

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

Budget Recap - Fiscal Year 2021-2022
Ruidoso Downs (City) - Final - Approved

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	3,179,008.00	0.00	3,942,585.00	-59,521.00	4,287,921.00	2,774,151.00	357,326.75	2,416,824.25
20100 Corrections	87,718.00	0.00	25,000.00	0.00	65,000.00	47,718.00	0.00	47,718.00
20600 Emergency Medical Services	2,794.00	0.00	7,017.00	0.00	7,017.00	2,794.00	0.00	2,794.00
20900 Fire Protection	136,175.00	0.00	84,924.00	0.00	83,427.00	137,672.00	0.00	137,672.00
21100 Law Enforcement Protection	15,282.00	0.00	36,600.00	0.00	51,882.00	0.00	0.00	0.00
21400 Lodgers' Tax	270,787.00	0.00	197,875.00	-19,700.00	65,200.00	383,762.00	0.00	383,762.00
21600 Municipal Street	1,111,067.00	0.00	123,904.00	-8,438.00	346,782.00	879,751.00	0.00	879,751.00
21800 Intergovernmental Grants	0.00	0.00	5,490.00	0.00	5,490.00	0.00	0.00	0.00
26000 American Rescue Plan Act	0.00	0.00	315,223.00	-100,000.00	215,223.00	0.00	0.00	0.00
29900 Other Special Revenue	2,566.00	0.00	13,050.00	50,000.00	13,050.00	52,566.00	0.00	52,566.00
30200 CDBG (HUD) Project	107,847.00	0.00	12,000.00	0.00	10,000.00	109,847.00	0.00	109,847.00
30500 Gross Receipts Tax Proceeds Project	89,558.00	0.00	132,000.00	0.00	12,000.00	209,558.00	0.00	209,558.00
30600 NMFA Project	0.00	0.00	884,313.00	0.00	884,313.00	0.00	0.00	0.00
30700 Water Trust Board Project	529,787.00	0.00	1,784,727.00	0.00	2,314,514.00	0.00	0.00	0.00
30800 Other State Funded Projects	152,257.00	0.00	2,968,500.00	0.00	2,028,500.00	1,092,257.00	0.00	1,092,257.00
40100 General Obligation Bond Debt Service	136,170.00	0.00	114,608.00	-113,503.00	3,500.00	133,775.00	0.00	133,775.00
49900 Other Debt Service	61,239.00	0.00	0.00	134,272.00	134,272.00	61,239.00	0.00	61,239.00
50100 Water Enterprise	328,506.00	0.00	557,850.00	32,999.00	590,235.00	329,120.00	0.00	329,120.00

50200 Solid Waste Enterprise	58,168.00	0.00	271,830.00	25,000.00	294,940.00	60,058.00	0.00	60,058.00
50300 Wastewater/Sewer Enterprise	2,241,373.00	0.00	835,500.00	-21,888.00	1,304,199.00	1,750,786.00	0.00	1,750,786.00
52400 Museum/Library Enterprise	16,126.00	0.00	0.00	112,659.00	30,500.00	98,285.00	0.00	98,285.00
52500 Recreation Area Enterprise	3,709.00	0.00	0.00	0.00	0.00	3,709.00	0.00	3,709.00
53200 Transit Enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53300 Utility Improvements	0.00	0.00	132,000.00	-46,880.00	0.00	85,120.00	0.00	85,120.00
53400 Utility Reserve	91,536.00	0.00	0.00	15,000.00	0.00	106,536.00	0.00	106,536.00
70100 Meter Deposits	90,052.00	0.00	5,000.00	0.00	5,000.00	90,052.00	0.00	90,052.00
Totals	8,711,725.00	0.00	12,449,996.00	0.00	12,752,965.00	8,408,756.00	357,326.75	8,051,429.25