
460-6063-444-49-20	INTEREST	2,738.00	
		00100 DEBT SERVICE NMFA 4823	2,738.00

Prepared: 5/04/22, 10:48:06
Program: GM217L

CITY OF GALLUP
Budget Level Report

Fiscal Year . . : 2022
Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
461-0000-395-30-00	TRANS-IN DEBT SERVICE	125,096.00	
		00100 DEBT SERVICE NMFA 5099	125,096.00

Prepared: 5/04/22, 10:48:06
Program: GM217L

CITY OF GALLUP
Budget Level Report

Fiscal Year . . : 2022
Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
461-6063-444-49-10	PRINCIPAL	106,076.00	
		00100 DEBT SERVICE NMFA 5099	106,076.00
461-6063-444-49-20	INTEREST	19,020.00	
		00100 DEBT SERVICE NMFA 5099	19,020.00

Prepared: 5/04/22, 10:48:06
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CITY OF GALLUP
Budget Level Report

Fiscal Year . . : 2022
Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
462-0000-395-30-00	TRANS-IN DEBT SERVICE	400,000.00	
		00100	PER CM NEW DS FOR GOLF EFFLUENT LINE 02/25
			400,000.00

Prepared: 5/04/22, 10:48:06
Program: GM217L

CITY OF GALLUP
Budget Level Report

Fiscal Year . . : 2022
Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
462-1023-432-49-10	PRINCIPAL	350,000.00	
		00100 PER CM NEW DS FOR GOLF EFFLUENT LINE 02/25	350,000.00
462-1023-432-49-20	INTEREST	50,000.00	
		00100 PER CM NEW DS FOR GOLF EFFLUENT LINE 02/25	50,000.00

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CITY OF GALLUP
Budget Level Report

Fiscal Year . . : 2022
Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
463-0000-395-30-00	TRANS-IN DEBT SERVICE	160,282.00	
		00100 DEBT SERVICE WPF 5424	160,282.00

Prepared: 5/04/22, 10:48:06
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CITY OF GALLUP
Budget Level Report

Fiscal Year . . : 2022
Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
463-6063-444-49-10	PRINCIPAL	140,581.00	
		00100 DEBT SERVICE WPF 5424	140,581.00
463-6063-444-49-20	INTEREST	19,701.00	
		00100 DEBT SERVICE WPF 5424	19,701.00

Prepared: 5/04/22, 10:48:06
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CITY OF GALLUP
Budget Level Report

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Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
475-0000-395-30-00	TRANS-IN DEBT SERVICE	295,160.00	
		00100 DEBT SERVICE NMFA PPRF 4966	295,160.00

Prepared: 5/04/22, 10:48:06
Program: GM217L

CITY OF GALLUP
Budget Level Report

Fiscal Year . . : 2022
Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
475-6061-442-49-10	PRINCIPAL	253,500.00	
		00100 DEBT SERVICE NMFA PPRF 4966	253,500.00
475-6061-442-49-20	INTEREST	41,659.00	
		00100 DEBT SERVICE NMFA PPRF 4966	41,659.00

Prepared: 5/04/22, 10:48:06
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CITY OF GALLUP
Budget Level Report

Fiscal Year . . : 2022
Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
480-0000-395-30-00	TRANS-IN DEBT SERVICE	1,126,746.00	
		00100 DEBT SERVICE SERIES 2012	1,126,746.00

Prepared: 5/04/22, 10:48:06
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CITY OF GALLUP
Budget Level Report

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Budget Level . . : 300
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FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
480-1026-415-49-10	PRINCIPAL	1,070,000.00	
		00100 DEBT SERVICE SERIES 2012	1,070,000.00
480-1026-415-49-20	INTEREST	56,746.00	
		00100 DEBT SERVICE SERIES 2012	56,746.00

Prepared: 5/04/22, 10:48:06
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CITY OF GALLUP
Budget Level Report

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FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
481-0000-395-30-00	TRANS-IN DEBT SERVICE	1,096,113.00	
		00100 DEBT SERVICE SERIES 2012	1,096,113.00

Prepared: 5/04/22, 10:48:06
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CITY OF GALLUP
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Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
481-1026-415-49-10	PRINCIPAL	1,050,000.00	
		00100 DEBT SERVICE SERIES 2012	1,050,000.00
481-1026-415-49-20	INTEREST	46,113.00	
		00100 DEBT SERVICE SERIES 2012	46,113.00

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CITY OF GALLUP
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Budget Level . . : 300
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Account #	Description	Budget Amount	Misc. Info
483-0000-395-30-00	TRANS-IN DEBT SERVICE	91,456.00	
		00100 DEBT SERVICE NMFA 8	91,456.00

Prepared: 5/04/22, 10:48:06
Program: GM217L

CITY OF GALLUP
Budget Level Report

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FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount		Misc. Info
-----*				
483-6063-444-49-10	PRINCIPAL	89,200.00		
		00100	DEBT SERVICE NMFA 8	89,200.00
483-6063-444-49-20	INTEREST	2,256.00		
		00100	DEBT SERVICE NMFA 8	2,256.00

Prepared: 5/04/22, 10:48:06
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CITY OF GALLUP
Budget Level Report

Fiscal Year . . : 2022
Budget Level . . : 300
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Account #	Description	Budget Amount	Misc. Info
485-0000-395-30-00	TRANS-IN DEBT SERVICE	80,976.00	
		00100 DEBT SERVICE NMFA 9	80,976.00

Prepared: 5/04/22, 10:48:06
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CITY OF GALLUP
Budget Level Report

Fiscal Year . . : 2022
Budget Level . . : 300
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FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount		Misc. Info
				-----*
485-6063-444-49-10	PRINCIPAL		78,979.00	
		00100	DEBT SERVICE NMFA 9	78,979.00
485-6063-444-49-20	INTEREST		1,997.00	
		00100	DEBT SERVICE NMFA 9	1,997.00

Prepared: 5/04/22, 10:48:06
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CITY OF GALLUP
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Fiscal Year . . : 2022
Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
486-0000-395-30-00	TRANS-IN DEBT SERVICE	83,324.00	
		00100 DEBT SERVICE NMFA 11	83,324.00

Fiscal Year . . : 2022
Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount		Misc. Info
				-----*
486-6063-444-49-10	PRINCIPAL	80,662.00		
		00100 DEBT SERVICE NMFA 11		80,662.00
486-6063-444-49-20	INTEREST	2,662.00		
		00100 DEBT SERVICE NMFA 11		2,662.00

Prepared: 5/04/22, 10:48:06
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CITY OF GALLUP
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Budget Level . . : 300
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Account #	Description	Budget Amount	Misc. Info
487-0000-395-30-00	TRANS-IN DEBT SERVICE	91,566.00	
		00100 DEBT SERVICE NMFA 12	91,566.00

Prepared: 5/04/22, 10:48:06
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CITY OF GALLUP
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Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
487-6063-444-49-10	PRINCIPAL	88,640.00	
		00100 DEBT SERVICE NMFA 12	88,640.00
487-6063-444-49-20	INTEREST	2,926.00	
		00100 DEBT SERVICE NMFA 12	2,926.00

Prepared: 5/04/22, 10:48:06
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CITY OF GALLUP
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Budget Level . . : 300
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FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
489-0000-395-30-00	TRANS-IN DEBT SERVICE	51,288.00	
		00100 DEBT SERVICE NMFA 4338	51,288.00

Prepared: 5/04/22, 10:48:06
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CITY OF GALLUP
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Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
489-6062-443-49-10	PRINCIPAL	48,910.00	
		00100 DEBT SERVICE NMFA 4338	48,910.00
489-6062-443-49-20	INTEREST	2,378.00	
		00100 DEBT SERVICE NMFA 4338	2,378.00

Prepared: 5/04/22, 10:48:06
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CITY OF GALLUP
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Fiscal Year . . : 2022
Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
491-0000-395-30-00	TRANS-IN DEBT SERVICE	143,371.00	
		00100 DEBT SERVICE NMFA 4	143,371.00

Fiscal Year . . : 2022
Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount		Misc. Info
-----*				
491-1026-415-49-10	PRINCIPAL	137,711.00		
		00100 DEBT SERVICE NMFA 4		137,711.00
491-1026-415-49-20	INTEREST	5,660.00		
		00100 DEBT SERVICE NMFA 4		5,660.00

Prepared: 5/04/22, 10:48:06
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CITY OF GALLUP
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Fiscal Year . . : 2022
Budget Level . . : 300
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Account #	Description	Budget Amount	Misc. Info
497-0000-395-30-00	TRANS-IN DEBT SERVICE	609,199.00	
		00100 DEBT SERVICE NMFA PPRF 5282	609,199.00

Prepared: 5/04/22, 10:48:06
Program: GM217L

CITY OF GALLUP
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Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
497-1026-470-49-10	PRINCIPAL	545,000.00	
		00100 DEBT SERVICE NMFA PPRF 5282	545,000.00
497-1026-470-49-20	INTEREST	64,199.00	
		00100 DEBT SERVICE NMFA PPRF 5282	64,199.00

Prepared: 5/04/22, 10:48:06
Program: GM217L

CITY OF GALLUP
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Account #	Description	Budget Amount	Misc. Info
498-0000-315-10-00	CURRENT YEAR	400,000.00	
		00100 PER BC 2/10	400,000.00
498-0000-315-20-00	PRIOR YEAR	15,000.00	
		00100 PER BC 2/10	15,000.00

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Account #	Description	Budget Amount	Misc. Info
498-1026-470-49-10	PRINCIPAL	380,000.00	
		00100 DEBT SERVICE NMFA PPRF 3671	380,000.00
498-1026-470-49-20	INTEREST	113,788.00	
		00100 DEBT SERVICE NMFA PPRF 3671	113,788.00
498-1026-470-49-50	COMMITMENTS & FEES	300.00	
		00100 DEBT SERVICE NMFA PPRF 3671	300.00

Prepared: 5/04/22, 10:48:06
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Account #	Description	Budget Amount	Misc. Info
499-0000-395-30-00	TRANS-IN DEBT SERVICE	285,677.00	
		00100 DEBT SERVICE NMFA PPRF 5965	285,677.00

Prepared: 5/04/22, 10:48:06
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Account #	Description	Budget Amount	Misc. Info
499-1026-415-49-10	PRINCIPAL	55,000.00	
		00100 DEBT SERVICE NMFA PPRF 5965	55,000.00
499-1026-415-49-20	INTEREST	230,677.00	
		00100 DEBT SERVICE NMFA PPRF 5965	230,677.00

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Account #	Description	Budget Amount	Misc. Info
504-0000-312-30-00	ENVIRONMENTAL TAX	575,894.00	
		00100 PER BC 2/10	550,000.00
		00200 PER BC 3/3 ADD EST HB167 HH INCREASE	25,894.00
504-0000-340-10-00	LANDFILL FEES	33,000.00	
		00100 PER BC 2/10	33,000.00
504-0000-340-23-04	GARBAGE	3,080,000.00	
		00100 PER BC 2/10	3,080,000.00

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Account #	Description	Budget Amount	Misc. Info
504-6064-445-41-05	PROPOSED NEW FTE	187,778.00	
	00100 SUPERINTENDENT / STARTING ML15 / HR CONCURRENCE		60,632.00
	00200 PER BC 2/03 COMP STUDY FUNDING		92,275.00
	00300 PER BC HEARINGS ADJ COST		34,871.00
504-6064-445-41-20	FULL-TIME POSITIONS	623,489.00	
504-6064-445-41-30	PART-TIME POSITIONS	62,571.00	
504-6064-445-41-50	OVERTIME	70,000.00	
	00100 REGULAR OT / HOLIDAYS / RESIDENT CLEANUP OT (SWD)		50,000.00
	00200 RESIDENTIAL CLEANUP OT (PARKS DEPT & STREET DEPT)		20,000.00
504-6064-445-41-60	ALLOWANCES	15,162.00	
504-6064-445-42-10	FICA - SOCIAL SECURITY	53,001.00	
504-6064-445-42-20	FICA - MEDICARE	12,571.00	
504-6064-445-42-30	RETIREMENT CONTRIBUTIONS	150,344.00	
504-6064-445-42-50	GROUP INSURANCE	41,804.00	
504-6064-445-42-60	RETIREE HEALTH	13,881.00	
504-6064-445-42-80	WORKER'S COMP (ASSESSMNT)	190.00	
504-6064-445-43-10	TRAVEL	4,500.00	
	00100 WASTE EXPO/KAB: TRAINING CLASSES & CONFERENCES		2,500.00
	00200 SWANA/NMRC: CERTIFICATIONS / UPDATES / MEETINGS		1,000.00
	00300 EMPLOYEE CERTIFICATIONS: RECYCLING / OSHA		1,000.00
504-6064-445-44-10	MAINT - BUILDINGS	4,000.00	
	00100 BLDG MAINTENANCE: ADMINISTRATION / WORK SHOPS		1,000.00
	00200 PLUMBING: MAINTENANCE/REPAIR DRAINS/FAUCETS/ETC		1,000.00
	00300 HVAC: ADMINISTRATION / WORK SHOPS		2,000.00
504-6064-445-44-20	MAINTENANCE CONTRACTS	8,541.00	
	00100 SELECTRON: SOLID WASTE PORTION 9.49%		8,541.00
504-6064-445-44-30	MAINT - GROUNDS/ROADWAYS	39,000.00	
	00100 GROUNDWATER MONITORING / GAS TESTING (LANDFILL)		37,000.00
	00200 EROSION CONTROL: GRAVEL / ROCK (LANDFILL)		1,000.00
	00300 EROSION CONTROL: WILD SEED (LANDFILL)		500.00
	00400 REPAIR FENCING / SIGNAGE (LANDFILL)		500.00
504-6064-445-44-40	MAINT - EQUIPMENT	9,660.00	
	00100 PARTS: VEHICLES / POWER WASHERS / POWER TOOLS		7,500.00
	00200 ALARM: SECURITY SERVICES		480.00
	00300 RADIO: TELECOMMUNICATIONS		1,680.00
504-6064-445-44-50	MAINT - VEHICLES	140,000.00	
	00100 REPAIR PARTS FOR VEHICLES / EQUIPMENT		100,000.00
	00200 REPLACEMENT TIRES / REPAIRS FOR VEHICLES		40,000.00
504-6064-445-44-51	FUEL PURCHASES	168,000.00	
	00100 FUEL FOR UNITS / EQUIPMENT		168,000.00
504-6064-445-44-90	MAINT - OTHER	2,500.00	
	00100 JANITORIAL SUPPLIES		2,500.00
504-6064-445-45-30	PROFESSIONAL SERVICES	3,200.00	
	00100 CDL / MEDICAL CARDS		1,200.00
	00200 HEPATITUS SHOTS		1,000.00
	00300 ENGINEERING: DESIGN / REPORTS / SURVEYS / ETC		1,000.00
504-6064-445-45-40	OTHER CONTRACTUAL SVS	1,012,180.00	
	00100 NWNMRSA: REFUSE TIPPING FEES/12 MONTHS @ \$83,335		1,000,020.00
	00200 NWNMRSA: REFUSE TIPPING FEES/RESIDENTIAL CLEANUP		10,000.00
	00300 PEST CONTROL: PESTICIDE FOR INSECTS/RODENTS		2,160.00

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504-6064-445-45-50	FRANCHISE TAXES	147,556.00	
	00100 SS 03 01 22		146,520.00
	00200 SS 04 05 22		1,036.00
504-6064-445-45-90	OTHER SERVICES	237,000.00	
	00100 NWNMRSWA: NMRT/EGRT MONTHLY DISTRIBUTION PAYMENTS		237,000.00
504-6064-445-46-10	SUPPLIES	2,000.00	
	00100 OFFICE SUPPLIES		2,000.00
504-6064-445-46-20	NON-CAP-FURN, FIX & EQUIP	7,000.00	
	00100 CONTAINER LOCK DEVICES / MISC PARTS		4,500.00
	00200 MAINTENANCE: UNITS / EQUIPMENT / CONTAINERS		2,500.00
504-6064-445-46-21	REFUSE & SPECIAL EQUIP	64,500.00	
	00100 COMMERCIAL REFUSE CONTAINERS		12,000.00
	00200 RESIDENTIAL REFUSE CONTAINERS		42,500.00
	00300 MISC CONTAINER REPAIRS		10,000.00
504-6064-445-46-22	SMALL TOOLS	2,000.00	
	00100 TOOLS FOR SUPERVISORS / SHOP / MINOR REPAIRS		500.00
	00200 TOOLS FOR CONTAINER MAINTENANCE		1,000.00
	00300 EQUIPMENT FOR VEHICLES / JOB SITE MAINTENANCE		500.00
504-6064-445-46-30	SAFETY EQUIPMENT	4,240.00	
	00100 FIRE EXTINGUISHER SERVICE		700.00
	00200 PERSONAL PROTECTIVE EQUIPMENT FOR EMPLOYEES		1,000.00
	00300 SAFETY / EQUIPMENT SUPPLIES		500.00
	00400 STEEL TOE BOOTS FOR FULL-TIME / 15 @ \$120		1,800.00
	00500 STEEL TOE BOOTS FOR PART-TIME / 4 @ \$60		240.00
504-6064-445-46-40	UNIFORMS	4,000.00	
	00100 CITY ISSUED CLOTHING: PANTS / SHIRTS / OUTERWEAR		4,000.00
504-6064-445-47-04	EMPLOYEE TRAINING	3,500.00	
	00100 TRAINING: NEW EQUIPMENT / CONFERENCES		1,500.00
	00200 SWANA/NMRC: CERTIFICATIONS / TRAININGS		1,000.00
	00300 EMPLOYEE SEMINARS		1,000.00
504-6064-445-47-06	INSURANCE	119,930.00	
	00100 SS 03 01 22		122,355.00
	00200 SS 04 05 22		2,425.00-
504-6064-445-47-07	POSTAGE AND MAIL SERVICE	25.00	
	00100 POSTAGE		25.00
504-6064-445-47-08	PRINTING & PUBLISHING	2,500.00	
	00100 ADVERTISEMENT: JOB OPENINGS / SERVICES		2,500.00
504-6064-445-47-12	RENT OF EQUIP & MACHINERY	4,500.00	
	00100 XEROX LEASE AGREEMENT		4,500.00
504-6064-445-47-14	SUBSCRIPTION AND DUES	650.00	
	00100 NM RECYCLING COALITION ANNUAL DUES		200.00
	00200 SWANA ANNUAL DUES		250.00
	00300 TRAINING MATERIAL / PUBLICATION		200.00
504-6064-445-47-15	TELEPHONE	8,483.00	
	00100 CENTURY LINK		3,900.00
	00200 SACRED WIND / INTERNET SERVICE		3,983.00
	00300 MITEL NET SOLUTIONS		600.00
504-6064-445-47-16	UTILITIES	9,000.00	
	00100 UTILITIES: ELECTRIC / SEWER / WATER / GAS		9,000.00
504-6064-445-47-29	PROMOTION & MARKETING	2,000.00	

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Account #	Description	Budget Amount	Misc. Info
504-6064-445-47-97	BAD DEBTS EXPENSE	00100 COMMUNITY RESIDENTIAL CLEANUP 10,000.00	2,000.00
504-6064-445-48-70	VEHICLES	00100 BAD DEBTS: PROJECTION FOR FY 23 730,000.00	10,000.00
		00100 COMMERCIAL REFUSE TRUCK	290,000.00
		00200 RESIDENTIAL REFUSE TRUCK	290,000.00
		00300 PER BC PENDING CIP HEARINGS	580,000.00-
		00400 PER BC FINAL CIP FRONT LOAD REFUSE TRUCK	290,000.00
		00500 PER BC FINAL CIP REPLACE SIDE LOAD REFUSE TRUCK	290,000.00
		00600 PER BC FINAL CIP REPLACE 6500 CONTAINER CARRIER	100,000.00
504-6064-445-50-20	SHARED SERVICES	00700 PER BC FINAL CIP NEW 1500 QUAD CAB 313,556.00	50,000.00
		00100 SS 03 01 22	311,355.00
		00200 SS 04 05 22	2,201.00

Prepared: 5/04/22, 10:48:06
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CITY OF GALLUP
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Account #	Description	Budget Amount	Misc. Info
505-0000-340-23-03	WATER	1,250,000.00	
		00100 PER BC 2/10	1,250,000.00

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CITY OF GALLUP
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Account #	Description	Budget Amount		Misc. Info
				-----*
505-6065-446-47-06	INSURANCE		40,639.00	
		00100	SS 03 01 22	41,754.00
		00200	SS 04 05 22	1,115.00-
505-6065-446-50-20	SHARED SERVICES		106,250.00	
		00100	SS 03 01 22	106,250.00

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Account #	Description	Budget Amount	Misc. Info
506-0000-340-23-03	WATER	7,840,000.00	
		00100 PER BC 2/10	6,400,000.00
		00200 PER 4/26 COUNCIL WORKSESSION WATER RATE 22.5	1,440,000.00
506-0000-340-23-08	MISCELLANEOUS CHARGES	75,000.00-	
		00100 PER BC 2/10	75,000.00-
506-0000-340-23-09	UTILTY WORK ORDERS	15,600.00	
		00100 PER BC 2/10	15,600.00
506-0000-340-25-00	RECONNECTION FEES	50,000.00	
		00100 PER BC 2/10	50,000.00
506-0000-340-99-00	OTHER CHARGES FOR SERVICE	41,500.00	
		00100 PER BC 2/10	41,500.00

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Account #	Description	Budget Amount	Misc. Info
506-6063-444-41-05	PROPOSED NEW FTE	141,616.00	
	00100 DEPUTY DIRECTOR OF W / WW: RE-ORGANIZATIONAL		.00
	00200 PROPOSAL: 50% SALARY CHARGED TO W / WW BUDGETS		.00
	00300 SPLIT: WATER - 25% / WASTEWATER - 25%		.00
	00400 SOLID WASTE COVERS THE REMAINING 50%		24,822.00
	00500 UTILITY LOCATOR - W / WW: RE-ORGANIZATIONAL		.00
	00600 PROPOSAL: GS09 - \$32,490 CHARGED TO W / WW BUDGETS		.00
	00700 SPLIT: WATER - 50% / WASTEWATER - 50%		16,245.00
	00800 PER BC 2/03 COMP STUDY FUNDING		116,032.00
	00900 PER BC HEARINGS ADJ FOR DEP DIR AND UTIL LOCATOR		15,483.00-
506-6063-444-41-20	FULL-TIME POSITIONS	862,699.00	
506-6063-444-41-50	OVERTIME	275,000.00	
	00100 OVERTIME FOR VARIOUS LINE BREAKS, ETC.		275,000.00
506-6063-444-41-60	ALLOWANCES	20,442.00	
506-6063-444-42-10	FICA - SOCIAL SECURITY	63,231.00	
506-6063-444-42-20	FICA - MEDICARE	15,743.00	
506-6063-444-42-30	RETIREMENT CONTRIBUTIONS	188,440.00	
506-6063-444-42-50	GROUP INSURANCE	110,335.00	
506-6063-444-42-60	RETIREE HEALTH	20,247.00	
506-6063-444-42-80	WORKER'S COMP (ASSESSMNT)	180.00	
506-6063-444-42-99	OTHER	3,614.00	
506-6063-444-43-10	TRAVEL	5,000.00	
	00100 SCHOOLS AND WORK SHOPS ARE NOW IN PERSON		5,000.00
506-6063-444-44-10	MAINT - BUILDINGS	11,480.00	
	00100 HVAC & LAROC		10,980.00
	00200 UTILITIES ENGINEERING		500.00
506-6063-444-44-20	MAINTENANCE CONTRACTS	34,251.00	
	00100 ASSET SOFTWARE		19,000.00
	00200 SELECTRON CONTRACT (WATER 16.39%)		14,751.00
	00300 PER BC HEARINGS		500.00
506-6063-444-44-30	MAINT - GROUNDS/ROADWAYS	50,000.00	
	00100 VARIOUS GROUNDS 7 ROADWAYS MAINT. DUE TO		.00
	00200 WATER BREAKS		50,000.00
506-6063-444-44-40	MAINT - EQUIPMENT	75,000.00	
	00100 VARIOUS EQUIPMENT MAINTENANCE		75,000.00
506-6063-444-44-50	MAINT - VEHICLES	40,500.00	
	00100 MISC. VEHICLE MAINT. FOR WATER DEPT.		40,000.00
	00200 UTILITIES ENGINEERING		500.00
506-6063-444-44-51	FUEL PURCHASES	71,000.00	
	00100 FUEL FOR WATER DEPT - INCREASE DUE TO RISING		.00
	00200 FUEL PRICES		70,000.00
	00300 UTILITIES ENGINEERING		1,000.00
506-6063-444-44-90	MAINT - OTHER	900,000.00	
	00100 WELL & TANK MAINTENANCE		900,000.00
506-6063-444-44-93	MAINT - STATION & METER	30,000.00	
	00100 STATION & METER MAINT. - INCREASE DUE TO PRV MAINT		30,000.00
506-6063-444-45-30	PROFESSIONAL SERVICES	160,000.00	
	00100 ENGINEERING / SURVEYING COSTS		170,000.00
	00200 PER BC HEARINGS		10,000.00-
506-6063-444-45-40	OTHER CONTRACTUAL SVS	125,000.00	

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Account #	Description	Budget Amount	Misc. Info
		00100	GGEDC CONTRACT (SPLIT IN HALF WITH ELECTRIC) 125,000.00
506-6063-444-45-90	OTHER SERVICES		35,800.00
		00100	VARIOUS SERVICES FOR WATER 35,000.00
		00200	PEST CONTROL 800.00
506-6063-444-45-91	LABORATORY TESTING & FEES		10,000.00
506-6063-444-46-10	SUPPLIES	00100	UCMR 5 AND LEAD / COPPER TESTING 10,000.00
			28,087.00
		00100	VARIOUS OFFICE SUPPLIES FOR WATER 22,087.00
		00200	ELIZABETH'S WATER & ENERGY AWARENESS DAYS 5,000.00
		00300	UTILITIES ENGINEERING 1,000.00
506-6063-444-46-20	NON-CAP-FURN, FIX & EQUIP		61,937.00
		00100	GAS SAW, DISCHARGE HOSE, HYDRAULIC SAW, HYDRAULIC .00
		00200	PUMPS, AND ELECTRIC PUMPS 55,437.00
		00300	ELIZABETH'S WATER & ENERGY AWARENESS DAYS 5,500.00
		00400	UTILITIES ENGINEERING 1,000.00
506-6063-444-46-22	SMALL TOOLS		12,000.00
506-6063-444-46-30	SAFETY EQUIPMENT	00100	VARIOUS SMALL TOOLS FOR WATER 12,000.00
			15,000.00
506-6063-444-46-40	UNIFORMS	00100	VARIOUS SAFETY EQUIPMENT & SAFETY GEAR FOR COVID 15,000.00
			5,300.00
		00100	UNIFORM SUPPLIES FOR WATER CREW 5,000.00
		00200	POLO SHIRTS FOR UTILITIES ENGINEERING 300.00
506-6063-444-46-91	LAB & TESTING EQUIPMENT		1,000.00
506-6063-444-47-04	EMPLOYEE TRAINING	00100	LAB & TESTING EQUIPMENT FOR WATER 1,000.00
			44,304.00
506-6063-444-47-05	GRANTS TO SUBRECIPIENTS	00100	TRAINING FOR WATER PERSONNEL 44,304.00
			2,000.00
506-6063-444-47-06	INSURANCE	00100	WATER REBATE PROGRAMS 2,000.00
			250,912.00
		00100	PROJECTION FOR FISCAL YEAR 2023 350,000.00
		00200	SS 03 01 22 350,000.00-
		00300	SS 03 01 22 214,851.00
		00400	SS 04 05 22 5,737.00-
		00500	PER 4/26 COUNCIL WORKSESSION WATER RATE 22.5 41,798.00
506-6063-444-47-07	POSTAGE AND MAIL SERVICE		3,911.00
506-6063-444-47-08	PRINTING & PUBLISHING	00100	VARIOUS POSTAGE 3,911.00
			10,000.00
		00100	VARIOUS PRINTING SERVICES, ANNUAL CCR REPORTS, .00
		00200	AND ELIZABETH'S WATER & ENERGY AWARENESS DAYS 10,000.00
506-6063-444-47-12	RENT OF EQUIP & MACHINERY		45,000.00
506-6063-444-47-13	RENT OF LAND & BUILDINGS	00100	RENTAL OF BACKHOE 45,000.00
			5,000.00
506-6063-444-47-14	SUBSCRIPTION AND DUES	00100	BNSF WATER LINE CROSSING LEASE 5,000.00
			10,000.00
506-6063-444-47-15	TELEPHONE	00100	SUBSCRIPTION & DUES FOR WATER 10,000.00
			41,500.00
		00100	PHONE & TABLET CHARGES 40,000.00
		00200	UTILITIES ENGINEERING 1,500.00
506-6063-444-47-16	UTILITIES		1,503,000.00
		00100	UTILITIES CHARGES FOR WELLS, PUMPS, ETC. 1,500,000.00

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506-6063-444-47-97	BAD DEBTS EXPENSE	00200 UTILITIES ENGINEERING 35,000.00	3,000.00
506-6063-444-48-70	VEHICLES	00100 PROJECTION FOR FISCAL YEAR 2023 148,000.00	35,000.00
506-6063-444-50-20	SHARED SERVICES	00100 PER BC FINAL CIP REP MID SIZE 1500 QUAD CAB 2 EA 00200 PER BC FIFNAL CIP NEW SMALL QUAD CAB W CAMPER 669,129.00	100,000.00 48,000.00
506-6063-444-50-30	DEBT SERVICE	00100 SS 03 01 22 00200 PER 4/26 COUNCIL WORKSESSION WATER RATE 22.5 648,465.00	546,729.00 122,400.00
506-6063-444-50-40	CAPITAL PROJECTS	00100 DEBT SERVICE SERIES 2012 00200 DEBT SERVICE NMFA 8 00300 DEBT SERVICE WPF 5424 517,375.00 00100 PER BC FINAL CIP NGWSP BLENDING STUDIES 00200 PER BC FINAL CIP NGWSP PROF SVC 00300 PER BC FINAL CIP G22 CP0536 00400 PER BC FINAL CIP WATER DISTR MINOR REP 00500 PER BC FINAL CIP WEST TANK REHAB	396,727.00 91,456.00 160,282.00 50,000.00 50,000.00 50,000.00 250,000.00 117,375.00

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507-0000-340-23-01	ELECTRIC	24,000,000.00	
		00100 PER BC 2/10	24,000,000.00
507-0000-340-23-08	MISCELLANEOUS CHARGES	150,000.00-	
		00100 PER BC 2/10	150,000.00-
507-0000-340-23-09	UTILTY WORK ORDERS	240,000.00	
		00100 PER BC 2/10	240,000.00
507-0000-340-25-00	RECONNECTION FEES	100,000.00	
		00100 PER BC 2/10	100,000.00

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Account #	Description	Budget Amount	Misc. Info
507-6061-442-41-05	PROPOSED NEW FTE	322,011.00	
		00100 WAREHOUSEMAN - FOR WHSE IN NEW BUILDING	42,000.00
		00200 PER BC 2/03 COMP STUDY FUNDING	322,011.00
		00300 PER BC HEARINGS REMOVE WAREHOUSEMAN	42,000.00-
507-6061-442-41-20	FULL-TIME POSITIONS	2,394,144.00	
507-6061-442-41-50	OVERTIME	185,000.00	
		00100 OVERTIME FOR FISCAL YEAR 2023	185,000.00
507-6061-442-41-60	ALLOWANCES	46,678.00	
507-6061-442-42-10	FICA - SOCIAL SECURITY	159,036.00	
507-6061-442-42-20	FICA - MEDICARE	43,036.00	
507-6061-442-42-30	RETIREMENT CONTRIBUTIONS	522,792.00	
507-6061-442-42-50	GROUP INSURANCE	328,107.00	
507-6061-442-42-60	RETIREE HEALTH	58,328.00	
507-6061-442-42-80	WORKER'S COMP (ASSESSMNT)	363.00	
507-6061-442-42-99	OTHER	1,467.00	
507-6061-442-43-10	TRAVEL	12,500.00	
		00100 MISC. TRAVEL FOR ELECTRIC EMPLOYEES AND	.00
		00200 JACKIE LEYBA	12,500.00
507-6061-442-44-10	MAINT - BUILDINGS	15,000.00	
		00100 MISC. MAINT. TO BE DONE ON BUILDING	15,000.00
507-6061-442-44-20	MAINTENANCE CONTRACTS	65,033.00	
		00100 ENGIE CONTRACT	8,000.00
		00200 SELECTRON CONTRACT (ELECTRIC 63.37%)	57,033.00
507-6061-442-44-30	MAINT - GROUND/ROADWAYS	6,000.00	
		00100 MISC. MAINT. FOR ELECTRUC YARDS & SUBSTATION	.00
		00200 ACCESS	6,000.00
507-6061-442-44-40	MAINT - EQUIPMENT	25,000.00	
		00100 MISC. EQUIP. MAINT. FOR ELECTRIC	25,000.00
507-6061-442-44-50	MAINT - VEHICLES	60,000.00	
		00100 MAINT. ON VEHICLES FOR ELECTRIC - THIS IS USED FOR	.00
		00200 PREVENTIVE AND ACTUAL MAINT. ON DIGGERS AND	.00
		00300 BUCKET TRUCKS	60,000.00
507-6061-442-44-51	FUEL PURCHASES	85,000.00	
		00100 FUEL FOR ELECTRIC'S VEHICLES	75,000.00
		00200 PER BC HEARINGS	10,000.00
507-6061-442-44-90	MAINT - OTHER	8,000.00	
		00100 DIALECTRIC TESTING OF TRUCKS AND HOT STICK TOOLS	8,000.00
507-6061-442-44-91	MAINT - OVERHEAD LINE	127,000.00	
		00100 OVERHEAD LINE MAINTENANCE	127,000.00
507-6061-442-44-92	MAINT - UNDERGROUND LINE	45,000.00	
		00100 UNDERGROUND ELECTRIC MAINTENANCE	45,000.00
507-6061-442-44-93	MAINT - STATION & METER	60,000.00	
		00100 MISC. STATION & METER MAINT.	60,000.00
507-6061-442-44-94	MAINT - TRAFFIC SIGNALS	95,000.00	
		00100 MISC. TRAFFIC LIGHT MAINTENANCE	95,000.00
507-6061-442-44-95	MAINT - STREET LIGHTS	60,000.00	
		00100 MISC. STREET LIGHT MAINTENANCE	60,000.00
507-6061-442-45-20	ATTORNEY FEES	276,000.00	
		00100 ATTORNEY FEES	185,000.00
		00200 LOAD FORECASTS / EDUCATION	26,000.00

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507-6061-442-45-30	PROFESSIONAL SERVICES	00300 COST & RATE STUDY 240,000.00	65,000.00
		00100 ENGINEERING / SURVEYING COSTS	20,000.00
		00200 MISC. PROFESSIONAL SERVICES	200,000.00
507-6061-442-45-40	OTHER CONTRACTUAL SVS	00300 FINANCIAL ADVISORY SERVICES 125,000.00	20,000.00
507-6061-442-45-50	FRANCHISE TAXES	00100 GGEDC CONTRACT - SPLIT IN HALF WITH WATER 1,209,500.00	125,000.00
		00100 ESTIMATED TAX FEES	1,231,000.00
		00200 SS 03 01 22	1,231,000.00-
		00300 SS 03 01 22	1,209,500.00
507-6061-442-45-90	OTHER SERVICES	103,500.00	
		00100 LINE LOCATE FEES	4,500.00
		00200 URD CABLE TESTING WHEN NEEDED	10,000.00
		00300 CUSTOMER SERVICE AREA SECURITY	35,000.00
		00400 CITY CONTRIBUTION FEES / \$1,500 REBATES	12,000.00
		00500 RODENT CONTROL / WEED CONTROL SUBSTATIONS	27,000.00
		00600 RESPOND NEW MEXICO 25,000.00	15,000.00
507-6061-442-46-10	SUPPLIES	00100 MISC. OFFICE SUPPLIES	25,000.00
507-6061-442-46-11	INVENTORY SHORTAGE	85,000.00	
507-6061-442-46-20	NON-CAP-FURN, FIX & EQUIP	00100 TRANSFORMERS & LIGHTS 155,000.00	85,000.00
		00100 FURNITURE FOR NEW BUILDING	150,000.00
		00200 TOOLS OVER \$250 EACH 2,000.00	5,000.00
507-6061-442-46-22	SMALL TOOLS	00100 VARIOUS SMALL TOOLS UNDER \$250 EACH	2,000.00
507-6061-442-46-30	SAFETY EQUIPMENT	15,000.00	
507-6061-442-46-40	UNIFORMS	00100 MISC. SAFETY EQUIPMENT FOR ELECTRIC 16,000.00	15,000.00
		00100 ANNUAL UNIFORM REPLACEMENT	16,000.00
507-6061-442-47-04	EMPLOYEE TRAINING	25,000.00	
507-6061-442-47-05	GRANTS TO SUBRECIPIENTS	00100 MISC. TRAINING 1,000.00	25,000.00
507-6061-442-47-06	INSURANCE	00100 REFRIGERATOR REBATES 786,441.00	1,000.00
		00100 NONEMPLOYEE INSURANCE FOR FISCAL YEAR 2023	1,200,000.00
		00200 SS 03 01 22	1,200,000.00-
		00300 SS 03 01 22	808,017.00
		00400 SS 04 05 22 2,500.00	21,576.00-
507-6061-442-47-07	POSTAGE AND MAIL SERVICE	00100 MISC. POSTAGE & MAIL SERVICES	2,500.00
507-6061-442-47-08	PRINTING & PUBLISHING	125,000.00	
		00100 UTILITY BILL PRINTING & MAILING SERVICES	120,000.00
		00200 MISC. PRINTING & PUBLISHING SERVICES	5,000.00
507-6061-442-47-10	PURCHASES FOR RESALE	12,121,000.00	
		00100 CDEC - ANNUAL PURCHASE POWER	8,018,946.00
		00200 WAPA - ANNUAL PURCHASE POWER	639,106.00
		00300 PNM - ANNUAL TRANSMISSION FEES	1,820,374.00
		00400 TRI-STATE - ANNUAL TRANSMISSION FEES	78,000.00

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		00500	WECC COMPLIANCE - ANNUAL COMPLIANCE FEES 21,530.00
		00600	GALLUP SOLAR - ANNUAL SOLAR POWER 686,626.00
		00700	PER JW 4/19 856,418.00
507-6061-442-47-12	RENT OF EQUIP & MACHINERY		25,000.00
		00100	RENT OF EQUIPMENT & MACHINERY 25,000.00
507-6061-442-47-13	RENT OF LAND & BUILDINGS		25,000.00
		00100	BNSF APPLICATION AND POWER LINE CROSSING FEES 25,000.00
507-6061-442-47-14	SUBSCRIPTION AND DUES		19,251.00
		00100	UAMPS - ANNUAL DUES 1,000.00
		00200	APPA - ANNUAL DUES FOR THE CITY OF GALLUP 15,400.00
		00300	RMEL - ANNUAL DUES 220.00
		00400	IEEE - ANNUAL DUES 275.00
		00500	MESA HOTLINE SCHOOL - ANNUAL DUES 600.00
		00600	SAFETY BULLETINS - ANNUAL SAFETY UPDATES 281.00
		00700	INCLUDES TIME CLOCK SOFTWARE MAINTENANCE 1,200.00
		00800	PE REGISTRATION - ANNUAL DUES 275.00
507-6061-442-47-15	TELEPHONE		190,000.00
		00100	MONTHLY PHONE CHARGES 190,000.00
507-6061-442-47-16	UTILITIES		540,000.00
		00100	MISC. UTILITIES 540,000.00
507-6061-442-47-97	BAD DEBTS EXPENSE		75,000.00
		00100	BAD DEBTS FOR FISCAL YEAR 2023 75,000.00
507-6061-442-48-20	EQUIPMENT & MACHINERY		122,880.00
		00100	PER BC FINAL CIP REPLACE DITCH WITCH TRENCHER 110,000.00
		00200	PER BC FINAL CIP NEW DUMP TRAILER 12,880.00
507-6061-442-48-21	TRANSFORMERS		132,500.00
		00100	PER BC FINAL CIP TRANSFORMER INV 132,500.00
507-6061-442-48-70	VEHICLES		405,000.00
		00100	PER BC FINAL CIP REPLACE COMPACT SUV 45,000.00
		00200	PER BC FINAL CIP REPLACE DBL BUCKET TRUCK 360,000.00
507-6061-442-48-91	OVERHEAD LINES		74,400.00
		00100	PER BC FINAL CIP LINE EXT OVERHEAD 74,400.00
507-6061-442-48-92	UNDERGROUND LINES		49,600.00
		00100	PER BC FINAL CIP LINE EXT UNDERGROUND 49,600.00
507-6061-442-48-99	OTHER CAPITAL PURCHASES		400,000.00
		00100	PER BC FINAL CIP ELECT DIST SYST IMP 400,000.00
507-6061-442-50-20	SHARED SERVICES		2,056,150.00
		00100	SS 03 01 22 2,056,150.00
507-6061-442-50-30	DEBT SERVICE		295,160.00
		00100	DEBT SERVICE NMFA PPRF 4966 295,160.00
507-6061-442-50-40	CAPITAL PROJECTS		288,000.00
		00100	PER BC FINAL CIP NGWSP ADV SVC 20,000.00
		00200	PER BC FINAL CIP NGWSP PROF SVC 18,000.00
		00300	PER BC FINAL CIP CITY HALL NETWORK UPGRADE 50,000.00
		00400	PER BC FINAL CIP ALLISON SUBSTATION 200,000.00
		00500	PER BC FINAL CIP NEW BUILDING CONSTRUCTION 6,425,000.00
		00600	PER JW JM CM REMOVE NEW BUILDING 6,425,000.00-

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508-0000-340-23-02	WASTEWATER	5,500,000.00	
		00100 PER BC 2/10	5,500,000.00
508-0000-340-23-08	MISCELLANEOUS CHARGES	30,000.00-	
		00100 PER BC 2/10	30,000.00-
508-0000-340-23-09	UTILTY WORK ORDERS	50,000.00	
		00100 PER BC 2/10	50,000.00

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508-6062-443-41-05	PROPOSED NEW FTE	124,774.00	
	00100 DEPUTY DIRECTOR OF W / WW: RE-ORGANIZATIONAL		.00
	00200 PROPOSAL: 50% SALARY CHARGED TO W / WW BUDGETS		.00
	00300 SPLIT: WATER - 25% / WASTEWATER - 25%		.00
	00400 SOLID WASTE COVERS THE REMAINING 50%		24,822.00
	00500 UTILITY LOCATOR - W / WW: RE-ORGANIZATIONAL		.00
	00600 PROPOSAL: GS09 - \$32,490 CHARGED TO W / WW BUDGETS		.00
	00700 SPLIT: WATER - 50% / WASTEWATER - 50%		16,245.00
	00800 FOG (FATS, OILS, GREASE) INSPECTOR:		.00
	00900 RE-ORGANIZATIONAL PROPOSAL: STARTING SALARY G07		.00
	01000 STEP 1 LEVEL		26,957.00
	01100 PER BC 2/03 COMP STUDY FUNDING		56,727.00
	01200 PER BC HEARINGS REMOVE DD ADD BENE FOR 2 NEW FTE		23.00
508-6062-443-41-20	FULL-TIME POSITIONS	421,762.00	
508-6062-443-41-50	OVERTIME	189,600.00	
	00100 OVERTIME FOR FISCAL YEAR 2023		190,000.00
	00200 PER BC HEARINGS		400.00-
508-6062-443-41-60	ALLOWANCES	10,020.00	
508-6062-443-42-10	FICA - SOCIAL SECURITY	30,020.00	
508-6062-443-42-20	FICA - MEDICARE	7,576.00	
508-6062-443-42-30	RETIREMENT CONTRIBUTIONS	92,223.00	
508-6062-443-42-50	GROUP INSURANCE	68,331.00	
508-6062-443-42-60	RETIREE HEALTH	8,951.00	
508-6062-443-42-80	WORKER'S COMP (ASSESSMNT)	85.00	
508-6062-443-42-99	OTHER	728.00	
508-6062-443-43-10	TRAVEL	5,000.00	
	00100 IN PERSON WORKSHOPS / SCHOOLS		.00
	00200 VACTOR TO ALBUQUERQUE FOR REPAIRS		5,000.00
508-6062-443-44-10	MAINT - BUILDINGS	5,000.00	
	00100 NEED TO REPLACE BATHROOM IN BUILDING 17		5,000.00
508-6062-443-44-20	MAINTENANCE CONTRACTS	18,675.00	
	00100 ROOT CONTROL		9,000.00
	00200 SELECTRON CONTRACT (WASTEWATER: 10.75%)		9,675.00
508-6062-443-44-30	MAINT - GROUND/ROADWAYS	750.00	
	00100 PADDING OF MANHOLES		750.00
508-6062-443-44-40	MAINT - EQUIPMENT	70,000.00	
	00100 MISC. EQUIPMENT MAINT. FOR WASTEWATER		.00
	00200 INCREASE DUE TO INFLATION & SUPPLY CHAIN ISSUES		70,000.00
508-6062-443-44-50	MAINT - VEHICLES	50,000.00	
	00100 MAINT. ON VACTORS, NOZZLE, CLAMPS, AND HOSE		.00
	00200 REPLACEMENTS		50,000.00
508-6062-443-44-51	FUEL PURCHASES	50,000.00	
	00100 FUEL FOR WASTEWATER'S VEHICLES		.00
	00200 INCREASE DUE TO PRICE OF DIESEL GOING UP		50,000.00
508-6062-443-44-90	MAINT - OTHER	75,000.00	
	00100 JACOB'S REPAIR & REPLACEMENT FUND		75,000.00
	00200 VARIOUS MAINT. AT WWTP		992,000.00
	00300 PER BC HEARINGS		992,000.00-
508-6062-443-45-20	ATTORNEY FEES	500.00	
	00100 ATTORNEY FEES FOR WASTEWATER		500.00

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508-6062-443-45-30	PROFESSIONAL SERVICES	100,000.00	
	00100 HAMMER HEAD & CAMERAING		75,000.00
	00200 PER BC HEARINGS		75,000.00-
	00300 PER TB 4/19		100,000.00
508-6062-443-45-40	OTHER CONTRACTUAL SVS	1,700,000.00	
508-6062-443-45-90	OTHER SERVICES	600,000.00	
	00100 JACOB'S OPERATIONS AT THE WWTP		1,700,000.00
	00100 ODOR CONTROL FOR WASTEWATER		700,000.00
	00200 PER TB 4/19		100,000.00-
508-6062-443-45-91	LABORATORY TESTING & FEES	2,000.00	
	00100 VARIOUS LAB TESTING		2,000.00
508-6062-443-46-10	SUPPLIES	10,000.00	
	00100 VARIOUS OFFICE SUPPLIES FOR WASTEWATER		10,000.00
508-6062-443-46-20	NON-CAP-FURN, FIX & EQUIP	8,000.00	
	00100 SEWER PLUGS AND SEWER CAMERA		8,000.00
508-6062-443-46-22	SMALL TOOLS	1,100.00	
	00100 VARIOUS SMALL TOOLS FOR WASTEWATER		1,100.00
508-6062-443-46-30	SAFETY EQUIPMENT	20,000.00	
	00100 PPE & INCREASE DUE TO INFLATION & SUPPLY CHAIN		.00
	00200 ISSUES		20,000.00
508-6062-443-46-40	UNIFORMS	5,000.00	
	00100 UNIFORMS FOR WASTEWATER		.00
	00200 INCREASE DUE TO ADDITION OF NEW HIRES		5,000.00
508-6062-443-47-04	EMPLOYEE TRAINING	5,000.00	
	00100 IN PERSON TRAINING & WORKSHOPS		5,000.00
508-6062-443-47-06	INSURANCE	179,461.00	
	00100 PROJECTION FOR FISCAL YEAR 2023		181,565.00
	00200 SS 03 01 22		181,565.00-
	00300 SS 03 01 22		184,384.00
	00400 SS 04 05 22		4,923.00-
508-6062-443-47-07	POSTAGE AND MAIL SERVICE	250.00	
	00100 VARIOUS POSTAGE FEES		250.00
508-6062-443-47-08	PRINTING & PUBLISHING	5,200.00	
	00100 VARIOUS PRINTING FOR WASTEWATER		200.00
	00200 ELIZABETH'S BILLBOARD FOR FATS, OILS, & GREASE		5,000.00
508-6062-443-47-12	RENT OF EQUIP & MACHINERY	108,000.00	
	00100 RENT OF VACTOR (8 MONTHS AT \$13,000 / MONTH)		104,000.00
	00200 RENT OF BYPASS		4,000.00
508-6062-443-47-14	SUBSCRIPTION AND DUES	315.00	
	00100 VARIOUS DUES & SUBSCRIPTIONS FOR WASTEWATER		315.00
508-6062-443-47-15	TELEPHONE	2,500.00	
	00100 PHONE & TABLET CHARGES		2,500.00
508-6062-443-47-16	UTILITIES	320,000.00	
	00100 ANNUAL UTILITIES CHARGES (WASTEWATER PAYS THE		.00
	00200 UTILITIES FOR THE WWTP)		320,000.00
508-6062-443-47-97	BAD DEBTS EXPENSE	20,000.00	
	00100 PROJECTION FOR FISCAL YEAR 2023		20,000.00
508-6062-443-50-20	SHARED SERVICES	469,200.00	
	00100 SS 03 01 22		469,200.00
508-6062-443-50-30	DEBT SERVICE	730,019.00	

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00100	DEBT SERVICE SERIES 2012		730,019.00

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515-0000-340-02-00	AIRPORT FEES	40,000.00	
		00100 PER BC 2/10	40,000.00

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515-1535-446-41-05	PROPOSED NEW FTE	6,639.00	
		00100 PER BC 2/03 COMP STUDY FUNDING	6,639.00
515-1535-446-41-20	FULL-TIME POSITIONS	49,363.00	
515-1535-446-42-10	FICA - SOCIAL SECURITY	3,930.00	
515-1535-446-42-20	FICA - MEDICARE	907.00	
515-1535-446-42-30	RETIREMENT CONTRIBUTIONS	10,692.00	
515-1535-446-42-50	GROUP INSURANCE	6,832.00	
515-1535-446-42-60	RETIREE HEALTH	2,221.00	
515-1535-446-42-80	WORKER'S COMP (ASSESSMNT)	9.00	
515-1535-446-43-10	TRAVEL	1,950.00	
		00100 PER DIEM & TRAVEL EXPENSES FOR PERSONNEL TO ATTEND	1,950.00
		00200 VARIOUS TRAINING WORKSHOPS:	.00
		00300 FAA GENERAL AVIATION & AIRFIELD OPERATIONS TRNG -	.00
		00400 4 NIGHTS X \$150 - \$600 X 2 ROOMS = \$1200	.00
		00500 NMML AIRPORT MGR'S ASSOC- BI-MONTHLY ABQ	.00
		00600 STATE AVIATION CONFRNC - 3 NIGHTS X \$150 = \$450	.00
		00700 PER DIEM IS \$30 ALLOWANCE PER DAY FOR MEALS =	.00
		00800 10 X \$30 = \$300	.00
515-1535-446-44-10	MAINT - BUILDINGS	8,000.00	
		00100 MAINTENANCE OF AIRPORT TERMINALS AND HANGARS	8,000.00
515-1535-446-44-30	MAINT - GROUND/ROADWAYS	10,400.00	
		00100 MAINTENANCE & REPAIRS FOR GROUND & ROADWAY	8,200.00
		00200 INCLUDE AIRFIELD LIGHTING AIRFIELD WILDLIFE	.00
		00300 MANAGEMENT, FLOOD CONTROL, FENCING, ETC.	.00
		00400 PER BC HEARINGS FR CIP	2,200.00
515-1535-446-44-36	STREET MARKING	10,000.00	
		00100 MAINTENANCE MATERIAL TO INCLUDE TERMINAL PARKING	10,000.00
		00200 LOT, RUNWAY, TAXIWAY AND APRON PAVEMENT.	.00
515-1535-446-44-37	STREET REPAIR	20,000.00	
		00100 REPAIRS FOR RUNWAY, TAXY WAY, APRON AND TERMINAL	20,000.00
		00200 PARKING LOT	.00
515-1535-446-44-40	MAINT - EQUIPMENT	2,800.00	
		00100 MAINTENANCE & REPAIRS OF AIRFIELD EQUIPMENT	2,800.00
515-1535-446-44-50	MAINT - VEHICLES	3,000.00	
		00100 MAINTENANCE AND REPAIRS OF AIRFIELD VEHICLES.	3,000.00
515-1535-446-45-30	PROFESSIONAL SERVICES	149,000.00	
		00100 FAA AIRFIELD LAYOUT PLAN UPDATES	9,000.00
		00200 PER BC HEARINGS	25,000.00
		00300 PER BC FINAL CIP AP MASTER PLAN	15,000.00
		00400 PER BC FINAL CIP JET ON A STICK RESTORATION	100,000.00
515-1535-446-46-10	SUPPLIES	250.00	
		00100 MISCELLANEOUS ITEMS NEEDED THROUGHOUT THE YEAR;	250.00
		00200 REPLACE FLAGS, MARKERS, AND LIGHTS FOR RUNWAY.	.00
515-1535-446-47-04	EMPLOYEE TRAINING	700.00	
		00100 REGISTRATION FEES TO ATTEND VARIOUS TRAINING FOR	700.00
		00200 FAA FOR GENERAL AVIATION AND AIRFIELD OPERATIONS	.00
		00300 WORKSHOPS WHICH INCLUDE:	.00
		00400 NM AIRPORT MANAGER'S ASSOC BI-MONTHLY MTG-	.00
		00500 6 MTGS X \$25.00 REG FEE=\$150	.00
		00600 STATE AVIATION CONFRNC - \$150 REG FEE	.00

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		00700 AMERICAN ASSOC OF AIRPORT EXEC (AAAE)-	.00
		00800 \$200 X 2 = \$400	.00
515-1535-446-47-08	PRINTING & PUBLISHING	400.00	
		00100 PRINTING & ADVERTISING; ADVERTISING PUBLIC	400.00
		00200 MEETING NOTICE, LEGAL NOTICES, BIDS/RE-BIDS/RFPS	.00
515-1535-446-47-12	RENT OF EQUIP & MACHINERY	3,800.00	
		00100 RENTAL OF MISCELLANEOUS EQUIPMENT FOR USE AT	3,800.00
		00200 AIRPORT ALSO FOR RENTAL OF AERIAL LIFT FOR	.00
		00300 MAINTAINING JET ON A STICK AND MAINTAINANCE ON	.00
		00400 HANGERS	.00
515-1535-446-47-14	SUBSCRIPTION AND DUES	750.00	
		00100 DUES FOR NMML AIRPORT MGR'S ASSOCIATION;	750.00
		00200 AMERICAN ASSOC OF AIRPORT EXECUTIVES; AND	.00
		00300 SUBSCRIPTION FOR GATE KEY CODE SOFTWARE	.00
515-1535-446-47-16	UTILITIES	19,000.00	
		00100 UTILITIES COSTS FOR ELECTRIC, WATER/WASTEWATER,	19,000.00
		00200 WASTE DISPOSAL, NATURAL GAS, AND ADDITIONAL	.00
		00300 COST FOR POSSIBLE INFLATION.	.00
515-1535-446-48-20	EQUIPMENT & MACHINERY	10,000.00	
		00100 PER BC FINAL CIP REPLACE JOHN DEERE Z515E	10,000.00

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516-0000-340-18-00	RECREATIONAL	200,000.00	
		00100 PER BC 2/10	200,000.00

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Account #	Description	Budget Amount	Misc. Info
516-3548-432-41-05	PROPOSED NEW FTE	20,035.00	
516-3548-432-41-20	FULL-TIME POSITIONS	111,419.00	
516-3548-432-41-30	PART-TIME POSITIONS	37,543.00	
516-3548-432-41-50	OVERTIME	1,000.00	
		00100 FUNDS NEEDED TO COMPENSATE FOR STAFF SHORTAGES	1,000.00
516-3548-432-41-60	ALLOWANCES	561.00	
516-3548-432-42-10	FICA - SOCIAL SECURITY	11,650.00	
516-3548-432-42-20	FICA - MEDICARE	2,689.00	
516-3548-432-42-30	RETIREMENT CONTRIBUTIONS	32,322.00	
516-3548-432-42-50	GROUP INSURANCE	8,542.00	
516-3548-432-42-60	RETIREE HEALTH	2,734.00	
516-3548-432-42-80	WORKER'S COMP (ASSESSMNT)	64.00	
516-3548-432-44-10	MAINT - BUILDINGS	10,000.00	
		00100 BUILDING MAINTENANCE / YEAR PREVENTATIVE MAINTENAN	10,000.00
516-3548-432-44-30	MAINT - GROUND/ROADWAYS	950.00	
		00100 YARD & PARKING LOT MAINTENANCE	950.00
516-3548-432-44-40	MAINT - EQUIPMENT	10,000.00	
		00100 GYM / CARDIO EQUIPMENT	10,000.00
516-3548-432-45-40	OTHER CONTRACTUAL SVS	6,000.00	
		00100 PREVENTATIVE MAINTENANCE ON EQUIPMENT / JONAS	6,000.00
516-3548-432-45-90	OTHER SERVICES	950.00	
		00100 INSTRUCTOR/RACQUETBALL	950.00
516-3548-432-46-10	SUPPLIES	3,800.00	
		00100 OFFICE & SMALL EQUIPMENT	3,800.00
516-3548-432-46-20	NON-CAP-FURN, FIX & EQUIP	2,678.00	
		00100 DISPLAY CASE	2,678.00
516-3548-432-46-40	UNIFORMS	1,000.00	
		00100 STAFF UNIFORMS	1,000.00
516-3548-432-46-77	JANITORIAL	8,000.00	
		00100 DAILY MAINTENANCE / SANITIZE & DISINFECT	8,000.00
516-3548-432-47-04	EMPLOYEE TRAINING	700.00	
		00100 TRAINER LICENSE	700.00
516-3548-432-47-08	PRINTING & PUBLISHING	475.00	
		00100 CATALOGS & MAGAZINES	475.00
516-3548-432-47-10	PURCHASES FOR RESALE	3,000.00	
		00100 NEW JUICE BAR - PENDING OPENING	3,000.00
516-3548-432-47-12	RENT OF EQUIP & MACHINERY	1,800.00	
		00100 XEROX RENTAL	1,800.00
516-3548-432-47-14	SUBSCRIPTION AND DUES	800.00	
		00100 MUSIC LICENSE RENEWAL FEE	800.00
516-3548-432-47-15	TELEPHONE	4,000.00	
		00100 DAIJLY TELEPHONE SERVICE	4,000.00
516-3548-432-47-16	UTILITIES	27,289.00	
		00100 UTILITIES	27,289.00

Fiscal Year . . : 2022
 Budget Level . . : 300
 Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
590-0000-340-98-00	CREDIT CARD CHARGES	1,500.00-	
		00100 PER BC 2/10	1,500.00-
603-0000-340-01-00	ADMINISTRATIVE FEES	2,340,905.00	
		00100 SS 03 01 22	2,369,977.00
		00200 SS 04 05 22	29,072.00-
603-0000-360-02-00	INSURANCE RECOVERIES	45,000.00	
		00100 PER BC 2/10	45,000.00
603-0000-360-03-00	INVESTMENT INCOME	1,500.00	
		00100 PER BC 2/10	1,500.00

Fiscal Year . . : 2022
 Budget Level . . : 300
 Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
603-1016-414-41-05	PROPOSED NEW FTE	26,706.00	
		00100 PER BC 2/03 COMP STUDY FUNDING	26,706.00
603-1016-414-41-20	FULL-TIME POSITIONS	198,545.00	
603-1016-414-41-60	ALLOWANCES	97,430.00	
603-1016-414-42-10	FICA - SOCIAL SECURITY	12,845.00	
603-1016-414-42-20	FICA - MEDICARE	3,618.00	
603-1016-414-42-30	RETIREMENT CONTRIBUTIONS	44,021.00	
603-1016-414-42-50	GROUP INSURANCE	34,013.00	
603-1016-414-42-60	RETIREE HEALTH	4,065.00	
603-1016-414-42-80	WORKER'S COMP (ASSESSMNT)	28.00	
603-1016-414-42-99	OTHER	44.00	
603-1016-414-43-10	TRAVEL	10,000.00	
		00100 TRAVEL FOR EMPLOYEES	10,000.00
603-1016-414-44-50	MAINT - VEHICLES	50,000.00	
		00100 MAINTENANCE ON CITY UNITS	100,000.00
		00200 PER BC HEARINGS	50,000.00-
603-1016-414-44-51	FUEL PURCHASES	1,000.00	
		00100 FUEL PURCHASES FOR B. WELCH	1,000.00
603-1016-414-45-30	PROFESSIONAL SERVICES	140,000.00	
		00100 CONTRACTUAL AND PROFESSIONAL SERVICES FOR RISK MGM	40,000.00
		00200 COMP, BENEFIT, JOB STUDY	100,000.00
603-1016-414-45-40	OTHER CONTRACTUAL SVS	140,000.00	
		00100 MONTHLY VECTOR CONTROL AND WEED MGMT.	140,000.00
603-1016-414-45-90	OTHER SERVICES	105,000.00	
		00100 DRUG TEST PYMTS, SAMBA FLEETWATCH, BACKGROUND INVE	105,000.00
603-1016-414-46-10	SUPPLIES	4,000.00	
		00100 OFFICE SUPPLIES FOR RISK AND EDC DEPARTMENTS	4,000.00
603-1016-414-46-20	NON-CAP-FURN, FIX & EQUIP	15,000.00	
		00100 SUPPLIES FOR NON CAP -FURNITURE FOR RISK MGMT	15,000.00
603-1016-414-46-30	SAFETY EQUIPMENT	110,000.00	
		00100 SAFETY BOOT CARDS AND SAFETY SUPPLIES	100,000.00
		00200 PER BC HEARINGS	10,000.00
603-1016-414-46-40	UNIFORMS	90.00	
		00100 OFFICE POLOS FOR RISK MANAGEMENT	90.00
603-1016-414-47-03	CLAIMS JUDGEMENTS SETTLEM	25,000.00	
		00100 PAYMENTS ON CLAIMS	25,000.00
603-1016-414-47-04	EMPLOYEE TRAINING	100,000.00	
		00100 EMPLOYEE TRAINING	100,000.00
603-1016-414-47-06	INSURANCE	800,000.00	
		00100 NMSIF PAYMENTS ON COVERAGES	800,000.00
603-1016-414-47-12	RENT OF EQUIP & MACHINERY	5,000.00	
		00100 XEROX COPY MACHINE PAYMENT	5,000.00
603-1016-414-47-14	SUBSCRIPTION AND DUES	2,000.00	
		00100 SUBSCRIPTION AND DUES	2,000.00
603-1016-414-47-21	WORKERS' COMP PREMIUMS	80,000.00	
		00100 PAYMENTS ON WORKER'S COMPENSATION	80,000.00
603-1016-414-47-23	INSURANCE - PROPERTY	129,000.00	
		00100 NMSIF PAYMENTS ON RENEWAL COVERAGE	129,000.00
603-1016-414-47-24	INSURANCE - MISCELLANEOUS	250,000.00	
		00100 PAYMENTS ON BONDS AND UNEMPLOYMENT COMP PYMT	250,000.00

Prepared: 5/04/22, 10:48:06
Program: GM217L

CITY OF GALLUP
Budget Level Report

Fiscal Year . . : 2022
Budget Level . . : 300
Description . . :

FY 2023 CITY MGR REVIEW

Account #	Description	Budget Amount	Misc. Info
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* Total Accounts for this Budget Level	1,239	211,491,299.00	