

State of New Mexico - DFA Local Government Division
Budget Adjustment Request - Fiscal Year 2022-2023 - Gallup (City) - Bar 2023 Q2

Bar ID	Contact	Phone	Email	Status
12-170-12414				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	3,274,497.92	131,392.50	3,405,890.42
11000 General Operating Fund	0001 No Department	47398 Other State Distributions (operational)	82,797.00	750,000.00	832,797.00
11000 General Operating Fund	1001 Governing Body	51020 Salaries - Full-Time Positions	81,227.00	10,160.00	91,387.00
11000 General Operating Fund	1001 Governing Body	52010 FICA - Regular	6,586.00	630.00	7,216.00
11000 General Operating Fund	1001 Governing Body	52011 FICA - Medicare	1,520.00	143.00	1,663.00
11000 General Operating Fund	1009 Municipal Court	51020 Salaries - Full-Time Positions	282,461.00	12,299.00	294,760.00
11000 General Operating Fund	1009 Municipal Court	51060 Salaries - Overtime	2,500.00	2,941.00	5,441.00
11000 General Operating Fund	1009 Municipal Court	52010 FICA - Regular	20,308.00	945.00	21,253.00
11000 General Operating Fund	1009 Municipal Court	52011 FICA - Medicare	4,932.00	214.00	5,146.00
11000 General Operating Fund	2001 Manager	51020 Salaries - Full-Time Positions	179,890.00	3,054.00	182,944.00
11000 General Operating Fund	2001 Manager	51060 Salaries - Overtime	0.00	2,026.00	2,026.00
11000 General Operating Fund	2001 Manager	52010 FICA - Regular	9,849.00	315.00	10,164.00
11000 General Operating Fund	2001 Manager	52011 FICA - Medicare	3,305.00	72.00	3,377.00
11000 General Operating Fund	2002 General Administration	51020 Salaries - Full-Time Positions	2,774,557.00	79,650.00	2,854,207.00
11000 General Operating Fund	2002 General Administration	51060 Salaries - Overtime	17,000.00	8,368.00	25,368.00
11000 General Operating Fund	2002 General Administration	52010 FICA - Regular	80,373.00	4,096.00	84,469.00
11000 General Operating Fund	2002 General Administration	52011 FICA - Medicare	19,171.00	927.00	20,098.00
11000 General Operating Fund	2002 General Administration	53030 Travel - Employees	7,632.00	3,300.00	10,932.00
11000 General Operating Fund	2002 General Administration	54030 Maintenance & Repairs - Grounds/Roadways	457,401.00	-6,330.00	451,071.00
11000 General Operating Fund	2002 General Administration	55999 Contract - Other Services	565,367.00	47.00	565,414.00
11000 General Operating Fund	2002 General Administration	56020 Supplies - General Office	34,439.00	6,243.00	40,682.00
11000 General Operating Fund	2002 General Administration	57050 Employee Training	13,955.00	-3,300.00	10,655.00
11000 General Operating Fund	2002 General Administration	57080 Postage	580.00	40.00	620.00
11000 General Operating Fund	2002 General Administration	57999 Other Operating Costs	600,000.00	1,396.00	601,396.00
11000 General Operating Fund	2003 Attorney	51020 Salaries - Full-Time Positions	118,995.00	1,204.00	120,199.00
11000 General Operating Fund	2003 Attorney	51040 Salaries - Part-Time Positions	24,336.00	1,270.00	25,606.00
11000 General Operating Fund	2003 Attorney	51060 Salaries - Overtime	0.00	1,336.00	1,336.00
11000 General Operating Fund	2003 Attorney	52010 FICA - Regular	7,514.00	237.00	7,751.00
11000 General Operating Fund	2003 Attorney	52011 FICA - Medicare	2,571.00	54.00	2,625.00
11000 General Operating Fund	2003 Attorney	57090 Printing/Publishing/Advertising	1,366.00	500.00	1,866.00
11000 General Operating Fund	2003 Attorney	57130 Rent of Equipment/Machinery	3,500.00	-500.00	3,000.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	51020 Salaries - Full-Time Positions	400,575.00	16,678.00	417,253.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	51060 Salaries - Overtime	5,000.00	3,642.00	8,642.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	52010 FICA - Regular	27,663.00	1,300.00	28,963.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	52011 FICA - Medicare	7,029.00	285.00	7,314.00

11000 General Operating Fund	2006 Operations & Maintenance	51020 Salaries - Full-Time Positions	294,200.00	27,234.00	321,434.00
11000 General Operating Fund	2006 Operations & Maintenance	51060 Salaries - Overtime	3,000.00	3,126.00	6,126.00
11000 General Operating Fund	2006 Operations & Maintenance	52010 FICA - Regular	22,311.00	2,318.00	24,629.00
11000 General Operating Fund	2006 Operations & Maintenance	52011 FICA - Medicare	5,155.00	696.00	5,851.00
11000 General Operating Fund	2006 Operations & Maintenance	52020 Retirement	57,729.00	2,625.00	60,354.00
11000 General Operating Fund	2006 Operations & Maintenance	52021 Retiree Health Care	5,330.00	375.00	5,705.00
11000 General Operating Fund	2006 Operations & Maintenance	52030 Health and Medical Premiums	46,633.00	3,220.00	49,853.00
11000 General Operating Fund	2006 Operations & Maintenance	52110 Workers' Compensation Employer's Fee	83.00	5.00	88.00
11000 General Operating Fund	2006 Operations & Maintenance	53030 Travel - Employees	0.00	2,200.00	2,200.00
11000 General Operating Fund	2006 Operations & Maintenance	54010 Maintenance & Repairs - Building/Structure	754,972.00	-17,200.00	737,772.00
11000 General Operating Fund	2008 Municipal Clerk	51020 Salaries - Full-Time Positions	167,833.00	5,705.00	173,538.00
11000 General Operating Fund	2008 Municipal Clerk	51060 Salaries - Overtime	0.00	1,915.00	1,915.00
11000 General Operating Fund	2008 Municipal Clerk	52010 FICA - Regular	11,880.00	473.00	12,353.00
11000 General Operating Fund	2008 Municipal Clerk	52011 FICA - Medicare	2,978.00	107.00	3,085.00
11000 General Operating Fund	2010 Human Resources/Payroll	51020 Salaries - Full-Time Positions	225,574.00	6,359.00	231,933.00
11000 General Operating Fund	2010 Human Resources/Payroll	51060 Salaries - Overtime	0.00	1,261.00	1,261.00
11000 General Operating Fund	2010 Human Resources/Payroll	52010 FICA - Regular	16,300.00	473.00	16,773.00
11000 General Operating Fund	2010 Human Resources/Payroll	52011 FICA - Medicare	3,995.00	107.00	4,102.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	51020 Salaries - Full-Time Positions	432,142.00	14,544.00	446,686.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	51060 Salaries - Overtime	3,000.00	3,236.00	6,236.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	52010 FICA - Regular	32,369.00	1,103.00	33,472.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	52011 FICA - Medicare	7,971.00	250.00	8,221.00
11000 General Operating Fund	2012 Planning & Zoning	51020 Salaries - Full-Time Positions	499,094.00	13,509.00	512,603.00
11000 General Operating Fund	2012 Planning & Zoning	51060 Salaries - Overtime	2,000.00	4,271.00	6,271.00
11000 General Operating Fund	2012 Planning & Zoning	52010 FICA - Regular	28,124.00	1,103.00	29,227.00
11000 General Operating Fund	2012 Planning & Zoning	52011 FICA - Medicare	6,918.00	249.00	7,167.00
11000 General Operating Fund	2012 Planning & Zoning	57050 Employee Training	4,500.00	-500.00	4,000.00
11000 General Operating Fund	2012 Planning & Zoning	57090 Printing/Publishing/Advertising	1,000.00	500.00	1,500.00
11000 General Operating Fund	2014 Economic/Community Development	51020 Salaries - Full-Time Positions	97,500.00	-15,265.00	82,235.00
11000 General Operating Fund	2014 Economic/Community Development	51060 Salaries - Overtime	0.00	255.00	255.00
11000 General Operating Fund	2014 Economic/Community Development	52010 FICA - Regular	0.00	3,600.00	3,600.00
11000 General Operating Fund	2014 Economic/Community Development	52011 FICA - Medicare	0.00	840.00	840.00
11000 General Operating Fund	2014 Economic/Community Development	52020 Retirement	0.00	9,600.00	9,600.00
11000 General Operating Fund	2014 Economic/Community Development	52021 Retiree Health Care	0.00	960.00	960.00
11000 General Operating Fund	2014 Economic/Community Development	52110 Workers' Compensation Employer's Fee	0.00	10.00	10.00
11000 General Operating Fund	2014 Economic/Community Development	53030 Travel - Employees	0.00	440.00	440.00

11000 General Operating Fund	2014 Economic/Community Development	56020 Supplies - General Office	3,948.00	-440.00	3,508.00
11000 General Operating Fund	3001 Law Enforcement	51020 Salaries - Full-Time Positions	4,395,796.00	850,111.00	5,245,907.00
11000 General Operating Fund	3001 Law Enforcement	52010 FICA - Regular	48,018.00	2,520.00	50,538.00
11000 General Operating Fund	3001 Law Enforcement	52011 FICA - Medicare	81,373.00	2,775.00	84,148.00
11000 General Operating Fund	3001 Law Enforcement	55999 Contract - Other Services	0.00	80,000.00	80,000.00
11000 General Operating Fund	3001 Law Enforcement	57090 Printing/Publishing/Advertising	0.00	18,009.00	18,009.00
11000 General Operating Fund	3002 Fire Protection	51020 Salaries - Full-Time Positions	2,598,204.00	127,000.00	2,725,204.00
11000 General Operating Fund	3002 Fire Protection	52010 FICA - Regular	2,901.00	7,874.00	10,775.00
11000 General Operating Fund	3002 Fire Protection	52011 FICA - Medicare	44,425.00	1,778.00	46,203.00
11000 General Operating Fund	3004 Animal Control	51020 Salaries - Full-Time Positions	177,984.00	12,700.00	190,684.00
11000 General Operating Fund	3004 Animal Control	52010 FICA - Regular	13,726.00	788.00	14,514.00
11000 General Operating Fund	3004 Animal Control	52011 FICA - Medicare	3,169.00	178.00	3,347.00
11000 General Operating Fund	3004 Animal Control	56020 Supplies - General Office	7,000.00	-600.00	6,400.00
11000 General Operating Fund	3004 Animal Control	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,000.00	600.00	3,600.00
11000 General Operating Fund	4003 Parks & Recreation	51020 Salaries - Full-Time Positions	1,077,995.00	67,163.00	1,145,158.00
11000 General Operating Fund	4003 Parks & Recreation	51040 Salaries - Part-Time Positions	421,313.00	38,100.00	459,413.00
11000 General Operating Fund	4003 Parks & Recreation	51060 Salaries - Overtime	45,000.00	1,417.00	46,417.00
11000 General Operating Fund	4003 Parks & Recreation	52010 FICA - Regular	112,153.00	6,619.00	118,772.00
11000 General Operating Fund	4003 Parks & Recreation	52011 FICA - Medicare	26,777.00	1,499.00	28,276.00
11000 General Operating Fund	4003 Parks & Recreation	54030 Maintenance & Repairs - Grounds/Roadways	153,288.00	-6,000.00	147,288.00
11000 General Operating Fund	4003 Parks & Recreation	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	64,740.00	10,450.00	75,190.00
11000 General Operating Fund	4003 Parks & Recreation	55999 Contract - Other Services	48,075.00	2,100.00	50,175.00
11000 General Operating Fund	4003 Parks & Recreation	56020 Supplies - General Office	70,849.00	6,000.00	76,849.00
11000 General Operating Fund	4003 Parks & Recreation	57090 Printing/Publishing/Advertising	24,250.00	-10,450.00	13,800.00
11000 General Operating Fund	4003 Parks & Recreation	57130 Rent of Equipment/Machinery	775,000.00	-2,100.00	772,900.00
11000 General Operating Fund	4004 Library	51020 Salaries - Full-Time Positions	577,895.00	58,377.00	636,272.00
11000 General Operating Fund	4004 Library	51040 Salaries - Part-Time Positions	93,784.00	7,620.00	101,404.00
11000 General Operating Fund	4004 Library	51060 Salaries - Overtime	0.00	5,391.00	5,391.00
11000 General Operating Fund	4004 Library	52010 FICA - Regular	51,502.00	4,370.00	55,872.00
11000 General Operating Fund	4004 Library	52011 FICA - Medicare	12,108.00	1,309.00	13,417.00
11000 General Operating Fund	4004 Library	52020 Retirement	137,682.00	4,935.00	142,617.00
11000 General Operating Fund	4004 Library	52021 Retiree Health Care	16,341.00	704.00	17,045.00
11000 General Operating Fund	4004 Library	52030 Health and Medical Premiums	67,484.00	6,062.00	73,546.00
11000 General Operating Fund	4004 Library	52110 Workers' Compensation Employer's Fee	184.00	6.00	190.00
11000 General Operating Fund	4004 Library	56120 Supplies - Vehicle Fuel	200.00	101.00	301.00
11000 General Operating Fund	4004 Library	56999 Supplies - Other	108,100.00	-101.00	107,999.00
11000 General Operating Fund	4006 Swimming Pools	51020 Salaries - Full-Time Positions	98,214.00	7,620.00	105,834.00
11000 General Operating Fund	4006 Swimming Pools	51040 Salaries - Part-Time Positions	262,800.00	26,670.00	289,470.00
11000 General Operating Fund	4006 Swimming Pools	52010 FICA - Regular	27,073.00	2,127.00	29,200.00

11000 General Operating Fund	4006 Swimming Pools	52011 FICA - Medicare	6,251.00	482.00	6,733.00
20200 Environmental	5009 Environmental	55020 Contract - Attorney Fees	51,692.00	-18.00	51,674.00
20200 Environmental	5009 Environmental	57999 Other Operating Costs	0.00	18.00	18.00
20200 Environmental	5009 Environmental	58080 Vehicles	93,244.00	2,500.00	95,744.00
20600 Emergency Medical Services	0001 No Department	47090 State - EMS Grant (DOH)	0.00	31,325.00	31,325.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	53030 Travel - Employees	0.00	2,000.00	2,000.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56020 Supplies - General Office	0.00	10,563.00	10,563.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	57050 Employee Training	0.00	1,000.00	1,000.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	57150 Subscriptions & Dues	0.00	2,000.00	2,000.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	58020 Equipment & Machinery	0.00	15,762.00	15,762.00
20900 Fire Protection	0001 No Department	47100 State - Fire Marshall Allotment	649,972.00	72,094.00	722,066.00
20900 Fire Protection	3002 Fire Protection	53030 Travel - Employees	19,000.00	9,094.00	28,094.00
20900 Fire Protection	3002 Fire Protection	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	15,000.00	10,000.00	25,000.00
20900 Fire Protection	3002 Fire Protection	56090 Supplies - Safety	40,000.00	46,000.00	86,000.00
20900 Fire Protection	3002 Fire Protection	58020 Equipment & Machinery	76,887.00	7,000.00	83,887.00
20900 Fire Protection	3002 Fire Protection	58080 Vehicles	593,720.00	107,906.00	701,626.00
21100 Law Enforcement Protection	3001 Law Enforcement	55999 Contract - Other Services	214,970.00	37,900.00	252,870.00
21100 Law Enforcement Protection	3001 Law Enforcement	57130 Rent of Equipment/Machinery	69,323.00	-37,900.00	31,423.00
21400 Lodgers' Tax	2002 General Administration	51020 Salaries - Full-Time Positions	296,443.00	-104,970.00	191,473.00
21400 Lodgers' Tax	2002 General Administration	51040 Salaries - Part-Time Positions	103,095.00	-54,840.00	48,255.00
21400 Lodgers' Tax	2002 General Administration	51060 Salaries - Overtime	22,000.00	-5,895.00	16,105.00
21400 Lodgers' Tax	2002 General Administration	52010 FICA - Regular	21,631.00	1,261.00	22,892.00
21400 Lodgers' Tax	2002 General Administration	52011 FICA - Medicare	5,080.00	286.00	5,366.00
21400 Lodgers' Tax	2002 General Administration	52030 Health and Medical Premiums	16,912.00	-3,720.00	13,192.00
21400 Lodgers' Tax	2002 General Administration	52999 Other Employee Benefits	0.00	3,720.00	3,720.00
21400 Lodgers' Tax	2002 General Administration	53030 Travel - Employees	13,200.00	-6,000.00	7,200.00
21400 Lodgers' Tax	2002 General Administration	54010 Maintenance & Repairs - Building/Structure	58,400.00	425,553.00	483,953.00
21400 Lodgers' Tax	2002 General Administration	54030 Maintenance & Repairs - Grounds/Roadways	14,000.00	-7,000.00	7,000.00
21400 Lodgers' Tax	2002 General Administration	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	10,480.00	-3,000.00	7,480.00
21400 Lodgers' Tax	2002 General Administration	55030 Contract - Professional Services	182,494.00	-68,980.00	113,514.00
21400 Lodgers' Tax	2002 General Administration	55999 Contract - Other Services	265,000.00	-71,139.00	193,861.00
21400 Lodgers' Tax	2002 General Administration	57050 Employee Training	2,425.00	-1,500.00	925.00
21400 Lodgers' Tax	2002 General Administration	57060 Grants to Sub-recipients	260,000.00	-52,458.00	207,542.00
21400 Lodgers' Tax	2002 General Administration	57080 Postage	21,220.00	-2,000.00	19,220.00
21400 Lodgers' Tax	2002 General Administration	57130 Rent of Equipment/Machinery	15,800.00	-3,000.00	12,800.00
21400 Lodgers' Tax	2002 General Administration	57150 Subscriptions & Dues	14,940.00	-8,300.00	6,640.00
21400 Lodgers' Tax	2002 General Administration	57999 Other Operating Costs	360,800.00	-16,151.00	344,649.00

21600 Municipal Street	0001 No Department	47499 Other State Grants	0.00	4,464,300.00	4,464,300.00
21600 Municipal Street	5002 Municipal Streets	51020 Salaries - Full-Time Positions	981,765.00	60,960.00	1,042,725.00
21600 Municipal Street	5002 Municipal Streets	52010 FICA - Regular	68,571.00	3,780.00	72,351.00
21600 Municipal Street	5002 Municipal Streets	52011 FICA - Medicare	16,144.00	854.00	16,998.00
21600 Municipal Street	5002 Municipal Streets	58090 Roadways/Bridges	388,855.00	4,464,300.00	4,853,155.00
21800 Intergovernmental Grants	0001 No Department	47499 Other State Grants	857,284.00	18,465.00	875,749.00
21800 Intergovernmental Grants	2002 General Administration	55999 Contract - Other Services	0.00	2,500.00	2,500.00
21800 Intergovernmental Grants	2002 General Administration	56020 Supplies - General Office	10,917.00	15,795.00	26,712.00
21800 Intergovernmental Grants	2002 General Administration	57150 Subscriptions & Dues	0.00	170.00	170.00
21900 Senior Citizens	4008 Senior Centers/Programs	51020 Salaries - Full-Time Positions	360,850.00	19,379.00	380,229.00
21900 Senior Citizens	4008 Senior Centers/Programs	51040 Salaries - Part-Time Positions	16,233.00	4,080.00	20,313.00
21900 Senior Citizens	4008 Senior Centers/Programs	51060 Salaries - Overtime	0.00	3,139.00	3,139.00
21900 Senior Citizens	4008 Senior Centers/Programs	51080 Salaries - Additional Compensation	11,865.00	-610.00	11,255.00
21900 Senior Citizens	4008 Senior Centers/Programs	52010 FICA - Regular	28,587.00	1,005.00	29,592.00
21900 Senior Citizens	4008 Senior Centers/Programs	52011 FICA - Medicare	8,447.00	285.00	8,732.00
21900 Senior Citizens	4008 Senior Centers/Programs	52020 Retirement	83,600.00	-4,037.00	79,563.00
21900 Senior Citizens	4008 Senior Centers/Programs	52021 Retiree Health Care	11,518.00	-300.00	11,218.00
21900 Senior Citizens	4008 Senior Centers/Programs	52030 Health and Medical Premiums	33,761.00	3,003.00	36,764.00
21900 Senior Citizens	4008 Senior Centers/Programs	52110 Workers' Compensation Employer's Fee	100.00	22.00	122.00
21900 Senior Citizens	4008 Senior Centers/Programs	54010 Maintenance & Repairs - Building/Structure	5,947.00	-200.00	5,747.00
21900 Senior Citizens	4008 Senior Centers/Programs	54040 Maintenance & Repairs - Vehicles	3,922.00	-200.00	3,722.00
21900 Senior Citizens	4008 Senior Centers/Programs	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	5,137.00	-2,000.00	3,137.00
21900 Senior Citizens	4008 Senior Centers/Programs	55999 Contract - Other Services	10,372.00	-2,000.00	8,372.00
21900 Senior Citizens	4008 Senior Centers/Programs	56110 Supplies - Uniforms/Linen	875.00	-800.00	75.00
21900 Senior Citizens	4008 Senior Centers/Programs	56999 Supplies - Other	180,312.00	7,000.00	187,312.00
21900 Senior Citizens	4008 Senior Centers/Programs	57160 Telecommunications	4,500.00	-800.00	3,700.00
21900 Senior Citizens	4008 Senior Centers/Programs	57170 Utilities - Electricity	6,700.00	-1,000.00	5,700.00
29900 Other Special Revenue	0001 No Department	47398 Other State Distributions (operational)	763,217.00	98,691.00	861,908.00
29900 Other Special Revenue	0001 No Department	47699 Federal - Other	2,866,189.00	-4,359.00	2,861,830.00
29900 Other Special Revenue	0001 No Department	47999 Private - Other	120,000.00	2,152.00	122,152.00
29900 Other Special Revenue	2002 General Administration	51020 Salaries - Full-Time Positions	366,303.00	8,227.00	374,530.00
29900 Other Special Revenue	2002 General Administration	51050 Salaries - Temporary Positions	218,107.00	10,225.00	228,332.00
29900 Other Special Revenue	2002 General Administration	51060 Salaries - Overtime	279.00	817.00	1,096.00
29900 Other Special Revenue	2002 General Administration	51080 Salaries - Additional Compensation	1,312.00	190.00	1,502.00
29900 Other Special Revenue	2002 General Administration	52010 FICA - Regular	22,718.00	975.00	23,693.00
29900 Other Special Revenue	2002 General Administration	52011 FICA - Medicare	5,950.00	112.00	6,062.00
29900 Other Special Revenue	2002 General Administration	52020 Retirement	19,299.00	2,271.00	21,570.00
29900 Other Special Revenue	2002 General Administration	52021 Retiree Health Care	4,512.00	63.00	4,575.00
29900 Other Special Revenue	2002 General Administration	52030 Health and Medical Premiums	19,223.00	641.00	19,864.00

29900 Other Special Revenue	2002 General Administration	52110 Workers' Compensation Employer's Fee	5,124.00	-5.00	5,119.00
29900 Other Special Revenue	2002 General Administration	53030 Travel - Employees	38,089.00	-8,687.00	29,402.00
29900 Other Special Revenue	2002 General Administration	55999 Contract - Other Services	2,585,625.00	399,241.00	2,984,866.00
29900 Other Special Revenue	2002 General Administration	56020 Supplies - General Office	106,305.00	2,891.00	109,196.00
29900 Other Special Revenue	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	151,866.00	51,374.00	203,240.00
29900 Other Special Revenue	2002 General Administration	56122 Supplies - Vehicle Tires	1,615.00	3,691.00	5,306.00
29900 Other Special Revenue	2002 General Administration	57050 Employee Training	1,475.00	-100.00	1,375.00
29900 Other Special Revenue	2002 General Administration	57090 Printing/Publishing/Advertising	648.00	-246.00	402.00
29900 Other Special Revenue	2002 General Administration	57150 Subscriptions & Dues	5,958.00	-2,410.00	3,548.00
29900 Other Special Revenue	2002 General Administration	57160 Telecommunications	0.00	700.00	700.00
30100 Bond Proceeds Project	2002 General Administration	54030 Maintenance & Repairs - Grounds/Roadways	1,000,000.00	-1,000,000.00	0.00
30100 Bond Proceeds Project	2002 General Administration	58010 Buildings & Structures	10,800,000.00	2,000,000.00	12,800,000.00
30100 Bond Proceeds Project	2002 General Administration	58999 Other Capital Purchases	1,000,000.00	-1,000,000.00	0.00
30300 State Legislative Appropriation Project	0001 No Department	47499 Other State Grants	19,125,646.00	368,500.00	19,494,146.00
30300 State Legislative Appropriation Project	2002 General Administration	55020 Contract - Attorney Fees	50,000.00	-50,000.00	0.00
30300 State Legislative Appropriation Project	2002 General Administration	55030 Contract - Professional Services	295,512.00	50,000.00	345,512.00
30300 State Legislative Appropriation Project	2002 General Administration	58010 Buildings & Structures	12,743,897.00	36,476.00	12,780,373.00
30300 State Legislative Appropriation Project	2002 General Administration	58050 Land Acquisition	459,000.00	112,024.00	571,024.00
30300 State Legislative Appropriation Project	2002 General Administration	58080 Vehicles	30,128.00	145,000.00	175,128.00
30300 State Legislative Appropriation Project	2002 General Administration	58999 Other Capital Purchases	947,332.00	75,000.00	1,022,332.00
30900 Other Federal Funded Projects	0001 No Department	47499 Other State Grants	409,341.00	19,800.00	429,141.00
30900 Other Federal Funded Projects	2002 General Administration	54030 Maintenance & Repairs - Grounds/Roadways	0.00	19,800.00	19,800.00
39900 Other Capital Projects	0001 No Department	47699 Federal - Other	6,559,138.00	8,600,000.00	15,159,138.00
39900 Other Capital Projects	0001 No Department	61100 Transfers In	7,407,301.00	7,492,940.00	14,900,241.00
39900 Other Capital Projects	2002 General Administration	55030 Contract - Professional Services	9,598,636.00	730,000.00	10,328,636.00
39900 Other Capital Projects	2002 General Administration	58080 Vehicles	1,883,867.00	185,000.00	2,068,867.00
39900 Other Capital Projects	2002 General Administration	58999 Other Capital Purchases	37,760,135.00	15,362,940.00	53,123,075.00
40400 NMFA Loan Debt Service	0001 No Department	46900 Miscellaneous - Other	0.00	5,070,000.00	5,070,000.00
40400 NMFA Loan Debt Service	0001 No Department	61200 Transfers Out	0.00	5,070,000.00	5,070,000.00
50100 Water Enterprise	0001 No Department	61200 Transfers Out	4,503,119.00	60,000.00	4,563,119.00
50100 Water Enterprise	6003 Water Utility/Authority	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	101,000.00	40,000.00	141,000.00
50100 Water Enterprise	6003 Water Utility/Authority	54999 Other Maintenance	904,000.00	-40,000.00	864,000.00
50100 Water Enterprise	6003 Water Utility/Authority	57070 Insurance - General Liability/Property	291,551.00	-500.00	291,051.00
50100 Water Enterprise	6003 Water Utility/Authority	57160 Telecommunications	76,500.00	500.00	77,000.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	51020 Salaries - Full-Time Positions	883,197.00	45,720.00	928,917.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	51040 Salaries - Part-Time Positions	62,571.00	5,080.00	67,651.00

50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	52010 FICA - Regular	57,461.00	3,150.00	60,611.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	52011 FICA - Medicare	13,614.00	713.00	14,327.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	51020 Salaries - Full-Time Positions	568,687.00	51,840.00	620,527.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	52010 FICA - Regular	31,394.00	3,308.00	34,702.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	52011 FICA - Medicare	7,897.00	747.00	8,644.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	52999 Other Employee Benefits	728.00	1,500.00	2,228.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	54010 Maintenance & Repairs - Building/Structure	5,000.00	19,880.00	24,880.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	54020 Maintenance & Repairs - Contracts	18,675.00	10,396.00	29,071.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	55020 Contract - Attorney Fees	500.00	20,000.00	20,500.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	55030 Contract - Professional Services	100,000.00	-30,396.00	69,604.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	57130 Rent of Equipment/Machinery	108,000.00	5,120.00	113,120.00
50400 Airport Enterprise	7001 Airport	51020 Salaries - Full-Time Positions	56,002.00	-591.00	55,411.00
50400 Airport Enterprise	7001 Airport	51060 Salaries - Overtime	0.00	591.00	591.00
50400 Airport Enterprise	7001 Airport	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	2,630.00	3,083.00	5,713.00
50400 Airport Enterprise	7001 Airport	55030 Contract - Professional Services	149,000.00	-3,083.00	145,917.00
50400 Airport Enterprise	7001 Airport	56020 Supplies - General Office	250.00	450.00	700.00
50400 Airport Enterprise	7001 Airport	57150 Subscriptions & Dues	750.00	200.00	950.00
50400 Airport Enterprise	7001 Airport	57160 Telecommunications	0.00	1,800.00	1,800.00
50400 Airport Enterprise	7001 Airport	57170 Utilities - Electricity	39,000.00	-2,450.00	36,550.00
51400 Electric Utility	0001 No Department	61200 Transfers Out	5,537,118.00	2,362,940.00	7,900,058.00
51400 Electric Utility	6001 Electric Utility/Authority	51020 Salaries - Full-Time Positions	2,778,773.00	99,060.00	2,877,833.00
51400 Electric Utility	6001 Electric Utility/Authority	52010 FICA - Regular	162,919.00	6,142.00	169,061.00
51400 Electric Utility	6001 Electric Utility/Authority	52011 FICA - Medicare	43,944.00	1,387.00	45,331.00
51400 Electric Utility	6001 Electric Utility/Authority	54040 Maintenance & Repairs - Vehicles	60,000.00	20,000.00	80,000.00
51400 Electric Utility	6001 Electric Utility/Authority	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	25,000.00	30,000.00	55,000.00
51400 Electric Utility	6001 Electric Utility/Authority	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	155,000.00	-2,800.00	152,200.00
51400 Electric Utility	6001 Electric Utility/Authority	56999 Supplies - Other	87,000.00	2,800.00	89,800.00
59900 Other Enterprise	2002 General Administration	51020 Salaries - Full-Time Positions	141,204.00	8,679.00	149,883.00
59900 Other Enterprise	2002 General Administration	51040 Salaries - Part-Time Positions	37,543.00	3,810.00	41,353.00
59900 Other Enterprise	2002 General Administration	51060 Salaries - Overtime	1,000.00	1,481.00	2,481.00
59900 Other Enterprise	2002 General Administration	52010 FICA - Regular	12,255.00	867.00	13,122.00
59900 Other Enterprise	2002 General Administration	52011 FICA - Medicare	2,831.00	197.00	3,028.00
69900 Other Internal Service	2015 Internal Services	51020 Salaries - Full-Time Positions	231,101.00	5,335.00	236,436.00
69900 Other Internal Service	2015 Internal Services	51060 Salaries - Overtime	0.00	2,285.00	2,285.00
69900 Other Internal Service	2015 Internal Services	52010 FICA - Regular	13,208.00	473.00	13,681.00
69900 Other Internal Service	2015 Internal Services	52011 FICA - Medicare	3,703.00	107.00	3,810.00
79900 Other Trust & Agency	2002 General Administration	57999 Other Operating Costs	0.00	4,556.00	4,556.00

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 **2023-01-24**
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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