

FY2023 2ND QTR				Revenue	Transfer In	Expense	Transfer Out	Increase or (Decrease)	Purpose
General Fund									
23-059	101	0000	POLICE	750,000				-750,000	CC MTG 11/8/22 ITEM E.5 BUDGET 1 OF 3 DFA APPROPRIATIONS FOR POLICE RECRUITMENT AND RETENTION STIPEND
23-066	101	0101	CITY COUNCILORS			10,933		10,933	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	0102	CITY MANAGER			5,467		5,467	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	0103	LEGAL			4,101		4,101	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	1013	GIS			5,467		5,467	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	1015	FINANCE			21,905		21,905	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	1017	INFORMATION TECH			13,666		13,666	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	1018	HUMAN RESOURCES			8,200		8,200	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	1019	PURCHASING			10,933		10,933	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	1020	CITY CLERK			8,200		8,200	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	1021	WAREHOUSE			8,200		8,200	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	1023	GOLF COURSE			30,065		30,065	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	1025	SPECIAL ACTIVITIES			23,374		23,374	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	1054	FACILITIES MNGMNT			24,599		24,599	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	1531	PLANNING			19,132		19,132	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	1532	ENGINEERING			10,933		10,933	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	1533	CONST & MAINT			13,666		13,666	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	1536	VEHICLE SERVICES			27,331		27,331	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-059	101	2011	POLICE			750,000		750,000	CC MTG 11/8/22 ITEM E.5 BUDGET 1 OF 3 DFA APPROPRIATIONS FOR POLICE RECRUITMENT AND RETENTION STIPEND
23-066	101	2011	POLICE			159,685		159,685	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	2012	ANIMAL CONTROL			13,666		13,666	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	2013	POLICE BUILDING			21,865		21,865	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	2014	PROTECTIVE CUSTODY			21,865		21,865	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	2541	FIRE			136,652		136,652	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	3051	PARKS			54,662		54,662	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	3054	YCC			2,734		2,734	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	3544	RECREATION			12,301		12,301	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	3547	HAROLD RUNNELS			6,835		6,835	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	3549	AQUATIC CENTER			36,899		36,899	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	4043	EL MORRO			8,201		8,201	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	101	4553	MUNICIPAL COURTS			16,399		16,399	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-053	101	5055	LIBRARY			42,311		42,311	CC MTG 10/11/22 ITEM D.5 PAYROLL BUDGET INCREASE FOR POSITION OF EXHIBITION AND PUBLIC PROG CURATOR
23-066	101	5055	LIBRARY			46,463		46,463	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
General Fund Adj				750,000	0	1,576,710	0	826,710	
Other Funds									
23-065	202	1525	ENVIRONMENTAL SURCH			2,500		2,500	CC MTG 10/11/22 ITEM D.7 ADDITIONAL FUNDS NEEDED TO PURCHASE A NEW DUMP TRUCK
23-040	206	0000	EMERGENCY MEDICAL SVC	15,563				-15,563	CC MTG 9/27/22 ITEM D.3 BUDGET SETUP FOR NEW MEXICO EMS BUREAU GRANT AWARD
23-040	206	0000	EMERGENCY MEDICAL SVC	7,760				-7,760	CC MTG 9/27/22 ITEM D.3 BUDGET SETUP FOR A SPECIAL PROJECTS AWARD FOR A STAIR CHAIR
23-040	206	0000	EMERGENCY MEDICAL SVC	8,002				-8,002	CC MTG 9/27/22 ITEM D.3 BUDGET SETUP FOR A TRAUMA FUND AWARD TO PURCHASE A STAIR CHAIR
23-040	206	2541	EMERGENCY MEDICAL SVC			15,563		15,563	CC MTG 9/27/22 ITEM D.3 BUDGET SETUP FOR NEW MEXICO EMS BUREAU GRANT AWARD
23-040	206	2541	EMERGENCY MEDICAL SVC			7,760		7,760	CC MTG 9/27/22 ITEM D.3 BUDGET SETUP FOR A SPECIAL PROJECTS AWARD FOR A STAIR CHAIR
23-040	206	2541	EMERGENCY MEDICAL SVC			8,002		8,002	CC MTG 9/27/22 ITEM D.3 BUDGET SETUP FOR A TRAUMA FUND AWARD TO PURCHASE A STAIR CHAIR
23-067	209	0000	FIRE PROTECTION	72,094				-72,094	CC MTG 10/11/22 ITEM D.2 BUDGET REVENUE LINE FOR FIRE FUND AWARD
23-048	209	2541	FIRE PROTECTION			107,906		107,906	CC MTG 10/11/22 ITEM D.2 BUDGET INCREASE FOR THE QUINT LADDER ENGINE
23-048	209	2541	FIRE PROTECTION			72,094		72,094	CC MTG 10/11/22 ITEM D.2 BUDGET OPERATIONAL ACCOUNTS FOR FIRE FUND AWARD
23-055	213	0000	SPECIAL LIBRARY	2,152				-2,152	CC MTG 10/25/22 ITEM C.3 BUDGT THE ASSOCIATION OF SCIENCE & TECHNOLOGY CENTERS (ASTC) GRANT AWARD
23-042	213	0000	SPECIAL LIBRARY	98,691				-98,691	CC MTG 1/25/2022 ITEM C.4 BUDGET STATE OF NM DEPT OF CULTURAL AFFAIRS FOR FY2020 GO BONDS
23-055	213	5055	SPECIAL LIBRARY			2,152		2,152	CC MTG 10/25/22 ITEM C.3 BUDGT THE ASSOCIATION OF SCIENCE & TECHNOLOGY CENTERS (ASTC) GRANT AWARD
23-042	213	5055	SPECIAL LIBRARY			98,691		98,691	CC MTG 1/25/2022 ITEM C.4 BUDGET STATE OF NM DEPT OF CULTURAL AFFAIRS FOR FY2020 GO BONDS
23-066	214	3550	RED ROCK PARK			19,133		19,133	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	214	4042	ECONOMIC DEVELOPMNT			2,734		2,734	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-062	216	0000	STREETS	100,000				-100,000	CC MTG 9/27/22 ITEM D.9 BUDGET NMDOT PROJECT GRANT FOR THE WEST AZTEC STORM DRAINAGE

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23-061	216	0000	STREETS	4,364,300				-4,364,300	CC MTG 9/27/22 ITEM D.8 BUDGET NMDOT PROJECT GRANT FOR NIZHONI RECONSTRUCTION PHASES III & IV
23-062	216	1534	STREETS			100,000		100,000	CC MTG 9/27/22 ITEM D.9 BUDGET NMDOT PROJECT GRANT FOR THE WEST AZTEC STORM DRAINAGE
23-061	216	1534	STREETS			4,364,300		4,364,300	CC MTG 9/27/22 ITEM D.8 BUDGET NMDOT PROJECT GRANT FOR NIZHONI RECONSTRUCTION PHASES III & IV
23-066	216	1534	STREETS			65,594		65,594	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-041	218	0000	INTERGOVERNMENTAL	18,465				-18,465	CC MTG 9/27/22 ITEM D.5 BUDGET SETUP FOR NM TOURISM KEEP GALLUP CLEAN & BEAUTIFUL GRANT AWARD
23-041	218	4042	INTERGOVERNMENTAL			18,465		18,465	CC MTG 9/27/22 ITEM D.5 BUDGET SETUP FOR NM TOURISM KEEP GALLUP CLEAN & BEAUTIFUL GRANT AWARD
23-066	219	3640	SENIOR PROGRAM			25,966		25,966	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-071	290	0000	GALLUP DETOX	-4,359				4,359	CC MTG 12/13/22 ITEM C.8 BUDGET ADJUSTMENT FOR PARD GRANT RECONCILIATION
23-071	290	1025	GALLUP DETOX			-100		-100	CC MTG 12/13/22 ITEM C.8 BUDGET ADJUSTMENT FOR PARD GRANT RECONCILIATION
23-066	290	1029	GALLUP DETOX			2,734		2,734	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-071	290	1029	GALLUP DETOX			11,363		11,363	CC MTG 12/13/22 ITEM C.8 BUDGET ADJUSTMENT FOR PARD GRANT RECONCILIATION
23-066	290	1030	GALLUP DETOX-PARD			2,734		2,734	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-071	290	1030	GALLUP DETOX-PARD			352,396		352,396	CC MTG 12/13/22 ITEM C.8 BUDGET ADJUSTMENT FOR PARD GRANT RECONCILIATION
23-060	304	0000	WASTEWATER CP		5,070,000			-5,070,000	CC MTG 5/10/22 ITEM E.4 MOVE 462 FUNDS TO FUND 304 FOR EFFLUENT LINE PROJECT FROM LOAN PROCEEDS BY NMFA
23-060	304	6062	WASTEWATER CP			5,070,000		5,070,000	CC MTG 5/10/22 ITEM E.4 MOVE 462 FUNDS TO FUND 304 FOR EFFLUENT LINE PROJECT FROM LOAN PROCEEDS BY NMFA
23-036	306	0000	WATER CP	600,000				-600,000	CC MTG 9/27/22 ITEM D.11 BUDGET ADJUSTMENT TO ADD PUMPING PLANT #8
23-058	306	0000	WATER CP		60,000			-60,000	CC MTG 11/8/22 ITEM D.9 MOVE 506 FUNDS TO FUND 306 FOR LOBBYING AND GOVERNMENTAL SERVICES BY HROD
23-064	306	0000	WATER CP	8,000,000				-8,000,000	CC MTG 9/13/22 ITEM C.8 BUDGET FEDERAL CORONAVIRUS RECOVERY FUND FOR TWO GROUND WATER WELLS
23-036	306	6063	WATER CP			600,000		600,000	CC MTG 9/27/22 ITEM D.11 BUDGET ADJUSTMENT TO ADD PUMPING PLANT #8
23-058	306	6063	WATER CP			60,000		60,000	CC MTG 11/8/22 ITEM D.9 MOVE 506 FUNDS TO FUND 306 FOR LOBBYING AND GOVERNMENTAL SERVICES BY HROD
23-064	306	6063	WATER CP			8,000,000		8,000,000	CC MTG 9/13/22 ITEM C.8 BUDGET FEDERAL CORONAVIRUS RECOVERY FUND FOR TWO GROUND WATER WELLS
23-057	307	0000	GJU CP		115,500			-115,500	CC MTG 11/8/22 ITEM D.7 MOVE FUNDS FROM 507 TO 307 FOR SCADA IMPROVEMENTS
23-068	307	0000	GJU CP		2,247,440			-2,247,440	CC MTG 12/13/22 ITEM D.1 MOVE FUNDS FROM 507 TO 307 FOR ADVANCE METERING INFRASTRUCTURE PROJECT
23-057	307	6061	GJU CP			115,500		115,500	CC MTG 11/8/22 ITEM D.7 MOVE FUNDS FROM 507 TO 307 FOR SCADA IMPROVEMENTS
23-068	307	6061	GJU CP			2,247,440		2,247,440	CC MTG 12/13/22 ITEM D.1 MOVE FUNDS FROM 507 TO 307 FOR ADVANCE METERING INFRASTRUCTURE PROJECT
23-049	308	0000	AIRPORT CP	19,800				-19,800	CC MTG 9/13/22 ITEM C.6 BUDGET SETUP FOR NMDOT AVIATION DIVISION AIRPORT MAINTENANCE GRANT
23-049	308	1535	AIRPORT CP			19,800		19,800	CC MTG 9/13/22 ITEM C.6 BUDGET SETUP FOR NMDOT AVIATION DIVISION AIRPORT MAINTENANCE GRANT
23-052	375	1025	VEHICLE REPLACEMENT			185,000		185,000	CC MTG 10/25/22 ITEM C.5 BUDGET INCREASE TO PURCHASE A NEW AMBULANCE
23-039	391	0000	LEGISLATVE APPROPRIATN	95,000				-95,000	CC MTG 9/13/22 ITEM C.9 BUDGET DFA GRANT FOR PURCHASE OF NEW POLICE VEHICLES
23-051	391	0000	LEGISLATVE APPROPRIATN	50,000				-50,000	CC MTG 9/27/22 ITEM D.10 BUDGET SETUP FOR DFA GRANT TO PURCHASE & EQUIP POLICE VEHICLES
23-056	391	0000	LEGISLATVE APPROPRIATN	75,000				-75,000	CC MTG 9/13/22 ITEM C.10 BUDGET NM DFA PROJECT GRANT FOR THE PLAYGROUND OF DREAMS PARK
23-063	391	0000	LEGISLATVE APPROPRIATN	148,500				-148,500	CC MTG 8/23/22 ITEM C.9 BUDGET NM DFA APPROPRIATION GRANT FOR THE NEW REGIONAL ANIMAL SHELTER
23-039	391	1027	LEGISLATVE APPROPRIATN			95,000		95,000	CC MTG 9/13/22 ITEM C.9 BUDGET DFA GRANT FOR PURCHASE OF NEW POLICE VEHICLES
23-051	391	1027	LEGISLATVE APPROPRIATN			50,000		50,000	CC MTG 9/27/22 ITEM D.10 BUDGET SETUP FOR DFA GRANT TO PURCHASE & EQUIP POLICE VEHICLES
23-056	391	1027	LEGISLATVE APPROPRIATN			75,000		75,000	CC MTG 9/13/22 ITEM C.10 BUDGET NM DFA PROJECT GRANT FOR THE PLAYGROUND OF DREAMS PARK
23-063	391	1027	LEGISLATVE APPROPRIATN			148,500		148,500	CC MTG 8/23/22 ITEM C.9 BUDGET NM DFA APPROPRIATION GRANT FOR THE NEW REGIONAL ANIMAL SHELTER
23-070	462	0000	DEBT SERVICE ENV SURCH	5,070,000				-5,070,000	BUDGET ADJUSTMENT FOR THE EFFLUENT LINE LOAN
23-060	462	1023	DEBT SERVICE ENV SURCH				5,070,000	5,070,000	CC MTG 5/10/22 ITEM E.4 MOVE 462 FUNDS TO FUND 304 FOR EFFLUENT LINE PROJECT FROM LOAN PROCEEDS BY NMFA
23-066	504	6064	SOLID WASTE			54,663		54,663	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-058	506	6063	WATER ENTERPRISE				60,000	60,000	CC MTG 11/8/22 ITEM D.9 MOVE 506 FUNDS TO FUND 306 FOR LOBBYING AND GOVERNMENTAL SERVICES BY HROD
23-057	507	6061	GJU ELECTRIC ENTERPRISE			50,000		50,000	CC MTG 11/8/22 ITEM D.6 BUDGET INCREASES FOR EQUIPMENT MAINTENANCE AND VEHICLE MAINTENANCE
23-057	507	6061	GJU ELECTRIC ENTERPRISE				115,500	115,500	CC MTG 11/8/22 ITEM D.7 MOVE FUNDS FROM 507 TO 307 FOR SCADA IMPROVEMENTS
23-066	507	6061	GJU ELECTRIC ENTERPRISE			106,589		106,589	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-068	507	6061	GJU ELECTRIC ENTERPRISE				2,247,440	2,247,440	CC MTG 12/13/22 ITEM D.1 MOVE FUNDS FROM 507 TO 307 FOR ADVANCE METERING INFRASTRUCTURE PROJECT
23-050	508	6062	ENTERPRISE-WASTEWATER			25,000		25,000	CC MTG 10/25/22 ITEM C.6 BUDGET ADJUSTMENT TO REPAIR ROOF OF BELT PRESS BUILDING AT WWTP
23-066	508	6062	ENTERPRISE-WASTEWATER			57,395		57,395	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	516	3548	FITNESS CENTER			15,034		15,034	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-066	603	1016	RISK MANAGEMENT			8,200		8,200	CC MTG 8/9/22 ITEM E.4 BUDGET PREMIUM PAY FOR 2ND INSTALLMENT OF AMERICAN RESCUE PLAN FUNDING
23-054	799	5055	AGENCY FUND - LIBRARY			4,556		4,556	CC MTG 10/11/22 ITEM D.6 BUDGET ACCOUNT LINES FOR LIBRARY DONATION FUND
									Purpose
		Other Fund Adj		18,740,968	7,492,940	22,267,664	7,492,940	3,526,696	

FY2023 2ND QTR				Revenue	Transfer In	Expense	Transfer Out	Increase or (Decrease)	Purpose
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Total Adjustments	19,490,968	7,492,940	23,844,374	7,492,940	4,353,406	
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58,321,222