

State of New Mexico - DFA Local Government Division
Budget Adjustment Request - Fiscal Year 2022-2023 - Gallup (City) - Bar 2023 Q1

Bar ID	Contact	Phone	Email	Status
12-170-11871				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	2,877,675.42	396,822.50	3,274,497.92
11000 General Operating Fund	0001 No Department	44990 Other Charges for Services	132,100.00	1,961.00	134,061.00
11000 General Operating Fund	0001 No Department	46060 Reimbursements/Refunds	46,000.00	5,000.00	51,000.00
11000 General Operating Fund	0001 No Department	46900 Miscellaneous - Other	0.00	152,728.00	152,728.00
11000 General Operating Fund	0001 No Department	47398 Other State Distributions (operational)	0.00	82,797.00	82,797.00
11000 General Operating Fund	0001 No Department	61100 Transfers In	3,614,285.00	420,000.00	4,034,285.00
11000 General Operating Fund	0001 No Department	61200 Transfers Out	2,300,989.00	500,217.00	2,801,206.00
11000 General Operating Fund	1009 Municipal Court	51020 Salaries - Full-Time Positions	270,761.00	11,700.00	282,461.00
11000 General Operating Fund	1009 Municipal Court	52010 FICA - Regular	19,582.00	726.00	20,308.00
11000 General Operating Fund	1009 Municipal Court	52011 FICA - Medicare	4,762.00	170.00	4,932.00
11000 General Operating Fund	1009 Municipal Court	53030 Travel - Employees	7,500.00	-254.00	7,246.00
11000 General Operating Fund	1009 Municipal Court	55999 Contract - Other Services	5,500.00	358.00	5,858.00
11000 General Operating Fund	1009 Municipal Court	57050 Employee Training	0.00	254.00	254.00
11000 General Operating Fund	1009 Municipal Court	57150 Subscriptions & Dues	12,000.00	-358.00	11,642.00
11000 General Operating Fund	1009 Municipal Court	58020 Equipment & Machinery	0.00	19.00	19.00
11000 General Operating Fund	2001 Manager	51020 Salaries - Full-Time Positions	175,990.00	3,900.00	179,890.00
11000 General Operating Fund	2001 Manager	52010 FICA - Regular	9,607.00	242.00	9,849.00
11000 General Operating Fund	2001 Manager	52011 FICA - Medicare	3,248.00	57.00	3,305.00
11000 General Operating Fund	2002 General Administration	51020 Salaries - Full-Time Positions	2,692,426.00	82,131.00	2,774,557.00
11000 General Operating Fund	2002 General Administration	51080 Salaries - Additional Compensation	27,796.00	-950.00	26,846.00
11000 General Operating Fund	2002 General Administration	52010 FICA - Regular	77,530.00	2,843.00	80,373.00
11000 General Operating Fund	2002 General Administration	52011 FICA - Medicare	18,506.00	665.00	19,171.00
11000 General Operating Fund	2002 General Administration	52999 Other Employee Benefits	962.00	950.00	1,912.00
11000 General Operating Fund	2002 General Administration	53030 Travel - Employees	7,450.00	182.00	7,632.00
11000 General Operating Fund	2002 General Administration	54030 Maintenance & Repairs - Grounds/Roadways	170,300.00	287,101.00	457,401.00
11000 General Operating Fund	2002 General Administration	55030 Contract - Professional Services	101,000.00	27,646.00	128,646.00
11000 General Operating Fund	2002 General Administration	55999 Contract - Other Services	556,800.00	8,567.00	565,367.00
11000 General Operating Fund	2002 General Administration	56020 Supplies - General Office	30,665.00	3,774.00	34,439.00
11000 General Operating Fund	2002 General Administration	57060 Grants to Sub-recipients	366,625.00	100,996.00	467,621.00
11000 General Operating Fund	2002 General Administration	58010 Buildings & Structures	460,000.00	2,501,555.00	2,961,555.00
11000 General Operating Fund	2002 General Administration	58020 Equipment & Machinery	138,500.00	7,000.00	145,500.00
11000 General Operating Fund	2002 General Administration	58040 Infrastructure	575,000.00	378,782.00	953,782.00
11000 General Operating Fund	2003 Attorney	51020 Salaries - Full-Time Positions	116,070.00	2,925.00	118,995.00
11000 General Operating Fund	2003 Attorney	52010 FICA - Regular	7,332.00	182.00	7,514.00
11000 General Operating Fund	2003 Attorney	52011 FICA - Medicare	2,528.00	43.00	2,571.00

11000 General Operating Fund	2003 Attorney	55030 Contract - Professional Services	245,000.00	-1,266.00	243,734.00
11000 General Operating Fund	2003 Attorney	57090 Printing/Publishing/Advertising	100.00	1,266.00	1,366.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	51020 Salaries - Full-Time Positions	386,925.00	13,650.00	400,575.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	52010 FICA - Regular	26,816.00	847.00	27,663.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	52011 FICA - Medicare	6,831.00	198.00	7,029.00
11000 General Operating Fund	2006 Operations & Maintenance	51020 Salaries - Full-Time Positions	261,050.00	33,150.00	294,200.00
11000 General Operating Fund	2006 Operations & Maintenance	52010 FICA - Regular	20,256.00	2,055.00	22,311.00
11000 General Operating Fund	2006 Operations & Maintenance	52011 FICA - Medicare	4,674.00	481.00	5,155.00
11000 General Operating Fund	2006 Operations & Maintenance	54010 Maintenance & Repairs - Building/Structure	717,000.00	37,972.00	754,972.00
11000 General Operating Fund	2006 Operations & Maintenance	57050 Employee Training	0.00	5,400.00	5,400.00
11000 General Operating Fund	2008 Municipal Clerk	51020 Salaries - Full-Time Positions	161,983.00	5,850.00	167,833.00
11000 General Operating Fund	2008 Municipal Clerk	52010 FICA - Regular	11,517.00	363.00	11,880.00
11000 General Operating Fund	2008 Municipal Clerk	52011 FICA - Medicare	2,893.00	85.00	2,978.00
11000 General Operating Fund	2010 Human Resources/Payroll	51020 Salaries - Full-Time Positions	221,674.00	3,900.00	225,574.00
11000 General Operating Fund	2010 Human Resources/Payroll	52010 FICA - Regular	16,058.00	242.00	16,300.00
11000 General Operating Fund	2010 Human Resources/Payroll	52011 FICA - Medicare	3,938.00	57.00	3,995.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	51020 Salaries - Full-Time Positions	422,234.00	9,908.00	432,142.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	52010 FICA - Regular	31,753.00	616.00	32,369.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	52011 FICA - Medicare	7,827.00	144.00	7,971.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	52020 Retirement	92,698.00	34.00	92,732.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	52021 Retiree Health Care	13,080.00	4.00	13,084.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	52030 Health and Medical Premiums	29,582.00	2.00	29,584.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	53030 Travel - Employees	3,000.00	1,615.00	4,615.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	56020 Supplies - General Office	12,500.00	-1,615.00	10,885.00
11000 General Operating Fund	2012 Planning & Zoning	51020 Salaries - Full-Time Positions	483,494.00	15,600.00	499,094.00
11000 General Operating Fund	2012 Planning & Zoning	52010 FICA - Regular	27,157.00	967.00	28,124.00
11000 General Operating Fund	2012 Planning & Zoning	52011 FICA - Medicare	6,691.00	227.00	6,918.00
11000 General Operating Fund	2012 Planning & Zoning	55030 Contract - Professional Services	20,000.00	22,000.00	42,000.00
11000 General Operating Fund	2012 Planning & Zoning	58020 Equipment & Machinery	0.00	973.00	973.00
11000 General Operating Fund	2012 Planning & Zoning	58040 Infrastructure	0.00	149,076.00	149,076.00
11000 General Operating Fund	2014 Economic/Community Development	56020 Supplies - General Office	5,000.00	-1,052.00	3,948.00
11000 General Operating Fund	2014 Economic/Community Development	57090 Printing/Publishing/Advertising	0.00	1,052.00	1,052.00
11000 General Operating Fund	3001 Law Enforcement	51020 Salaries - Full-Time Positions	4,100,825.00	294,971.00	4,395,796.00
11000 General Operating Fund	3001 Law Enforcement	51060 Salaries - Overtime	876,373.00	106,839.00	983,212.00
11000 General Operating Fund	3001 Law Enforcement	52010 FICA - Regular	45,357.00	2,661.00	48,018.00
11000 General Operating Fund	3001 Law Enforcement	52011 FICA - Medicare	73,915.00	7,458.00	81,373.00
11000 General Operating Fund	3001 Law Enforcement	52020 Retirement	1,294,778.00	7,746.00	1,302,524.00

11000 General Operating Fund	3001 Law Enforcement	52021 Retiree Health Care	103,116.00	10,191.00	113,307.00
11000 General Operating Fund	3001 Law Enforcement	52030 Health and Medical Premiums	686,547.00	29,801.00	716,348.00
11000 General Operating Fund	3001 Law Enforcement	52110 Workers' Compensation Employer's Fee	718.00	36.00	754.00
11000 General Operating Fund	3002 Fire Protection	51020 Salaries - Full-Time Positions	2,419,099.00	179,105.00	2,598,204.00
11000 General Operating Fund	3002 Fire Protection	51060 Salaries - Overtime	278,000.00	2,053.00	280,053.00
11000 General Operating Fund	3002 Fire Protection	52010 FICA - Regular	2,707.00	194.00	2,901.00
11000 General Operating Fund	3002 Fire Protection	52011 FICA - Medicare	41,794.00	2,631.00	44,425.00
11000 General Operating Fund	3002 Fire Protection	52020 Retirement	887,383.00	466.00	887,849.00
11000 General Operating Fund	3002 Fire Protection	52021 Retiree Health Care	56,864.00	37.00	56,901.00
11000 General Operating Fund	3002 Fire Protection	52030 Health and Medical Premiums	333,761.00	283.00	334,044.00
11000 General Operating Fund	3002 Fire Protection	52110 Workers' Compensation Employer's Fee	460.00	2.00	462.00
11000 General Operating Fund	3002 Fire Protection	54999 Other Maintenance	0.00	300.00	300.00
11000 General Operating Fund	3002 Fire Protection	55999 Contract - Other Services	13,350.00	34,700.00	48,050.00
11000 General Operating Fund	3004 Animal Control	51020 Salaries - Full-Time Positions	172,134.00	5,850.00	177,984.00
11000 General Operating Fund	3004 Animal Control	52010 FICA - Regular	13,363.00	363.00	13,726.00
11000 General Operating Fund	3004 Animal Control	52011 FICA - Medicare	3,084.00	85.00	3,169.00
11000 General Operating Fund	3004 Animal Control	58080 Vehicles	345,000.00	74,000.00	419,000.00
11000 General Operating Fund	4003 Parks & Recreation	51020 Salaries - Full-Time Positions	1,005,458.00	72,537.00	1,077,995.00
11000 General Operating Fund	4003 Parks & Recreation	51040 Salaries - Part-Time Positions	387,942.00	33,371.00	421,313.00
11000 General Operating Fund	4003 Parks & Recreation	51080 Salaries - Additional Compensation	34,769.00	68.00	34,837.00
11000 General Operating Fund	4003 Parks & Recreation	52010 FICA - Regular	105,312.00	6,841.00	112,153.00
11000 General Operating Fund	4003 Parks & Recreation	52011 FICA - Medicare	25,179.00	1,598.00	26,777.00
11000 General Operating Fund	4003 Parks & Recreation	52020 Retirement	252,172.00	2,021.00	254,193.00
11000 General Operating Fund	4003 Parks & Recreation	52021 Retiree Health Care	22,674.00	118.00	22,792.00
11000 General Operating Fund	4003 Parks & Recreation	52030 Health and Medical Premiums	96,076.00	707.00	96,783.00
11000 General Operating Fund	4003 Parks & Recreation	52110 Workers' Compensation Employer's Fee	524.00	1,059.00	1,583.00
11000 General Operating Fund	4003 Parks & Recreation	54010 Maintenance & Repairs - Building/Structure	5,000.00	3,737.00	8,737.00
11000 General Operating Fund	4003 Parks & Recreation	54030 Maintenance & Repairs - Grounds/Roadways	150,000.00	3,288.00	153,288.00
11000 General Operating Fund	4003 Parks & Recreation	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	71,240.00	-6,500.00	64,740.00
11000 General Operating Fund	4003 Parks & Recreation	55999 Contract - Other Services	49,875.00	-1,800.00	48,075.00
11000 General Operating Fund	4003 Parks & Recreation	56020 Supplies - General Office	60,300.00	10,549.00	70,849.00
11000 General Operating Fund	4003 Parks & Recreation	56030 Supplies - Field Supplies	179,500.00	-30,000.00	149,500.00
11000 General Operating Fund	4003 Parks & Recreation	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	15,300.00	4,078.00	19,378.00
11000 General Operating Fund	4003 Parks & Recreation	56110 Supplies - Uniforms/Linen	4,300.00	1,850.00	6,150.00
11000 General Operating Fund	4003 Parks & Recreation	56120 Supplies - Vehicle Fuel	60,103.00	2,771.00	62,874.00
11000 General Operating Fund	4003 Parks & Recreation	56999 Supplies - Other	6,400.00	432.00	6,832.00
11000 General Operating Fund	4003 Parks & Recreation	57050 Employee Training	6,950.00	1,800.00	8,750.00
11000 General Operating Fund	4003 Parks & Recreation	57090	18,250.00	6,000.00	24,250.00

		Printing/Publishing/Advertising			
11000 General Operating Fund	4003 Parks & Recreation	57130 Rent of Equipment/Machinery	735,000.00	40,000.00	775,000.00
11000 General Operating Fund	4003 Parks & Recreation	58040 Infrastructure	200,000.00	30,000.00	230,000.00
11000 General Operating Fund	4004 Library	51020 Salaries - Full-Time Positions	548,645.00	29,250.00	577,895.00
11000 General Operating Fund	4004 Library	52010 FICA - Regular	49,688.00	1,814.00	51,502.00
11000 General Operating Fund	4004 Library	52011 FICA - Medicare	11,683.00	425.00	12,108.00
11000 General Operating Fund	4004 Library	55030 Contract - Professional Services	46,000.00	39,530.00	85,530.00
11000 General Operating Fund	4004 Library	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	13,400.00	-2,000.00	11,400.00
11000 General Operating Fund	4004 Library	57150 Subscriptions & Dues	35,741.00	-1,050.00	34,691.00
11000 General Operating Fund	4004 Library	57160 Telecommunications	5,000.00	3,050.00	8,050.00
11000 General Operating Fund	4006 Swimming Pools	51020 Salaries - Full-Time Positions	87,489.00	10,725.00	98,214.00
11000 General Operating Fund	4006 Swimming Pools	52010 FICA - Regular	26,408.00	665.00	27,073.00
11000 General Operating Fund	4006 Swimming Pools	52011 FICA - Medicare	6,094.00	157.00	6,251.00
11000 General Operating Fund	4006 Swimming Pools	58010 Buildings & Structures	0.00	10,000.00	10,000.00
20200 Environmental	0001 No Department	46900 Miscellaneous - Other	0.00	500,000.00	500,000.00
20200 Environmental	0001 No Department	47699 Federal - Other	0.00	1,164.00	1,164.00
20200 Environmental	0001 No Department	61200 Transfers Out	400,000.00	1.00	400,001.00
20200 Environmental	5009 Environmental	54030 Maintenance & Repairs - Grounds/Roadways	0.00	18,050.00	18,050.00
20200 Environmental	5009 Environmental	55020 Contract - Attorney Fees	0.00	51,692.00	51,692.00
20200 Environmental	5009 Environmental	55030 Contract - Professional Services	0.00	670,819.00	670,819.00
20200 Environmental	5009 Environmental	55999 Contract - Other Services	150,000.00	30,428.00	180,428.00
20200 Environmental	5009 Environmental	57130 Rent of Equipment/Machinery	0.00	14,512.00	14,512.00
20200 Environmental	5009 Environmental	58020 Equipment & Machinery	0.00	80,000.00	80,000.00
20200 Environmental	5009 Environmental	58080 Vehicles	0.00	93,244.00	93,244.00
20200 Environmental	5009 Environmental	58999 Other Capital Purchases	582,555.00	4,669,651.00	5,252,206.00
20900 Fire Protection	0001 No Department	47100 State - Fire Marshall Allotment	594,972.00	55,000.00	649,972.00
20900 Fire Protection	3002 Fire Protection	54010 Maintenance & Repairs - Building/Structure	10,000.00	-3,989.00	6,011.00
20900 Fire Protection	3002 Fire Protection	54030 Maintenance & Repairs - Grounds/Roadways	0.00	3,989.00	3,989.00
20900 Fire Protection	3002 Fire Protection	55999 Contract - Other Services	15,000.00	20,000.00	35,000.00
20900 Fire Protection	3002 Fire Protection	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	20,000.00	-5,000.00	15,000.00
20900 Fire Protection	3002 Fire Protection	56090 Supplies - Safety	50,000.00	-10,000.00	40,000.00
20900 Fire Protection	3002 Fire Protection	58020 Equipment & Machinery	0.00	76,887.00	76,887.00
20900 Fire Protection	3002 Fire Protection	58080 Vehicles	150,000.00	443,720.00	593,720.00
20900 Fire Protection	3002 Fire Protection	58999 Other Capital Purchases	0.00	75,000.00	75,000.00
21100 Law Enforcement Protection	0001 No Department	47110 State - Law Enforcement Protection (DFA)	97,000.00	-1,000.00	96,000.00
21100 Law Enforcement Protection	0001 No Department	47699 Federal - Other	0.00	94,413.00	94,413.00
21100 Law Enforcement Protection	3001 Law Enforcement	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	63,000.00	-1,000.00	62,000.00

21100 Law Enforcement Protection	3001 Law Enforcement	56090 Supplies - Safety	2,439.00	655.00	3,094.00
21100 Law Enforcement Protection	3001 Law Enforcement	56999 Supplies - Other	489,717.00	5,040.00	494,757.00
21100 Law Enforcement Protection	3001 Law Enforcement	58020 Equipment & Machinery	43,265.00	1,889.00	45,154.00
21100 Law Enforcement Protection	3001 Law Enforcement	58080 Vehicles	0.00	1.00	1.00
21400 Lodgers' Tax	0001 No Department	46060 Reimbursements/Refunds	0.00	4,500.00	4,500.00
21400 Lodgers' Tax	0001 No Department	47499 Other State Grants	0.00	3,588.00	3,588.00
21400 Lodgers' Tax	2002 General Administration	51020 Salaries - Full-Time Positions	282,737.00	13,706.00	296,443.00
21400 Lodgers' Tax	2002 General Administration	51040 Salaries - Part-Time Positions	100,114.00	2,981.00	103,095.00
21400 Lodgers' Tax	2002 General Administration	52010 FICA - Regular	20,611.00	1,020.00	21,631.00
21400 Lodgers' Tax	2002 General Administration	52011 FICA - Medicare	4,852.00	228.00	5,080.00
21400 Lodgers' Tax	2002 General Administration	52020 Retirement	38,192.00	568.00	38,760.00
21400 Lodgers' Tax	2002 General Administration	52021 Retiree Health Care	3,527.00	71.00	3,598.00
21400 Lodgers' Tax	2002 General Administration	52030 Health and Medical Premiums	16,841.00	71.00	16,912.00
21400 Lodgers' Tax	2002 General Administration	54010 Maintenance & Repairs - Building/Structure	89,000.00	-30,600.00	58,400.00
21400 Lodgers' Tax	2002 General Administration	55030 Contract - Professional Services	111,000.00	71,494.00	182,494.00
21400 Lodgers' Tax	2002 General Administration	56020 Supplies - General Office	11,000.00	-1,366.00	9,634.00
21400 Lodgers' Tax	2002 General Administration	56050 Supplies - Janitorial/Maintenance	6,000.00	1,366.00	7,366.00
21400 Lodgers' Tax	2002 General Administration	57060 Grants to Sub-recipients	200,000.00	60,000.00	260,000.00
21400 Lodgers' Tax	2002 General Administration	57090 Printing/Publishing/Advertising	900.00	32,385.00	33,285.00
21400 Lodgers' Tax	2002 General Administration	57150 Subscriptions & Dues	7,740.00	7,200.00	14,940.00
21400 Lodgers' Tax	2002 General Administration	57170 Utilities - Electricity	0.00	2,600.00	2,600.00
21400 Lodgers' Tax	2002 General Administration	57999 Other Operating Costs	243,000.00	117,800.00	360,800.00
21400 Lodgers' Tax	2002 General Administration	58020 Equipment & Machinery	0.00	40,000.00	40,000.00
21400 Lodgers' Tax	2002 General Administration	58999 Other Capital Purchases	0.00	110,000.00	110,000.00
21600 Municipal Street	5002 Municipal Streets	51020 Salaries - Full-Time Positions	911,415.00	70,350.00	981,765.00
21600 Municipal Street	5002 Municipal Streets	52010 FICA - Regular	64,320.00	4,251.00	68,571.00
21600 Municipal Street	5002 Municipal Streets	52011 FICA - Medicare	14,880.00	1,264.00	16,144.00
21600 Municipal Street	5002 Municipal Streets	52020 Retirement	178,526.00	4,286.00	182,812.00
21600 Municipal Street	5002 Municipal Streets	52021 Retiree Health Care	19,391.00	613.00	20,004.00
21600 Municipal Street	5002 Municipal Streets	52030 Health and Medical Premiums	75,667.00	5,268.00	80,935.00
21600 Municipal Street	5002 Municipal Streets	54020 Maintenance & Repairs - Contracts	0.00	1,262.00	1,262.00
21600 Municipal Street	5002 Municipal Streets	54999 Other Maintenance	382,500.00	4,998.00	387,498.00
21600 Municipal Street	5002 Municipal Streets	55030 Contract - Professional Services	12,500.00	20,650.00	33,150.00
21600 Municipal Street	5002 Municipal Streets	57130 Rent of Equipment/Machinery	50,000.00	64,339.00	114,339.00
21600 Municipal Street	5002 Municipal Streets	57150 Subscriptions & Dues	1,025.00	7,238.00	8,263.00
21600 Municipal Street	5002 Municipal Streets	58020 Equipment & Machinery	970,345.00	-527,861.00	442,484.00
21600 Municipal Street	5002 Municipal Streets	58080 Vehicles	0.00	735,345.00	735,345.00
21600 Municipal Street	5002 Municipal Streets	58090 Roadways/Bridges	338,000.00	50,855.00	388,855.00
21800 Intergovernmental Grants	0001 No Department	47060 State - Emergency/Disaster Relief (Homeland Security)	0.00	17,691.00	17,691.00

21800 Intergovernmental Grants	0001 No Department	47499 Other State Grants	0.00	857,284.00	857,284.00
21800 Intergovernmental Grants	0001 No Department	61100 Transfers In	0.00	58,000.00	58,000.00
21800 Intergovernmental Grants	2002 General Administration	54030 Maintenance & Repairs - Grounds/Roadways	0.00	944,444.00	944,444.00
21800 Intergovernmental Grants	2002 General Administration	55030 Contract - Professional Services	0.00	180,475.00	180,475.00
21800 Intergovernmental Grants	2002 General Administration	56020 Supplies - General Office	0.00	10,917.00	10,917.00
21800 Intergovernmental Grants	2002 General Administration	56090 Supplies - Safety	0.00	10.00	10.00
21800 Intergovernmental Grants	2002 General Administration	57090 Printing/Publishing/Advertising	0.00	570.00	570.00
21800 Intergovernmental Grants	2002 General Administration	58999 Other Capital Purchases	0.00	2,950,586.00	2,950,586.00
21900 Senior Citizens	0001 No Department	47010 State - Agency on Aging	172,060.00	349,842.00	521,902.00
21900 Senior Citizens	0001 No Department	47699 Federal - Other	199,831.00	47,386.00	247,217.00
21900 Senior Citizens	4008 Senior Centers/Programs	51020 Salaries - Full-Time Positions	357,408.00	3,442.00	360,850.00
21900 Senior Citizens	4008 Senior Centers/Programs	51040 Salaries - Part-Time Positions	12,514.00	3,719.00	16,233.00
21900 Senior Citizens	4008 Senior Centers/Programs	51080 Salaries - Additional Compensation	10,273.00	1,592.00	11,865.00
21900 Senior Citizens	4008 Senior Centers/Programs	52010 FICA - Regular	25,618.00	2,969.00	28,587.00
21900 Senior Citizens	4008 Senior Centers/Programs	52011 FICA - Medicare	5,912.00	2,535.00	8,447.00
21900 Senior Citizens	4008 Senior Centers/Programs	52020 Retirement	72,263.00	11,337.00	83,600.00
21900 Senior Citizens	4008 Senior Centers/Programs	52021 Retiree Health Care	6,673.00	4,845.00	11,518.00
21900 Senior Citizens	4008 Senior Centers/Programs	52030 Health and Medical Premiums	40,611.00	-6,850.00	33,761.00
21900 Senior Citizens	4008 Senior Centers/Programs	52110 Workers' Compensation Employer's Fee	101.00	-1.00	100.00
21900 Senior Citizens	4008 Senior Centers/Programs	52999 Other Employee Benefits	780.00	717.00	1,497.00
21900 Senior Citizens	4008 Senior Centers/Programs	53030 Travel - Employees	300.00	37.00	337.00
21900 Senior Citizens	4008 Senior Centers/Programs	54010 Maintenance & Repairs - Building/Structure	1,000.00	4,947.00	5,947.00
21900 Senior Citizens	4008 Senior Centers/Programs	54040 Maintenance & Repairs - Vehicles	1,000.00	2,922.00	3,922.00
21900 Senior Citizens	4008 Senior Centers/Programs	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	1,000.00	4,137.00	5,137.00
21900 Senior Citizens	4008 Senior Centers/Programs	55999 Contract - Other Services	3,000.00	7,372.00	10,372.00
21900 Senior Citizens	4008 Senior Centers/Programs	56020 Supplies - General Office	1,000.00	232.00	1,232.00
21900 Senior Citizens	4008 Senior Centers/Programs	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	600.00	-600.00	0.00
21900 Senior Citizens	4008 Senior Centers/Programs	56050 Supplies - Janitorial/Maintenance	1,500.00	273.00	1,773.00
21900 Senior Citizens	4008 Senior Centers/Programs	56110 Supplies - Uniforms/Linen	200.00	675.00	875.00
21900 Senior Citizens	4008 Senior Centers/Programs	56120 Supplies - Vehicle Fuel	3,000.00	5,188.00	8,188.00
21900 Senior Citizens	4008 Senior Centers/Programs	56999 Supplies - Other	129,688.00	50,624.00	180,312.00
21900 Senior Citizens	4008 Senior Centers/Programs	57050 Employee Training	300.00	-300.00	0.00
21900 Senior Citizens	4008 Senior Centers/Programs	57090 Printing/Publishing/Advertising	150.00	-91.00	59.00
21900 Senior Citizens	4008 Senior Centers/Programs	57130 Rent of Equipment/Machinery	2,000.00	4,155.00	6,155.00
21900 Senior Citizens	4008 Senior Centers/Programs	57150 Subscriptions & Dues	0.00	210.00	210.00
21900 Senior Citizens	4008 Senior Centers/Programs	57160 Telecommunications	2,000.00	2,500.00	4,500.00
21900 Senior Citizens	4008 Senior Centers/Programs	57170 Utilities - Electricity	3,000.00	3,700.00	6,700.00

21900 Senior Citizens	4008 Senior Centers/Programs	58010 Buildings & Structures	0.00	468,124.00	468,124.00
21900 Senior Citizens	4008 Senior Centers/Programs	58020 Equipment & Machinery	0.00	20,000.00	20,000.00
21900 Senior Citizens	4008 Senior Centers/Programs	58080 Vehicles	0.00	151,000.00	151,000.00
26000 American Rescue Plan Act	0001 No Department	47700 Federal - LG Abatement	0.00	2,654,175.00	2,654,175.00
26000 American Rescue Plan Act	2002 General Administration	58999 Other Capital Purchases	0.00	2,533,000.00	2,533,000.00
29900 Other Special Revenue	0001 No Department	47398 Other State Distributions (operational)	0.00	763,217.00	763,217.00
29900 Other Special Revenue	0001 No Department	47699 Federal - Other	0.00	2,866,189.00	2,866,189.00
29900 Other Special Revenue	0001 No Department	47899 Local - Other	0.00	44,530.00	44,530.00
29900 Other Special Revenue	0001 No Department	61100 Transfers In	0.00	420,000.00	420,000.00
29900 Other Special Revenue	0001 No Department	61200 Transfers Out	491,332.00	420,000.00	911,332.00
29900 Other Special Revenue	2002 General Administration	51020 Salaries - Full-Time Positions	0.00	366,303.00	366,303.00
29900 Other Special Revenue	2002 General Administration	51050 Salaries - Temporary Positions	0.00	218,107.00	218,107.00
29900 Other Special Revenue	2002 General Administration	51060 Salaries - Overtime	0.00	279.00	279.00
29900 Other Special Revenue	2002 General Administration	51080 Salaries - Additional Compensation	0.00	1,312.00	1,312.00
29900 Other Special Revenue	2002 General Administration	52010 FICA - Regular	0.00	22,718.00	22,718.00
29900 Other Special Revenue	2002 General Administration	52011 FICA - Medicare	0.00	5,950.00	5,950.00
29900 Other Special Revenue	2002 General Administration	52020 Retirement	0.00	19,299.00	19,299.00
29900 Other Special Revenue	2002 General Administration	52021 Retiree Health Care	0.00	4,512.00	4,512.00
29900 Other Special Revenue	2002 General Administration	52030 Health and Medical Premiums	0.00	19,223.00	19,223.00
29900 Other Special Revenue	2002 General Administration	52110 Workers' Compensation Employer's Fee	0.00	5,124.00	5,124.00
29900 Other Special Revenue	2002 General Administration	53030 Travel - Employees	0.00	38,089.00	38,089.00
29900 Other Special Revenue	2002 General Administration	54010 Maintenance & Repairs - Building/Structure	0.00	11.00	11.00
29900 Other Special Revenue	2002 General Administration	55999 Contract - Other Services	1,150,000.00	1,435,625.00	2,585,625.00
29900 Other Special Revenue	2002 General Administration	56020 Supplies - General Office	0.00	106,305.00	106,305.00
29900 Other Special Revenue	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	151,866.00	151,866.00
29900 Other Special Revenue	2002 General Administration	56120 Supplies - Vehicle Fuel	0.00	6,411.00	6,411.00
29900 Other Special Revenue	2002 General Administration	56122 Supplies - Vehicle Tires	0.00	1,615.00	1,615.00
29900 Other Special Revenue	2002 General Administration	57050 Employee Training	0.00	1,475.00	1,475.00
29900 Other Special Revenue	2002 General Administration	57060 Grants to Sub-recipients	0.00	14,996.00	14,996.00
29900 Other Special Revenue	2002 General Administration	57090 Printing/Publishing/Advertising	0.00	648.00	648.00
29900 Other Special Revenue	2002 General Administration	57150 Subscriptions & Dues	0.00	5,958.00	5,958.00
29900 Other Special Revenue	2002 General Administration	58020 Equipment & Machinery	0.00	33,484.00	33,484.00
29900 Other Special Revenue	2002 General Administration	58999 Other Capital Purchases	6,941,922.00	1,000,000.00	7,941,922.00
30100 Bond Proceeds Project	0001 No Department	61100 Transfers In	0.00	12,800,000.00	12,800,000.00
30100 Bond Proceeds Project	2002 General Administration	54030 Maintenance & Repairs - Grounds/Roadways	0.00	1,000,000.00	1,000,000.00
30100 Bond Proceeds Project	2002 General Administration	55030 Contract - Professional Services	0.00	90,000.00	90,000.00
30100 Bond Proceeds Project	2002 General Administration	58010 Buildings & Structures	0.00	10,800,000.00	10,800,000.00
30100 Bond Proceeds Project	2002 General Administration	58999 Other Capital Purchases	0.00	1,000,000.00	1,000,000.00

30300 State Legislative Appropriation Project	0001 No Department	47499 Other State Grants	0.00	19,125,646.00	19,125,646.00
30300 State Legislative Appropriation Project	2002 General Administration	54010 Maintenance & Repairs - Building/Structure	0.00	41,136.00	41,136.00
30300 State Legislative Appropriation Project	2002 General Administration	55020 Contract - Attorney Fees	0.00	50,000.00	50,000.00
30300 State Legislative Appropriation Project	2002 General Administration	55030 Contract - Professional Services	0.00	295,512.00	295,512.00
30300 State Legislative Appropriation Project	2002 General Administration	55999 Contract - Other Services	0.00	130,000.00	130,000.00
30300 State Legislative Appropriation Project	2002 General Administration	58010 Buildings & Structures	0.00	12,743,897.00	12,743,897.00
30300 State Legislative Appropriation Project	2002 General Administration	58050 Land Acquisition	0.00	459,000.00	459,000.00
30300 State Legislative Appropriation Project	2002 General Administration	58080 Vehicles	0.00	30,128.00	30,128.00
30300 State Legislative Appropriation Project	2002 General Administration	58090 Roadways/Bridges	0.00	3,246,730.00	3,246,730.00
30300 State Legislative Appropriation Project	2002 General Administration	58999 Other Capital Purchases	0.00	947,332.00	947,332.00
30500 Gross Receipts Tax Proceeds Project	2002 General Administration	55030 Contract - Professional Services	0.00	61,736.00	61,736.00
30500 Gross Receipts Tax Proceeds Project	2002 General Administration	58010 Buildings & Structures	0.00	300,000.00	300,000.00
30500 Gross Receipts Tax Proceeds Project	2002 General Administration	58090 Roadways/Bridges	0.00	1,584,750.00	1,584,750.00
30500 Gross Receipts Tax Proceeds Project	2002 General Administration	58999 Other Capital Purchases	0.00	267,257.00	267,257.00
30900 Other Federal Funded Projects	0001 No Department	47499 Other State Grants	0.00	409,341.00	409,341.00
30900 Other Federal Funded Projects	0001 No Department	47699 Federal - Other	0.00	5,039,074.00	5,039,074.00
30900 Other Federal Funded Projects	2002 General Administration	55020 Contract - Attorney Fees	0.00	43,925.00	43,925.00
30900 Other Federal Funded Projects	2002 General Administration	55030 Contract - Professional Services	0.00	147,919.00	147,919.00
30900 Other Federal Funded Projects	2002 General Administration	55999 Contract - Other Services	0.00	123,419.00	123,419.00
30900 Other Federal Funded Projects	2002 General Administration	57090 Printing/Publishing/Advertising	0.00	100,000.00	100,000.00
30900 Other Federal Funded Projects	2002 General Administration	58010 Buildings & Structures	0.00	300,000.00	300,000.00
30900 Other Federal Funded Projects	2002 General Administration	58999 Other Capital Purchases	0.00	3,093,679.00	3,093,679.00
39900 Other Capital Projects	0001 No Department	47398 Other State Distributions (operational)	0.00	722,305.00	722,305.00
39900 Other Capital Projects	0001 No Department	47699 Federal - Other	0.00	6,559,138.00	6,559,138.00
39900 Other Capital Projects	0001 No Department	61100 Transfers In	805,375.00	6,601,926.00	7,407,301.00
39900 Other Capital Projects	2002 General Administration	55020 Contract - Attorney Fees	20,000.00	111,986.00	131,986.00
39900 Other Capital Projects	2002 General Administration	55030 Contract - Professional Services	168,000.00	9,430,636.00	9,598,636.00
39900 Other Capital Projects	2002 General Administration	55999 Contract - Other Services	0.00	495,545.00	495,545.00
39900 Other Capital Projects	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	46.00	46.00
39900 Other Capital Projects	2002 General Administration	57140 Rent of Land/Building	0.00	11,359.00	11,359.00
39900 Other Capital Projects	2002 General Administration	58020 Equipment & Machinery	1,084,000.00	3,163.00	1,087,163.00
39900 Other Capital Projects	2002 General Administration	58080 Vehicles	1,631,000.00	252,867.00	1,883,867.00
39900 Other Capital Projects	2002 General Administration	58090 Roadways/Bridges	0.00	925,432.00	925,432.00
39900 Other Capital Projects	2002 General Administration	58999 Other Capital Purchases	617,375.00	37,142,760.00	37,760,135.00

40200 GRT Revenue Bond Debt Service	0001 No Department	46900 Miscellaneous - Other	0.00	12,880,000.00	12,880,000.00
40200 GRT Revenue Bond Debt Service	0001 No Department	61200 Transfers Out	0.00	12,800,000.00	12,800,000.00
49900 Other Debt Service	0001 No Department	46900 Miscellaneous - Other	0.00	1,120,000.00	1,120,000.00
49900 Other Debt Service	0001 No Department	61200 Transfers Out	0.00	1,120,000.00	1,120,000.00
50100 Water Enterprise	0001 No Department	61200 Transfers Out	1,941,219.00	2,561,900.00	4,503,119.00
50100 Water Enterprise	6003 Water Utility/Authority	51020 Salaries - Full-Time Positions	1,004,315.00	65,303.00	1,069,618.00
50100 Water Enterprise	6003 Water Utility/Authority	51080 Salaries - Additional Compensation	20,442.00	24.00	20,466.00
50100 Water Enterprise	6003 Water Utility/Authority	52010 FICA - Regular	63,231.00	4,019.00	67,250.00
50100 Water Enterprise	6003 Water Utility/Authority	52011 FICA - Medicare	15,743.00	947.00	16,690.00
50100 Water Enterprise	6003 Water Utility/Authority	52020 Retirement	188,440.00	151.00	188,591.00
50100 Water Enterprise	6003 Water Utility/Authority	52021 Retiree Health Care	20,247.00	15.00	20,262.00
50100 Water Enterprise	6003 Water Utility/Authority	52030 Health and Medical Premiums	110,335.00	290.00	110,625.00
50100 Water Enterprise	6003 Water Utility/Authority	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	75,000.00	26,000.00	101,000.00
50100 Water Enterprise	6003 Water Utility/Authority	54999 Other Maintenance	930,000.00	-26,000.00	904,000.00
50100 Water Enterprise	6003 Water Utility/Authority	55999 Contract - Other Services	170,800.00	31,250.00	202,050.00
50100 Water Enterprise	6003 Water Utility/Authority	58020 Equipment & Machinery	0.00	10,476.00	10,476.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	51020 Salaries - Full-Time Positions	811,267.00	71,930.00	883,197.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	51080 Salaries - Additional Compensation	15,162.00	9.00	15,171.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	52010 FICA - Regular	53,001.00	4,460.00	57,461.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	52011 FICA - Medicare	12,571.00	1,043.00	13,614.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	52020 Retirement	150,344.00	57.00	150,401.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	52021 Retiree Health Care	13,881.00	5.00	13,886.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	52030 Health and Medical Premiums	41,804.00	122.00	41,926.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	58020 Equipment & Machinery	0.00	1,698.00	1,698.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	58080 Vehicles	730,000.00	642,000.00	1,372,000.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	51020 Salaries - Full-Time Positions	546,536.00	22,151.00	568,687.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	51080 Salaries - Additional Compensation	10,020.00	12.00	10,032.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	52010 FICA - Regular	30,020.00	1,374.00	31,394.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	52011 FICA - Medicare	7,576.00	321.00	7,897.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	52020 Retirement	92,223.00	75.00	92,298.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	52021 Retiree Health Care	8,951.00	7.00	8,958.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	52030 Health and Medical Premiums	68,331.00	156.00	68,487.00
50400 Airport Enterprise	0001 No Department	47020 State -Airport	0.00	3,508,329.00	3,508,329.00
50400 Airport Enterprise	0001 No Department	47500 Federal - Airport	0.00	48,348.00	48,348.00
50400 Airport Enterprise	7001 Airport	51080 Salaries - Additional Compensation	0.00	3,200.00	3,200.00
50400 Airport Enterprise	7001 Airport	52030 Health and Medical Premiums	6,832.00	-3,200.00	3,632.00
50400 Airport Enterprise	7001 Airport	54030 Maintenance & Repairs - Grounds/Roadways	40,400.00	49,700.00	90,100.00
50400 Airport Enterprise	7001 Airport	54040 Maintenance & Repairs -	3,000.00	170.00	3,170.00

		Vehicles			
50400 Airport Enterprise	7001 Airport	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,800.00	-170.00	2,630.00
50400 Airport Enterprise	7001 Airport	55999 Contract - Other Services	0.00	3,850,000.00	3,850,000.00
50400 Airport Enterprise	7001 Airport	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	2,000.00	2,000.00
50400 Airport Enterprise	7001 Airport	57130 Rent of Equipment/Machinery	3,800.00	-2,000.00	1,800.00
50400 Airport Enterprise	7001 Airport	57170 Utilities - Electricity	19,000.00	20,000.00	39,000.00
50400 Airport Enterprise	7001 Airport	58020 Equipment & Machinery	10,000.00	5,351.00	15,351.00
50400 Airport Enterprise	7001 Airport	58999 Other Capital Purchases	0.00	210,315.00	210,315.00
51400 Electric Utility	0001 No Department	61200 Transfers Out	2,639,310.00	2,897,808.00	5,537,118.00
51400 Electric Utility	6001 Electric Utility/Authority	51020 Salaries - Full-Time Positions	2,716,155.00	62,618.00	2,778,773.00
51400 Electric Utility	6001 Electric Utility/Authority	51080 Salaries - Additional Compensation	46,678.00	15.00	46,693.00
51400 Electric Utility	6001 Electric Utility/Authority	52010 FICA - Regular	159,036.00	3,883.00	162,919.00
51400 Electric Utility	6001 Electric Utility/Authority	52011 FICA - Medicare	43,036.00	908.00	43,944.00
51400 Electric Utility	6001 Electric Utility/Authority	52020 Retirement	522,792.00	94.00	522,886.00
51400 Electric Utility	6001 Electric Utility/Authority	52021 Retiree Health Care	58,328.00	9.00	58,337.00
51400 Electric Utility	6001 Electric Utility/Authority	52030 Health and Medical Premiums	328,107.00	189.00	328,296.00
51400 Electric Utility	6001 Electric Utility/Authority	54020 Maintenance & Repairs - Contracts	65,033.00	5,000.00	70,033.00
51400 Electric Utility	6001 Electric Utility/Authority	54999 Other Maintenance	395,000.00	-5,000.00	390,000.00
51400 Electric Utility	6001 Electric Utility/Authority	55020 Contract - Attorney Fees	276,000.00	-35,000.00	241,000.00
51400 Electric Utility	6001 Electric Utility/Authority	55030 Contract - Professional Services	240,000.00	938.00	240,938.00
51400 Electric Utility	6001 Electric Utility/Authority	55999 Contract - Other Services	1,438,000.00	97,715.00	1,535,715.00
51400 Electric Utility	6001 Electric Utility/Authority	57090 Printing/Publishing/Advertising	125,000.00	85.00	125,085.00
51400 Electric Utility	6001 Electric Utility/Authority	58080 Vehicles	405,000.00	198,939.00	603,939.00
59900 Other Enterprise	0001 No Department	44990 Other Charges for Services	198,500.00	240.00	198,740.00
59900 Other Enterprise	0001 No Department	46099 Sales - Other	0.00	181,160.00	181,160.00
59900 Other Enterprise	2002 General Administration	51020 Salaries - Full-Time Positions	131,454.00	9,750.00	141,204.00
59900 Other Enterprise	2002 General Administration	52010 FICA - Regular	11,650.00	605.00	12,255.00
59900 Other Enterprise	2002 General Administration	52011 FICA - Medicare	2,689.00	142.00	2,831.00
59900 Other Enterprise	2002 General Administration	55999 Contract - Other Services	6,950.00	208,624.00	215,574.00
59900 Other Enterprise	2002 General Administration	56020 Supplies - General Office	3,800.00	40,240.00	44,040.00
59900 Other Enterprise	2002 General Administration	57130 Rent of Equipment/Machinery	1,800.00	50.00	1,850.00
69900 Other Internal Service	2015 Internal Services	51020 Salaries - Full-Time Positions	225,251.00	5,850.00	231,101.00
69900 Other Internal Service	2015 Internal Services	52010 FICA - Regular	12,845.00	363.00	13,208.00
69900 Other Internal Service	2015 Internal Services	52011 FICA - Medicare	3,618.00	85.00	3,703.00
69900 Other Internal Service	2015 Internal Services	55030 Contract - Professional Services	140,000.00	39,500.00	179,500.00
69900 Other Internal Service	2015 Internal Services	57070 Insurance - General Liability/Property	800,000.00	-101.00	799,899.00
69900 Other Internal Service	2015 Internal Services	57090 Printing/Publishing/Advertising	0.00	101.00	101.00

Justification

Compliance with Section 6-6-2, NMSA, 1978 compilation:

1. The requested budget adjustments were authorized at a scheduled Governing Body meeting open to the public on **0000-00-00**
2. Justification should provide a sufficient explanation for budget adjustment. Backup documentation such as grant award letter or other documents requested by Budget and Finance Analysts, should be submitted on LGBMS.

Approvals

Name	Role	Date
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