

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

**Budget Recap - Fiscal Year 2020-2021**  
**Ruidoso Downs (City) - Final - Approved**

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
<b>11000 General Operating Fund</b>	2,885,881.00	0.00	3,620,824.00	-25,541.00	4,015,932.00	2,465,232.00	334,661.00	2,130,571.00
<b>20100 Corrections</b>	65,954.00	0.00	15,000.00	0.00	15,000.00	65,954.00	0.00	65,954.00
<b>20600 Emergency Medical Services</b>	3,479.00	0.00	7,017.00	0.00	7,017.00	3,479.00	0.00	3,479.00
<b>20900 Fire Protection</b>	75,808.00	0.00	84,924.00	0.00	73,427.00	87,305.00	0.00	87,305.00
<b>21100 Law Enforcement Protection</b>	31,132.00	0.00	29,200.00	0.00	29,200.00	31,132.00	0.00	31,132.00
<b>21400 Lodgers' Tax</b>	140,735.00	0.00	197,375.00	-83,377.00	0.00	254,733.00	0.00	254,733.00
<b>21600 Municipal Street</b>	333,482.00	0.00	131,260.00	4,551.00	197,633.00	271,660.00	0.00	271,660.00
<b>21700 Recreation</b>	3,709.00	0.00	0.00	0.00	0.00	3,709.00	0.00	3,709.00
<b>23100 County Business Retention GRT</b>	23,116.00	0.00	0.00	0.00	0.00	23,116.00	0.00	23,116.00
<b>29900 Other Special Revenue</b>	933.00	0.00	16,350.00	0.00	16,350.00	933.00	0.00	933.00
<b>30200 CDBG (HUD) Project</b>	18,707.00	0.00	50,000.00	2,500.00	52,500.00	18,707.00	0.00	18,707.00
<b>30500 Gross Receipts Tax Proceeds Project</b>	917,900.00	0.00	132,000.00	-57,000.00	75,000.00	917,900.00	0.00	917,900.00
<b>30800 Other State Funded Projects</b>	133,331.00	0.00	1,908,196.00	0.00	1,908,196.00	133,331.00	0.00	133,331.00
<b>40100 General Obligation Bond Debt Service</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>49900 Other Debt Service</b>	915,723.00	0.00	304,608.00	-33,425.00	271,183.00	915,723.00	0.00	915,723.00
<b>50100 Water Enterprise</b>	349,159.00	0.00	500,494.00	17,321.00	517,815.00	349,159.00	0.00	349,159.00
<b>50200 Solid Waste Enterprise</b>	67,064.00	0.00	257,117.00	48,110.00	305,227.00	67,064.00	0.00	67,064.00

<b>50300 Wastewater/Sewer Enterprise</b>	1,897,526.00	0.00	835,500.00	4,861.00	840,361.00	1,897,526.00	0.00	1,897,526.00
<b>52400 Museum/Library Enterprise</b>	4,060.00	0.00	0.00	122,000.00	120,998.00	5,062.00	0.00	5,062.00
<b>53200 Transit Enterprise</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>53400 Utility Reserve</b>	76,864.00	0.00	0.00	0.00	0.00	76,864.00	0.00	76,864.00
<b>70100 Meter Deposits</b>	85,098.00	0.00	5,000.00	0.00	5,000.00	85,098.00	0.00	85,098.00
<b>Totals</b>	<b>8,029,661.00</b>	<b>0.00</b>	<b>8,094,865.00</b>	<b>0.00</b>	<b>8,450,839.00</b>	<b>7,673,687.00</b>	<b>334,661.00</b>	<b>7,339,026.00</b>