

					Cash Transfers		Budget Increase/Decrease			
							Revenue:		Expenditures:	
Fund	Fund Description	Department	GL Account	Line Item Description	IN	OUT	Increase	Decrease	Increase	Decrease
10100	General Fund	General Fund	401-00-4951	Transfer Out		\$ (34,422.35)				
10100	General Fund	General Fund	401-00-4951	Transfer Out		\$ (15,000.00)				
10100	General Fund	Planning Department	401-95-5059	Grant Match Monies						\$ (49,422.35)
11000	GENERAL OPERATING FUND	General Fund	401-00-4283	BLM Illegal Dumping Grant			\$ 25,000.00			
11000	GENERAL OPERATING FUND	Manager	401-02-5808	BLM Illegal Dumping Grant					\$ 25,000.00	
11000	GENERAL OPERATING FUND			TOTAL	\$ -	\$ (49,422.35)	\$ 25,000.00	\$ -	\$ 25,000.00	\$ (49,422.35)
20900	FIRE PROTECTION	Whiskey Creek Fire Dept	411-53-5076	Non-Capital Equipment					\$ 66,341.00	
20900	FIRE PROTECTION			TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 66,341.00	\$ -
21400	LODGERS TAX	LODGERS TAX	415-54-5860	BATAAN PARK					\$ 52,736.25	
21400	LODGERS TAX			TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 52,736.25	\$ -
21800	INTERGOVERNMENTAL GRANTS	2020 Gila Library GO Bond A20-E5296	404-G5-4554	Grant Reimbursement			\$ 4,808.77			
21800	INTERGOVERNMENTAL GRANTS	2020 Gila Library GO Bond A20-E5296	404-G5-5040	Supplies & Materials					\$ 4,808.77	
21800	INTERGOVERNMENTAL GRANTS			TOTAL	\$ -	\$ -	\$ 4,808.77	\$ -	\$ 4,808.77	\$ -
21800	INTERGOVERNMENTAL GRANTS	FY 22 Fire Protection Grant -Tyrone Fire Department	462-39-4554	Grant Reimbursement			\$ 150,000.00			
21800	INTERGOVERNMENTAL GRANTS	FY 22 Fire Protection Grant -Tyrone Fire Department	462-39-5028	Capital Outlay					\$ 150,000.00	
21800	INTERGOVERNMENTAL GRANTS			TOTAL	\$ -	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -
21800	INTERGOVERNMENTAL GRANTS	2021 Stonegarden Grant (EMW-2021-SS-00061-S01)	800-K8-4554	Grant Reimbursement			\$ 279,000.00			
21800	INTERGOVERNMENTAL GRANTS	2021 Stonegarden Grant (EMW-2021-SS-00061-S01)	800-K8-5005	Overtime					\$ 110,880.00	
21800	INTERGOVERNMENTAL GRANTS	2021 Stonegarden Grant (EMW-2021-SS-00061-S01)	800-K8-5011	Fuel					\$ 40,499.98	
21800	INTERGOVERNMENTAL GRANTS	2021 Stonegarden Grant (EMW-2021-SS-00061-S01)	800-K8-5028	Capital Outlay					\$ 115,100.02	
21800	INTERGOVERNMENTAL GRANTS	2021 Stonegarden Grant (EMW-2021-SS-00061-S01)	800-K8-5051	Administrative Fees					\$ 10,912.24	
21800	INTERGOVERNMENTAL GRANTS	2021 Stonegarden Grant (EMW-2021-SS-00061-S01)	800-K8-5064	Social Security - FICA					\$ 1,607.76	
21800	INTERGOVERNMENTAL GRANTS			TOTAL	\$ -	\$ -	\$ 279,000.00	\$ -	\$ 279,000.00	\$ -
30300	STATE LEGISLATIVE APPROPRIATION PROJECT	Fort Bayard Fire Department	535-40-4312	Loan Proceeds			\$ 238,093.00			
30300	STATE LEGISLATIVE APPROPRIATION PROJECT	Fort Bayard Fire Department	535-40-5028	Capital Outlay					\$ 238,093.00	
30300	STATE LEGISLATIVE APPROPRIATION PROJECT			TOTAL	\$ -	\$ -	\$ 238,093.00	\$ -	\$ 238,093.00	\$ -
30300	STATE LEGISLATIVE APPROPRIATION PROJECT	Detoxification Facility - Planning Grant 21-F2752	535-8B-4554	Grant Reimbursement			\$ 100,000.00			
30300	STATE LEGISLATIVE APPROPRIATION PROJECT	Detoxification Facility - Planning Grant 21-F2752	535-8B-5114	Construction/ Rehab					\$ 100,000.00	
30300	STATE LEGISLATIVE APPROPRIATION PROJECT			TOTAL	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
30400	ROAD STREET PROJECTS	Fleming Tank Flood Prevention Project	535-83-4950	Transfer In	\$ 34,422.35					
30400	ROAD STREET PROJECTS	Fleming Tank Flood Prevention Project	535-83-4554	Grant Reimbursement			\$ 654,024.68			
30400	ROAD STREET PROJECTS	Fleming Tank Flood Prevention Project	535-83-5114	Construction/Rehab					\$ 688,447.03	
30400	ROAD STREET PROJECTS			TOTAL	\$ 34,422.35	\$ -	\$ 654,024.68	\$ -	\$ 688,447.03	\$ -
30400	ROAD STREET PROJECTS	Truck Bypass Culvert Reconstruction and Roadway Improvement	535-84-4950	Transfer In	\$ 174,783.00					
30400	ROAD STREET PROJECTS	Truck Bypass Culvert Reconstruction and Roadway Improvement	535-84-4554	Grant Reimbursement			\$ 3,320,877.00			
30400	ROAD STREET PROJECTS	Truck Bypass Culvert Reconstruction and Roadway Improvement	535-84-5114	Construction/Rehab					\$ 3,495,660.00	
30400	ROAD STREET PROJECTS			TOTAL	\$ 174,783.00	\$ -	\$ 3,320,877.00	\$ -	\$ 3,495,660.00	\$ -
30400	ROAD STREET PROJECTS	North Hurley Rd & Drainage Colonias	537-2H-4950	Transfer In	\$ 15,000.00					
30400	ROAD STREET PROJECTS	North Hurley Rd & Drainage Colonias	537-2H-4554	Grant Reimbursement			\$ 135,000.00			
30400	ROAD STREET PROJECTS	North Hurley Rd & Drainage Colonias	537-2H-4590	Loan Proceeds			\$ 15,000.00			
30400	ROAD STREET PROJECTS	North Hurley Rd & Drainage Colonias	537-2H-5114	Construction/Rehab					\$ 165,000.00	
30400	ROAD STREET PROJECTS			TOTAL	\$ 15,000.00	\$ -	\$ 150,000.00	\$ -	\$ 165,000.00	\$ -

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