

State of New Mexico - DFA Local Government Division
Budget Adjustment Request - Fiscal Year 2022-2023 - Gallup (City) - BAR 2023 Q3

Bar ID	Contact	Phone	Email	Status
12-170-13241				ENTITY

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	3,405,890.42	30,335.42	3,436,225.84
11000 General Operating Fund	0001 No Department	46900 Miscellaneous - Other	152,728.00	162,318.00	315,046.00
11000 General Operating Fund	0001 No Department	47398 Other State Distributions (operational)	832,797.00	14,552.00	847,349.00
11000 General Operating Fund	0001 No Department	61100 Transfers In	4,034,285.00	29,768.00	4,064,053.00
11000 General Operating Fund	0001 No Department	61200 Transfers Out	2,801,206.00	2,655,707.00	5,456,913.00
11000 General Operating Fund	1001 Governing Body	53010 Travel - Elected Officials	20,000.00	8,000.00	28,000.00
11000 General Operating Fund	1001 Governing Body	55030 Contract - Professional Services	71,225.00	-8,000.00	63,225.00
11000 General Operating Fund	1001 Governing Body	57090 Printing/Publishing/Advertising	8,000.00	-135.00	7,865.00
11000 General Operating Fund	1001 Governing Body	57150 Subscriptions & Dues	9,725.00	135.00	9,860.00
11000 General Operating Fund	1009 Municipal Court	51020 Salaries - Full-Time Positions	294,760.00	12,363.00	307,123.00
11000 General Operating Fund	1009 Municipal Court	51060 Salaries - Overtime	5,441.00	2,199.00	7,640.00
11000 General Operating Fund	1009 Municipal Court	52010 FICA - Regular	21,253.00	1,747.00	23,000.00
11000 General Operating Fund	1009 Municipal Court	52011 FICA - Medicare	5,146.00	728.00	5,874.00
11000 General Operating Fund	1009 Municipal Court	52020 Retirement	58,703.00	5,090.00	63,793.00
11000 General Operating Fund	1009 Municipal Court	52021 Retiree Health Care	5,420.00	728.00	6,148.00
11000 General Operating Fund	1009 Municipal Court	52030 Health and Medical Premiums	39,408.00	6,260.00	45,668.00
11000 General Operating Fund	1009 Municipal Court	52110 Workers' Compensation Employer's Fee	55.00	10.00	65.00
11000 General Operating Fund	1009 Municipal Court	56999 Supplies - Other	0.00	1,800.00	1,800.00
11000 General Operating Fund	2001 Manager	51020 Salaries - Full-Time Positions	182,944.00	-1,350.00	181,594.00
11000 General Operating Fund	2001 Manager	51060 Salaries - Overtime	2,026.00	1,350.00	3,376.00
11000 General Operating Fund	2001 Manager	57090 Printing/Publishing/Advertising	600.00	-126.00	474.00
11000 General Operating Fund	2001 Manager	57140 Rent of Land/Building	1,730.00	126.00	1,856.00
11000 General Operating Fund	2002 General Administration	51020 Salaries - Full-Time Positions	2,854,207.00	12,605.00	2,866,812.00
11000 General Operating Fund	2002 General Administration	51060 Salaries - Overtime	25,368.00	7,545.00	32,913.00
11000 General Operating Fund	2002 General Administration	51080 Salaries - Additional Compensation	26,846.00	826.00	27,672.00
11000 General Operating Fund	2002 General Administration	52010 FICA - Regular	84,469.00	2,067.00	86,536.00
11000 General Operating Fund	2002 General Administration	52011 FICA - Medicare	20,098.00	839.00	20,937.00
11000 General Operating Fund	2002 General Administration	52020 Retirement	223,377.00	7,603.00	230,980.00
11000 General Operating Fund	2002 General Administration	52021 Retiree Health Care	21,403.00	1,020.00	22,423.00
11000 General Operating Fund	2002 General Administration	52030 Health and Medical Premiums	111,670.00	11,734.00	123,404.00
11000 General Operating Fund	2002 General Administration	52110 Workers' Compensation Employer's Fee	231.00	29.00	260.00
11000 General Operating Fund	2002 General Administration	53030 Travel - Employees	10,932.00	2,300.00	13,232.00

11000 General Operating Fund	2002 General Administration	54030 Maintenance & Repairs - Grounds/Roadways	451,071.00	50,877.00	501,948.00
11000 General Operating Fund	2002 General Administration	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	9,150.00	-110.00	9,040.00
11000 General Operating Fund	2002 General Administration	54999 Other Maintenance	4,600.00	-1,500.00	3,100.00
11000 General Operating Fund	2002 General Administration	55030 Contract - Professional Services	128,646.00	3,000.00	131,646.00
11000 General Operating Fund	2002 General Administration	55999 Contract - Other Services	565,414.00	62,355.00	627,769.00
11000 General Operating Fund	2002 General Administration	56020 Supplies - General Office	40,682.00	-2,650.00	38,032.00
11000 General Operating Fund	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	14,750.00	45,263.00	60,013.00
11000 General Operating Fund	2002 General Administration	56120 Supplies - Vehicle Fuel	12,600.00	3,810.00	16,410.00
11000 General Operating Fund	2002 General Administration	56999 Supplies - Other	14,300.00	3,255.00	17,555.00
11000 General Operating Fund	2002 General Administration	57050 Employee Training	10,655.00	-255.00	10,400.00
11000 General Operating Fund	2002 General Administration	57130 Rent of Equipment/Machinery	11,300.00	-100.00	11,200.00
11000 General Operating Fund	2002 General Administration	57170 Utilities - Electricity	36,000.00	2,255.00	38,255.00
11000 General Operating Fund	2003 Attorney	51020 Salaries - Full-Time Positions	120,199.00	5,830.00	126,029.00
11000 General Operating Fund	2003 Attorney	52010 FICA - Regular	7,751.00	699.00	8,450.00
11000 General Operating Fund	2003 Attorney	52011 FICA - Medicare	2,625.00	291.00	2,916.00
11000 General Operating Fund	2003 Attorney	52020 Retirement	30,469.00	2,040.00	32,509.00
11000 General Operating Fund	2003 Attorney	52021 Retiree Health Care	2,813.00	290.00	3,103.00
11000 General Operating Fund	2003 Attorney	52030 Health and Medical Premiums	15,586.00	2,500.00	18,086.00
11000 General Operating Fund	2003 Attorney	52110 Workers' Compensation Employer's Fee	18.00	10.00	28.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	51020 Salaries - Full-Time Positions	417,253.00	-7,428.00	409,825.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	51060 Salaries - Overtime	8,642.00	7,428.00	16,070.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	55999 Contract - Other Services	116,500.00	-1,000.00	115,500.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,250.00	1,000.00	2,250.00
11000 General Operating Fund	2006 Operations & Maintenance	51020 Salaries - Full-Time Positions	321,434.00	-2,083.00	319,351.00
11000 General Operating Fund	2006 Operations & Maintenance	51060 Salaries - Overtime	6,126.00	2,083.00	8,209.00
11000 General Operating Fund	2006 Operations & Maintenance	54010 Maintenance & Repairs - Building/Structure	737,772.00	-480.00	737,292.00
11000 General Operating Fund	2006 Operations & Maintenance	56020 Supplies - General Office	8,000.00	3,000.00	11,000.00
11000 General Operating Fund	2006 Operations & Maintenance	56050 Supplies - Janitorial/Maintenance	10,000.00	-3,000.00	7,000.00
11000 General Operating Fund	2006 Operations & Maintenance	56110 Supplies - Uniforms/Linen	1,750.00	480.00	2,230.00
11000 General Operating Fund	2008 Municipal Clerk	51020 Salaries - Full-Time Positions	173,538.00	-1,277.00	172,261.00
11000 General Operating Fund	2008 Municipal Clerk	51060 Salaries - Overtime	1,915.00	1,277.00	3,192.00
11000 General Operating Fund	2008 Municipal Clerk	57090 Printing/Publishing/Advertising	23,600.00	-700.00	22,900.00
11000 General Operating Fund	2008 Municipal Clerk	57130 Rent of Equipment/Machinery	9,500.00	700.00	10,200.00
11000 General Operating Fund	2010 Human Resources/Payroll	51020 Salaries - Full-Time Positions	231,933.00	-841.00	231,092.00
11000 General Operating Fund	2010 Human Resources/Payroll	51060 Salaries - Overtime	1,261.00	841.00	2,102.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	51020 Salaries - Full-Time Positions	446,686.00	3,741.00	450,427.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	51060 Salaries - Overtime	6,236.00	5,221.00	11,457.00

11000 General Operating Fund	2011 Information Technology/Telecommunications	52010 FICA - Regular	33,472.00	355.00	33,827.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	52011 FICA - Medicare	8,221.00	71.00	8,292.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	52020 Retirement	92,732.00	568.00	93,300.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	52021 Retiree Health Care	13,084.00	71.00	13,155.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	52030 Health and Medical Premiums	29,584.00	71.00	29,655.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	54999 Other Maintenance	232,487.00	19,000.00	251,487.00
11000 General Operating Fund	2011 Information Technology/Telecommunications	55999 Contract - Other Services	163,560.00	1,600.00	165,160.00
11000 General Operating Fund	2012 Planning & Zoning	51020 Salaries - Full-Time Positions	512,603.00	-3,013.00	509,590.00
11000 General Operating Fund	2012 Planning & Zoning	51060 Salaries - Overtime	6,271.00	3,013.00	9,284.00
11000 General Operating Fund	2012 Planning & Zoning	56120 Supplies - Vehicle Fuel	5,000.00	-1,000.00	4,000.00
11000 General Operating Fund	2012 Planning & Zoning	57090 Printing/Publishing/Advertising	1,500.00	1,000.00	2,500.00
11000 General Operating Fund	2014 Economic/Community Development	51020 Salaries - Full-Time Positions	82,235.00	-4,260.00	77,975.00
11000 General Operating Fund	2014 Economic/Community Development	51060 Salaries - Overtime	255.00	510.00	765.00
11000 General Operating Fund	2014 Economic/Community Development	52030 Health and Medical Premiums	0.00	3,750.00	3,750.00
11000 General Operating Fund	2014 Economic/Community Development	53030 Travel - Employees	440.00	66.00	506.00
11000 General Operating Fund	2014 Economic/Community Development	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,000.00	-66.00	4,934.00
11000 General Operating Fund	3001 Law Enforcement	51020 Salaries - Full-Time Positions	5,245,907.00	-52,465.00	5,193,442.00
11000 General Operating Fund	3001 Law Enforcement	51060 Salaries - Overtime	983,212.00	73,185.00	1,056,397.00
11000 General Operating Fund	3001 Law Enforcement	51080 Salaries - Additional Compensation	96,877.00	-551.00	96,326.00
11000 General Operating Fund	3001 Law Enforcement	52011 FICA - Medicare	84,148.00	1,759.00	85,907.00
11000 General Operating Fund	3001 Law Enforcement	52021 Retiree Health Care	113,307.00	4,560.00	117,867.00
11000 General Operating Fund	3001 Law Enforcement	52030 Health and Medical Premiums	716,348.00	12,137.00	728,485.00
11000 General Operating Fund	3001 Law Enforcement	52110 Workers' Compensation Employer's Fee	754.00	124.00	878.00
11000 General Operating Fund	3001 Law Enforcement	56020 Supplies - General Office	0.00	2,355.00	2,355.00
11000 General Operating Fund	3001 Law Enforcement	56120 Supplies - Vehicle Fuel	35,000.00	23,121.00	58,121.00
11000 General Operating Fund	3001 Law Enforcement	57090 Printing/Publishing/Advertising	18,009.00	-2,355.00	15,654.00
11000 General Operating Fund	3001 Law Enforcement	57170 Utilities - Electricity	29,000.00	15,000.00	44,000.00
11000 General Operating Fund	3002 Fire Protection	51020 Salaries - Full-Time Positions	2,725,204.00	-5,057.00	2,720,147.00
11000 General Operating Fund	3002 Fire Protection	51060 Salaries - Overtime	280,053.00	6,045.00	286,098.00
11000 General Operating Fund	3002 Fire Protection	52011 FICA - Medicare	46,203.00	16.00	46,219.00
11000 General Operating Fund	3002 Fire Protection	52030 Health and Medical Premiums	334,044.00	100.00	334,144.00
11000 General Operating Fund	3004 Animal Control	51020 Salaries - Full-Time Positions	190,684.00	-8,246.00	182,438.00
11000 General Operating Fund	3004 Animal Control	51060 Salaries - Overtime	25,000.00	1,073.00	26,073.00
11000 General Operating Fund	3004 Animal Control	51080 Salaries - Additional Compensation	2,986.00	1,000.00	3,986.00

11000 General Operating Fund	3004 Animal Control	52010 FICA - Regular	14,514.00	-2,387.00	12,127.00
11000 General Operating Fund	3004 Animal Control	52020 Retirement	37,340.00	-6,296.00	31,044.00
11000 General Operating Fund	3004 Animal Control	52021 Retiree Health Care	4,226.00	-1,343.00	2,883.00
11000 General Operating Fund	3004 Animal Control	52030 Health and Medical Premiums	31,060.00	23,199.00	54,259.00
11000 General Operating Fund	3004 Animal Control	56020 Supplies - General Office	6,400.00	5,500.00	11,900.00
11000 General Operating Fund	3004 Animal Control	57090 Printing/Publishing/Advertising	250.00	300.00	550.00
11000 General Operating Fund	3004 Animal Control	57140 Rent of Land/Building	54,000.00	-19,800.00	34,200.00
11000 General Operating Fund	3004 Animal Control	57170 Utilities - Electricity	16,000.00	7,000.00	23,000.00
11000 General Operating Fund	4003 Parks & Recreation	51020 Salaries - Full-Time Positions	1,145,158.00	-8,731.00	1,136,427.00
11000 General Operating Fund	4003 Parks & Recreation	51040 Salaries - Part-Time Positions	459,413.00	-3,900.00	455,513.00
11000 General Operating Fund	4003 Parks & Recreation	51060 Salaries - Overtime	46,417.00	12,331.00	58,748.00
11000 General Operating Fund	4003 Parks & Recreation	51080 Salaries - Additional Compensation	34,837.00	300.00	35,137.00
11000 General Operating Fund	4003 Parks & Recreation	54010 Maintenance & Repairs - Building/Structure	8,737.00	3,000.00	11,737.00
11000 General Operating Fund	4003 Parks & Recreation	54030 Maintenance & Repairs - Grounds/Roadways	147,288.00	-6,000.00	141,288.00
11000 General Operating Fund	4003 Parks & Recreation	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	75,190.00	-7,570.00	67,620.00
11000 General Operating Fund	4003 Parks & Recreation	55999 Contract - Other Services	50,175.00	-3,000.00	47,175.00
11000 General Operating Fund	4003 Parks & Recreation	56020 Supplies - General Office	76,849.00	-912.00	75,937.00
11000 General Operating Fund	4003 Parks & Recreation	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	19,378.00	912.00	20,290.00
11000 General Operating Fund	4003 Parks & Recreation	56050 Supplies - Janitorial/Maintenance	24,550.00	-2,500.00	22,050.00
11000 General Operating Fund	4003 Parks & Recreation	56120 Supplies - Vehicle Fuel	62,874.00	5,800.00	68,674.00
11000 General Operating Fund	4003 Parks & Recreation	57050 Employee Training	8,750.00	70.00	8,820.00
11000 General Operating Fund	4003 Parks & Recreation	57130 Rent of Equipment/Machinery	772,900.00	200.00	773,100.00
11000 General Operating Fund	4003 Parks & Recreation	57170 Utilities - Electricity	518,500.00	10,000.00	528,500.00
11000 General Operating Fund	4004 Library	51020 Salaries - Full-Time Positions	636,272.00	-3,636.00	632,636.00
11000 General Operating Fund	4004 Library	51060 Salaries - Overtime	5,391.00	3,636.00	9,027.00
11000 General Operating Fund	4004 Library	56020 Supplies - General Office	3,000.00	200.00	3,200.00
11000 General Operating Fund	4004 Library	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	11,400.00	600.00	12,000.00
11000 General Operating Fund	4004 Library	56120 Supplies - Vehicle Fuel	301.00	200.00	501.00
11000 General Operating Fund	4004 Library	56999 Supplies - Other	107,999.00	-1,500.00	106,499.00
11000 General Operating Fund	4004 Library	57090 Printing/Publishing/Advertising	3,500.00	500.00	4,000.00
11000 General Operating Fund	4006 Swimming Pools	51020 Salaries - Full-Time Positions	105,834.00	-279.00	105,555.00
11000 General Operating Fund	4006 Swimming Pools	51060 Salaries - Overtime	1,500.00	279.00	1,779.00
11000 General Operating Fund	4006 Swimming Pools	54010 Maintenance & Repairs - Building/Structure	188,000.00	1,000.00	189,000.00
11000 General Operating Fund	4006 Swimming Pools	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	47,000.00	3,000.00	50,000.00
11000 General Operating Fund	4006 Swimming Pools	55999 Contract - Other Services	4,182.00	-1,000.00	3,182.00
11000 General Operating Fund	4006 Swimming Pools	56020 Supplies - General Office	2,810.00	-1,000.00	1,810.00
11000 General Operating Fund	4006 Swimming Pools	56050 Supplies - Janitorial/Maintenance	5,750.00	-2,000.00	3,750.00

20200 Environmental	5009 Environmental	55999 Contract - Other Services	180,428.00	75,000.00	255,428.00
20200 Environmental	5009 Environmental	58999 Other Capital Purchases	5,252,206.00	850,425.00	6,102,631.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	53030 Travel - Employees	2,000.00	-2,000.00	0.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56020 Supplies - General Office	10,563.00	1,612.00	12,175.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	2,000.00	2,000.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	57050 Employee Training	1,000.00	-900.00	100.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	57150 Subscriptions & Dues	2,000.00	-712.00	1,288.00
20900 Fire Protection	0001 No Department	47499 Other State Grants	0.00	73,000.00	73,000.00
20900 Fire Protection	3002 Fire Protection	53030 Travel - Employees	28,094.00	25,000.00	53,094.00
20900 Fire Protection	3002 Fire Protection	54010 Maintenance & Repairs - Building/Structure	6,011.00	-1,400.00	4,611.00
20900 Fire Protection	3002 Fire Protection	54040 Maintenance & Repairs - Vehicles	10,000.00	-500.00	9,500.00
20900 Fire Protection	3002 Fire Protection	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	15,000.00	1,400.00	16,400.00
20900 Fire Protection	3002 Fire Protection	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	25,000.00	10,000.00	35,000.00
20900 Fire Protection	3002 Fire Protection	56090 Supplies - Safety	86,000.00	-25,000.00	61,000.00
20900 Fire Protection	3002 Fire Protection	57150 Subscriptions & Dues	1,500.00	500.00	2,000.00
20900 Fire Protection	3002 Fire Protection	57170 Utilities - Electricity	50,000.00	15,000.00	65,000.00
20900 Fire Protection	3002 Fire Protection	58020 Equipment & Machinery	83,887.00	48,000.00	131,887.00
21100 Law Enforcement Protection	3001 Law Enforcement	55030 Contract - Professional Services	19,500.00	4,000.00	23,500.00
21100 Law Enforcement Protection	3001 Law Enforcement	57130 Rent of Equipment/Machinery	31,423.00	-4,400.00	27,023.00
21100 Law Enforcement Protection	3001 Law Enforcement	57999 Other Operating Costs	4,588.00	400.00	4,988.00
21400 Lodgers' Tax	2002 General Administration	51020 Salaries - Full-Time Positions	191,473.00	32,004.00	223,477.00
21400 Lodgers' Tax	2002 General Administration	51040 Salaries - Part-Time Positions	48,255.00	-3,872.00	44,383.00
21400 Lodgers' Tax	2002 General Administration	51060 Salaries - Overtime	16,105.00	-3,558.00	12,547.00
21400 Lodgers' Tax	2002 General Administration	51080 Salaries - Additional Compensation	4,380.00	-2,767.00	1,613.00
21400 Lodgers' Tax	2002 General Administration	52010 FICA - Regular	22,892.00	-8,539.00	14,353.00
21400 Lodgers' Tax	2002 General Administration	52011 FICA - Medicare	5,366.00	-2,014.00	3,352.00
21400 Lodgers' Tax	2002 General Administration	52020 Retirement	38,760.00	-12,573.00	26,187.00
21400 Lodgers' Tax	2002 General Administration	52021 Retiree Health Care	3,598.00	-1,161.00	2,437.00
21400 Lodgers' Tax	2002 General Administration	52030 Health and Medical Premiums	13,192.00	-670.00	12,522.00
21400 Lodgers' Tax	2002 General Administration	52110 Workers' Compensation Employer's Fee	110.00	-77.00	33.00
21400 Lodgers' Tax	2002 General Administration	52999 Other Employee Benefits	3,720.00	-2,779.00	941.00
21400 Lodgers' Tax	2002 General Administration	53030 Travel - Employees	7,200.00	1,000.00	8,200.00
21400 Lodgers' Tax	2002 General Administration	54010 Maintenance & Repairs - Building/Structure	483,953.00	-2,371.00	481,582.00
21400 Lodgers' Tax	2002 General Administration	54030 Maintenance & Repairs - Grounds/Roadways	7,000.00	-648.00	6,352.00
21400 Lodgers' Tax	2002 General Administration	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	7,480.00	-604.00	6,876.00

21400 Lodgers' Tax	2002 General Administration	55030 Contract - Professional Services	113,514.00	56,000.00	169,514.00
21400 Lodgers' Tax	2002 General Administration	55999 Contract - Other Services	193,861.00	199,454.00	393,315.00
21400 Lodgers' Tax	2002 General Administration	56020 Supplies - General Office	9,634.00	-3,000.00	6,634.00
21400 Lodgers' Tax	2002 General Administration	56090 Supplies - Safety	1,000.00	-888.00	112.00
21400 Lodgers' Tax	2002 General Administration	56110 Supplies - Uniforms/Linen	800.00	-800.00	0.00
21400 Lodgers' Tax	2002 General Administration	56120 Supplies - Vehicle Fuel	13,000.00	-4,845.00	8,155.00
21400 Lodgers' Tax	2002 General Administration	57050 Employee Training	925.00	1,500.00	2,425.00
21400 Lodgers' Tax	2002 General Administration	57060 Grants to Sub-recipients	207,542.00	52,458.00	260,000.00
21400 Lodgers' Tax	2002 General Administration	57080 Postage	19,220.00	1,780.00	21,000.00
21400 Lodgers' Tax	2002 General Administration	57090 Printing/Publishing/Advertising	33,285.00	34,615.00	67,900.00
21400 Lodgers' Tax	2002 General Administration	57130 Rent of Equipment/Machinery	12,800.00	-277.00	12,523.00
21400 Lodgers' Tax	2002 General Administration	57150 Subscriptions & Dues	6,640.00	2,600.00	9,240.00
21400 Lodgers' Tax	2002 General Administration	57999 Other Operating Costs	344,649.00	140,022.00	484,671.00
21600 Municipal Street	0001 No Department	47499 Other State Grants	4,464,300.00	160,379.00	4,624,679.00
21600 Municipal Street	5002 Municipal Streets	51020 Salaries - Full-Time Positions	1,042,725.00	-4,581.00	1,038,144.00
21600 Municipal Street	5002 Municipal Streets	51060 Salaries - Overtime	100,000.00	4,581.00	104,581.00
21600 Municipal Street	5002 Municipal Streets	54040 Maintenance & Repairs - Vehicles	79,000.00	36,464.00	115,464.00
21600 Municipal Street	5002 Municipal Streets	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	79,000.00	-10,000.00	69,000.00
21600 Municipal Street	5002 Municipal Streets	54999 Other Maintenance	387,498.00	-38,164.00	349,334.00
21600 Municipal Street	5002 Municipal Streets	56020 Supplies - General Office	4,000.00	4,000.00	8,000.00
21600 Municipal Street	5002 Municipal Streets	56999 Supplies - Other	2,000.00	1,000.00	3,000.00
21600 Municipal Street	5002 Municipal Streets	57130 Rent of Equipment/Machinery	114,339.00	-3,300.00	111,039.00
21600 Municipal Street	5002 Municipal Streets	57170 Utilities - Electricity	12,000.00	10,000.00	22,000.00
21600 Municipal Street	5002 Municipal Streets	58090 Roadways/Bridges	4,853,155.00	160,379.00	5,013,534.00
21900 Senior Citizens	0001 No Department	47010 State - Agency on Aging	521,902.00	9,508.00	531,410.00
21900 Senior Citizens	0001 No Department	47699 Federal - Other	247,217.00	6,143.00	253,360.00
21900 Senior Citizens	4008 Senior Centers/Programs	51020 Salaries - Full-Time Positions	380,229.00	-8,447.00	371,782.00
21900 Senior Citizens	4008 Senior Centers/Programs	51040 Salaries - Part-Time Positions	20,313.00	-961.00	19,352.00
21900 Senior Citizens	4008 Senior Centers/Programs	51060 Salaries - Overtime	3,139.00	2,398.00	5,537.00
21900 Senior Citizens	4008 Senior Centers/Programs	51080 Salaries - Additional Compensation	11,255.00	-302.00	10,953.00
21900 Senior Citizens	4008 Senior Centers/Programs	52010 FICA - Regular	29,592.00	-541.00	29,051.00
21900 Senior Citizens	4008 Senior Centers/Programs	52011 FICA - Medicare	8,732.00	-187.00	8,545.00
21900 Senior Citizens	4008 Senior Centers/Programs	52020 Retirement	79,563.00	-1,173.00	78,390.00
21900 Senior Citizens	4008 Senior Centers/Programs	52021 Retiree Health Care	11,218.00	-236.00	10,982.00
21900 Senior Citizens	4008 Senior Centers/Programs	52030 Health and Medical Premiums	36,764.00	-2,043.00	34,721.00
21900 Senior Citizens	4008 Senior Centers/Programs	52110 Workers' Compensation Employer's Fee	122.00	-31.00	91.00
21900 Senior Citizens	4008 Senior Centers/Programs	52999 Other Employee Benefits	1,497.00	-466.00	1,031.00
21900 Senior Citizens	4008 Senior Centers/Programs	53030 Travel - Employees	337.00	-180.00	157.00
21900 Senior Citizens	4008 Senior Centers/Programs	54010 Maintenance & Repairs - Building/Structure	5,747.00	797.00	6,544.00

21900 Senior Citizens	4008 Senior Centers/Programs	54040 Maintenance & Repairs - Vehicles	3,722.00	544.00	4,266.00
21900 Senior Citizens	4008 Senior Centers/Programs	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,137.00	1,897.00	5,034.00
21900 Senior Citizens	4008 Senior Centers/Programs	55999 Contract - Other Services	8,372.00	-1,103.00	7,269.00
21900 Senior Citizens	4008 Senior Centers/Programs	56020 Supplies - General Office	1,232.00	-115.00	1,117.00
21900 Senior Citizens	4008 Senior Centers/Programs	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	0.00	852.00	852.00
21900 Senior Citizens	4008 Senior Centers/Programs	56050 Supplies - Janitorial/Maintenance	1,773.00	1,447.00	3,220.00
21900 Senior Citizens	4008 Senior Centers/Programs	56110 Supplies - Uniforms/Linen	75.00	800.00	875.00
21900 Senior Citizens	4008 Senior Centers/Programs	56120 Supplies - Vehicle Fuel	8,188.00	2,591.00	10,779.00
21900 Senior Citizens	4008 Senior Centers/Programs	56999 Supplies - Other	187,312.00	7,880.00	195,192.00
21900 Senior Citizens	4008 Senior Centers/Programs	57090 Printing/Publishing/Advertising	59.00	-53.00	6.00
21900 Senior Citizens	4008 Senior Centers/Programs	57130 Rent of Equipment/Machinery	6,155.00	1,183.00	7,338.00
21900 Senior Citizens	4008 Senior Centers/Programs	57160 Telecommunications	3,700.00	400.00	4,100.00
21900 Senior Citizens	4008 Senior Centers/Programs	57170 Utilities - Electricity	5,700.00	4,557.00	10,257.00
27000 LG Abatement Opioid Fund	0001 No Department	46060 Reimbursements/Refunds	0.00	160,000.00	160,000.00
27000 LG Abatement Opioid Fund	2002 General Administration	55999 Contract - Other Services	0.00	160,000.00	160,000.00
28000 Cannabis Regulation Act	0001 No Department	41259 Gross Receipts Tax-Cannabis Regulation Act	0.00	10,000.00	10,000.00
28000 Cannabis Regulation Act	2002 General Administration	55999 Contract - Other Services	0.00	10,000.00	10,000.00
29900 Other Special Revenue	0001 No Department	47699 Federal - Other	2,861,830.00	-451,661.00	2,410,169.00
29900 Other Special Revenue	0001 No Department	61200 Transfers Out	911,332.00	29,768.00	941,100.00
29900 Other Special Revenue	2002 General Administration	51020 Salaries - Full-Time Positions	374,530.00	-11,847.00	362,683.00
29900 Other Special Revenue	2002 General Administration	51050 Salaries - Temporary Positions	228,332.00	-5,521.00	222,811.00
29900 Other Special Revenue	2002 General Administration	51060 Salaries - Overtime	1,096.00	545.00	1,641.00
29900 Other Special Revenue	2002 General Administration	51080 Salaries - Additional Compensation	1,502.00	-36.00	1,466.00
29900 Other Special Revenue	2002 General Administration	52010 FICA - Regular	23,693.00	-1,518.00	22,175.00
29900 Other Special Revenue	2002 General Administration	52011 FICA - Medicare	6,062.00	-858.00	5,204.00
29900 Other Special Revenue	2002 General Administration	52020 Retirement	21,570.00	-6,311.00	15,259.00
29900 Other Special Revenue	2002 General Administration	52021 Retiree Health Care	4,575.00	-2,770.00	1,805.00
29900 Other Special Revenue	2002 General Administration	52030 Health and Medical Premiums	19,864.00	-8,872.00	10,992.00
29900 Other Special Revenue	2002 General Administration	52110 Workers' Compensation Employer's Fee	5,119.00	-21.00	5,098.00
29900 Other Special Revenue	2002 General Administration	53030 Travel - Employees	29,402.00	-21,743.00	7,659.00
29900 Other Special Revenue	2002 General Administration	54010 Maintenance & Repairs - Building/Structure	11.00	5,000.00	5,011.00
29900 Other Special Revenue	2002 General Administration	55999 Contract - Other Services	2,984,866.00	-299,417.00	2,685,449.00
29900 Other Special Revenue	2002 General Administration	56020 Supplies - General Office	109,196.00	-13,758.00	95,438.00
29900 Other Special Revenue	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	203,240.00	-191,959.00	11,281.00
29900 Other Special Revenue	2002 General Administration	57150 Subscriptions & Dues	3,548.00	4,596.00	8,144.00
29900 Other Special Revenue	2002 General Administration	58020 Equipment & Machinery	33,484.00	63,258.00	96,742.00
30100 Bond Proceeds Project	0001 No Department	61100 Transfers In	12,800,000.00	-12,800,000.00	0.00

30300 State Legislative Appropriation Project	0001 No Department	47499 Other State Grants	19,494,146.00	225,000.00	19,719,146.00
30300 State Legislative Appropriation Project	2002 General Administration	54010 Maintenance & Repairs - Building/Structure	41,136.00	175,000.00	216,136.00
30300 State Legislative Appropriation Project	2002 General Administration	55030 Contract - Professional Services	345,512.00	50,000.00	395,512.00
30900 Other Federal Funded Projects	2002 General Administration	55030 Contract - Professional Services	147,919.00	-68,677.00	79,242.00
30900 Other Federal Funded Projects	2002 General Administration	55999 Contract - Other Services	123,419.00	67,000.00	190,419.00
30900 Other Federal Funded Projects	2002 General Administration	57090 Printing/Publishing/Advertising	100,000.00	1,677.00	101,677.00
39900 Other Capital Projects	0001 No Department	46300 Loan Proceeds	0.00	3,083,308.00	3,083,308.00
39900 Other Capital Projects	0001 No Department	47699 Federal - Other	15,159,138.00	5,885,946.00	21,045,084.00
39900 Other Capital Projects	0001 No Department	61100 Transfers In	14,900,241.00	2,821,254.00	17,721,495.00
39900 Other Capital Projects	0001 No Department	61200 Transfers Out	0.00	1,257,212.00	1,257,212.00
39900 Other Capital Projects	2002 General Administration	55020 Contract - Attorney Fees	131,986.00	-54,411.00	77,575.00
39900 Other Capital Projects	2002 General Administration	55030 Contract - Professional Services	10,328,636.00	207,825.00	10,536,461.00
39900 Other Capital Projects	2002 General Administration	57140 Rent of Land/Building	11,359.00	-11,359.00	0.00
39900 Other Capital Projects	2002 General Administration	58020 Equipment & Machinery	1,087,163.00	11,000.00	1,098,163.00
39900 Other Capital Projects	2002 General Administration	58080 Vehicles	2,068,867.00	5,000.00	2,073,867.00
39900 Other Capital Projects	2002 General Administration	58999 Other Capital Purchases	53,123,075.00	3,896,701.00	57,019,776.00
40200 GRT Revenue Bond Debt Service	0001 No Department	46900 Miscellaneous - Other	12,880,000.00	-12,880,000.00	0.00
40200 GRT Revenue Bond Debt Service	0001 No Department	61200 Transfers Out	12,800,000.00	-12,800,000.00	0.00
50100 Water Enterprise	6003 Water Utility/Authority	51020 Salaries - Full-Time Positions	1,069,618.00	-3,663.00	1,065,955.00
50100 Water Enterprise	6003 Water Utility/Authority	51060 Salaries - Overtime	275,000.00	3,663.00	278,663.00
50100 Water Enterprise	6003 Water Utility/Authority	53030 Travel - Employees	5,000.00	2,500.00	7,500.00
50100 Water Enterprise	6003 Water Utility/Authority	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	141,000.00	40,000.00	181,000.00
50100 Water Enterprise	6003 Water Utility/Authority	54999 Other Maintenance	864,000.00	-40,000.00	824,000.00
50100 Water Enterprise	6003 Water Utility/Authority	57050 Employee Training	44,304.00	-2,500.00	41,804.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	51020 Salaries - Full-Time Positions	928,917.00	-3,628.00	925,289.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	51060 Salaries - Overtime	70,000.00	3,628.00	73,628.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	55999 Contract - Other Services	1,396,736.00	-1,630.00	1,395,106.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	56110 Supplies - Uniforms/Linen	4,000.00	1,630.00	5,630.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57050 Employee Training	3,500.00	-3,160.00	340.00
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57160 Telecommunications	8,483.00	3,160.00	11,643.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	51020 Salaries - Full-Time Positions	620,527.00	-2,653.00	617,874.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	51060 Salaries - Overtime	189,600.00	2,653.00	192,253.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	54010 Maintenance & Repairs - Building/Structure	24,880.00	-1,000.00	23,880.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	54040 Maintenance & Repairs - Vehicles	50,000.00	-10,000.00	40,000.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	70,000.00	-20,215.00	49,785.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	55020 Contract - Attorney Fees	20,500.00	30,000.00	50,500.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	55030 Contract - Professional Services	69,604.00	-5,000.00	64,604.00

50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	57090 Printing/Publishing/Advertising	5,200.00	2,000.00	7,200.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	57130 Rent of Equipment/Machinery	113,120.00	9,215.00	122,335.00
50300 Wastewater/Sewer Enterprise	6005 Wastewater Utility/Authority	57170 Utilities - Electricity	320,000.00	-5,000.00	315,000.00
50400 Airport Enterprise	7001 Airport	51020 Salaries - Full-Time Positions	55,411.00	-1,394.00	54,017.00
50400 Airport Enterprise	7001 Airport	51060 Salaries - Overtime	591.00	1,394.00	1,985.00
50400 Airport Enterprise	7001 Airport	54030 Maintenance & Repairs - Grounds/Roadways	90,100.00	-32,000.00	58,100.00
50400 Airport Enterprise	7001 Airport	56050 Supplies - Janitorial/Maintenance	0.00	5,000.00	5,000.00
50400 Airport Enterprise	7001 Airport	57170 Utilities - Electricity	36,550.00	27,000.00	63,550.00
51400 Electric Utility	0001 No Department	61100 Transfers In	0.00	1,257,212.00	1,257,212.00
51400 Electric Utility	0001 No Department	61200 Transfers Out	7,900,058.00	165,547.00	8,065,605.00
51400 Electric Utility	6001 Electric Utility/Authority	51020 Salaries - Full-Time Positions	2,877,833.00	-14,193.00	2,863,640.00
51400 Electric Utility	6001 Electric Utility/Authority	51060 Salaries - Overtime	185,000.00	14,193.00	199,193.00
51400 Electric Utility	6001 Electric Utility/Authority	54999 Other Maintenance	390,000.00	30,000.00	420,000.00
51400 Electric Utility	6001 Electric Utility/Authority	55030 Contract - Professional Services	240,938.00	-70,000.00	170,938.00
51400 Electric Utility	6001 Electric Utility/Authority	56020 Supplies - General Office	25,000.00	8,500.00	33,500.00
51400 Electric Utility	6001 Electric Utility/Authority	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	152,200.00	-56,500.00	95,700.00
51400 Electric Utility	6001 Electric Utility/Authority	56110 Supplies - Uniforms/Linen	16,000.00	5,000.00	21,000.00
51400 Electric Utility	6001 Electric Utility/Authority	57150 Subscriptions & Dues	19,251.00	13,000.00	32,251.00
51400 Electric Utility	6001 Electric Utility/Authority	57160 Telecommunications	190,000.00	70,000.00	260,000.00
59900 Other Enterprise	0001 No Department	44990 Other Charges for Services	198,740.00	34,561.00	233,301.00
59900 Other Enterprise	0001 No Department	46099 Sales - Other	181,160.00	188,590.00	369,750.00
59900 Other Enterprise	2002 General Administration	51020 Salaries - Full-Time Positions	149,883.00	-3,196.00	146,687.00
59900 Other Enterprise	2002 General Administration	51060 Salaries - Overtime	2,481.00	2,296.00	4,777.00
59900 Other Enterprise	2002 General Administration	51080 Salaries - Additional Compensation	561.00	900.00	1,461.00
59900 Other Enterprise	2002 General Administration	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	10,000.00	-1,200.00	8,800.00
59900 Other Enterprise	2002 General Administration	55999 Contract - Other Services	215,574.00	191,782.00	407,356.00
59900 Other Enterprise	2002 General Administration	56020 Supplies - General Office	44,040.00	41,657.00	85,697.00
59900 Other Enterprise	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,678.00	1,200.00	3,878.00
59900 Other Enterprise	2002 General Administration	56999 Supplies - Other	12,000.00	2,000.00	14,000.00
59900 Other Enterprise	2002 General Administration	57050 Employee Training	700.00	-700.00	0.00
59900 Other Enterprise	2002 General Administration	57090 Printing/Publishing/Advertising	475.00	-475.00	0.00
59900 Other Enterprise	2002 General Administration	57130 Rent of Equipment/Machinery	1,850.00	1,950.00	3,800.00
59900 Other Enterprise	2002 General Administration	57170 Utilities - Electricity	27,289.00	4,175.00	31,464.00
69900 Other Internal Service	2015 Internal Services	51020 Salaries - Full-Time Positions	236,436.00	-1,524.00	234,912.00
69900 Other Internal Service	2015 Internal Services	51060 Salaries - Overtime	2,285.00	1,524.00	3,809.00
69900 Other Internal Service	2015 Internal Services	55999 Contract - Other Services	245,000.00	46,000.00	291,000.00
69900 Other Internal Service	2015 Internal Services	57070 Insurance - General Liability/Property	799,899.00	-46,000.00	753,899.00

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 **2023-04-25**
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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