

**CITY OF RUIDOSO DOWNS  
GOVERNING BODY REGULAR MINUTES  
MONDAY, May 23, 2022 - 2:00 PM  
THE HUBBARD ROOM  
123 DOWNS DRIVE  
RUIDOSO DOWNS, NEW MEXICO 88346**

The City Council of the City of Ruidoso Downs met in regular session on Monday, May 23, 2022. Mayor Holman called the regular meeting to order at 2:00 p.m. and asked Corrina to lead in the Pledge of Allegiance.

**ROLL CALL**

**Present:** Councilor Walker, Councilor Lacewell, Councilor Lundquist, Councilor Miller

**Municipal Employees Present:**

Alejandra L. Giron, City Clerk/Treasurer  
Selena Chavez, Assistant City Clerk  
Carroll Scott, Police Chief  
Joey Jarvis, Public Works Director  
Andrea Herrera, Planning & Zoning Director  
Bruce Baker, Assistant Fire Chief  
Judge Plant  
Corrina Vinson, Court Administrator  
Mary Castaneda, Finance Director  
Kristin Avila, Assistant Finance Clerk  
Bonnie Richardson, Lodgers Tax Committee member  
**Guests Present: 5**

**Municipal Employees Present by Zoom:**

John Underwood, City Attorney

**Guest Speakers Present by Zoom:**

Joe Hardin, Director Zia Transit  
Peggy O'Neil, CEO Zia Transit

**APPROVAL OF AGENDA**

Mayor Holman stated next item on the agenda was Approval of Agenda. Councilor Lundquist moved to approve Agenda. Councilor Walker seconded and motion carried by unanimous roll call vote as follows: Aye: Councilor Miller, Councilor Lundquist, Councilor Lacewell, Councilor Walker.

**APPROVAL OF CONSENT AGENDA**

Mayor Holman stated next item on the agenda was Approval of Consent Agenda. Councilor Miller moved to approve the Consent Agenda. Councilor Lacewell seconded and motion carried by unanimous roll call vote as follows: Aye: Councilor Miller, Councilor Lundquist, Councilor Lacewell, Councilor Walker.



## **PUBLIC INPUT**

Mayor Holman stated next item on the agenda was Public Input. No Public Input.

## **COUNCILORS COMMENTS**

Mayor Holman stated next item on the agenda was Councilors Comments.

Councilor Miller stated that the Community Garden is ready and beautiful thanks to an individual from the Public and the Parks & Rec. Dept.

## **MAYORS COMMENTS**

Mayor Holman stated next item on the agenda was Mayors Comments. No mayor's comments.

Monthly Presentations:

### **Planning & Zoning**

Andrea presented on the past months operations and stated to Mayor Holman and Councilors that she had zero (0) building permits to seven (7). Two (2) Conditional uses going up, one for Conley's to be into a Cannabis producer and the other is to add a super Allsup's which would be East of the old Backyard BBQ.

### **Municipal Court**

Corrina presented on the past months operations and stated they had docketed 137 hearings, 9 trials, and issued 16 bench warrants.

### **Fire Department**

Bruce presented the past months operations and stated he has continuously done fire inspections, has been involved in a couple of Community involvement events, and has continued training. The department has had 155 calls for the year, 6 major calls of fires, and have had 2 major fires in the past month. During April's windstorms he had worked with RDPD and lineman in hazardous fire prevention

Mayor Holman asked about the restrictions on chainsaws.

Bruce responded explaining the use of chainsaws are anytime other than 10a.m. to 6p.m. as that time period is the highest risk for fire. He stated he is issuing permits for the use of small combustion engines during the high-risk fire hours with a fee and an inspection of the equipment.

### **Public Works Department**

Joey presented the past months operations and stated that the East Distribution project is finally closed and finished. The Riverside waterline will be complete and will be closing up in a couple of weeks and has applied for NMDOT grants. The Water Dept. rebuilt two pumps at Redman



tank, numerous water leaks due to the difference in temperature, Sewer Dept. cleaned sewer lines, Parks Dept. has kept up with the baseball parks maintenance, Street Dept helped the Village with cutting trees during the McBride fire, cut multiple blowdowns of trees in Turkey Canyon, and the Garage Dept. helped the Street Dept.

Councilor Lacewell asked if the water runoff from the projects will be less after the projects are completed.

Joey responded that is correct and the last water runoff was a lot of water due dumping the tank twice for maintenance.

Mayor Holman asked what the status is on the city limit signs.

Joey responded the design and rendering is in the process and the sign will be 4ft. x 6ft.

#### Police Department

Chief Scott presented the past months operations for the department and stated they had 260 calls last month and is doing great, to date there is 27 calls for the month. The fleet is fully staffed and the two new recruits are getting established and are doing well.

#### NEW BUSINESS

**A.** Mayor Holman stated next item on the agenda was Discussion and Possible Action on Approval for Use of All American Park Fields for NM/WTX USSSA Girls Fastpitch for Tournament.

Joey stated to Mayor Holman and Councilors the NM/WTX USSSA Girls Fastpitch is requesting the use of the parks and is going to provide insurance as they have multiple times in the past

Councilor Lundquist moved to approve the Use of All American Park Fields for NM/WTX USSSA Girls Fastpitch for Tournament. Councilor Walker seconded and motion carried by unanimous roll call vote as follows: Aye: Councilor Miller, Councilor Lundquist, Councilor Lacewell, Councilor Walker.

**B.** Mayor Holman stated next item on the agenda was Discussion and Possible Action on Approval of Unusable and Obsolete Items for Auction on Gov Deals.

Joey stated to Mayor Holman and Councilors in the packet there is a listing of items that are no longer usable and requested that all six (6) of the Chargers to be put on the list.

Councilor Miller moved to approve the Unusable and Obsolete Items for Auction on Gov Deals. Councilor Walker seconded and motion carried by unanimous roll call vote as follows: Aye: Councilor Miller, Councilor Lundquist, Councilor Lacewell, Councilor Walker.



**C.** Mayor Holman stated next item on the agenda was Discussion and Possible Action on Approval of Resolution 2022-13, a Resolution Approving Fire Restrictions Change.

Bruce stated to Mayor Holman and Councilors that with the hazardous fire weather conditions that he is requesting to change the fire restrictions to Level III.

Councilor Lacewell asked what the criteria is to change the fire band.

Bruce responded the weather conditions and information from the weather conditions has to change before it changed.

Councilor Walker asked if the City will have to change the restrictions on the water usage.

Joey responded and stated that the current Ordinance states that no watering is allowed during the current fire restrictions.

Councilor Walker moved to approve Resolution 2022-13, a Resolution Approving Fire Restrictions Change. Councilor Lundquist seconded and motion carried by unanimous roll call vote as follows: Aye: Councilor Miller, Councilor Lundquist, Councilor Lacewell, Councilor Walker.

**D.** Mayor Holman stated next item on the agenda was Discussion and Possible Action on Approval of Resolution 2022-14, a Resolution to Vacate.

John stated that the street in question is that a Resolution must be passed in order to vacate that part of the street and roadway. He stated that upon the payment of which the appraisal of \$389.26 to the City, then the City vacates that portion of the roadway to the people.

Councilor Lacewell asked how this came to light.

Andrea responded that a lady approached the City and stated the portion of the property had large boulders there to stop traffic from driving through the property. The lady is the property owner and is asking if she can purchase the property so she can add her fencing around that area.

Councilor Lacewell moved to approve Resolution 2022-14, a Resolution to Vacate. Councilor Miller seconded and motion carried by unanimous roll call vote as follows: Aye: Councilor Miller, Councilor Lundquist, Councilor Lacewell, Councilor Walker.



**E. Mayor Holman stated next item on the agenda was Discussion and Possible Action on Approval of Finance Department to change Position Title from Assistant Finance Clerk to Finance Clerk I.**

Mary stated to Mayor Holman and Councilors the reason for the position title change is due to the fact there is no Finance Clerk so she would be no one's assistant and the name change would correct that.

Councilor Lundquist moved to approve the Finance Department to change Position Title from Assistant Finance Clerk to Finance Clerk I. Councilor Lacewell seconded and motion carried by unanimous roll call vote as follows: Aye: Councilor Miller, Councilor Lundquist, Councilor Lacewell, Councilor Walker.

**F. Mayor Holman stated next item on the agenda was Discussion and Possible Action of the City of Ruidoso Downs Fiscal Year 2023 Preliminary Budget.**

Mary stated the General Operations fund began at \$399,046.00 in the red in and was reduced by \$210,413.00 in expenditures leaving a balance of \$126, 426.00 in the red. She stated last year we submitted the budget at \$200,000.00 in the red. She stated our cash balance will have a zero balance as of the last report in March our revenues are higher than the expenditures and in April it was the same. She stated that the \$126,426.00 in the red is a lot better to turn in to DFA and that it is only a forecast of what will happen.

#### Fund 36- Museum

The Museum is \$15,841.00 in the red and the transfers to the Museum should be increased to the \$20,000.00 and asked how the governing body wanted to pay for that. She suggested to increase the transfers into the Museum from General fund/Operations by \$20,000.00.

All Councilors agreed.

Mary stated the increases are the the 5% increases, the Courts bailiff, the Courts 5% increase, and incentive pay into the budget for the salaries. She read the balances for the General fund from the recap sheet (Exhibit A). Mary explained the error for the new recap sheet was due to a mathematical error in the expenditures that were listed on the original recap sheet included the transfers. After she had printed out her Caselle report figures its expenditure line includes those transfers so the spreadsheet was not included into the total to which she subtracted them and reprinted the corrected Recap sheet that gives the detail (see attached). She stated in order to be at a zero balance then \$146,000.00 would have to be cut.



### Legislative

The changes in all the budgets line items totals are on the Operations General Fund Expenditures sheet (Exhibit B). She stated for example the Legislative budget is at \$67,459.00 asking for \$84,799.00 that is covering the overages that is currently in the red and is being paid for by the Finance and Admin. is paying for the overages and was left alone at \$84,799.00.

### Municipal Court

Mary stated the Courts budget is \$31,150.00 more than last year.

Councilor Walker suggested to cut the budget down to \$19,000.00, Councilor Lundquist suggested that we give her \$19,000.00, Councilor Lacewell and Councilor Miller suggested to leave the Courts alone at \$31,150.00. Mayor Holman suggested to cut it to \$20,000.00.

Mary stated the following:

### General Admin./Attorney/Auditor

The General Admin. was at \$247,573.00 it was cut by \$17,573.00 which decreased to \$230,000.00.

### Parks Dept.

The Parks budget increased by \$39,674.00 and was left at \$230,087.00.

### Police Dept.

The Dispatch increased by \$80,000.00 from our percentage paid to the Village but if the dispatch collaborates County wide that figure would decrease. This budget was left at \$1,477,319.00.

### Street Dept.

The \$27,329.00 increase for this Dept. was due to the rearrangement of the salaries being paid out of the departments and left at \$543,163.00.

### Zia Transit Transportation

There is \$28,000.00 budgeted for the transit transportation services.

Councilor Walker suggested that they keep the Transit services.

Joe stated their request is \$47,648.81 for the Transit services.

Councilor Miller suggested to keep the Transit service.

Councilor Walker and Councilor Miller suggested that the service be kept and the award be at \$28,000.00. Councilor Lundquist suggested to not award funding. Councilor Lacewell abstained from any suggestion. This line was left at \$28,000.00.



Ruidoso Library

Mary stated that \$5,000.00 was budgeted and informed Council the State suggests that the donations be cut first from a budget in the red.

Councilor Lundquist suggested that the \$5,000.00 stay the same with no increase. All Councilors agreed.

Mary continued to read the rest of the balances on the Recap sheet (Exhibit A).

Lodgers Tax

Bonnie stated she had nothing to present.

Mary stated the original requests of \$85,000.00 worth of Expenditures and after Councils suggestions it was reduced to \$44,000.00.

Water fund

After rearrangement of salaries and appropriate expenditures the Water fund is not in the red.

Councilor Walker moved to approve the City of Ruidoso Downs Fiscal Year 2023 Preliminary Budget. Councilor Lacewell seconded and motion carried by unanimous roll call vote as follows:  
Aye: Councilor Walker Councilor Lundquist, Councilor Lacewell, Nay: Councilor Miller.

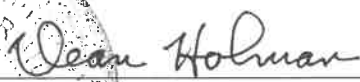
**ADJOURNMENT**

There being no further business to come before the Governing Body, Mayor Holman adjourned the regular meeting at 4:47 p.m.

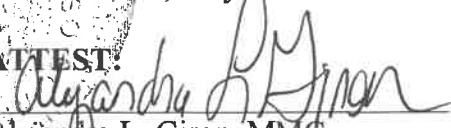
**MINUTES ARE DRAFT UNTIL APPROVED ON:**

Passed and Approved on this 13<sup>th</sup> day of June 2022.

**APPROVED:**

  
\_\_\_\_\_  
Dean Holman, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Alejandra L. Giron, MMC  
City Clerk/Treasurer



New Mexico Department of Finance and Administration  
Local Government Division  
Budget Request Recapitulation

County/ Municipality:  
**RUIDOSO DOWNS**

Fiscal Year **2022/2023**

ROUNDED TO NEAREST DOLLAR

FOR LOCAL GOVERNMENT USE:			
(A) PROPERTY TAX CATEGORY	(B) (TAX YEAR)2016 FINAL VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION (B X C)
RESIDENTIAL	31,692,405	0.005663	\$179,474
NON-RESIDENTIAL	24,102,009	0.008327	\$200,697
OIL & GAS PRODUCTION	0	0.000000	\$0
OIL & GAS EQUIPMENT	0	0.000000	\$0
COPPER			\$0
	Sub Total		\$380,172
	Collection Rate%		97.9%
	TOTAL PRODUCTION		\$372,112

Preliminary Budget 2023 5.18.22

(E) FUND TITLE	(F) FUND NUMBER	(G) ESTIMATED BEGINNING CASH BALANCE @ JULY 1	(H) BUDGETED REVENUES	(I) BUDGETED TRANSFERS	(J) BUDGETED EXPENDITURES	(K) ESTIMATED ENDING CASH BALANCE	(L) LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	(M) ADJUSTED ENDING CASH BALANCE
GENERAL	10	3,487,869	4,263,479	(56,207)	4,389,905	3,285,236	365,825	\$2,919,411
Police Grants	20	0	11,950		11,950	0		
Local Government Corrections	21	58,117	25,000		22,600	60,517		\$60,517
Judicial Education	22	1,640	5,490		5,490	1,640		\$1,640
Court Automation	23	2,260	9,450	0	9,450	2,260		\$2,260
KRDB	24	0	0		0	0		\$0
Mountain Transit	25	61	0	0	0	61		\$61
EMS	26	9,000	7,017	0	7,017	9,000		\$9,000
Street Improvement	27	0	0	0	0	0		\$0
Gas Tax Road Fund	28	270,000	16,920	(9,873)	135,000	142,047		\$142,047
Fire Protection	29	190,000	84,924		83,427	191,497		\$191,497
FEMA	30	50,000	0	50,000	0	100,000		\$0
Law Enforcement Protection	31	0	52,000	0	52,000	0		\$0
FRF Cares Act	32	166,382	315,223		481,605	0		\$0
Lodgers Tax - Promotion/Tourism	34	271,676	106,313	(26,579)	44,000	307,410		\$307,410
Lodgers Tax - NonPromotional	34	165,313	160,469	0	4,000	321,782		\$321,782
Museum Fund	36	2,000	0	12,659	30,500	(15,841)		(\$15,841)
Recreation Fund	37	3,709	0	0	0	3,709		\$3,709
Infrastructure Fund	39	883,503	165,000	0	160,200	888,303		\$888,303
Debt Fund	40	0	0	0	0	0		\$0
GO Bond	41	0	121,994	0	117,394	4,600		\$4,600
CDBG Grant	42	0	0	0	0	0		\$0
Colonias Grant	43	735	0	0	0	735		\$735
Capital Appropriation Proj	46	0	250,000		250,000	0		\$0
Sewer Fund	53	2,568,782	1,021,980	(1,119)	1,013,434	2,566,209		\$2,566,209
Solid Waste	54	84,475	277,398	30,000	305,508	86,365		\$86,365
Water Fund	55	372,920	580,350	0	448,001	505,269		\$505,269
Water & Sewer Improvement	56	888,440	340,000	(13,881)	371,349	843,210		\$843,210
Sewer System Cap Equip & Infra	58	102,030	0	15,000	0	117,030		\$117,030
Water Security	75	93,416	5,000	0	5,000	93,416		\$93,416
Grand Total		\$9,642,328	\$7,819,957	\$0	\$7,947,830	\$9,514,455	\$365,825	\$9,048,630

Form revised: **✓**

Page 1 of 1

Revision Date:



# Exhibit B

OPERATIONS GENERAL FUND EXPENDITURES	FINAL BUDGET FY 22	PRELIMINARY BUDGET FY 23	+ INCREASE - DECREASE FY 23
LEGISLATIVE	67,459.00	84,799.00	17,340.00
COURT	199,345.00	230,495.00	31,150.00
GENERAL ADM/ATTORNEY/AUDITOR	247,573.00	230,000.00	(17,573.00)
F/A	831,502.00	808,084.00	(23,418.00)
PARKS	190,413.00	230,087.00	39,674.00
SC	3,000.00	5,000.00	2,000.00
POLICE	1,413,868.00	1,477,319.00	63,451.00
AC	183,317.00	202,231.00	18,914.00
P.Z	204,195.00	142,115.00	(62,080.00)
STREET	515,834.00	543,163.00	27,329.00
GARAGE	172,872.00	157,203.00	(15,669.00)
FIRE	211,108.00	206,909.00	(4,199.00)
NON.DEPT1/HS/TRANSIT/BGC	35,059.00	60,000.00	24,941.00
NON.DEPT2/VOR.LIBRARY/SAFETY AWARDS	12,500.00	12,500.00	0.00
	4,288,045.00	4,389,905.00	101,860.00

+ INCREASE FROM LAST FY

**MICHELLE LUJAN GRISHAM**  
GOVERNOR

**DONNIE J. QUINTANA**  
DIRECTOR



**DEBORAH K. ROMERO**  
CABINET SECRETARY

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION  
Bataan Memorial Building ♦ 407 Galisteo St. ♦ Suite 202 ♦ Santa Fe, NM 87501  
PHONE (505) 827-4950 ♦ FAX (505) 827-4948

## MEMORANDUM BFB #22-02

TO: New Mexico Counties and Municipalities

FROM: Donnie J. Quintana, Director *Donnie Quintana*  
Local Government Division

DATE: March 1, 2022

SUBJECT: Fiscal Year 2022-23 Budget Preparation & Submission Guidelines

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We cordially provide the following guidelines to ensure statutory compliance with Section 6-6-2 NMSA 1978 that requires each local public body to furnish and file with the Department of Finance and Administration (DFA), Local Government Division (LGD) a proposed (interim) budget for the next fiscal year. Furthermore, this statute authorizes the LGD to prescribe the form for all budgets, books, records and accounts for local public bodies.

Pursuant to Section 6-6-2.K. NMSA 1978, DFA/LGD requires that Fiscal Year 2022-23 interim budgets for counties and municipalities be submitted on the Local Government Budget Management System (LGBMS). Additionally, budget supporting schedules in the prescribed Excel format will be submitted electronically as attached files via LGBMS.

Also required is the submission of a new Security Access Form (SAF) for each individual within your local government who requires access to the system for Fiscal Year 2022-23. In order to safeguard the data submitted on LGBMS, please be sure to submit a SAF to deactivate the account of anyone that has left your respective agencies.

The Security Access Form (SAF), LGBMS User Guide, LGBMS FAQ document, and other information are available on our website: <https://www.nmdfa.state.nm.us/local-government/budget-finance-bureau/lgbms/>

### PLEASE NOTE:

We offer the following recommendations in preparing a balanced interim budget, in the event your local government is facing financial/budgetary challenges:

- Adopting and applying formal policy that strictly disallows recurring expenditures from cash balances and non-recurring revenues,

- Implementing an immediate freeze on all current vacant employee positions (excluding health and public safety services positions) as well as increases to employee salaries (excluding union contractual obligations),
- Implementing an immediate freeze on any new non-essential contracts that affect the General Fund,
- Discontinue the practice of providing funds to any non-profit organizations that are not tied to a legislative appropriation

#### **INTERIM Budget Deadlines:**

##### **Counties & Municipalities**

Budget Submittal on LGBMS: June 1, 2022 *[submission extensions cannot be granted]*

Budget Resolution: optional at this date

Property Tax Resolution: June 1, 2022 (changes to the operating mill levy)

##### **LGD**

Interim Approval Letter: July 1, 2022

*NOTE: Approval of the interim budget designates it a legal binding document until the final budget is approved.*

#### **FINAL Budget Deadlines**

**For the below identified REQUIREMENTS is July 31, 2022:**

##### **Counties & Municipalities**

Budget Revisions on LGBMS

Budget Resolution

Budget Supporting Schedules

4th quarter report

4th quarter report Resolution

##### **LGD**

Final Approval Letter: September 6, 2022

*NOTE: Approval of the final budget designates it as a legal binding document. The final budget as approved on LGBMS is the official budget of record for your local government.*

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#### **Other Required Items:**

##### **Resolutions**

Sample resolutions for budget and 4th quarter report adoptions are located on our website:

<https://www.nmdfa.state.nm.us/local-government/budget-finance-bureau/budget-forms/>

##### **Supporting Schedules**

Required schedules that support the budget are listed below and can be found on our website:

<https://www.nmdfa.state.nm.us/local-government/budget-finance-bureau/budget-forms/>

- Property Tax Calculation Worksheet - calculates projected property tax revenue.
- Debt Schedule - lists all outstanding debt {loans, revenue & general obligation bonds}.
- S-5 (DETAIL OF NON-BUDGETED RESERVE REQUIREMENTS form) - lists additional reserves (not LGD required reserves which are automatically calculated by LGBMS) and must tie to amounts reported in LGBMS under Object Code 10105 Locally Imposed Reserve.
- Revenue Checklist - lists all GRT imposed increments including intercepted GRT amounts [refer to Memorandum #BFB-19-02 "Guidelines for Reporting Gross Receipts Tax and Various

*Intercepts*" however, due to de-earmarking of GRT revenue (enactment of 2019 House Bill 479), local governments have more discretion in budgeting revenue so long as "GRT" LGBMS line items are used for tracking purposes; refer to Memorandum #BFB-21-05 "*Guidelines on Revised GRT Reporting Codes*" located on our website: <https://www.nmdfa.state.nm.us/local-government/budget-finance-bureau/budget-memos/>.

- Form S-2 (SCHEDULE OF INSURANCE) - lists all insurance costs.
- Salary Schedule - lists salaries and benefits associated with each budgeted position [Personnel schedules generated from your systems will be accepted].
- County Elected Official Salary Schedule - lists salaries of all county elected officials to review compliance with NM Statutory caps.
- FY23 Co-Muni Budget Work Plan Questionnaire – describes major issues affecting an entity's FY2022-23 budget and how those factors are being addressed in the budget.

#### **4th Quarter Report**

This report will be submitted on the LGBMS Reporting Module, under the "FY2022 Q4" reporting period. A governing body approved resolution approving the 4<sup>th</sup> Quarter Report is also required and must be attached in the "files" menu of the LGBMS Reporting Module.

#### **OTHER:**

Items on the Budget Recapitulation (Recap) Page to be aware of:

- Beginning cash on recap page **must tie** to the 4th quarter report ending cash (before reserves)
- Investments **must be** reported in the investments column
- Total Transfers **must always** equal to zero (LGBMS will flag this as an error)
- Adjusted Ending Cash balances of any Fund **cannot be negative**, including Funds that are awaiting grant reimbursements (LGBMS will flag this as an error)
- County Expenditure Limitations: Pursuant to Section 6-6-7 NMSA 1978, county officials may not expend in excess of 50% of the approved budget for the fiscal year during which the terms of office of any official will expire.

#### **STATE REQUIRED RESERVES (LGBMS will automatically calculate) – Optional Waiver Extended through FY23:**

To provide greater budgeting flexibility, we have extended the state required reserve waiver through FY23. The temporary modification to LGBMS allows submittal of budgets not meeting the state required reserves. This is an optional waiver for a local entity that is unable to meet the state required reserves.

##### **General Fund Reserve Requirements:**

- Muni Reserve is 1/12<sup>th</sup> of total budgeted expenditures
- County Reserve is 3/12<sup>ths</sup> of total budgeted expenditures

##### **County Road Fund Reserve Requirements:**

- County Reserve is 1/12<sup>th</sup> of total budgeted expenditures

#### **Salary Increases:**

One- time temporary salary increases (known as bonuses) are not allowed.

See the "*July 2, 2008 Memo Performance Bonuses, Retroactive Pay Increases and Bonuses In Lieu of Pay Increases*" memo located on our website:

<https://www.nmdfa.state.nm.us/local-government/budget-finance-bureau/budget-memos/>

**Law Enforcement Protection Fund (LEPF):**

*[Note: Increases from enactment of 2020 House Bill 184 will be effective on July 1, 2022 (FY23)]*

- Budget LEPF distributions in LGBMS under **Fund 21100 Law Enforcement Protection**, Department 1005 County Sheriff –or- Department 3001 Law Enforcement, **Object Code 47110 Law Enforcement Protection (DFA)**.
- LEPF funds should be expended to zero each fiscal year.
- If a balance remains at the end of the previous fiscal year, approval from LGD is required prior to spending. After June 30<sup>th</sup> but on or before July 31<sup>st</sup>, please fill out the LEPF Carryover Request Form which is located on our website: <https://www.nmdfa.state.nm.us/local-government/budget-finance-bureau/law-enforcement-protection-fund/>

**Budget Training**

- DFA Local Government Division, Budget and Finance Bureau (BFB) will be providing a virtual training on March 16, 2022, from 9:00 am to 11:30 am on “**Introduction to Local Government Budget Management System (LGBMS)-Budgeting 101 training for new users**” presented by Michael Steininger, Special Director and the BFB Analysts. A virtual “Teams Meeting” invitation will be sent out by your analyst in the next couple of days. Please “accept” this meeting invitation to add to your calendar.
- **TARGETED AUDIENCE: Newly hired local government finance staff and anyone with new job duties that include LGBMS Budget reporting.**

If you have any further questions, please contact your assigned analyst. Staff contact information can be found here: <https://www.nmdfa.state.nm.us/local-government/budget-finance-bureau/>

xc: BFB Analysts  
Brian Colón, State Auditor  
AJ Forte, NMML Executive Director  
Steve Kopelman, NMC Executive Director

**MICHELLE LUJAN GRISHAM**  
GOVERNOR



**DEBORAH K. ROMERO**  
CABINET SECRETARY

**DONNIE J. QUINTANA**  
DIRECTOR

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION  
Bataan Memorial Building ♦ 407 Galisteo St. ♦ Suite 202 ♦ Santa Fe, NM 87501  
PHONE (505) 827-4950 ♦ FAX (505) 827-4948

**MEMORANDUM BFB #22-06**

TO: New Mexico Counties and Municipalities

FROM: Brenda L. Suazo-Giles, Budget & Finance Bureau Chief  
Local Government Division *Brenda L. Suazo-Giles*

DATE: May 4, 2022

SUBJECT: Local Governing Body Procedures for Credit Card and Electronic Transfer Payments

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Pursuant to 6-10-1.2, NMSA 1978, the Department of Finance and Administration (DFA), Local Government (LGD), Budget and Finance Bureau (BFB), is streamlining the process on how the Local Governing Bodies submit their internal policies and procedures dealing with the acceptance of payments by credit card or electronic transfers at the local level.

As noted in 6-10-1.2:

*"The local governing body shall adopt procedures, subject to the approval of the department, on the terms and conditions of accepting payments by credit card or electronic transfer."*

*"Department" is the Department of Finance and Administration (DFA).*

BFB will be providing a virtual training on the standardized required "Checklist for Acceptance of Credit Cards and Electronic Transfers" and supporting documentation required with the Checklist to be submitted with the Interim Budget, on or before June 1, 2022.

This streamline process will assist DFA to compile and track more efficiently data for statewide reports to our stakeholders and most importantly to be in compliance with statutory requirements.

The training will held be virtually on Wednesday, May 11, 2022, from 9:00 am to 11:30 am. We highly recommended all staff with the job duty of accepting credit card or electronic transfer payments attend this training.

You will be receiving a Microsoft Teams invitation on Friday, May 6, 2022, from your assigned Budget Analyst. Within the invitation you will receive a copy of the presentation.

In this training you will be presented with information and links to the Payment Card Industry Data Security Standards (PCI DSS) and National Automated Clearing House Association (NACHA) to ensure

your local governing body is in compliance with current standards and those standards are being applied appropriately. Furthermore, of upmost importance is ensuring compliance with standards issued by industry oversight bodies on credit card and electronic payments policies and procedures which are critical for safeguarding customers' personal data in the challenging digital age we navigate.

If you have any questions, please contact your assigned Budget Analyst.

xc:

File





## New Mexico Department of Finance & Administration Local Government Division, Budget & Finance Bureau **REQUIRED CHECKLIST FOR ACCEPTANCE OF CREDIT CARDS AND ELECTRONIC TRANSFERS**

This checklist is intended to assist local governments in complying with Section 6-10-1.2, NMSA 1978 which states *"the local governing body shall adopt procedures, subject to the approval of the department, on the terms and conditions of accepting payments by credit card or electronic transfers"*. *"Department" is the Department of Finance and Administration (DFA).*

Check completed items below, as applicable, and prepare documents as needed.

This signed checklist and supporting documentation must be included with the submission of your local entity's "Interim Budget" due on or before June 1st. Upload all files onto the Local Government Budget Management System (LGBMS) using the "files" tab.

### ***Local Government Entity Contact Information***

Entity: _____	Phone Number: _____
Entity Contact Name: _____	Email Address: _____

### **REQUIRED DOCUMENTATION-Submit as part of the formal request for approval.**

A letter addressed to the DFA Local Government Division Director, from the local entity's County Manager, Municipal Mayor or CFO including all the following:

#### **GENERAL INFORMATION**

- \_\_\_\_\_ The reason the local entity would like to accept credit card payments or electronic transfers.
- \_\_\_\_\_ A list of all fees, taxes, or other amounts to be collected from credit card payments or electronic transfers.
- \_\_\_\_\_ A statement as to whether the local entity will absorb fees for acceptance of payment cards, or the cardholders will be assessed a convenience or service fee.
- \_\_\_\_\_ A statement identifying the payment gateway that will be used to facilitate online credit card payments or electronic transfers.

#### **ATTESTATION THAT THE LOCAL ENTITY WILL:**

- \_\_\_\_\_ Follow the terms and conditions for payment card acceptance as set out in the Fiscal Agent Agreement. **Include fiscal agent name and agreement effective dates on letter.**



## CONTINUED-ATTESTATION THAT THE LOCAL ENTITY WILL:

- \_\_\_\_\_ Follow industry guidance, procedures, and rule compliance established by National Automated Clearing House Association (NACHA) for electronic payments and Payment Card Industry (PCI) for credit card payments.
- \_\_\_\_\_ Pay all costs associated with the acceptance of payment card services card services, including but not limited to (1) purchases or leases of merchant equipment, as set out in the Fiscal Agent Agreement and any agreement with an approved third-party processor, and (2) any assessment charged by local entity to cover the cost of compliance with PCI data security standards (DSS) and NACHA.
- \_\_\_\_\_ Be responsible for tracking, researching, and recording all payment card transactions for reconciliation purposes.
- \_\_\_\_\_ If a PCI audit has been completed, please provide a copy of the audit compliance report to DFA.
- \_\_\_\_\_ Provide your independent auditor with DFA's approval letter.

## CONFIRMATION THAT:

- \_\_\_\_\_ Memorandum or other attestation from your local entity's information and technology (IT) which certifies the acceptance of payment cards and electronic transfers are on a secure system, meet current PCI-DSS and NACHA standards, provide proper encryption of account numbers, and customer data is protected. **A copy of the memorandum or PCI Audit must be provided to DFA.**
- \_\_\_\_\_ If fees for acceptance of payment cards will be paid by the cardholder, procedures must be developed defining current charges of collected convenience and/or service fees from cardholders. In addition, confirmation that the convenience and/or service fees will be in compliance with Subsection B of 6-10-1.2 which states "*local governing body may charge a uniform convenience fee to cover the approximate costs imposed by a financial institution that are directly related to processing a credit card or electronic transfer transaction.*" **A copy of these procedures must be provided to DFA.**
- \_\_\_\_\_ Memorandum or other attestation from the Fiscal Agent-Merchant Service Agreement that the structure and/or procedures for collecting payment cards meet the Fiscal Agent's requirement, complying with the Fiscal Agent Agreement. **A copy of the memorandum or attestation must be provided to DFA.**
- \_\_\_\_\_ If the local entity is using a third-party processor, **a copy of the executed third-party processor agreement must be provided to DFA.**

I \_\_\_\_\_, certify this check list is complete and  
*Name & Title (must be signed by Mayor or County Manager)*

copies of all required documents have been uploaded onto DFA's Local Government Budget Management System (LGBMS) with the local entity's interim budget due on or before June 1st; and

Attest \_\_\_\_\_ will comply with all PCI, DSS  
*Local Entity's Name*

and NACHA Standards, and release The Department of Finance and Administration (DFA), against any claims, suits, or actions of any kind whatsoever for liability, damages, compensation or otherwise brought by anyone on behalf of the Local Entity, including attorney's fees and any related costs.

\_\_\_\_\_  
*Signature*

Date: \_\_\_\_\_

County/ Municipality:  
RUIDOSO DOWNS

New Mexico Department of Finance and Administration  
Local Government Division  
Budget Request Recapitulation

ROUNDED TO NEAREST DOLLAR

Fiscal Year 2022/2023

(A) PROPERTY TAX CATEGORY	(B) TAX YEAR/96 FINAL VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION (B x C)	FOR LOCAL GOVERNMENT USE:			
				(E) ESTIMATED BEGINNING CASH BALANCE @ JULY 1	(F) BUDGETED REVENUES	(G) BUDGETED TRANSFERS	(H) BUDGETED EXPENDITURES
RESIDENTIAL	31 692,405	0.005663	\$179,474				
NON-RESIDENTIAL	24 102,009	0.008327	\$200,697				
OIL & GAS PRODUCTION	0	0.000000	\$0				
OIL & GAS EQUIPMENT	0	0.000000	\$0				
COPPER			\$0				
			Sub Total		\$380,172		
			Collection Rate%		97.9%		
			TOTAL PRODUCTION		\$372,112		
				Preliminary Budget 2023 5.18.22			

(E) FUND TITLE	(F) FUND NUMBER	(G) ESTIMATED BEGINNING CASH BALANCE @ JULY 1	(H) BUDGETED REVENUES	(I) BUDGETED TRANSFERS	(J) BUDGETED EXPENDITURES	(K) ESTIMATED ENDING CASH BALANCE	(L) LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	(M) ADJUSTED ENDING CASH BALANCE
GENERAL	10	3,467,869	4,263,479	(56,207)	4,446,112	3,229,029	370,509	\$2,858,520
Police Grants	20	0	11,950		11,950	0		\$60,517
Local Government Corrections	21	58,117	25,000		22,600	60,517		\$1,640
Judicial Education	22	1,640	5,490		5,490	1,640		\$2,260
Court Automation	23	2,260	9,450		9,450	2,260		\$0
KRDB	24	0	0		0	0		\$61
Mountain Transit	25	61	0		0	61		\$9,000
EMS	26	9,000	7,017		7,017	9,000		\$0
Street Improvement	27	0	0		0	0		\$142,047
Gas Tax Road Fund	28	270,000	16,920	(9,873)	135,000	142,047		\$191,497
Fire Protection	29	190,000	84,924		83,427	191,497		\$0
FEMA	30	50,000	0	50,000	0	100,000		\$0
Law Enforcement Protection	31	0	52,000		52,000	0		\$0
FRF Cares Act	32	166,382	315,223		481,605	0		\$307,410
Lodgers Tax - Promotion/Tourism	34	271,676	106,313	(26,579)	44,000	307,410		\$321,782
Lodgers Tax - NonPromotional	34	165,313	160,469	0	4,000	321,782		(\$15,841)
Museum Fund	36	2,000	0	12,659	30,500	3,709		\$3,709
Recreation Fund	37	3,709	0	0	0	888,303		\$0
Infrastructure Fund	39	883,503	165,000	0	160,200	0		\$4,600
Debt Fund	40	0	0	0	0	0		\$0
GO Bond	41	0	121,994	0	117,394	4,600		\$0
CDBG Grant	42	0	0	0	0	0		\$735
Colonias Grant	43	735	0	0	0	735		\$0
Capital Appropriation Pro	46	0	250,000		250,000	0		\$2,566,209
Sewer Fund	53	2,566,782	1,021,980	(1,119)	1,013,434	2,566,209		\$86,365
Solid Waste	54	84,475	277,998	30,000	305,508	505,269		\$843,210
Water Fund	55	372,920	580,350	0	448,001	843,210		\$117,030
Water & Sewer Improvement	56	888,440	340,000	(13,881)	371,349	117,030		\$93,416
Sewer System Cap Equip & Infra	58	102,030	0	15,000	0	93,416		\$0
Water Security	75	93,416	5,000	0	5,000	0		\$0
Grand Total		\$9,642,328	\$7,819,957	\$0	\$8,004,037	\$9,458,248	\$370,509	\$8,987,739

ENTITY:  
City of Ruidoso Downs

Fiscal Year: 2023

### PROPERTY TAX BUDGET SUPPORTING SCHEDULE

ROUNDED TO NEAREST DOLLAR

(Insert information into cells with blue font. Black font cells are formula driven.)

(A) PROPERTY TAX CATEGORY	(B) YEAR - XXXX FINAL VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION [B X C]	(E) COLLECTION RATE %	(F) INDIVIDUAL TOTAL PRODUCTIONS
RESIDENTIAL - Operational	\$31,692,405	0.005663	179,474	97.88%	\$175,669
NON-RES. - Operational	\$24,102,009	0.006327	200,697	97.88%	\$196,443
OIL & GAS EQUIPMENT	\$0	0.000000	0	0.00%	\$0
OIL & GAS PRODUCTION	\$0	0.000000	0	0.00%	\$0
COPPER	\$0	0.000000	0	0.00%	\$0

GRAND TOTAL PRODUCTIONS	GRAND TOTALS
PROPERTY TAX - CURRENT YEAR (RESIDENTIAL & NON RESIDENTIAL COMBINED)	\$372,112
OIL & GAS EQUIPMENT	\$0
OIL & GAS PRODUCTION	\$0
COPPER	\$0

When entering the Operating Tax Rate  
please enter the rate to the sixth decimal  
place.  
(ex - 11.842 should be entered as  
0.011842)

#### Instructions:

1. The first step in using this worksheet for calculating projected property tax productions is to enter the final valuation data (column B). This information can be found at [http://nmdfa.state.nm.us/Net\\_Taxable\\_Value.aspx](http://nmdfa.state.nm.us/Net_Taxable_Value.aspx). Use the most current year available for your entity.
2. Second, enter the operating tax rate. This rate will either be the County Operational Rate or Municipal Operational Rate found on the Certificate of Property Tax. The Certificate of Property Tax can be found at [http://nmdfa.state.nm.us/Certificate\\_of\\_Property\\_Tax.aspx](http://nmdfa.state.nm.us/Certificate_of_Property_Tax.aspx). Click on the hyperlink for the county you are or are in.
3. Next enter the 3 year average collection rate. This information is located at [http://nmdfa.state.nm.us/County\\_Treasurers\\_Report.aspx](http://nmdfa.state.nm.us/County_Treasurers_Report.aspx). Lower collection rates are allowable but if it is higher than the three year average provided, please provide justification in comment box below.
4. Finally, use the amounts calculated in the light green highlighted cells for the line item amounts listed in the General Fund Detail tab of the proposed budget.

#### Please note:

1. The grand total production in the light green highlighted cell for the Property Tax - Current Year is a combination of both Residential and Non-Residential estimated projections.
2. Grand Total Production Amounts Are Formula Driven and Will Automatically Compute Grand Totals.
3. Please indicate if your entity anticipates an increase to the mill levy rate for the upcoming fiscal year. A resolution approved by the governing body must be submitted to LGD for mill levy rate increases ideally by June 1st.
4. Most entities use the prior year data and Tax Rates from the Certificate of Property Tax Rates from the LGD website for their calculations. If you choose to use other valuation data, tax rates, or different calculations please use the property tax revenue estimate worksheet. It is located at [http://nmdfa.state.nm.us/Property\\_Tax\\_Revenue\\_Estimate.aspx](http://nmdfa.state.nm.us/Property_Tax_Revenue_Estimate.aspx).

#### Comments:

(ROUNDED TO NEAREST DOLLAR)

(A) BOND	(B) ISSUE DATE	(C) Issue Date INTEREST RATE	(D) ORIGINAL AMOUNT OF BOND ISSUE	(E) OUTSTANDING PRINCIPAL AMOUNT <small>@ Beginning FY</small>	(F) PRINCIPAL Payments Due this FY	(G) Date Principal Due	(H) INTEREST Payments Due this FY	(I) Date Interest Due	(J) OUTSTANDING PRINCIPAL AMOUNT <small>@ Yr end</small>
<b>GENERAL PURPOSE</b>									
									0
									0
									0
									0
									0
									0
<b>WATER &amp; SEWER</b>									625,000
2007 Series NMFA	11/22/2007	4.13%	1,400,000	714,000	89,000 8/1/2022		13,374	8/1/2022	625,000
2007 Series NMFA							11,520	2/1/2023	0
									0
									0
									0
									0
									0
									0
									0
<b>GO BOND TOTAL</b>			1,400,000	714,000	89,000		24,893		625,000
<b>REVENUE BONDS</b>			\$1,400,000	\$714,000	\$89,000		\$24,893		625,000
<b>GRT</b>									0
									0
									0
<b>UTILITY</b>									0
Water System Imp., USDA	8/30/1998	4.75%	425,000	282,000	11,000	6/1/2023	12,440	6/1/2023	251,000
									0
<b>UTILITY Total</b>			425,000	282,000	11,000		12,440		251,000
<b>OTHER (i.e. Gas, Lodger's Tax)</b>									0
									0
									0
									0
<b>REVENUE BOND TOTAL</b>			425,000	282,000	11,000		12,440		251,000
<b>OTHER LONG TERM DEBT (Loans, i.e. NMFA, RUS, BOF)</b>									0
CWSRF Loan NMED-CFB	3/24/2010	2.00%	100,000	44,800	5,220	7/20/2023	897	7/20/2023	39,591
CIF-4922	6/1/2022	0.00%	93,972	93,972	3,797	6/1/2023			90,175
WWF-947 Arroyo Fria System Imp., NMFA	06/01/2016	.25%	166,195	121,462	8,556	6/1/2023	283	6/1/2023	112,899
27B1-CIF NMFA	06/01/2016	0.00%	15,940	9,564	797	6/1/2023			8,767
29T5-CIF NMFA	06/01/2016	0.00%	72,913	47,391	3,646	6/1/2023			43,745
33S8 CIF NMFA	08/01/2016	0.00%	118,594	92,242	6,150	6/1/2023			86,092
CIF-3514	6/1/2020	0.00%	129,449	116,503	6,473	6/1/2023			110,030
CIF-4828	6/1/2021	0.00%	73,235	69,573	3,662	6/1/2023			65,913
CIF-5185	6/1/2023	0.00%	153,500	153,500	7,878	6/1/2023			145,623
WWF-5109	6/1/2023	.25%	446,182	446,182	20,164	6/1/2023	2,823	6/1/2023	426,019
									0
									0
									0
<b>OTHER LONG TERM DEBT TOTAL</b>			1,369,970	1,195,180	66,143		4,003		1,129,037

Check [ ] if this form is a revision.

Revision No.: \_\_\_\_\_ Revision Date: \_\_\_\_\_ Revised: 02-2007





**Michelle Lujan Grisham**  
Governor

**Box 2711**  
**Santa Fe, NM**  
**87502**

**Kelly Hamilton**  
Deputy Cabinet Secretary

**Carla Walton**  
Deputy Cabinet Secretary

**John Kondratik**  
Interim State Fire Marshal

## DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

### FISCAL YEAR 2023 MUNICIPAL FIRE PROTECTION FUND DISTRIBUTION

This application is required to participate in the distribution of the Fire Protection Fund for the 2023 fiscal year.  
The application is due in the State Fire Marshal Division on or before April 30, 2022 2022

FIRE DEPARTMENT: **Ruidoso Downs**

FIRE DEPARTMENT ADDRESS: **PO Box 348**

ISO CLASSIFICATION: **6**

**Approved number of Sub Stations is 0**

**Approved number of Main Stations is 1**

Ruidoso Downs	PO Box 348	Ruidoso Downs	NM	88346
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**Approved number of Admin Buildings is 0**

If you contend the above ISO Class or station information is incorrect, please attach a list of your claim of main and substations and sign here: \_\_\_\_\_

No Attached Files...

The projected minimum amount for fire fund distribution, based on the above information, is **\$58,584.00**. This does not include any additional amounts that may be calculated from growth in the fund.

Provide current balance of the fire department's total Fire Protection Fund account to date: \*\$ 200,849.50

**10.25.10.9 ACCUMULATION OF FUNDS:**

- A. FPF funds cannot be accumulated when the money is not required to accomplish the purpose of the Fire Protection Fund Act or any associated rules promulgated by the fire marshal.
- B. FPF funds may be rolled over to subsequent fiscal years for the purpose of accumulating money to procure items or services for use in the operation, maintenance and betterment of the fire department. A request for authorization to rollover and accumulate FPF funds shall accompany the application to participate in distribution. The request must include a detailed description of the intended use of the accumulated money.
- C. If the item to be purchased requires rollover and accumulation of FPF funds for more than one-year, only one request and subsequent authorization to accumulate funds is needed. If the item to be purchased changes, a new request for authorization to rollover and accumulate FPF funds shall be submitted

to the fire marshal.

Provide anticipated rollover amount \*\$ 180,000.00 ; include a detailed description of the intended use of the accumulated funds: (attach additional page if needed)

\*

Carryover is for a Down Payment for a New Class A pumper. Upgrades to vehicle and station to meet Fire Marshal requirements. Day to Day operations.

No Attached Files...

An official written request for authorization to rollover and accumulate Fire Protection Fund monies shall be submitted to this Office no later than August 31, 2022. The request shall identify the intended purpose and exact amount of money to be rolled over into the FY 2023 balance.

The Fire Service Support Bureau of the State Fire Marshal Division continues to strive toward achieving 100% compliance with the monthly reporting requirements as established in Article 59A-52 the "Fire Marshal Act," Article 59A-53 "The Fire Protection Fund" and NMSA 10.25.10 "The Fire Protection Fund."

State Law, NMSA 10.25.10, requires all fire departments participating in the distribution of the Fire Protection Fund submit a detailed fire report of the departments activity on or before the 10th of each month for the previous months activity.

The Fire Service Support Bureau reviews all reporting activity on a monthly basis to determine compliance with the reporting requirement. When this Office determines that your fire department is out of compliance, the Fire Chief will be notified of the department's status, if your fire department fails to achieve compliance a letter identifying restrictions on the use of the Fire Protection Funds will be forwarded to the head of local government.

This Office will continue to offer technical support and training on the proper uses of the NFIRS program. If you have issues with the system or require training you may submit your request via e-mail at [georgia.mcGovern@state.nm.us](mailto:georgia.mcGovern@state.nm.us)

Please provide updated contact information for a minimum of two primary users of the NFIRS program for your department. (Please print legible)

Name

Email

Phone

---

\*1. Bruce Baker

[bbaker@ruidosodowns.us](mailto:bbaker@ruidosodowns.us)

575-937-3140

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2. Michael Giarratano

[mgiarratano@ruidosodowns.us](mailto:mgiarratano@ruidosodowns.us)

575-378-1624

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The information contained in this application is true and correct to the best of our knowledge. It may be used to verify legal requirements and is subject to audit.

Signed and submitted on this 27th day of April, 2022

Dean Holman

\*Mayor Electronic Signature

Bruce Baker

\*County Fire Chief / Fire Marshal or District Chief Electronic Signature

Application Submitted: 27th of April, 2023-1

Application Approved: 4/27/2022

Water Dept.

Vacation Liability 30% of total	1,348.50	83.61	19.55	138.90	9.20		1,599.76
Incentive Pay	3,120.00	193.44	45.24	321.36			3,680.04
OVERTIME	20,000.00	1,240.00	290.00				22,532.00
<b>Total</b>	<b>81,892.39</b>	<b>6,317.33</b>	<b>1,477.44</b>	<b>8,434.92</b>	<b>41.40</b>	<b>56,278.84</b>	<b>4,838.55</b>
						<b>2,617.50</b>	<b>182,958.36</b>
						<b>1,280.00</b>	

Sewer Dept.

Vacation Liability 30% of total	5,034.00	312.11	72.99	518.50			5,937.60
Incentive Pay	9,672.00	599.66	140.24	996.22			11,408.12
OVERTIME	3,000.00	186.00	43.50				3,439.80
<b>Total</b>	<b>225,025.20</b>	<b>14,137.56</b>	<b>3,306.37</b>	<b>23,477.60</b>	<b>46.00</b>	<b>95,692.50</b>	<b>14,107.71</b>
						<b>5,700.00</b>	<b>386,742.93</b>
						<b>2,550.00</b>	
<b>Total U.P.</b>	<b>306,917.59</b>	<b>20,454.89</b>	<b>4,783.81</b>	<b>31,612.51</b>	<b>87.40</b>	<b>151,971.34</b>	<b>18,746.25</b>
						<b>8,317.50</b>	<b>569,701.29</b>
						<b>3,810.00</b>	

INCLUDES 5% INCREASE PER APPROVAL OF NEW POLICY FOR 1ST YEAR OF SERVICE

INCLUDES COURTS REQUEST FOR 5% INCREASE

INCLUDES NEW BAULIFF PART.TIME \$16.00 @ 1027 HOURS TOTAL COST \$18,014

INCLUDES VACATION LIABILITY PAY @ 30% OF TOTAL

POLICE OT MOVED TO \$50.100

	FY 2022-23 ANNUAL	FICA	MEDICARE	PERA	W/C	INSURANCE	CALLOW	S/L Pay	WCP	TOTAL
<b>Executive/Legislative</b>										
<b>Total</b>	35,000.00	2,170.00	507.50	0.00	46.00	11,052.48	0.00			672.00 49,447.98
<b>Judicial</b>										
OVERTIME	1,500.00	93.00	21.75							28.80 1,643.55
Vacation Liability 30% of total	600.00	37.20	8.70	61.80						707.70
Incentive Pay	0.00	0.00		0.00						0.00
<b>Total</b>	74,856.00	6,486.86	1,519.43	8,946.17	36.80	63,795.00	1,800.00	800.00		2,000.41 190,182.56
<b>Finance/Administration</b>										
Vacation Liability 30% of total	5,763.00	357.31	83.56	583.59						6,797.46
Incentive Pay	6,500.00	403.00	94.25	689.50						7,686.75
OVERTIME	1,400.00	86.80	20.30							26.88 1,533.98
<b>Total</b>	308,126.11	19,190.56	4,488.11	31,738.89	55.20	109,139.11	5,130.00	2,660.00		5,707.43 487,632.41
<b>Police Department</b>										
Full Time Laborer - Valdez, P 40%	11,417.85	707.91	165.56	1,176.05	4.60	8,403.31	180.00	160.00		219.22 22,434.61
Vacation Liability 30% of total	6,215.00	385.33	90.12	640.15						7,330.59
Incentive Pay	1,560.00	96.72	22.62	160.88						1,840.02
OVERTIME	50,100.00	3,106.20	728.45							3,351.69 57,284.34
<b>Total</b>	548,809.83	37,132.41	8,684.19	99,130.20	96.60	200,884.99	14,580.00	4,760.00		37,244.82 1,001,423.05
<b>Community Service Officer (PD)</b>										
Vacation Liability 30% of total	1,652.00	102.42	23.95	170.16						1,948.53
Incentive Pay	832.00	51.56	12.06	65.70						981.34
OVERTIME	5,000.00	310.00	72.50							526.00 5,908.50
<b>Total</b>	88,402.56	5,790.96	1,354.34	9,105.46	18.40	52,742.52	3,000.00	1,200.00		9,564.63 176,178.87
<b>BI-PZ-EM</b>										
Vacation Liability 30% of total	700.00	43.40	10.15	72.10						825.65
Incentive Pay	1,810.00	112.22	26.25	186.43						2,134.90
OVERTIME	100.00	6.20	1.45							112.65
<b>Total</b>	87,773.36	5,448.15	1,274.16	9,040.66	18.40	11,117.88	1,800.00	800.00		1,642.26 119,014.86
<b>Parks/Maintenance</b>										
Vacation Liability 30% of total	1,650.00	102.30	23.93	169.95						1,946.18
Incentive Pay	2,330.00	144.46	33.79	239.99						2,748.24
OVERTIME	2,500.00	155.00	36.25							2,829.75
<b>Total</b>	109,277.60	6,930.21	1,620.78	11,255.59	32.10	33,157.44	3,300.00	1,800.00		5,864.32 175,738.04
<b>Garage</b>										
Vacation Liability 30% of total	1,190.00	73.78	17.26	122.57						1,403.61
Incentive Pay	2,486.00	154.13	36.05	256.06						2,832.24
OVERTIME	2,500.00	155.00	36.25							2,691.25
<b>Total</b>	71,915.08	4,613.73	1,079.02	7,407.25	9.20	21,008.28	1,200.00	700.00		4,869.26 115,301.83
<b>Fire Dept.</b>										
Vacation Liability 30% of total	200.00	12.40	2.90	44.80						260.10
Incentive Pay	1,560.00	96.72	22.62	349.44						2,028.78
OVERTIME	3,000.00	186.00	43.50							3,444.89
<b>Total</b>	93,126.44	5,959.84	1,393.83	20,860.32	18.86	43,837.13	3,022.50	820.00		6,768.91 178,807.84
<b>Street Dept.</b>										
Vacation Liability 30% of total	1,400.00	86.80	20.30	137.20						1,644.30
Incentive Pay	2,028.00	125.74	29.41	188.74						2,381.89
OVERTIME	4,500.00	279.00	65.25							5,486.30
<b>Total</b>	166,638.84	10,610.61	2,481.51	17,792.08	41.40	90,714.60	5,400.00	1,950.00		24,301.30 324,430.35
<b>Total G. F.</b>	1,583,924.83	104,343.32	24,402.87	216,274.63	372.96	637,449.44	39,232.50	15,490.00		98,635.34 2,818,157.89



## Mary Castaneda

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**From:** Sharon Gilsdorf <sharon@ziatherapy.org>  
**Sent:** Thursday, May 19, 2022 11:24 AM  
**To:** Mary Castaneda  
**Cc:** Ally Giron; Dean Holman; junderwoodlaw@windstream.net; ztrans@ziatherapy.org; 'Peggy O'Neill'  
**Subject:** RE: 2023 Budget workshop

Hi Mary,

Hope this finds you well and not too busy.

I wanted to let you know that Ztrans will try to figure out how many routes \$28,000 will buy the Downs. That way at least you'll have some routes throughout the day. The transportation Director is working on that now. Did you want our Transportation Director to attend the May 23<sup>rd</sup> council meeting, via zoom or in person? Unless you had the budget meeting already.

I will be out of town at my grandson's graduation and unable to attend. Joe's email is attached, so if you reply to all, he'll get it.

Please let me know.

Thank you,

*Sharon Gilsdorf, Chief Financial Officer*

*Zia Therapy Center, Inc.  
900 First Street  
Alamogordo, NM 88310*

*(575) 439-4900 Ext. 101*



**From:** Sharon Gilsdorf [mailto:sharon@ziatherapy.org]  
**Sent:** Wednesday, April 27, 2022 8:36 AM  
**To:** 'Mary Castaneda' <mcastaneda@ruidosodowns.us>  
**Cc:** 'Ally Giron' <agiron@ruidosodowns.us>; 'Dean Holman' <dholman@ruidosodowns.us>; 'junderwoodlaw@windstream.net' <junderwoodlaw@windstream.net>; ztrans@ziatherapy.org; 'Peggy O'Neill' <oneill@ziatherapy.org>  
**Subject:** RE: 2023 Budget workshop



107 Kansas City Road, Ruidoso NM 88345

April 27, 2022

Mayor Dean Holman  
123 Downs Drive  
Ruidoso Downs, NM 88346

Dear Governing Body of the City of Ruidoso Downs:

The Ruidoso Public Library is a community hub serving the residents of Ruidoso and more broadly those of Lincoln County. We currently have over 13,000 card holders, about 2,500 of those being residents of Ruidoso Downs. The library budget for fiscal year 2023 will be approximately \$450,000 which includes funds for 6.0 FTE, building maintenance, approximately 20 computer stations for the public and staff (includes software and technical support), online digital resources, purchase of e-books, audiobooks, DVDs, and books both regular and large print available to all patrons.

We continue to be active participants in the New Mexico Library to Go Consortium offering downloadable e-audio and e-books to patrons with a library card and an internet connection. E-book usage has increased over the last year with a previous average of 800 checkouts a month to a current average of 1,000 per month. The Ruidoso Public Library has been active in working with the schools to help with access to our children's and young adult e-book collections through their online platforms. We have increased our purchasing of e-books from \$3,000 to approximately \$5,000. We have also added Niche Academy with online tutorials in Excel, Word, and Google Docs. Additionally, we continue to renew subscriptions to Mango Languages, Tumble books (online e-books for children) and Ancestry Genealogy. All of our digital resources are available 24 hours a day/7 day a week for patrons with internet access, a library card, and a pin number.

We have been fully open since July of 2021 and we still offer the digital online resources and collection, as well as curbside service. Any patron can access our webpage and reserve materials for curbside pickup. We offer fiction books, non-fiction books, DVDs, and Audiobooks for children, teens, and adults. We will also conduct an in-person Summer Reading Program from June 1, 2022, to July 1, 2022. The Theme this year is "Oceans of Possibilities."

We thank you for your annual contribution of \$5,000. It is greatly appreciated. Please continue to support the Ruidoso Public Library.

Amount of FY 2022-2023 City of Ruidoso Downs Funding Requested \$10,000.00.

Sincerely,

Dianne D. Staab  
Library Manager  
Ruidoso Public Library

Enclosures

# RUIDOSO PUBLIC LIBRARY CARD HOLDER CHART

Place	Zip Code	Number of Cards
Duran/Carrizozo	88301	221
Alto	88312	1,977
Capitan	88316	651
Corona	88318	15
Fort Stanton	88323	84
Glencoe	88324	5
Hondo	88336	312
Lincoln	88338	36
Nogal	88341	304
Picacho	88343	7
Ruidoso	88345	8,590
Ruidoso Downs	88346	2,668
San Patricio	88348	162
Tinnie	88351	35
	Total Lincoln County Users Outside Ruidoso	6,513
	Total Users in Lincoln County	15,103
	Total Card Holders at Ruidoso Public Library	18,069

Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>GENERAL FUND</u></b>			
<b><u>TAXES</u></b>			
10-31-31100	Franchise Tax	11000-0001-41100	91,656-
10-31-31250	State Dist. GRT	11000-0001-41250	1,718,453-
10-31-31259	State Dist. CMP GRT	11000-0001-41259	15,000-
10-31-31260	State Dist. ITG GRT	11000-0001-41260	5,000-
10-31-31500	Property Taxes - Current	11000-0001-41500	372,112-
10-31-31510	Property Taxes - Prior	11000-0001-41510	30,250-
Total TAXES:			2,232,471-
<b><u>INTERGOVERNMENTAL</u></b>			
10-32-32220	Cigarette Tax Regular (.02)		0
10-32-32410	Municipal Dist. GRT (1.225%)	11000-0001-42401	1,737,818-
10-32-32420	H.B 6 Distributions	11000-0001-42900	0
10-32-32610	Motor Vehicle - Registry (all)	11000-0001-42600	6,828-
10-32-32700	State Racing Commission Tax	11000-0001-47396	9,600-
Total INTERGOVERNMENTAL:			1,754,246-
<b><u>LICENSES &amp; PERMITS</u></b>			
10-33-33100	Animal License	11000-0001-43100	500-
10-33-33110	Animal Vaccination Fees	11000-0001-43100	100-
10-33-33300	Building Permits	11000-0001-43300	1,500-
10-33-33400	Business Registration	11000-0001-43400	8,500-
10-33-33465	Late Fees	11000-0001-43500	100-
10-33-33500	Liquor License	11000-0001-43500	1,000-
10-33-33910	Sign Permits	11000-0001-43900	350-
10-33-33920	Mobile Home Permits	11000-0001-43900	200-
10-33-33930	Phosphorus Permit	11000-0001-43900	100-
Total LICENSES & PERMITS:			10,350-
<b><u>CHARGES FOR SERVICES</u></b>			
10-34-34150	Printing & Copying Charges	11000-0001-44990	1,800-
10-34-34210	Street Cut Repairs	11000-0001-44990	500-
10-34-34230	P & Z Fees	11000-0001-44990	1,500-
10-34-34240	Ballfield Fees	11000-0001-44990	3,500-
Total CHARGES FOR SERVICES:			7,300-

Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>FINES &amp; FORFEITURES</u></b>			
10-35-35010	Court Fees	11000-0001-45020	80,800-
10-35-35015	Bond Forfeitures		0
10-35-35016	Court Ordered Restitution	11000-0001-45020	1,000-
10-35-35030	Court Automation Funds	11000-0001-45020	8,000-
10-35-35050	Court Overpayments		0
Total FINES & FORFEITURES:			89,800-
<b><u>MISCELLANEOUS</u></b>			
10-36-36040	PD-Reimb DWI-OT		0
10-36-36041	PD-Reimb OT (JD Court)		0
10-36-36042	Workforce reimbursement		0
10-36-36050	PD-HIDTA NEU Reimb		0
10-36-36051	PD-Reimb OT (JAG)		0
10-36-36052	PD-Grant-Hubbard Foundation	11000-0001-44990	5,000-
10-36-36054	PD-ODWI		0
10-36-36055	PD-Homeland Security SHSG		0
10-36-36056	VOR Reimb. OT DWI		0
10-36-36057	NMHS Grant		0
10-36-36058	PD-Misc. Rev 20-PT-RF-085 Step	11000-0001-44990	0
10-36-36059	FD-Grant-Hubbard Foundation	11000-0001-44990	4,000-
10-36-36060	FD-Donations Fire Fund	11000-0001-44990	0
10-36-36061	Misc Rev	11000-0001-44990	10,000-
10-36-36063	Donations-Lincoln Co Transit		0
10-36-36064	Donations-Flood Disaster		0
10-36-36065	Misc Donations	11000-0001-46900	0
10-36-36066	Insurance Claim	11000-0001-46020	10,000-
10-36-36067	PD-Donation-Compass Bank		0
10-36-36068	Refund-WC Insurance	11000-0001-46060	20,000-
10-36-36070	FD-Reimb-NM State Forest		0
10-36-36400	Interest Income	11000-0001-46040	500-
10-36-36510	Sale of Declared Surplus	11000-0001-44990	4,168-
10-36-36525	Founders Day Donations		0
10-36-36530	Parks-Helicopter Fees	11000-0001-44990	11,000-
10-36-36531	Parks-Pavilion Rental	11000-0001-44990	500-
10-36-36545	PD-Operation Buckle Down		0
10-36-36585	Grant-EMNRD (Fire)		0
10-36-36600	Grant-Economic Development		0
10-36-36605	SAP Grant-All Am Park Lighting		0
10-36-36606	Fire Station-Helicopter Fees	11000-0001-44990	11,000-
10-36-36607	Grant-Litter Control & Beauty		0
10-36-36608	Keep RD Beautiful	11000-0001-46900	0
10-36-36610	Grant-Walmart Comm Involvement		0
10-36-36620	Deposit-Arts & Crafts Show		0
10-36-36630	Fall Fest		0
Total MISCELLANEOUS:			76,168-

Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>OTHER REVENUE SOURCES</u></b>			
10-37-37180	Small Cities Assistance	11000-0001-47140	90,000-
10-37-37210	Bank of America rebate	11000-0001-44990	1,500-
10-37-37215	Wright Express Rebate	11000-0001-44990	1,644-
10-37-37350	Private Donations-All Am. Park		0
10-37-37360	Donations-Founders Day		0
Total OTHER REVENUE SOURCES:			93,144-

**LEGISLATIVE**

10-41-41010	Elected Officials	11000-1001-51010	35,000
10-41-42010	F.I.C.A. - Regular	11000-1001-52010	2,170
10-41-42020	F.I.C.A. - Medicare	11000-1001-52011	508
10-41-42050	Insurance	11000-1001-51030	11,053
10-41-42070	WC Premium	11000-1001-52100	672
10-41-42080	Workers' Compensation (Assmnt)	11000-1001-52110	46
10-41-43010	Travel-Mileage and Per-Diem	11000-1001-53010	8,000
10-41-43020	Travel-Per Diem	11000-1001-53020	0
10-41-43030	Travel-Transportation		0
10-41-44010	Building Maintenance & Repair		0
10-41-44030	Vehicle Maintenance & Repair		0
10-41-44040	Equipment Maintenance & Repair	11000-1001-56040	7,000
10-41-46010	Materials & Supplies	11000-1001-56020	600
10-41-46015	Postage & Shipping	11000-1001-57080	50
10-41-46020	Training	11000-1001-57050	8,000
10-41-46030	Vehicle Operation Costs		0
10-41-46040	Uniforms	11000-1001-56999	200
10-41-46050	Telephone & Communications	11000-1001-57160	500
10-41-47060	Dues/Advertising/Subscriptions	11000-1001-57090	9,000
10-41-47215	Personnel costs	11000-1001-56120	0
10-41-47240	Encumbrances-Carry Overs		0
10-41-48010	Cap Out-Furniture	11000-1001-56040	2,000
Total LEGISLATIVE:			84,799

**MUNICIPAL COURTS DEPARTMENT**

10-42-41010	Elected Officials	11000-1009-51010	12,000
10-42-41020	Full-time Positions	11000-1009-51020	74,856
10-42-41030	Safety/Longevity Pay	11000-1009-51080	800
10-42-41040	Part-time Positions-Courts	11000-1009-51040	16,432
10-42-41060	Overtime-Courts	11000-1009-51060	1,500
10-42-41055	Straight Time/ Overtime	11000-1009-51060	0
10-42-42010	F.I.C.A. - Regular	11000-1009-52010	6,467
10-42-42020	F.I.C.A. - Medicare	11000-1009-52011	1,520
10-42-42030	Retirement Contributions	11000-1009-52020	8,946
10-42-42040	Clothing Allowance	11000-1009-51080	1,800
10-42-42050	Insurance	11000-1009-52030	63,795
10-42-42070	WC Premium	11000-1009-52100	2,012
10-42-42080	Workers' Compensation (Assmnt)	11000-1009-52110	37

Account Number	Account Description	Cross Reference Account	(6) Final Budget
10-42-43010	Travel-Mileage or Per-Diem	11000-1009-53010	1,500
10-42-43020	Travel-Per Diem	11000-1009-53030	0
10-42-43030	Travel-Transportation		0
10-42-44010	Building Maintenance & Repair	11000-1009-54010	2,000
10-42-44030	Vehicle Maintenance & Repair		0
10-42-44040	Equipment Maintenance & Repair	11000-1009-54050	16,000
10-42-46010	Materials & Supplies	11000-1009-56020	3,600
10-42-46015	Postage & Shipping	11000-1009-57080	1,500
10-42-46020	Training	11000-1009-56100	500
10-42-46025	Merchant Fees	11000-2004-57999	2,000
10-42-46030	Vehicle Operation Costs		0
10-42-46040	Uniforms	11000-1009-56110	0
10-42-46050	Telephone & Communications	11000-1009-57160	2,600
10-42-46060	Utilities	11000-1009-57170	3,000
10-42-46900	Court Overpayments	11000-1009-57999	100
10-42-47030	Other-Alternate Judge	11000-1009-55030	600
10-42-47060	Dues/Advertising/Subscriptions	11000-1009-57090	600
10-42-47210	Contracts & Professional Fees	11000-1009-55030	0
10-42-47215	Personnel costs	11000-1009-55030	500
10-42-47230	Public Defender/ inter	11000-1009-55030	4,000
10-42-47240	Encumbrances-Carry Overs		0
10-42-48010	Cap Out-Furniture	11000-1009-52040	800
10-42-48030	Cap Out-Computer Equipment	11000-1009-56020	1,000
10-42-48050	Cap Out-Equipment		0
10-42-49010	Cap Imp-Office		0
Total MUNICIPAL COURTS DEPARTMENT:			230,495

**ELECTION DEPARTMENT**

10-44-45025	Other-Election Workers	0
10-44-46010	Supplies-Election	0
10-44-47060	Dues/Advertising/Subscriptions	0
10-44-47080	Printing/Publishing/Advertise	0
10-44-47210	Contracts & Professional Fees	0
10-44-47240	Automated Voting	0
Total ELECTION DEPARTMENT:		0

**EXECUTIVE DEPARTMENT**

10-50-41020	Full-Time Positions	0
10-50-41030	Attendance Bonus	0
10-50-42010	F.I.C.A. - Regular	0
10-50-42020	F.I.C.A. - Medicare	0
10-50-42030	Retirement Contributions	0
10-50-42040	Clothing Allowance	0
10-50-42050	Insurance	0
10-50-42070	WC Premium	0
10-50-42080	Workers' Compensation (Assmnt)	0
10-50-43010	Travel-Mileage	0
10-50-43020	Travel-Per Diem	0
10-50-43030	Travel-Transportation	0
10-50-44030	Vehicle Maintenance & Repair	0

Account Number	Account Description	Cross Reference Account	(6) Final Budget
10-50-44040	Equipment Maintenance & Repair		0
10-50-46010	Materials & Supplies		0
10-50-46015	Postage & Shipping		0
10-50-46020	Training		0
10-50-46030	Vehicle Operation Costs		0
10-50-46040	Uniforms		0
10-50-46050	Telephone & Communications		0
10-50-47060	Dues/Advertising/Subscriptions		0
10-50-47210	Contracts & Professional Fees		0
10-50-47215	Personnel costs		0
10-50-47240	Encumbrances-Carry Overs		0
10-50-48040	Cap Out-Office Equip/Operation		0
Total EXECUTIVE DEPARTMENT:			0

**GENERAL ADMINISTRATION**

10-51-46010	Materials & Supplies		0
10-51-46015	Postage & Shipping		0
10-51-47080	Dues/Advertising/Subscriptions		0
10-51-47210	Contracts & Professional Fees	11000-2002-55020	170,000
10-51-47230	Financial Audit Services	11000-2002-55010	30,000
10-51-47235	Special Financial Audit Serve		0
10-51-47240	Encumbrances-Carry Overs		0
10-51-47250	Other-Grievance Costs, Other L	11000-2002-55020	30,000
Total GENERAL ADMINISTRATION:			230,000

**FINANCE & ADMINISTRATION**

10-52-41020	Full-time Positions-FA	11000-2004-51020	308,125
10-52-41030	Safety/Longevity Pay	11000-2004-51080	2,660
10-52-41050	Overtime-FA	11000-2004-51060	1,400
10-52-42010	F.I.C.A. - Regular	11000-2004-52010	19,191
10-52-42020	F.I.C.A. - Medicare	11000-2004-52011	4,488
10-52-42030	Retirement Contributions	11000-2004-52020	31,737
10-52-42040	Clothing Allowance	11000-2004-51080	5,130
10-52-42050	Insurance	11000-2004-52030	109,139
10-52-42070	WC Premium	11000-2004-52100	5,708
10-52-42080	Workers' Compensation (Assmnt)	11000-2004-52110	56
10-52-43010	Travel-Mileage or Per-Diem	11000-2004-53030	12,000
10-52-43020	Travel-Per Diem	11000-2004-53030	0
10-52-43030	Travel-Transportation		0
10-52-44010	Building Maintenance & Repair	11000-2004-54010	15,000
10-52-44030	Vehicle Maintenance & Repair	11000-2004-54040	1,000
10-52-44040	Equipment Maintenance & Repair	11000-2004-54050	51,000
10-52-46010	Materials & Supplies	11000-2004-56020	24,000
10-52-46015	Postage & Shipping	11000-2004-57080	3,000
10-52-46020	Training	11000-2004-57050	7,500
10-52-46025	Merchant Fees	11000-2004-57999	8,000
10-52-46030	Vehicle Fuel Costs	11000-2004-56120	1,550
10-52-46040	Uniforms		0
10-52-46050	Telephone & Communications	11000-2004-57180	7,500
10-52-46060	Utilities	11000-2004-57170	8,000



Account Number	Account Description	Cross Reference Account	(6) Final Budget
10-52-46900	Refund-Overpayment Franchise F		0
10-52-47080	Dues/Advertising/Subscriptions	11000-2004-57150	8,500
10-52-47090	Insurance	11000-2004-57070	137,000
10-52-47110	Reappraisal Fees	11000-2004-57100	3,000
10-52-47210	Contracts & Professional Fees	11000-2004-55999	30,000
10-52-47215	Personnel costs	11000-2004-57999	400
10-52-47240	Encumbrances-Carry Overs	11000-2004-56999	0
10-52-48010	Cap Out-Furniture		0
10-52-48020	Cap Out-Vehicles	11000-2004-58080	0
10-52-48030	Cap Out-Computer Equipment	11000-2004-58020	3,000
10-52-48040	Cap Out-Office Equip/Operation	11000-2004-56999	0
10-52-48070	Cap Out-Improvements		0
Total FINANCE & ADMINISTRATION:			808,084
<b><u>PARKS &amp; RECREATION</u></b>			
10-60-41020	Full-time Positions	11000-4003-51020	109,278
10-60-41030	Safety/Longevity Pay	11000-4003-51080	1,800
10-60-41040	Part-time Maintenance	11000-4003-51050	8,328
10-60-41050	Overtime-Parks	11000-4003-51060	2,500
10-60-42010	F.I.C.A. - Regular	11000-4003-52010	8,930
10-60-42020	F.I.C.A. - Medicare	11000-4003-52011	1,621
10-60-42030	Retirement Contributions	11000-4003-52020	11,256
10-60-42040	Clothing Allowance	11000-4003-51080	3,300
10-60-42041	uniforms maintenance	11000-4003-51080	0
10-60-42050	Insurance	11000-4003-52030	33,157
10-60-42070	WC Premium	11000-4003-52100	5,864
10-60-42080	Workers' Compensation (Assmnt)	11000-4003-52110	33
10-60-43020	Travel-Per Diem	11000-4003-53030	0
10-60-44010	Building Maintenance & Repair	11000-4003-54010	2,000
10-60-44030	Vehicle Maintenance & Repair	11000-4003-54040	1,500
10-60-44040	Equipment Maintenance & Repair	11000-4003-54050	2,500
10-60-44900	Park Improvement	11000-4002-57999	5,000
10-60-46010	Materials & Supplies	11000-4003-56020	10,000
10-60-46015	Postage & Shipping	11000-4003-57080	0
10-60-46020	Training	11000-4003-57050	500
10-60-46030	Vehicle Fuel Costs	11000-4003-56120	3,000
10-60-46040	Uniforms	11000-4003-56110	0
10-60-46050	Telephone & Communications	11000-4003-57160	1,220
10-60-46060	Utilities	11000-4003-57170	20,000
10-60-46070	Keep RuidosoDowns Beautiful	11000-4002-57999	0
10-60-46910	Refund-Deposit	11000-4003-54050	0
10-60-47060	Dues/Advertising/Subscriptions		0
10-60-47210	Contracts & Professional Fees		0
10-60-47215	Personnel costs	11000-4003-57999	300
10-60-47240	Encumbrances-Carry Overs		0
10-60-48050	Cap Out-Equipment	11000-4003-56090	0
10-60-49010	Cap Imp-All American Park	11000-4003-57999	0
Total PARKS & RECREATION:			230,087

Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b>SENIOR CITIZENS DEPARTMENT</b>			
10-61-44010	Building Maintenance & Repair	11000-4008-54010	0
10-61-44030	Vehicle Maintenance & Repair		0
10-61-44040	Equipment Maintenance & Repair	11000-4008-54050	0
10-61-46060	Utilities	11000-4008-57170	5,000
10-61-47070	Activities	11000-4008-56999	0
10-61-47170	Funds for Van Driver		0
10-61-47210	Contracts & Professional Fees		0
10-61-47240	Encumbrances-Carry Overs		0
Total SENIOR CITIZENS DEPARTMENT:			5,000
<b>Police Department</b>			
10-62-41020	Full-time Positions-PD	11000-3001-51020	548,810
10-62-41030	Safety/Longevity Pay	11000-3001-51080	4,760
10-62-41040	Temporary Positions-PD		0
10-62-41050	Overtime-PD	11000-3001-51060	50,100
10-62-42010	F.I.C.A. - Regular	11000-3001-52010	37,133
10-62-42020	F.I.C.A. - Medicare	11000-3001-52011	8,684
10-62-42030	Retirement Contributions	11000-3001-52020	98,131
10-62-42040	Clothing Allowance	11000-3001-51080	14,580
10-62-42050	Insurance	11000-3001-52030	200,885
10-62-42070	WC Premium	11000-3001-52100	37,245
10-62-42080	Workers' Compensation (Assmnt)	11000-3001-52110	87
10-62-43010	Travel-Mileage or Per-Deim	11000-3001-53030	10,000
10-62-43020	Travel-Per Diem	11000-3001-53030	0
10-62-43030	Travel-Transportation		0
10-62-44010	Building Maintenance & Repair	11000-3001-54010	2,000
10-62-44030	Vehicle Maintenance & Repair	11000-3001-54040	12,000
10-62-44040	Equipment Maintenance & Repair	11000-3001-54050	15,000
10-62-46010	Materials & Supplies	11000-3001-54060	10,000
10-62-46015	Postage & Shipping	11000-3001-57080	750
10-62-46020	Training	11000-3001-57050	10,000
10-62-46030	Vehicle Fuel Costs	11000-3001-56120	50,000
10-62-46040	Uniforms	11000-3001-56110	6,000
10-62-46050	Telephone & Communications	11000-3001-57160	10,000
10-62-46060	Utilities	11000-3001-57170	15,000
10-62-46070	Other-Ammunition	11000-3001-57999	10,000
10-62-46071	Other-Assorted Weapons	11000-3001-57999	0
10-62-46075	Other-Shotgun racks	11000-3001-57999	0
10-62-46080	Other-Reserve Officers		0
10-62-46085	Other-LCSTF		0
10-62-46090	Canine	11000-3001-55999	3,500
10-62-47010	Other-Hubbard Foundation Grant	11000-3001-57999	0
10-62-47060	Dues/Advertising/Subscriptions	11000-3001-57999	500
10-62-47071	New Equipment for Vehicle	11000-3001-56040	0
10-62-47090	Insurance	11000-3001-57999	18,512
10-62-47170	Ruidoso Downs/Ruidoso Dispatch	11000-3001-55999	286,132
10-62-47210	Contracts & Professional Fees	11000-3001-57999	1,000
10-62-47215	Personnel costs	11000-3001-57999	3,000
10-62-47240	Encumbrances-Carry Overs		0
10-62-48010	Cap Out-Furniture		0
10-62-48020	Cap Out-Vehicles	11000-3001-58080	0

Account Number	Account Description	Cross Reference Account	(6) Final Budget
10-62-48021	Cap Out-Mag Lites		0
10-62-48030	Cap Out-Computer Equipment	11000-3001-58999	0
10-62-48035	Cap Out-Cameras	11000-3001-58999	2,500
10-62-48050	Cap Out-Equipment	11000-3001-58999	10,000
Total Police Department:			1,477,319

**ANIMAL CONTROL**

10-63-41020	Full-time Positions	11000-3004-51020	88,403
10-63-41030	Safety/Longevity Pay	11000-3004-51080	1,200
10-63-41050	Overtime	11000-3004-51080	3,000
10-63-42010	F.I.C.A. - Regular	11000-3004-52010	5,791
10-63-42020	F.I.C.A. - Medicare	11000-3004-52011	1,354
10-63-42030	Retirement Contributions	11000-3004-52020	9,108
10-63-42040	Clothing Allowance	11000-3004-51080	3,000
10-63-42050	Insurance	11000-3004-52030	57,743
10-63-42070	WC Premium	11000-3004-52100	9,565
10-63-42080	Workers' Compensation (Assmnt)	11000-3004-52110	19
10-63-43020	Travel-Mileage and Per Diem	11000-3004-53030	2,000
10-63-44010	Building Maintenance & Repair		0
10-63-44030	Vehicle Maintenance & Repair	11000-3004-54040	3,500
10-63-44040	Equipment Maintenance & Repair	11000-3004-54050	500
10-63-46010	Materials & Supplies	11000-3004-56020	1,500
10-63-46015	Postage & Shipping	11000-3004-57999	250
10-63-46020	Training	11000-3004-57050	2,000
10-63-46030	Vehicle Fuel Costs	11000-3004-56120	9,000
10-63-46040	Uniforms	11000-3004-56110	1,000
10-63-46050	Telephone & Communications	11000-3004-57160	1,500
10-63-46060	Utilities	11000-3004-57171	0
10-63-47060	Dues/Advertising/Subscriptions		200
10-63-47210	Contracts & Professional Fees	11000-3004-55999	0
10-63-47215	Personnel costs	11000-3004-57999	100
10-63-47240	Encumbrances-Carry Overs		0
10-63-48020	Cap Out-Vehicles	11000-3004-58080	0
10-63-48050	Cap Out-Equipment	11000-3004-56090	1,500
Total ANIMAL CONTROL:			202,231

**CODE ENFORCEMENT**

10-64-41020	Full-time Positions	11000-2013-51020	0
10-64-41030	Safety/Longevity Pay	11000-2013-51080	0
10-64-41050	Overtime	11000-2013-51080	0
10-64-42010	F.I.C.A. - Regular	11000-2013-52010	0
10-64-42020	F.I.C.A. - Medicare	11000-2013-52011	0
10-64-42030	Retirement Contributions	11000-2013-52020	0
10-64-42040	Clothing Allowance	11000-2013-51080	0
10-64-42050	Insurance	11000-2013-52030	0
10-64-42070	WC Premium	11000-2013-52100	0
10-64-42080	Workers' Compensation (Assmnt)	11000-2013-52110	0
10-64-43020	Travel-Per Diem	11000-2013-53030	0
10-64-44010	Building Maintenance & Repair		0
10-64-44030	Vehicle Maintenance & Repair	11000-2013-54040	0

Account Number	Account Description	Cross Reference Account	(6) Final Budget
10-64-44040	Equipment Maintenance & Repair	11000-2013-54050	0
10-64-46010	Materials & Supplies	11000-2013-57090	0
10-64-46015	Postage & Shipping	11000-2013-57080	0
10-64-46020	Training	11000-2013-57050	0
10-64-46030	Vehicle Operation Costs	11000-2013-56120	0
10-64-46040	Uniforms	11000-2013-57999	0
10-64-46050	Telephone & Communications	11000-2013-57160	0
10-64-46060	Utilities	11000-2013-57170	0
10-64-47060	Dues/Advertising/Subscriptions	11000-2013-57090	0
10-64-47210	Contracts & Professional Fees		0
10-64-47215	Personnel costs	11000-2013-57080	0
10-64-47240	Encumbrances-Carry Overs		0
10-64-48020	Cap Out-Vehicles		0
10-64-48030	Cap Out-Computer Equipment		0
10-64-48050	Cap Out-Equipment		0
Total CODE ENFORCEMENT:			0

**Planning & Zoning**

10-65-41020	Full-time Positions	11000-2012-51020	87,773
10-65-41030	Safety/Longevity Pay	11000-2012-51080	800
10-65-41050	Overtime	11000-2012-51060	100
10-65-42010	F.I.C.A. - Regular	11000-2012-52010	5,448
10-65-42020	F.I.C.A. - Medicare	11000-2012-52011	1,274
10-65-42030	Retirement Contributions	11000-2012-52020	9,041
10-65-42040	Clothing Allowance	11000-2012-51080	1,800
10-65-42050	Insurance	11000-2012-52030	11,118
10-65-42070	WC Premium	11000-2012-52100	1,642
10-65-42080	Workers' Compensation (Assmnt)	11000-2012-52110	19
10-65-43010	Travel-Mileage or Per Diem	11000-2012-53030	1,800
10-65-43015	Refund-Political Sign Deposits	11000-2012-57999	400
10-65-43020	Travel-Mileage and Per Diem	11000-2012-53030	0
10-65-44010	Building Maintenance & Repair		0
10-65-44030	Vehicle Maintenance & Repair	11000-2012-54040	1,000
10-65-44040	Equipment Maintenance & Repair	11000-2012-54050	6,400
10-65-46010	Materials & Supplies	11000-2012-56020	2,300
10-65-46015	Postage & Shipping	11000-2012-57080	700
10-65-46020	Training	11000-2012-57050	1,000
10-65-46030	Vehicle Fuel Costs	11000-2012-56120	600
10-65-46040	Uniforms		0
10-65-46050	Telephone & Communications	11000-2012-57160	4,200
10-65-46060	Utilities	11000-2012-57170	3,000
10-65-46910	Refund-P & Z Requests	11000-2012-57999	0
10-65-47060	Dues/Advertising/Subscriptions	11000-2012-57090	1,500
10-65-47210	Contracts & Professional Fees	11000-2012-55999	0
10-65-47215	Personnel costs	11000-2012-55999	200
10-65-47240	Encumbrances-Carry Overs		0
10-65-48030	Cap Out-Computer Equipment		0
Total Planning & Zoning:			142,115

Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>STREET DEPARTMENT</u></b>			
10-71-41020	Full-time Positions-Street	11000-5104-51020	166,639
10-71-41030	Safety/Longevity Pay	11000-5104-51080	1,950
10-71-41050	Overtime-Street	11000-5104-51080	4,500
10-71-42010	F.I.C.A. - Regular	11000-5104-52010	10,811
10-71-42020	F.I.C.A. - Medicare	11000-5104-52011	2,482
10-71-42030	Retirement Contributions	11000-5104-52020	17,792
10-71-42040	Clothing Allowance	11000-5104-51080	5,400
10-71-42041	Uniform Maintenance	11000-5104-51080	0
10-71-42050	Insurance	11000-5104-52030	90,715
10-71-42070	WC Premium	11000-5104-52100	24,301
10-71-42080	Workers' Compensation (Assmnt)	11000-5104-52110	42
10-71-43010	Travel-Mileage		0
10-71-43020	Travel-Mileage and Per Diem	11000-5104-53030	0
10-71-44010	Building Maintenance & Repair	11000-5104-54010	0
10-71-44030	Vehicle Maintenance & Repair	11000-5104-54040	23,000
10-71-44040	Equipment Maintenance & Repair	11000-5104-54050	20,000
10-71-44080	Other-Traffic Light & Sign Mai	11000-5104-58100	6,000
10-71-46010	Materials & Supplies	11000-5104-56020	45,000
10-71-46015	Postage & Shipping	11000-5104-57080	500
10-71-46020	Training	11000-5104-57050	500
10-71-46030	Vehicle Fuel Costs	11000-5104-56120	10,000
10-71-46040	Uniforms	11000-5104-57999	0
10-71-46050	Telephone & Communications	11000-5104-57160	600
10-71-46060	Utilities	11000-5104-57170	35,000
10-71-46910	Refund-Street Cut		0
10-71-47060	Dues/Advertising/Subscriptions	11000-5104-57090	1,500
10-71-47210	Contracts & Professional Fees	11000-5104-55999	10,000
10-71-47215	Personnel costs	11000-5104-57999	500
10-71-47240	Encumbrances-Carry Overs		0
10-71-48020	Cap Out-Vehicles	11000-5104-58080	0
10-71-48021	Lease Payment for Paver	11000-5104-58080	38,131
10-71-48045	Cap Out-Street Light Poles	11000-5104-58100	8,000
10-71-48046	Street Improvements	11000-5104-58999	0
10-71-48050	Cap Out-Equipment	11000-5104-58999	20,000
Total STREET DEPARTMENT:			543,163

**GARAGE**

10-72-41020	Full-time Positions	11000-2006-51020	71,915
10-72-41030	Safety/Longevity Pay	11000-2006-51080	700
10-72-41050	Overtime-MECHANIC	11000-2006-51080	2,500
10-72-42010	F.I.C.A. - Regular	11000-2006-52010	4,614
10-72-42020	F.I.C.A. - Medicare	11000-2006-52011	1,079
10-72-42030	Retirement Contributions	11000-2006-52020	7,407
10-72-42040	Clothing Allowance	11000-2006-51080	1,200
10-72-42041	Uniform Maintenance	11000-2006-51080	0
10-72-42050	Insurance	11000-2006-52030	21,009
10-72-42070	WC Premium	11000-2006-52100	4,869
10-72-42080	Workers' Compensation (Assmnt)	11000-2006-52110	10
10-72-43010	Travel-Mileage	11000-2006-53030	0
10-72-43020	Travel-Per Diem	11000-2006-57999	0
10-72-43030	Travel-Transportation		0

Account Number	Account Description	Cross Reference Account	(6) Final Budget
10-72-44010	Building Maintenance & Repair	11000-2006-54010	2,500
10-72-44030	Vehicle Maintenance & Repair	11000-2006-54040	1,000
10-72-44040	Equipment Maintenance & Repair	11000-2006-54050	1,500
10-72-46010	Materials & Supplies	11000-2006-54080	17,000
10-72-46015	Postage & Shipping	11000-2006-57080	200
10-72-46020	Training	11000-2006-57050	500
10-72-46030	Vehicle Fuel Costs	11100-2006-56120	5,000
10-72-46040	Uniforms		0
10-72-46050	Telephone & Communications	11000-2006-57160	0
10-72-46060	Utilities	11000-2006-57170	14,000
10-72-47060	Dues/Advertising/Subscriptions	11000-2006-57090	0
10-72-47210	Contracts & Professional Fees		0
10-72-47215	Personnel costs	11000-2006-57999	200
10-72-47240	Encumbrances-Carry Overs		0
10-72-48010	Cap Out-Furniture		0
10-72-48020	Cap Out-Vehicles		0
10-72-48050	Cap Out-Equipment	11000-2006-58020	0
10-72-49010	Cap Imp-Office & Training Room	11000-2006-57999	0
Total GARAGE:			157,203

**FIRE DEPARTMENT**

10-73-41020	Full-time Positions	11000-3002-51020	93,127
10-73-41030	Safety/Longevity Pay	11000-3002-51080	820
10-73-41050	Overtime-Fire	11000-3002-51060	3,000
10-73-42010	F.I.C.A. - Regular	11000-3002-52010	5,860
10-73-42020	F.I.C.A. - Medicare	11000-3002-52011	1,394
10-73-42030	Retirement Contributions	11000-3002-52020	20,860
10-73-42040	Clothing Allowance	11000-3002-51080	3,023
10-73-42050	Insurance	11000-3002-52030	43,837
10-73-42070	WC Premium	11000-3002-52100	6,769
10-73-42080	Workers' Compensation (Assmnt)	11000-3002-52110	19
10-73-43010	Travel-Mileage		0
10-73-43020	Travel-Mileage and Per Diem		0
10-73-44010	Building Maintenance & Repair	11000-3002-54010	0
10-73-44030	Vehicle Maintenance & Repair	11000-3002-54040	2,000
10-73-44040	Equipment Maintenance & Repair	11000-3002-57999	0
10-73-46010	Materials & Supplies	11000-3002-56030	4,200
10-73-46015	Postage & Shipping	11000-3002-57080	100
10-73-46020	Training		0
10-73-46030	Vehicle Operation Costs	11000-3002-56120	3,000
10-73-46040	Uniforms		0
10-73-46050	Telephone & Communications	11000-3002-57160	5,700
10-73-46060	Utilities	11000-3002-57170	10,400
10-73-46080	Other-Volunteer Reimb		0
10-73-46085	Other-Donations to Fire Dept		0
10-73-47060	Dues/Subscriptions/Fees-Fire	11000-3002-57090	2,500
10-73-47210	Contracts & Professional Fees	11000-3002-55030	0
10-73-47215	Personnel costs	11000-3002-57999	200
10-73-47240	Encumbrances-Carry Overs		0
10-73-48020	Cap Out-Vehicles		0
10-73-48030	Cap Out-Computer Equipment		0
10-73-48050	Cap Out-Equipment		0
10-73-49030	Fire Station		0

Account Number	Account Description	Cross Reference Account	(6) Final Budget
Total FIRE DEPARTMENT:			206,909
<b><u>NONDEPARTMENTAL-1</u></b>			
10-80-41045	Covid-19 emergency	11000-2004-55999	0
10-80-47010	Litter Control & Beautificatio		0
10-80-47011	KRDB Travel Per-Diem		0
10-80-47012	KRDB Training		0
10-80-47013	KRDB Materials and Supplies		0
10-80-47014	KRDB Advertising/Dues		0
10-80-47015	Humane Society	11000-2002-55999	27,000
10-80-47025	Founders Day Celebration		0
10-80-47029	Juvenile Justice Continuum	11000-2004-55999	0
10-80-47030	Boys & Girls Club	11000-2002-55999	5,000
10-80-47031	Zia Therapy Center, Inc.	11000-2002-55999	28,000
10-80-47035	Economic Dev Board Exp		0
10-80-47036	Planning Grant Cash Match	11000-2002-57999	0
10-80-47240	Encumbrances-Carry Overs		0
10-80-49020	Acq of Property/Water Rights		0
Total NONDEPARTMENTAL-1:			60,000

**NONDEPARTMENTAL-2**

10-81-47020	VOR Library	11000-2004-55999	5,000
10-81-47021	VOR E911	11000-2002-59050	0
10-81-47025	Safety Incentives/Awards	11000-2002-59050	7,500
10-81-47035	Hazmat Reimbursement		0
10-81-47040	WWTP Ribbon-Cutting		0
10-81-47240	Encumbrances-Carry Overs		0
10-81-49030	Visitors Center Bldg.		0
Total NONDEPARTMENTAL-2:			12,500

**TRANSFERS**

10-99-39021	Trsf Local Govt Corrections	11000-0001-61100	0
10-99-39025	Trsf		0
10-99-39027	Trsf Street Improvement		0
10-99-39028	Trsf from Gas Tax	11000-0001-61100	9,873-
10-99-39030	Trsf from FEMA		0
10-99-39034	Trsf 10% Admin Fees	11000-0001-61100	26,579-
10-99-39040	Trsf GO Bond		0
10-99-39042	Trsf		0
10-99-41525	Trsf to Transit	11000-0001-61200	0
10-99-41527	Trsf to Street Improvements		0
10-99-41530	Trsf to EMF		50,000
10-99-41535	Temp Trsf-Museum Fund		0
10-99-41536	Trsf Museum	11000-0001-61200	12,659
10-99-41540	Trsf Debt Fund		0
10-99-41554	Trsf to Solid Waste Com Roll O	11000-0001-61200	30,000
10-99-49046	trmf		0

		Cross Reference Account	(6) Final Budget
Account Number	Account Description		
10-99-49050	Trs to 55		0
10-99-49053	trf		0
Total TRANSFERS:			56,207
GENERAL FUND Revenue Total:			4,263,479-
GENERAL FUND Expenditure Total:			4,446,112
Total GENERAL FUND:			182,633



Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>POLICE GRANTS</u></b>			
<b><u>REVENUE</u></b>			
20-30-36050	LCSD-NEU OT	21100-0001-47499	0
20-30-36052	PD-Lea County OT	21100-0001-47499	450-
20-30-36054	STEP NM DOT OT	21100-0001-47499	6,500-
20-30-36056	VOR Reimb. OT DWI	21100-0001-47499	5,000-
Total REVENUE:			11,950-
<b><u>EXPENDITURES</u></b>			
20-40-41050	Overtime STEP NM DOT	21100-3001-51060	6,500
20-40-41051	Overtime-VOR	21100-3001-51060	5,000
20-40-41052	Overtime-LCSO-NEU	21100-3001-51060	0
20-40-47010	PD-Lea County OT		450
20-40-47240	Encumbrances-Carry Overs		0
Total EXPENDITURES:			11,950
POLICE GRANTS Revenue Total:			11,950-
POLICE GRANTS Expenditure Total:			11,950
Total POLICE GRANTS:			0

Account Number	Account Description	Cross Reference Account	(6) Final Budget
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**LOCAL GOVERNMENT CORRECTION****REVENUE**

21-30-35050	Correction Fees	20100-0001-45010	25,000-
21-30-35090	Court Overpayments		0
21-30-36061	Misc Rev		0
Total REVENUE:			25,000-

**EXPENDITURES**

21-40-44010	Building Maintenance & Repair	20100-2002-54010	0
21-40-44030	Vehicle Maintenance & Repair	20100-2002-54040	0
21-40-44040	Equipment Maintenance & Repair	20100-2002-54050	8,000
21-40-46010	Materials & Supplies	20100-2002-56020	1,600
21-40-47185	Jail Expense-care of Prisoners	20100-2002-57010	1,000
21-40-47210	Contracts & Professional Fees	20100-2002-55030	12,000
21-40-47240	Encumbrances-Carry Overs		0
21-40-48010	Cap Out-Furniture		0
21-40-48020	Cap Out-Vehicles	20100-2002-58080	0
21-40-48030	Cap Out-Computer Equipment		0
21-40-48050	Cap Out-Equipment		0
Total EXPENDITURES:			22,600

**Department: 99**

21-99-41510	Trsf to General Fund	20100-0001-61200	0
Total Department: 99:			0

LOCAL GOVERNMENT CORRECTION Revenue Total: 25,000-

LOCAL GOVERNMENT CORRECTION Expenditure Total: 22,600

Total LOCAL GOVERNMENT CORRECTION: 2,400-

Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>JUDICIAL EDUCATION</u></b>			
<b><u>REVENUE</u></b>			
22-30-35080	Judicial Education Fees	29900-0001-45020	5,400-
Total REVENUE:			5,400-
<b><u>EXPENDITURES</u></b>			
22-40-47180	Judicial Education Fees	29900-2002-59050	5,400
22-40-47240	Encumbrances-Carry Overs		0
Total EXPENDITURES:			5,400
JUDICIAL EDUCATION Revenue Total:			5,400-
JUDICIAL EDUCATION Expenditure Total:			5,400
Total JUDICIAL EDUCATION:			0

Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>COURT AUTOMATION</u></b>			
<b><u>REVENUE</u></b>			
23-30-35030	DWI Lab Fees	29900-0001-45020	700-
23-30-35035	DWI Prevention Fees	29900-0001-45020	700-
23-30-35040	Substance Abuse Fees	29900-0001-45020	50-
23-30-35070	Court Automation Fees	29900-0001-45020	8,000-
Total REVENUE:			9,450-
<b><u>EXPENDITURES</u></b>			
23-40-47140	Substance Abuse Fees	29900-2002-59050	50
23-40-47170	Court Automation Fees	29900-2002-59050	8,000
23-40-47190	DWI Lab Fees	29900-2002-59050	700
23-40-47195	DWI Prevention Fees	29900-2002-59050	700
23-40-47240	Encumbrances-Carry Overs		0
Total EXPENDITURES:			9,450
COURT AUTOMATION Revenue Total:			9,450-
COURT AUTOMATION Expenditure Total:			9,450
Total COURT AUTOMATION:			0

Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>KRDB Litter Control-Grant</u></b>			
<b><u>REVENUE</u></b>			
24-30-37090	KRDB-Litter Control Grant	21800-0001-47499	0
Total REVENUE:			0
<b><u>EXPENDITURES</u></b>			
24-40-43010	Travel-Mileage	21800-2002-53030	0
24-40-43020	Travel-Per Diem	21800-2002-53030	0
24-40-46010	Materials & Supplies	21800-2002-54080	0
24-40-46020	Training		0
24-40-47060	Dues/Advertising/Subscriptions		0
24-40-47061	Youth Employment	21800-2002-55999	0
Total EXPENDITURES:			0
KRDB Litter Control-Grant Revenue Total:			0
KRDB Litter Control-Grant Expenditure Total:			0
Total KRDB Litter Control-Grant:			0

Account Number	Account Description	Cross Reference Account	(6) Final Budget
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Mountain TransitCHARGES FOR SERVICES

25-34-34215	Fares	53200-0001-44170	0
Total CHARGES FOR SERVICES:			0

MISCELLANEOUS

25-36-36068	Insurance Claim		0
25-36-36800	Grant	53200-0001-47398	0
25-36-36610	ARRA grant		0
Total MISCELLANEOUS:			0

OTHER REVENUE SOURCES

25-37-37215	ENMU Match		0
25-37-37216	Wal-Mart Match		0
25-37-37220	VOR Match	53200-0001-47899	0
25-37-37225	Lincoln County Match		0
25-37-37230	Bus Advertising	53200-0001-44150	0
Total OTHER REVENUE SOURCES:			0

EXPENDITURES

25-40-41020	Full-time Positions	53200-7003-51020	0
25-40-41030	Safety/Longevity Pay	53200-7003-51080	0
25-40-41040	Part-time Positions	53200-7003-51040	0
25-40-41060	Overtime	53200-7003-51060	0
25-40-42010	F.I.C.A. - Regular	53200-7003-52010	0
25-40-42020	F.I.C.A. - Medicare	53200-7003-52011	0
25-40-42030	Retirement Contributions	53200-7003-52020	0
25-40-42040	Clothing Allowance	53200-7003-51080	0
25-40-42050	Insurance	53200-7003-52030	0
25-40-42070	WC Premium	53200-7003-52100	0
25-40-42080	Workers' Compensation (Assmnt)	53200-7003-52110	0
25-40-43010	Travel-Mileage	53200-7003-53030	0
25-40-43020	Travel-Per Diem	53200-7003-53030	0
25-40-43030	Travel-Transportation		0
25-40-44010	Building Maintenance & Repair	53200-7003-54010	0
25-40-44030	Vehicle Maintenance & Repair	53200-7003-54040	0
25-40-44040	Equipment Maintenance & Repair	53200-7003-54050	0
25-40-46010	Materials & Supplies	53200-7003-56020	0
25-40-46015	Postage & Shipping	53200-7003-57080	0

Account Number	Account Description	Cross Reference Account	(6) Final Budget
25-40-46020	Training	53200-7003-57050	0
25-40-46030	Vehicle Operation Costs	53200-7003-56120	0
25-40-46040	Uniforms	53200-7003-56110	0
25-40-46050	Telephone & Communications	53200-7003-57160	0
25-40-46060	Utilities	53200-7003-57170	0
25-40-47060	Dues/Advertising/Subscriptions	53200-7003-57150	0
25-40-47090	Insurance	53200-7003-57070	0
25-40-47170	Operations & Admin		0
25-40-47210	Contracts & Professional Fees	53200-7003-55030	0
25-40-47215	Personnel costs	53200-7003-55999	0
25-40-47240	Encumbrances-Carry Overs		0
25-40-48020	Cap Out-Vehicles		0
25-40-48070	Cap Out-Improvements		0
Total EXPENDITURES:			0
<b>TRANSFERS</b>			
25-99-39010	Trsf from General Fund	53200-0001-61100	0
25-99-39034	Trsf from Lodgers Tax	53200-0001-61100	0
25-99-41510	Trsf to General Fund		0
Total TRANSFERS:			0
Mountain Transit Revenue Total:			0
Mountain Transit Expenditure Total:			0
Total Mountain Transit:			0

Account Number	Account Description	Cross Reference Account	(6) Final Budget
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**Emergency Medical Services****REVENUE**

26-30-37090	Emergency Medical Services	20600-0001-47090	7,017-
Total REVENUE:			7,017-

**EXPENDITURES**

26-40-43010	Travel-Mileage		0
26-40-43020	Travel-Per Diem		0
26-40-44040	Equipment Maintenance & Repair	20600-2002-54050	1,746
26-40-46010	Materials & Supplies	20600-2002-56020	2,487
26-40-46020	Training/Seminars-EMS	20600-2002-57050	1,613
26-40-46030	Safety Equipment-EMS		0
26-40-47060	Dues/Advertising/Subscriptions	20600-2002-57090	1,171
26-40-47240	Encumbrances-Carry Overs		0
26-40-48050	Cap Out-Equipment		0
Total EXPENDITURES:			7,017

**EXPENDITURES NON-OPERATIONAL**

26-50-46915	Reversion of Grant Monies		0
Total EXPENDITURES NON-OPERATIONAL:			0
Emergency Medical Services Revenue Total:			7,017-
Emergency Medical Services Expenditure Total:			7,017
Total Emergency Medical Services:			0



Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>STREET IMPROVEMENT</u></b>			
<b><u>REVENUE</u></b>			
27-30-37150	NM COOP GRANT SP-2-17(968)		0
27-30-37160	L200516	21600-0001-47050	0
27-30-37196	Coop CN L200449		0
27-30-37197	NMDOT Coop Grant CN L200481	21600-0001-47050	0
27-30-37198	NMDOT MAP-7627(911)		0
27-30-37199	NMDOT MAP-7627(913)	21600-0001-47030	0
27-30-37200	GRIP II Grant		0
27-30-37201	GRIP II Grant-Hwy 70 Pedestria		0
Total REVENUE:			0
<b><u>EXPENDITURES</u></b>			
27-40-44050	Street Maint & Repair	21600-5002-50430	0
27-40-44060	L200516	21600-5002-58010	0
27-40-44065	Cash match L200516	21600-5002-58090	0
27-40-47240	Encumbrances-Carry Overs	21600-5002-58090	0
27-40-49005	OVRLAY SPRING.PKWAY.ESCALAN		0
27-40-49011	Hwy 70 - Pedestrian Access		0
27-40-49014	Service Lane L200516	21600-5002-58090	0
27-40-49015	CN L200449 city match		0
27-40-49016	Reconst of Miriam/Service Ln	21600-5002-58090	0
27-40-49017	Parker Cash Match L200481	21600-5002-58090	0
27-40-49018	Parker Road L200481	21600-5002-58090	0
27-40-49019	RECONST DIPAOLO/WOOD-PH2	21600-5002-58090	0
27-40-49020	Right of Way Acq.		0
27-40-49021	Reconst of GRIFFITH DR		0
27-40-49025	L200449	21600-5002-58090	0
27-40-49100	Wood Lane/Parker Road	21600-5002-58090	0
Total EXPENDITURES:			0
<b><u>TRANSFERS</u></b>			
27-99-39010	Trsf GF CN L200481		0
27-99-39011	Trsf CN L200449		0
27-99-39028	Trsf for Street Maintenance	21600-0001-61100	0
27-99-39030	Trsf		0
27-99-39039	Trsf Infrastructure	21600-0001-61100	0
27-99-39057	Trsf from General Fund		0
27-99-45110	Trsf GF		0
27-99-45130	Trsf		0
27-99-45142	Trsf		0
Total TRANSFERS:			0
STREET IMPROVEMENT Revenue Total:			0

		Cross Reference Account	(6) Final Budget
Account Number	Account Description		
STREET IMPROVEMENT Expenditure Total:			0
Total STREET IMPROVEMENT:			0

Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>GAS TAX ROAD FUND</u></b>			
<b><u>REVENUE</u></b>			
28-30-37090	Gas Tax (.01)	21600-0001-42300	7,047-
28-30-37095	Gas Tax (.02)	21600-0001-42300	9,873-
Total REVENUE:			16,920-
<b><u>EXPENDITURES</u></b>			
28-40-44050	Street Maint & Repair	21600-5002-50430	135,000
Total EXPENDITURES:			135,000
<b><u>TRANSFERS</u></b>			
28-99-41527	Trsf to St Imp-Maint & Repair	21600-0001-61200	0
28-99-51510	Trsf to General Fund	21600-0001-61200	9,873
Total TRANSFERS:			9,873
GAS TAX ROAD FUND Revenue Total:			16,920-
GAS TAX ROAD FUND Expenditure Total:			144,873
Total GAS TAX ROAD FUND:			127,953

Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>FIRE PROTECTION FUND</u></b>			
<b><u>REVENUE</u></b>			
29-30-36061	Misc Rev		0
29-30-37120	Fire Allotment (DFA)	20900-0001-47100	84,924-
29-30-37126	FP-Grant Rescue SCBA		0
Total REVENUE:			84,924-
<b><u>EXPENDITURES</u></b>			
29-40-43010	Travel-Mileage	20900-3002-53030	1,000
29-40-43020	Travel-Per Diem	20900-3002-53999	3,761
29-40-44010	Building Maintenance & Repair	20900-3002-54010	17,166
29-40-44030	Vehicle Maintenance & Repair	20900-3002-54040	10,000
29-40-44040	Equipment Maintenance & Repair	20900-3002-54050	6,000
29-40-46010	Materials & Supplies	20900-3002-56030	33,000
29-40-46020	Training	20900-3002-56100	3,000
29-40-46030	Vehicle Operation Costs	20900-3002-56120	6,500
29-40-46040	Uniforms		0
29-40-46050	Telephone & Communications	20900-3002-57160	0
29-40-46060	Utilities	20900-3002-57170	0
29-40-47090	Insurance	20900-3002-57070	3,000
29-40-47216	Personnel costs		0
29-40-47240	Encumbrances-Carry Overs		0
29-40-48020	Cap Out-Vehicles		0
29-40-48050	Cap Out-Equipment		0
29-40-48051	Cap Out-Rescue SCBA		0
29-40-48070	Cap Out-Improvements		0
29-40-48080	Cap Out-Truck Payments		0
Total EXPENDITURES:			83,427
FIRE PROTECTION FUND Revenue Total:			84,924-
FIRE PROTECTION FUND Expenditure Total:			83,427
Total FIRE PROTECTION FUND:			1,497-

Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>EMERGENCY CONTINGENCY FUND</u></b>			
<b><u>REVENUE</u></b>			
30-36-36010	PW 59 (0)		0
30-36-36011	PW 67		0
30-36-36012	PW 68		0
30-36-36013	PW 150		0
30-36-36014	PW 151		0
30-36-36015	PW 158		0
30-36-36016	PW 159		0
30-36-36017	PW 148		0
30-36-36020	PW 73		0
30-36-36061	Misc Rev		0
Total REVENUE:			0
<b><u>EXPENDITURES</u></b>			
30-40-47010	PW 59 - Highlands Lane		0
30-40-47011	PW 67 - CORD Force Acct		0
30-40-47012	PW 68 - CORD Force Acct		0
30-40-47013	PW 150 - Friedenbloom Debris		0
30-40-47014	PW 151 - Joe Welch Drive		0
30-40-47015	PW 158 - VOR Parker		0
30-40-47016	PW 159 - VOR Friedenbloom		0
30-40-47017	PW 148 - Friedenbloom Bridge		0
30-40-47210	Contracts & Professional Fees		0
30-40-47240	Encumbrances-Carry Overs		0
Total EXPENDITURES:			0
<b><u>TRANSFERS</u></b>			
30-99-39010	Trsf from General Fund	29900-0001-61100	50,000-
30-99-39027	Trsf		0
30-99-39039	Trsf Infrastructure-Street		0
30-99-41510	Trsf to General Fund		0
30-99-45127	Trsf		0
Total TRANSFERS:			50,000-
EMERGENCY CONTINGENCY FUND Revenue Total:			0
EMERGENCY CONTINGENCY FUND Expenditure Total:			50,000-
Total EMERGENCY CONTINGENCY FUND:			50,000-

Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>LAW ENFORCEMENT PROTECTION</u></b>			
<b><u>REVENUE</u></b>			
31-30-37130	Law Enforcement (DFA)	21100-0001-47110	52,000-
Total REVENUE:			52,000-
<b><u>EXPENDITURES</u></b>			
31-40-43020	Travel-Per Diem		0
31-40-44030	Vehicle Maintenance & Repair		0
31-40-46010	Materials & Supplies		0
31-40-46020	Training	21100-3001-57050	1,294
31-40-46040	Uniforms		0
31-40-46050	Telephone & Communications		0
31-40-47240	Encumbrances-Carry Overs		0
31-40-48020	Cap Out-Vehicles	21100-3001-58020	0
31-40-48030	Cap Out-Computer Equipment		0
31-40-48035	Cap Out-Cameras		0
31-40-48050	Cap Out-Equipment	21100-3001-58020	50,706
Total EXPENDITURES:			52,000
LAW ENFORCEMENT PROTECTION Revenue Total:			52,000-
LAW ENFORCEMENT PROTECTION Expenditure Total:			52,000
Total LAW ENFORCEMENT PROTECTION:			0

Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>FRF CARES ACT</u></b>			
<b><u>REVENUE</u></b>			
32-36-36010	FRF American Rescue	26000-0001-47700	315,223-
Total REVENUE:			315,223-
<b><u>EXPENDITURES</u></b>			
32-40-48070	Cap Out-Infrastructure	26000-2002-58999	481,605
Total EXPENDITURES:			481,605
<b><u>TRANSFERS</u></b>			
32-99-41536	Trsf Museum	11000-0001-61200	0
Total TRANSFERS:			0
FRF CARES ACT Revenue Total:			315,223-
FRF CARES ACT Expenditure Total:			481,605
Total FRF CARES ACT:			166,382

Account Number	Account Description	Cross Reference Account	(6) Final Budget
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**LODGERS TAX FUND****REVENUE**

34-30-31300	Lodgers Tax 2%	21400-0001-41300	106,313-
34-30-31305	Lodgers Tax 3%	21400-0001-41300	159,469-
34-30-36065	Misc Revenues-Late Fees	21400-0001-44990	1,000-
Total REVENUE:			266,782-

**MISCELLANEOUS**

34-36-36061	Misc Donations		0
Total MISCELLANEOUS:			0

**EXPENDITURES-PROMO**

34-40-47085	Mountain Blues Festival		1,500
34-40-47240	Encumbrances-Carry Overs		0
34-40-47310	Billy the Kid Scenic Byways		0
34-40-47312	Brewdoso		500
34-40-47313	All American Country Music		0
34-40-47314	Tacos and Tequila Festival	21400-2002-57090	500
34-40-47315	RD Market Place	21400-2002-57090	500
34-40-47320	Golden Aspen Rally	21400-2002-57090	1,000
34-40-47321	Aspen Cash Rally	21400-2002-57090	500
34-40-47322	The Battle of the Bases		500
34-40-47325	All American Country Festival		1,000
34-40-47335	Zia Festival	21400-2002-57090	500
34-40-47341	Chile The Kid Festival		500
34-40-47345			0
34-40-47346	Lincoln Co Sheriff's Posse		0
34-40-47347	Fort Stanton Inc	21400-2002-57090	0
34-40-47355	Octoberfest	21400-2002-57090	500
34-40-47360	Radio Advertising-Tim Keithley	21400-2002-57090	0
34-40-47365	Cowboy Symposium	21400-2002-57090	1,000
34-40-47375	City Promo Advertisement	21400-2002-57090	35,000
34-40-47380			0
34-40-47383			0
34-40-47384	\		0
34-40-47385			0
34-40-47390			0
34-40-47410	Christmas Jubilee-Greeters	21400-2002-57090	500
34-40-47411			0
34-40-47412			0
34-40-47413			0
34-40-47415	RD Beautification Advertising	21400-2002-52130	0



Account Number	Account Description	Cross Reference Account	(6) Final Budget
Total EXPENDITURES-PROMO:			44,000
<b><u>EXPENDITURES-NON-PROMO</u></b>			
34-45-46010	Materials & Supplies		0
34-45-46020	Training		0
34-45-47235	Special Financial Audit Serve		0
34-45-47396	Police/Traffic Control Cover	21400-2002-56090	4,000
34-45-49010	All American Park	21400-2002-56080	0
34-45-49020	All American Park-Visitor's Ce		0
34-45-49040	Entry Sign		0
Total EXPENDITURES-NON-PROMO:			4,000
<b><u>TRANSFERS</u></b>			
34-99-39036	Trsf Museum		0
34-99-49025	Trsf Lincoln Co Transit	21400-0001-61200	0
34-99-49034	Trsf 10% Admin Fees	21400-0001-61200	26,579
34-99-49036	Trsf HMAW (Promotional)	21400-0001-61200	0
34-99-49038	Trsf HMAW (Non-Promotional)	21400-0001-61200	0
Total TRANSFERS:			26,579
LODGERS TAX FUND Revenue Total:			266,782-
LODGERS TAX FUND Expenditure Total:			74,579
Total LODGERS TAX FUND:			192,203-

Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>Museum Fund</u></b>			
<b><u>REVENUE</u></b>			
36-30-36400	Interest Income		0
36-30-36410	Hubbard Museum Admissions	52400-0001-44990	0
36-30-36411	Museum Membership	52400-0001-46010	0
36-30-36412	Education/Workshop Fees		0
36-30-36413	WAA Gross Proceeds Sales		0
36-30-36414	Fall Photo Show		0
36-30-36415	Gift Shop	52400-0001-46099	0
36-30-36417	Gift Shop Consignment Sales	52400-0001-46100	0
36-30-36515	Hubbard Gift		0
36-30-36520	Hubbard Foundation Contract		0
36-30-36525	Fund Raising		0
36-30-36530	Donations	52400-0001-46010	0
36-30-36545	Foundation Contributions	52400-0001-47999	0
36-30-36565	Other Revenue	52400-0001-46099	0
36-30-36566	Facility Rental	52400-0001-44190	0
Total REVENUE:			0

**MISCELLANEOUS**

36-36-36086	Insurance Claim		0
36-36-36087	PERA Contribution		0
36-36-36510	Sale of Declared Surplus		0
36-36-36566	PNM Grant		0
36-36-36570	HUD Grant		0
36-36-36571	Hubbard Foundation Grant	52400-0001-47999	0
36-36-36572	NM Tourism Advertising Grant		0
36-36-36573	Cope Learning Center		0
36-36-36574	Donations-Microphones		0
36-36-36575	Grant		0
Total MISCELLANEOUS:			0

**EXPENDITURES**

36-40-41020	Full-time Positions	52400-4005-51020	0
36-40-41030	Safety/Longevity Pay	52400-4005-51080	0
36-40-41040	Part-time Positions	52400-4005-51040	0
36-40-41050	Overtime		0
36-40-42010	F.I.C.A. - Regular	52400-4005-52010	0
36-40-42020	F.I.C.A. - Medicare	52400-4005-52011	0
36-40-42030	Retirement Contributions	52400-4005-52020	0
36-40-42040	Clothing Allowance	52400-4005-51080	0
36-40-42050	Insurance	52400-4005-52030	0
36-40-42070	WC Premium	52400-4005-52100	0

Account Number	Account Description	Cross Reference Account	(6) Final Budget
36-40-42080	Workers' Compensation (Assmnt)	52400-4005-52110	0
36-40-43010	Travel-Mileage		0
36-40-43020	Travel-Per Diem		0
36-40-43030	Travel-Transportation		0
36-40-44010	Building Maintenance & Repair	52400-4005-54010	1,500
36-40-44030	Vehicle Maintenance & Repair		0
36-40-44040	Equipment Maintenance & Repair	52400-4005-54050	0
36-40-46010	Materials & Supplies	52400-4005-56020	0
36-40-46011	Materials & Supplies-Collect	52400-4005-56050	0
36-40-46012	Materials & Supplies-Education	52400-4005-56050	0
36-40-46013	Materials & Supplies-Exhibits	52400-4005-54060	0
36-40-46015	Postage & Shipping	52400-4005-57080	0
36-40-46020	Training		0
36-40-46025	Other-Merchant Fees	52400-4005-57999	1,000
36-40-46030	Vehicle Operation Costs		0
36-40-46040	Uniforms		0
36-40-46050	Telephone & Communications	52400-4005-57160	0
36-40-46060	Utilities	52400-4005-57170	28,000
36-40-47060	Dues/Advertising/Subscriptions	52400-4005-57150	0
36-40-47061	Advertising	52400-4005-57090	0
36-40-47062	Membership Costs	52400-4005-57150	0
36-40-47090	Insurance	52400-4005-57070	0
36-40-47190	Other-GRT	52400-4005-59050	0
36-40-47210	Contracts & Professional Fees	52400-4005-59050	0
36-40-47215	Personnel costs	52400-4005-57999	0
36-40-47220	WAA Whole Reimb. to Artists		0
36-40-47221	Reimb-Artists-Consignments	52400-4005-55999	0
36-40-47222	Fall Photo Reimb to Artists		0
36-40-47223	Reimb-PNM Rebate Program		0
36-40-47224	Reimb-Damaged Artwork		0
36-40-47225	Refund-Membership		0
36-40-47240	Encumbrances-Carry Overs		0
36-40-47251	Other-Gift Shop Stock	52400-4005-56999	0
36-40-47310	Cope Learning Center		0
36-40-47315	Monument Maint/Repair		0
36-40-47317	Monument Christmas Decorations		0
36-40-47320	Culture & Rec		0
36-40-48030	Cap Out-Computer Equipment		0
36-40-48050	Cap Out-Equipment		0
36-40-48070	Cap Out-Imp (Storage Bldg.)		0
36-40-49010	Cap Out-Bldgs. & Imp.		0
Total EXPENDITURES:			30,500

**EXPENDITURES NON-OPERATIONAL**

36-50-46915	Reversion of Grant Monies		0
Total EXPENDITURES NON-OPERATIONAL:			0

**TRANSFERS**

36-99-39010	Trsf General Fund	52400-0001-61100	12,659-
36-99-39011	Temp Trsf-General Fund		0

Account Number	Account Description	Cross Reference Account	(6) Final Budget
36-99-39045	Trsf Lodgers Tax Non-Prom	52400-0001-61100	0
36-99-39050	Trns from GF		0
36-99-39077	Trsf Lodgers Tax-Promotional	52400-0001-61100	0
36-99-49034	Trsf Lodgers Tax		0
Total TRANSFERS:			12,659-
Museum Fund Revenue Total:			0
Museum Fund Expenditure Total:			17,841
Total Museum Fund:			17,841

Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>RECREATION FUND</u></b>			
<b><u>REVENUE</u></b>			
37-30-32200	Cigarette Tax Recreation		0
Total REVENUE:			0
<b><u>EXPENDITURES</u></b>			
37-40-49010	Youth Recreation Programs		0
37-40-49020	Park Trees/Landscaping		0
37-40-49030	Cap Out-Buildings/Maint/Repair		0
Total EXPENDITURES:			0
RECREATION FUND Revenue Total:			0
RECREATION FUND Expenditure Total:			0
Total RECREATION FUND:			0

Account Number	Account Description	Cross Reference Account	(6) Final Budget
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**INFRASTRUCTURE FUND****REVENUE**

39-30-31240	Infrastructure (1/8 cent)	30500-0001-41251	165,000-
39-30-31250	Infra-Water & Sewer (1/8 cent)		0
Total REVENUE:			165,000-

**EXPENDITURES**

39-40-44010	Street Sign R & M-INFRA		50,000
39-40-48020	Heavy Equipment Cap Out		25,000
39-40-48071	Infrastructure Building Repair		68,500
39-40-49010	Debt Principal CIF 4922		4,700
39-40-49020	Debt Payment-Interest		0
39-40-49025	Cap Imp-Park Improvements	30500-0001-58999	12,000
Total EXPENDITURES:			160,200

**TRANSFERS**

39-99-39540	Trsf from CAP		0
39-99-41530	Trsf to CAP		0
39-99-49027	Trsf Street Improvement	30500-0001-61200	0
39-99-49030	Trsf FEMA		0
39-99-49039	Trsf SWR Improvement		0
39-99-49042	Trsf to CDBG	30500-0001-61200	0
39-99-49043	Trsf to Colonias		0
39-99-49053	Trsf to SWR Improvements	30500-0001-61200	0
39-99-49054	transfer	30500-0001-61200	0
39-99-49056	Trsf Water & Sewer Improvement		0
39-99-49057	Trsf Water & Sewer Improvement		0
39-99-49540	trsf to	30500-0001-61200	0
Total TRANSFERS:			0

INFRASTRUCTURE FUND Revenue Total: 165,000-

INFRASTRUCTURE FUND Expenditure Total: 160,200

Total INFRASTRUCTURE FUND: 4,800-

Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>DEBT FUND</u></b>			
<b><u>REVENUE</u></b>			
40-30-36030	Bond Proceeds		0
40-30-36040	Debt Tax Collection-Current	49900-0001-41500	0
40-30-36045	Debt Tax Collection-Prior	49900-0001-41500	0
40-30-36400	Interest Income		0
Total REVENUE:			0
<b><u>EXPENDITURES</u></b>			
40-40-47010	ARRA CWSRF 02 Principal	49900-2002-59010	0
40-40-47011	ARRA CWSRF 02 Interest	49900-2002-59020	0
40-40-47012	ARRA CWSRF 02 Admin Fees	49900-2002-59020	0
40-40-47110	Reappraisal Fees		0
40-40-48010	Bond Debt 2781-CIF	49900-2002-59010	0
40-40-48015	Bond Debt 2975-CIF	49900-2002-59010	0
40-40-48016	Bond Debt 3358-CIF	49900-2002-59010	0
40-40-48017	Bond Debt 0347-WTB Principal	49900-2002-59010	0
40-40-48018	Bond Debt 0347-WTB Interest	49900-2002-59020	0
40-40-48019	Bond Debt 3514-CIF	49900-2002-59010	0
40-40-48020	Bond Debt 4628-CIF	49900-2002-59010	0
40-40-48021	USDA Agua Fria Bond Principal		0
40-40-48022	USDA Agua Fria Bond Interest		0
40-40-49010	Debt Payment-Principal 2007	49900-2002-59010	0
40-40-49020	Debt Payment-Interest 2007	49900-2002-59020	0
40-40-49050	Debt Payment-Admin. Fee 2007	49900-2002-59020	0
Total EXPENDITURES:			0
<b><u>TRANSFERS</u></b>			
40-99-39010	Trsf GF		0
40-99-39039	Trsf Infrastructure	49900-0001-61100	0
40-99-39041	Trsf GO Bond	49900-0001-61100	0
40-99-39053	Trsf Sewer Fund	49900-0001-61100	0
40-99-39055	Trsf Water		0
40-99-39056	Trsf Water & Sewer Improvement		0
40-99-41510	Trsf GF		0
40-99-48056	Trsf W & S Imp Construction		0
Total TRANSFERS:			0
DEBT FUND Revenue Total:			0
DEBT FUND Expenditure Total:			0

		Cross Reference Account	(6) Final Budget
Account Number	Account Description		
Total DEBT FUND:			0



Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>GO Bond</u></b>			
<b><u>REVENUE</u></b>			
41-30-36040	Debt Tax Collection-Current	40100-0001-41500	113,894-
41-30-36045	Debt Tax Collection-Prior	40100-0001-41510	8,100-
41-30-36400	Interest Income		0
Total REVENUE:			121,994-
<b><u>EXPENDITURES</u></b>			
41-40-47110	Reappraisal Fees	40100-2002-59050	3,500
41-40-49010	Debt Payment-Principal 2007	49900-2002-59010	89,000
41-40-49020	Debt Payment-Interest 2007	49900-2002-59020	24,894
Total EXPENDITURES:			117,394
<b><u>TRANSFERS</u></b>			
41-99-41540	Trsf Debt Fund	40100-0001-61200	0
Total TRANSFERS:			0
GO Bond Revenue Total:			121,994-
GO Bond Expenditure Total:			117,394
Total GO Bond:			4,600-

Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>CDBG Grant</u></b>			
<b><u>REVENUE</u></b>			
42-37-31790	CDBG Grant	30200-0001-47520	0
42-37-31795	STB Grant Reimb		0
Total REVENUE:			0
<b><u>EXPENDITURES</u></b>			
42-40-47040	Cash match Comprehensive plan	30200-5002-55030	0
42-40-47050	Comprehensive Plan	30200-5002-55030	0
42-40-47060	Dues/Advertising/Subscriptions		0
42-40-47210	Contracts & Professional Fees		0
42-40-47240	Encumbrances-Carry Overs		0
42-40-49010	Cap Imp-17-C-RS-I-01-G-17	30200-5002-58090	0
Total EXPENDITURES:			0
<b><u>TRANSFERS</u></b>			
42-99-39010	Trsf		0
42-99-39027	Trsf Infrastructure 1/8		0
42-99-39039	Trsf Infrastructure-Street	30200-0001-61100	0
42-99-41510	Trsf		0
Total TRANSFERS:			0
CDBG Grant Revenue Total:			0
CDBG Grant Expenditure Total:			0
Total CDBG Grant:			0

Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>COLONIAS GRANT</u></b>			
<b><u>REVENUE</u></b>			
43-37-31790	Colonias Grant Proceeds		0
43-37-31791	Colonias Grant-3358-CIF	30800-0001-47499	0
43-37-31792	Colonias Grant 4822-CIF	30800-0001-47499	0
43-37-31793	Colonias Grant 3514	30800-0001-47499	0
43-37-31794	Colonias Grant 4628	30800-0001-47499	0
43-37-31795	Colonias Loan-3514 CIF	30800-0001-47499	0
43-37-31796	Colonias Loan-3358-CIF		0
43-37-31797	Colonias Loan 4628	30800-0001-47499	0
43-37-31799	Colonias 5185 Eastward Grant	30800-0001-47499	0
Total REVENUE:			0
<b><u>EXPENDITURES</u></b>			
43-40-47210	Contracts & Professional Fees		0
43-40-49008	Colonias Aqua Fria 4628 Loan		0
43-40-49009	Colonias 4628 Grant	30800-5004-58040	0
43-40-49010	Cap Imp-3514-CIF	30800-5004-58040	0
43-40-49011	Colonias 4628	30800-5004-58040	0
43-40-49012	Cap Imp-3358-CIF	30800-5004-58040	0
43-40-49013	Colonias 4922 Cash Match	30800-5004-58040	0
43-40-49014	Colonias-3514-CIF Cash Match	30800-5004-58040	0
43-40-49015	Colonias- CIF Cash Match	30800-5004-58040	0
43-40-49021	Colonias 5185 Eastward Loan	30800-5004-58040	0
43-40-49022	Colonias 5185 Eastward Grant	30800-5004-58040	0
43-40-49023	Colonias 5185 Eastward C Match	30800-5004-58040	0
Total EXPENDITURES:			0
<b><u>TRANSFERS</u></b>			
43-99-31039	Trsf Infrastructure		0
43-99-31056	Trsf Water & Sewer Improvement	30800-0001-61100	0
Total TRANSFERS:			0
COLONIAS GRANT Revenue Total:			0
COLONIAS GRANT Expenditure Total:			0
Total COLONIAS GRANT:			0

Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>Capital Appropriation Proj.-</u></b>			
<b><u>REVENUE</u></b>			
46-37-31795	DFA- Capital Equipment Grants	30800-0001-47499	0
46-37-31895	DFA- Design City Hall	30600-0001-47499	0
46-37-31995	DFA Water line extension 24846	30800-0001-47499	0
46-37-49016	Skid Steere	30800-5004-58040	0
46-37-49017	Vibratory roller	30800-5004-58040	0
46-37-49018	Hubbard Museum Renovation	30600-5004-58040	0
Total REVENUE:			0
<b><u>EXPENDITURES</u></b>			
46-40-49015	DFA-Sewer Truck		0
46-40-49016	Skid Steere	30600-5004-58040	0
46-40-49017	Vibratory roller	30600-5004-58040	0
46-40-49018	Hubbard Museum Renovation	30600-5004-58040	0
46-40-49040	DFA-Design City Hall	30600-5004-58040	0
46-40-49041	DFA Water line Extension 24846	30600-5004-58040	0
Total EXPENDITURES:			0
<b><u>TRANSFERS</u></b>			
46-99-39010	trnf		0
46-99-39540	Trsf from Infrastructure		0
46-99-41530	Trsf to Infrastructure		0
Total TRANSFERS:			0
Capital Appropriation Proj.- Revenue Total:			0
Capital Appropriation Proj.- Expenditure Total:			0
Total Capital Appropriation Proj.-			0

Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>SEWER FUND</u></b>			
<b><u>SEWER REVENUE</u></b>			
53-30-31260	Infra-VWTP (1/8 cent)	50300-0001-41251	652,680-
53-30-34020	Inspection Fees	50300-0001-44990	300-
53-30-34230	Sewer Sales	50300-0001-44230	346,000-
53-30-34233	5% NMGGRT Service Sales	50300-0001-44230	20,000-
53-30-34240	Connection Fees (TAPS)	50300-0001-44240	3,000-
53-30-36065	Misc Revenues-Sewer materials		0
53-30-36510	Sale of Declared Surplus		0
Total SEWER REVENUE:			1,021,980-
<b><u>EXPENDITURES</u></b>			
53-40-41020	Full-time Positions	50300-2002-51020	225,025
53-40-41030	Safety/Longevity Pay	50300-2002-51080	2,550
53-40-41050	Overtime	50300-2002-51060	3,000
53-40-42010	F.I.C.A. - Regular	50300-2002-52010	14,138
53-40-42020	F.I.C.A. - Medicare	50300-2002-52011	3,307
53-40-42030	Retirement Contributions	50300-2002-52020	23,178
53-40-42040	Clothing Allowance	50300-2002-51080	5,700
53-40-42041	Uniform Maintenance	50300-2002-51080	0
53-40-42050	Insurance	50300-2002-52030	95,693
53-40-42070	WC Premium	50300-2002-52100	14,108
53-40-42080	Workers' Compensation (Assmnt)	50300-2002-52110	46
53-40-43010	Travel-Mileage and Per-Diem		0
53-40-43020	Travel-Per Diem	50300-2002-53030	0
53-40-44010	Building Maintenance & Repair		0
53-40-44030	Vehicle Maintenance & Repair		0
53-40-44040	Equipment Maintenance & Repair	50300-2002-54050	24,000
53-40-46010	Materials & Supplies	50300-2002-54060	20,000
53-40-46015	Postage & Shipping		2,600
53-40-46020	Training	50300-2002-57050	500
53-40-46030	Vehicle Fuel Costs		8,000
53-40-46060	Utilities	50300-2002-57170	3,000
53-40-47060	Dues/Advertising/Subscriptions		0
53-40-47170	Other-Wastewater Treatment Ops	50300-2002-59050	479,746
53-40-47180	Other-WWW Reserve Funds	50300-2002-59050	71,962
53-40-47190	Other-Utility GRT	50300-2002-57999	0
53-40-47210	Contracts & Professional Fees		2,500
53-40-47215	Personnel costs	50300-2002-57999	500
53-40-47240	Encumbrances-Carry Overs		0
53-40-48020	Cap Out-Vehicles	50300-2002-58080	0
53-40-48030	Cap Out-Computer Equipment		0
53-40-48050	Cap Out-Equipment	50300-2002-58020	0
53-40-48070	Cap Out-Improvements		0
Total EXPENDITURES:			999,553

Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>EXPENDITURES NON-OPERATIONAL (Cont.)</u></b>			
53-45-48010	RR & Enhancement Projects		0
53-45-48020	Settlement Agreement		0
53-45-49020	Other-WWTP Loan	50300-2002-59010	13,881
53-45-49025	Bond Debt 2718-CIF	50300-2002-59010	0
53-45-49030	Bond Debt 2975-CIF	50300-2002-59010	0
53-45-49032	Bond Debt 3358-CIF	50300-2002-59010	0
53-45-49033	Bond Debt 3514-CIF	50300-2002-59010	0
Total EXPENDITURES NON-OPERATIONAL:			13,881
<b><u>TRANSFERS</u></b>			
53-99-39010	trsf		0
53-99-39039	Trsf Infrastructure	50300-0001-61100	0
53-99-39056	Trsf from W & S Imp	50300-0001-61100	13,881-
53-99-49056	Trsf Water & Sewer Improvement		0
53-99-49057	Trsf to Colonias		0
53-99-49058	Trsf to Reserve Fund	50300-0001-61200	15,000
53-99-49061	Trsf to Debt		0
Total TRANSFERS:			1,119
SEWER FUND Revenue Total:			1,021,980-
SEWER FUND Expenditure Total:			1,014,553
Total SEWER FUND:			7,427-

Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>SANITATION FUND</u></b>			
<b><u>REVENUE</u></b>			
54-30-34220	Solid Waste Service Sales	50200-0001-44280	192,600-
54-30-34233	5% NMGGRT Service Sales	50200-0001-44280	9,630-
54-30-34235	1/16th Environmental GRT	50200-0001-41253	75,168-
Total REVENUE:			277,398-
<b><u>EXPENDITURES</u></b>			
54-40-46056	Community Roll Out	50200-2002-55999	30,000
54-40-47190	Solid Waste Service Sales	50200-2002-55999	200,340
54-40-47195	1/16th Environmental GRT	50200-2002-59050	75,168
54-40-47240	Encumbrances-Carry Overs		0
Total EXPENDITURES:			305,508
<b><u>TRANSFERS</u></b>			
54-99-39010	trsf		0
54-99-39039	transfer	50200-0001-61100	0
54-99-39056	transfer	50200-0001-61100	0
54-99-39555	Trsf from General Fund	50200-0001-61100	30,000
Total TRANSFERS:			30,000
SANITATION FUND Revenue Total:			277,398-
SANITATION FUND Expenditure Total:			335,508
Total SANITATION FUND:			58,110

Account Number	Account Description	Cross Reference Account	(6) Final Budget
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**WATER FUND****WATER REVENUE**

55-30-34230	Water Sales	50100-0001-44220	500,000-
55-30-34232	Late Fees	50100-0001-44230	16,350-
55-30-34233	5% NMGGRT Service Sales	50100-0001-44220	25,000-
55-30-34240	Connection Fees (TAPS)	50100-0001-44240	25,000-
55-30-34250	Water Re-connection Fees	50100-0001-44250	10,000-
55-30-34990	Other Revenue	50100-0001-44990	1,000-
55-30-35016	Court Ordered Restitution		0
55-30-36061	Misc Rev	50100-0001-44990	1,000-
55-30-36066	Insurance Claim	50100-0001-46020	2,000-
55-30-36400	Interest Income		0
55-30-36510	Sale of Declared Surplus		0
55-30-36520	Clean-up		0
Total WATER REVENUE:			580,350-

**SEWER REVENUE**

55-35-34020	Inspection Fees		0
55-35-34230	Sewer Sales		0
55-35-34233	5% NMGGRT Service Sales		0
55-35-34240	Connection Fees (TAPS)		0
55-35-36065	Misc Revenues-Sewer materials		0
Total SEWER REVENUE:			0

**WATER-EXPENDITURES**

55-40-41020	Full-time Positions-WATER	50100-2002-51020	81,893
55-40-41030	Safety/Longevity Pay	50100-2002-51080	1,260
55-40-41050	Overtime-WATER	50100-2002-51060	20,000
55-40-42010	F.I.C.A. - Regular	50100-2002-52010	6,317
55-40-42020	F.I.C.A. - Medicare	50100-2002-52011	1,478
55-40-42030	Retirement Contributions	50100-2002-52020	8,435
55-40-42040	Clothing Allowance	50100-2002-51080	2,618
55-40-42041	Uniform Maintenance	50100-2002-51080	0
55-40-42050	Insurance	50100-2002-52030	56,279
55-40-42070	WC Premium	50100-2002-52100	4,639
55-40-42080	Workers' Compensation (Assmnt)	50100-2002-52110	42
55-40-43010	Travel-Mileage and Per Diem	50100-2002-53030	1,500
55-40-43020	Travel-Per Diem	50100-2002-53030	0
55-40-44010	Building Maintenance & Repair	50100-2002-54010	4,000
55-40-44030	Vehicle Maintenance & Repair	50100-2002-54040	3,000
55-40-44040	Equipment Maintenance & Repair	50100-2002-54050	10,000
55-40-46010	Materials & Supplies	50100-2002-56020	50,000
55-40-46015	Postage & Shipping	50100-2002-57080	2,600



Account Number	Account Description	Cross Reference Account	(6) Final Budget
55-40-46020	Training	50100-2002-57050	2,500
55-40-46030	Vehicle Fuel Costs	50100-2002-56120	8,000
55-40-46040	Uniforms	50100-2002-56999	0
55-40-46050	Telephone & Communications	50100-2002-57160	7,500
55-40-46060	Utilities	50100-2002-57170	32,000
55-40-46900	Other-Refund Overpayment		0
55-40-47080	Dues/Advertising/Subscriptions	50100-2002-57150	15,000
55-40-47190	Other-Utility GRT	50100-2002-57999	0
55-40-47210	Contracts & Professional Fees	50100-2002-55999	20,000
55-40-47215	Personnel costs	50100-2002-57999	500
55-40-47220	Other-NMED Water Conservation	50100-2002-57999	6,000
55-40-47240	Encumbrances-Carry Overs		0
55-40-48010	Cap Out-Furniture		0
55-40-48020	Cap Out-Vehicles		40,000
55-40-48021	Lease Payment	11000-5104-58060	0
55-40-48030	Cap Out-Computer Equipment		0
55-40-48040	Cap Out-Office Equip/Operation		0
55-40-48050	Cap Out-Equipment	50100-2002-58020	14,000
55-40-48060	Cap Out-Oper Materials/Tools		0
55-40-48070	Cap Out-Improvements		0
55-40-49010	Other-GMAC Payment	50100-2002-58020	0
Total WATER-EXPENDITURES:			399,561

**SEWER-EXPENDITURES**

55-45-41020	Full-time Positions-SEWER	0
55-45-41030	Safety/Longevity Pay	0
55-45-41050	Overtime-SEWER	0
55-45-42010	F.I.C.A. - Regular	0
55-45-42020	F.I.C.A. - Medicare	0
55-45-42030	Retirement Contributions	0
55-45-42040	Clothing Allowance	0
55-45-42050	Insurance	0
55-45-42070	WC Premium	0
55-45-42080	Workers' Compensation (Assmnt)	0
55-45-43020	Travel-Per Diem	0
55-45-44010	Building Maintenance & Repair	0
55-45-44030	Vehicle Maintenance & Repair	0
55-45-44040	Equipment Maintenance & Repair	0
55-45-46010	Materials & Supplies	0
55-45-46015	Postage & Shipping	0
55-45-46020	Training	0
55-45-46030	Vehicle Operation Costs	0
55-45-46040	Uniforms	0
55-45-46050	Telephone & Communications	0
55-45-46060	Utilities	0
55-45-46910	Refund-Overpayment	0
55-45-47080	Dues/Advertising/Subscriptions	0
55-45-47170	Other-Wastewater Treatment Ops	0
55-45-47180	Other-WW Reserve Funds	0
55-45-47190	Other-Utility GRT	0
55-45-47210	Contracts & Professional Fees	0
55-45-47215	Personnel costs	0
55-45-47240	Encumbrances-Carry Overs	0

Account Number	Account Description	Cross Reference Account	(6) Final Budget
55-45-48020	Cap Out-Vehicles		0
55-45-48050	Cap Out-Equipment		0
55-45-48060	Cap Out-Oper Materials/Tools		0
Total SEWER-EXPENDITURES:			0
<b><u>EXPENDITURES NON-OPERATIONAL</u></b>			
55-50-46900	Refund-Overpayment		0
55-50-47221	Professional Hydrology Service	50100-2002-55999	25,000
55-50-47240	Encumbrances-Carry Overs		0
55-50-48010	RR Restoration		0
55-50-48020	Settlement Agreement		0
55-50-49010	Other-WCS Loan		0
55-50-49020	Other-WWTP Loan		0
55-50-49025	WC Premium W & S		0
55-50-49030	Bond USDA Agua Fria Principal	50100-2002-59010	11,000
55-50-49040	Bond USDA Agua Fria Interest	50100-2002-59020	12,440
55-50-49041	Bond Debt 0347-WTB Principal	50100-2002-59010	0
55-50-49042	Bond Debt 0347-WTB Interest	50100-2002-59020	0
Total EXPENDITURES NON-OPERATIONAL:			48,440
<b><u>TRANSFERS</u></b>			
55-99-39010	Trsf from General Fund		0
55-99-39056	Trsf from W & S Imp	50100-0001-61100	0
55-99-41540	Trsf Debt Fund		0
55-99-49058	Trsf to Reserve Fund		0
Total TRANSFERS:			0
WATER FUND Revenue Total:			580,350-
WATER FUND Expenditure Total:			448,001
Total WATER FUND:			132,349-

Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>WATER &amp; SEWER IMPROVEMENTS</u></b>			
<b><u>REVENUE</u></b>			
56-30-31250	Infra-Water & Sewer (1/8 cent)	53300-0001-41251	165,000-
56-30-37020	SAP 04 (NMGF) Water Tank		0
56-30-37021	SAP 06 (STB) WWT Plant Upg		0
56-30-37022	SAP 06 (GF) WWT Plant Upg		0
56-30-37023	SAP 07 (GF) WWT Plant Upg		0
56-30-37025	SAP 04 (STB) WWT Plant Upg		0
56-30-37026	SAP 07 (STB) WWT Plant Upg		0
56-30-37027	STAG Grant WWT Plant Upg		0
56-30-37028	SAP 08 (STB) WWT Plant UPG		0
56-30-37029	EDA Grant -WWTP		0
56-30-37030	Stimulus Grant		0
56-30-37031	Grant-SAP 14-1651-STB		0
56-30-37032	USDA Proceeds		0
56-30-37033	ARRA CWSRF WWTP		0
56-30-37034	Planning Grant	53300-0001-41251	0
56-30-37035	WTB 347 Project Grant	30700-0001-47200	0
56-30-37036	WTB 347 Project Loan Proceeds		0
56-30-37037	Water TB Spring Tnk Replace	30700-0001-47200	175,000-
56-30-37040	SAP 05-Water Well Drilling		0
56-30-37041	NMDOT Reimbursement		0
56-30-37042	VOR Reimbursement		0
56-30-37045	SAP 05-Water Well (1117)		0
56-30-37046	SAP 06 -Sewer Line Const		0
Total REVENUE:			340,000-

**EXPENDITURES**

56-40-47240	Encumbrances-Carry Overs		0
56-40-47250	Other-Late Charge		0
56-40-48010	Debt ARRA CWSRF 02-Principal	53300-2002-59010	5,220
56-40-48020	Debt ARRA CWSRF 02-Interest	53300-2002-59020	701
56-40-48030	Debt ARRA CWSRF 02-Admin Fees	53300-2002-59020	196
56-40-48040	Engineer Fees-SAP.14.1651.STB		0
56-40-48041	Planning Grant		0
56-40-49010	Prop & Water Rights Acq	49900-2002-59050	100,000
56-40-49012	Asset Management Plan		0
56-40-49015	Agua Fria Sewer Sys - Ph1		0
56-40-49020	Wood Lane/Miriam Sewerline		0
56-40-49025	Agua Fria Sewer Line Imp I		0
56-40-49030	Debt USDA Agua Fria Principal		0
56-40-49031	Debt USDA Agua Fria Interest	30700-5004-58040	0
56-40-49032	Water TB Spring Tnk Replacemen	30700-5004-58040	175,000
56-40-49033	Water TB Spring Tank Match	30700-5004-58040	0
56-40-49034	Water TB Spring Loan	30700-5004-58040	0
56-40-49041	Debt 947 WPF Principal		8,556
56-40-49042	Debt 947 WPF Interest		283

Account Number	Account Description	Cross Reference Account	(6) Final Budget
56-40-49043	Debt 2718 CIF		797
56-40-49044	Debt 2975 CIF		3,646
56-40-49045	Debt 3358 CIF		6,150
56-40-49046	Debt 3514 CIF		6,473
56-40-49047	Debt 4628 CIF		3,662
56-40-49048	Debt 5185 CIF		7,678
56-40-49050	Cap Imp-Sewer Lift Station	49900-2002-59050	30,000
56-40-49051	Debt 5109 WPF Principal		20,164
56-40-49052	Debt 5109 WPF Interest	30700-5004-58999	2,823
56-40-49060	Cap Imp-Griffith Spring Boost		0
56-40-49063	Well Dev-Riverside Site		0
56-40-49070	WTB grant city cash match		0
Total EXPENDITURES:			371,349

**TRANSFERS**

56-99-39039	Trsf Infrastructure		0
56-99-39040	Trsf GO Bond		0
56-99-39053	Trsf Sewer Fund		0
56-99-48040	Trsf Debt		0
56-99-48043	Trsf Colonias	30500-0001-61200	0
56-99-48053	Trsf Sewer Fund	30500-0001-61200	13,881
56-99-48055	Trsf Water Fund	30500-0001-61200	0
56-99-49054	transfer	49900-0001-61200	0
56-99-49055	transfer	53300-0001-61200	0
Total TRANSFERS:			13,881

WATER & SEWER IMPROVEMENTS Revenue Total: 340,000-

WATER & SEWER IMPROVEMENTS Expenditure Total: 385,230

Total WATER & SEWER IMPROVEMENTS: 45,230

Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>Sewer System Cap Equip &amp; Infra</u></b>			
<b><u>REVENUE</u></b>			
58-36-36010	Reserve Fund		0
Total REVENUE:			0
<b><u>EXPENDITURES</u></b>			
58-40-48050	Cap Out-Equipment		0
Total EXPENDITURES:			0
<b><u>TRANSFERS</u></b>			
58-99-39053	Trsf Sewer Fund	53400-0001-61100	15,000-
58-99-39055	Trsf W & S Fund		0
58-99-51043	Trsf Colonias Fund		0
Total TRANSFERS:			15,000-
Sewer System Cap Equip & Infra Revenue Total:			0
Sewer System Cap Equip & Infra Expenditure Total:			15,000-
Total Sewer System Cap Equip & Infra:			15,000-

Account Number	Account Description	Cross Reference Account	(6) Final Budget
<b><u>Water Security Fund</u></b>			
<b><u>REVENUE</u></b>			
75-30-35000	Water Meter Deposits	70100-0001-44240	5,000-
Total REVENUE:			5,000-
<b><u>MISCELLANEOUS</u></b>			
75-36-36065	Misc Revenues		0
Total MISCELLANEOUS:			0
<b><u>EXPENDITURES</u></b>			
75-40-47300	Refund-Deposit	70100-6003-57020	2,000
75-40-47310	Apply deposit to account	70100-6003-57020	3,000
Total EXPENDITURES:			5,000
Water Security Fund Revenue Total:			5,000-
Water Security Fund Expenditure Total:			5,000
Total Water Security Fund:			0
Grand Totals:			187,873

## Report Criteria:

Print Fund Titles  
 Page and Total by Fund  
 Print Source Titles  
 Total by Source  
 Print Department Titles  
 Total by Department  
 All Segments Tested for Total Breaks