

**State of New Mexico**  
**Local Government Budget Management System (LGBMS)**

**Budget Recap - Fiscal Year 2021-2022**  
**Grants (City) - Final - Approved**

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
<b>11000 General Operating Fund</b>	1,191,679.00	2,491,151.00	10,142,691.00	-1,434,400.00	8,989,517.00	3,401,604.00	749,126.42	2,652,477.58
<b>20100 Corrections</b>	4,670.00	0.00	25,000.00	70,600.00	100,000.00	270.00	0.00	270.00
<b>20600 Emergency Medical Services</b>	0.00	0.00	6,532.00	0.00	6,532.00	0.00	0.00	0.00
<b>20900 Fire Protection</b>	64,208.00	4,000.00	293,536.00	0.00	293,536.00	68,208.00	0.00	68,208.00
<b>21100 Law Enforcement Protection</b>	700.00	0.00	30,200.00	0.00	30,900.00	0.00	0.00	0.00
<b>21400 Lodgers' Tax</b>	154,390.00	30,000.00	363,324.00	0.00	295,600.00	252,114.00	0.00	252,114.00
<b>21600 Municipal Street</b>	647,118.00	0.00	511,000.00	0.00	511,000.00	647,118.00	0.00	647,118.00
<b>21900 Senior Citizens</b>	8,807.00	0.00	545,218.00	434,700.00	986,774.00	1,951.00	0.00	1,951.00
<b>29900 Other Special Revenue</b>	4,007.00	0.00	125,571.00	0.00	125,371.00	4,207.00	0.00	4,207.00
<b>30300 State Legislative Appropriation Project</b>	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
<b>30900 Other Federal Funded Projects</b>	0.00	0.00	934,400.00	0.00	934,400.00	0.00	0.00	0.00
<b>39900 Other Capital Projects</b>	0.00	507,140.00	11,929,459.00	0.00	10,762,550.00	1,674,049.00	0.00	1,674,049.00
<b>40400 NMFA Loan Debt Service</b>	1,500.00	363,500.00	54,200.00	0.00	54,200.00	365,000.00	0.00	365,000.00
<b>49900 Other Debt Service</b>	5,649.00	0.00	150,000.00	810,100.00	960,053.00	5,696.00	0.00	5,696.00
<b>50100 Water Enterprise</b>	1,318,659.00	3,251,899.00	1,969,250.00	-961,000.00	1,944,700.00	3,634,108.00	0.00	3,634,108.00
<b>50200 Solid Waste Enterprise</b>	0.00	0.00	2,066,000.00	0.00	2,060,000.00	6,000.00	0.00	6,000.00
<b>50300 Wastewater/Sewer Enterprise</b>	0.00	64,000.00	2,120,000.00	300,000.00	2,115,300.00	368,700.00	0.00	368,700.00
<b>50400 Airport Enterprise</b>	131,915.00	40,000.00	198,300.00	0.00	311,650.00	58,565.00	0.00	58,565.00

<b>50600 Cemetery Enterprise</b>	126,643.00	0.00	115,000.00	120,000.00	188,500.00	173,143.00	0.00	173,143.00
<b>51800 Golf Course Enterprise</b>	15.00	0.00	327,900.00	660,000.00	983,619.00	4,296.00	0.00	4,296.00
<b>26000 American Rescue Plan Act</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>3,659,960.00</b>	<b>6,751,690.00</b>	<b>33,407,581.00</b>	<b>0.00</b>	<b>33,154,202.00</b>	<b>10,665,029.00</b>	<b>749,126.42</b>	<b>9,915,902.58</b>