

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

Budget Recap - Fiscal Year 2023-2024
Ruidoso Downs (City) - Final - Approved

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	4,792,544.00	0.00	4,899,716.00	-24,186.00	4,794,101.00	4,873,973.00	399,508.42	4,474,464.58
20100 Corrections	76,785.00	0.00	25,000.00	-28,600.00	36,000.00	37,185.00	0.00	37,185.00
20600 Emergency Medical Services	8,011.00	0.00	0.00	0.00	0.00	8,011.00	0.00	8,011.00
20900 Fire Protection	510,694.00	0.00	101,773.00	0.00	60,558.00	551,909.00	0.00	551,909.00
21100 Law Enforcement Protection	0.00	0.00	118,950.00	0.00	118,950.00	0.00	0.00	0.00
21400 Lodgers' Tax	764,101.00	0.00	286,156.00	-35,000.00	78,880.00	936,377.00	0.00	936,377.00
21600 Municipal Street	280,789.00	0.00	16,920.00	-9,873.00	265,000.00	22,836.00	0.00	22,836.00
21700 Recreation	3,709.00	0.00	0.00	0.00	0.00	3,709.00	0.00	3,709.00
26000 American Rescue Plan Act	495,537.00	0.00	0.00	0.00	495,537.00	0.00	0.00	0.00
28000 Cannabis Regulation Act	5,778.00	0.00	8,500.00	0.00	1,000.00	13,278.00	0.00	13,278.00
29900 Other Special Revenue	103,413.00	0.00	14,850.00	50,000.00	14,850.00	153,413.00	0.00	153,413.00
30200 CDBG (HUD) Project	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00
30500 Gross Receipts Tax Proceeds Project	987,954.00	0.00	1,699,800.00	0.00	1,833,146.00	854,608.00	0.00	854,608.00
30700 Water Trust Board Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30800 Other State Funded Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40100 General Obligation Bond Debt Service	112,005.00	0.00	121,994.00	-116,041.00	3,500.00	114,458.00	0.00	114,458.00
49900 Other Debt Service	0.00	0.00	0.00	116,041.00	116,041.00	0.00	0.00	0.00
50100 Water Enterprise	555,318.00	0.00	591,150.00	0.00	461,447.00	685,021.00	0.00	685,021.00

50200 Solid Waste Enterprise	41,785.00	0.00	319,438.00	15,000.00	306,508.00	69,715.00	0.00	69,715.00
50300 Wastewater/Sewer Enterprise	2,763,385.00	0.00	1,183,248.00	-1,119.00	1,182,132.00	2,763,382.00	0.00	2,763,382.00
52400 Museum/Library Enterprise	2,749.00	0.00	0.00	32,659.00	30,500.00	4,908.00	0.00	4,908.00
53200 Transit Enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53300 Utility Improvements	858,606.00	0.00	1,539,400.00	-13,881.00	1,929,260.00	454,865.00	0.00	454,865.00
53400 Utility Reserve	121,473.00	0.00	0.00	15,000.00	0.00	136,473.00	0.00	136,473.00
70100 Meter Deposits	93,706.00	0.00	5,000.00	0.00	5,000.00	93,706.00	0.00	93,706.00
Totals	12,578,342.00	0.00	11,731,895.00	0.00	12,532,410.00	11,777,827.00	399,508.42	11,378,318.58