

Fund	Dept.	Fund	Revenue	Transfer In	Expense	Transfer Out	Increase or (Decrease)	Purpose
General Fund								
101	0103	Gen Fund - Legal		-	90,000	-	90,000	CC Mtg 12/11/18 Item 5 - Cover additional expenses
101	1025	GF - Special Activities			6,000		6,000	CC Mtg 10/23/18 Item 9 - Cover FY2018 Veterans' Cntr Managemnt Agreemnt. Changed from 47-05 Grants to Subrecipients to 45-40 Other Contr Svcs
101	1025	GF - Special Activities				35,443	35,443	Transfer out cash to move project to fund 399 for Conceptual Development Study
101	1025	GF - Special Activities				49,794	49,794	Transfer out cash to move project to fund 399 for Conceptual Development Study
101	1025	GF - Special Activities				58,061	58,061	Transfer out cash to move project to fund 399 for Conceptual Development Study
101	1533	GF - Const & Maint			8,000		8,000	CC Mtg 11/13/18 Item 12 - Cash increase for overtime
101	2011	GF - Sworn Police			(40,000)		(40,000)	Move funds to fund 399 for Conceptual Development Study
101	2012	GF - Animal Control			(40,000)		(40,000)	Move funds to fund 399 for Conceptual Development Study
		GF Adjustment	-	-	24,000	143,298	167,298	
Other Funds								
209		Fire Protection	(2,007)		(2,007)		-	Budget deduction - 2019 distribution adjustment by the State
213		Sp. Library	11,265		11,265		-	CC Mtg 12/11/18 Item 8 - Budget State Grant - Grants-in-Aid
218		Intergovernmental Grants	37,800		37,800		-	CC Mtg 11/13/18 Item 13 Budget FEMA grant with a match of 10%
218		Intergovernmental Grants	25,185				(25,185)	CC Mtg 11/13/18 Item 14 Budget Homeland Security/EMT grant
218		Intergovernmental Grants	99,955		99,955		-	CC Mtg 11/13/18 Item 15 Budget Homeland Security (SHSGP)
218		Intergovernmental Grants	25,000		25,000		-	CC Mtg 12/11/18 Item 6 Budget for Veterans Memorial Pillars/Panels
218		Intergovernmental Grants		25,185			(25,185)	Transfer from fund 603 Risk Mngmnt to Fire
218		Intergovernmental Grants			50,370		50,370	Budget expense line for Homeland Security grant with match from fund 603
219		Senior Citizens	28,726				(28,726)	CC Mtg 11/27/18 Item 3 Budget revenue for NSIP grant
219		Senior Citizens			17,236		17,236	Budget expense line for NSIP grant
219		Senior Citizens			11,490		11,490	Budget expense line for NSIP grant
219		Senior Citizens			(40,000)		(40,000)	Transfer to fund 399 for Conceptual Development Study with additional 3,658
219		Senior Citizens				43,658	43,658	Transfer to fund 399 for Conceptual Development Study
290		Gallup Detox	1,500,000				(1,500,000)	CC Mtg 10/9/18 Item 6 - Budget revenue for I.H.S grant
290		Gallup Detox			1,500,000		1,500,000	Budget expense for I.H.S grant
304		Wastewater CP		10,500	10,500		-	CC Mtg 11/13/18 Item 11 - Transfer from Fund 508 Verdi Drive sewer line
304		Wastewater CP		194,560	194,560		-	CC Mtg 11/13/18 Item 11 - Transfer from Fund 508 Verdi Drive sewer line
304		Wastewater CP		220,013			(220,013)	Budget for NMED ACH deposit
306		Water CP	11,487		11,487		-	CC Mtg 10/23/18 Item 7 - cover Smithco change order - NGWS project
307		GJU CP		90,000	90,000		-	CC Mtg 10/9/18 Item 5 - Transfer from fund 507 Church Rock street light project
391		Legislative Appropriation	75,000		75,000		-	CC Mtg 11/27/18 Item 1 - transfer from PW to LA to combine with 335,500 for National Cemetary Drive construction
391		Legislative Appropriation	335,500				(335,500)	CC Mtg 9/25/18 Item 4 - Budget Legislative Appropriation from the State of NM
399		Public Works CP	(75,000)		(75,000)		-	CC Mtg 11/27/18 - Transfer to Legislative Appropriation
399		Public Works CP		35,443	35,443		-	Transfer from GF Special Activities for Conceptual Development Study
399		Public Works CP		49,794	49,794		-	Transfer from GF Special Activities for Conceptual Development Study
399		Public Works CP		58,061	58,061		-	Transfer from GF Special Activities for Conceptual Development Study
399		Public Works CP		43,658	43,658		-	Transfer from fund 219 for Conceptual Development Study
488		NMED Loan 2018				220,013	220,013	NMED ACH deposit
506		Water Enterprise			18,200		18,200	CC Mtg 11/13/18 Item 10 Cover purchase of easement from Balok Revocable Trust
507		GJU Electric Enterprise				90,000	90,000	CC Mtg 10/9/18 Item 5 - Trnsfr fr fund 507 to 307 Church Rock street light project
508		Enterprise - Wastewater			(194,560)	194,560	-	CC Mtg 11/13/18 Item 11 - Transfer from 508 to 304 Verdi Dr sewer line
508		Enterprise - Wastewater				10,500	10,500	CC Mtg 11/13/18 Item 11 - Cash Adj from 508 to 304 Verdi Dr sewer line
590		Nat'l Junior HS Rodeo	68,970				(68,970)	CC Mtg 11/27/18 Item 5 - Budget Best of the Best Rodeo
590		Nat'l Junior HS Rodeo	(1,602)				1,602	CC Mtg 11/27/18 Item 5 - Budget Best of the Best Rodeo
590		Nat'l Junior HS Rodeo	237,075				(237,075)	CC Mtg 11/27/18 Item 5 - Budget Best of the Best Rodeo
590		Nat'l Junior HS Rodeo		40,000			(40,000)	CC Mtg 11/27/18 Item 5 - Budget Best of the Best Rodeo Transferred from Lodger's Tax
590		Nat'l Junior HS Rodeo		(40,000)			40,000	Reverse Transfer In - Double entry
590		Nat'l Junior HS Rodeo			40,000		40,000	CC Mtg 11/27/18 Item 5 - Budget Expense for Best of the Best Rodeo
590		Nat'l Junior HS Rodeo			276,711		276,711	CC Mtg 11/27/18 Item 5 - Budget Expense for Best of the Best Rodeo
603		Risk Management			35,000		35,000	CC Mtg 6/12/18 Item 6 - Cash increase for Library entrance project
603		Risk Management			(25,185)	25,185	-	CC Mtg 11/13/18 Item 14 - Transfer to Fire fund for match to Homeland Security grant
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		Other Funds - Adjustment	2,377,354	727,214	2,354,778	583,916	\$ (165,874)	
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			2,377,354	727,214	2,378,778	727,214	1,424	