

State of New Mexico

Local Government Budget Management System (LGBMS)

Budget Recap - Fiscal Year 2020-2021 Rio Communities (City) - Final - Entity

Printed from LGBMS on 2020-06-11 14:18:26

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,850,053.00	0.00	1,049,670.00	-78,384.00	1,022,024.00	1,799,315.00	85,168.67	1,714,146.33
20100 Corrections	5,638.00	0.00	2,000.00	0.00	2,000.00	5,638.00	0.00	5,638.00
20200 Environmental	16,291.00	0.00	12,000.00	0.00	12,000.00	16,291.00	0.00	16,291.00
20600 Emergency Medical Services	4,290.00	0.00	7,580.00	0.00	7,580.00	4,290.00	0.00	4,290.00
20900 Fire Protection	52,381.00	0.00	194,253.00	-43,644.00	188,500.00	14,490.00	0.00	14,490.00
21100 Law Enforcement Protection	15,891.00	0.00	20,000.00	0.00	20,000.00	15,891.00	0.00	15,891.00
21600 Municipal Street	113,013.00	0.00	45,000.00	-100,000.00	36,000.00	22,013.00	0.00	22,013.00
29900 Other Special Revenue	242,513.00	0.00	110,000.00	-11,910.00	204,760.00	135,843.00	0.00	135,843.00
30300 State Legislative Appropriation Project	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00
30400 Road/Street Projects	0.00	0.00	400,000.00	100,000.00	500,000.00	0.00	0.00	0.00
39900 Other Capital Projects	11,616.00	0.00	0.00	78,384.00	90,000.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	54,715.00	0.00	1,000.00	55,554.00	55,554.00	55,715.00	0.00	55,715.00
Totals	2,366,401.00	0.00	2,541,503.00	0.00	2,838,418.00	2,069,486.00	85,168.67	1,984,317.33

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

Operating Budget - Fiscal Year 2020-2021
Rio Communities (City) - Final - Entity
Detail Report Sorted by Fund and Department

Printed from LGBMS on 2020-06-11 11:24:52

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	1,850,053.00
10104 State Required Reserve	85,168.67
10105 Locally Imposed Reserve	430,010.00
10100 Totals	2,365,231.67
0001 Totals	2,365,231.67
10000 Assets Totals	2,365,231.67

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41100 Franchise Tax	170,000.00
41250 Gross Receipts Tax - Municipal Local Option General	145,000.00
41251 Gross Receipts Tax - Municipal Infrastructure	24,000.00
41500 Property Tax - Current	231,820.00
41510 Property Tax - Prior Year	8,000.00
41000 Totals	578,820.00

42000 Taxes State Shared	Original Budget
42401 GRT Shared - Municipal Equivalent Distribution	238,000.00
42600 Motor Vehicle Excise Tax	19,000.00
42900 Other State Shared Taxes	45,000.00
42000 Totals	302,000.00

43000 Licenses and Permits	Original Budget
43100 Animal Licenses	500.00
43300 Building Permit	2,500.00
43400 Business Licenses/Registration	3,000.00
43800 Zoning Permits	150.00
43000 Totals	6,150.00

44000 Charges for Services	Original Budget
44190 Rental Fees	500.00
44000 Totals	500.00

45000 Fines & Forfeits	Original Budget
45020 Court Fines	2,200.00
45000 Totals	2,200.00

47000 Intergovernmental Grants (Distributions)	Original Budget
47140 Small Cities Assistance (TRD)	150,000.00
47398 Other State Distributions (operational)	10,000.00
47000 Totals	160,000.00

0001 Totals	1,049,670.00
40000 Revenues Totals	1,049,670.00

50000 Expenditures

1001 Governing Body

53000 Travel Costs	Original Budget
---------------------------	------------------------

53010 Travel - Elected Officials	3,500.00	
53000 Totals	3,500.00	
56000 Supplies	Original Budget	
56020 Supplies - General Office	200.00	
56999 Supplies - Other	200.00	
56000 Totals	400.00	
57000 Operating Costs	Original Budget	
57050 Employee Training	3,500.00	
57000 Totals	3,500.00	
1001 Totals	7,400.00	
1009 Municipal Court		
51000 Salary & Wages (FTE required)	Original Budget	
51010 Salaries - Elected Officials	3,600.00	
51030 Salaries - Term Position	1,000.00	
51040 Salaries - Part-Time Positions	5,228.00	
51000 Totals	9,828.00	
52000 Employee Benefits	Original Budget	
52010 FICA - Regular	325.00	
52011 FICA - Medicare	76.00	
52020 Retirement	400.00	
52090 Unemployment Compensation	110.00	
52110 Workers' Compensation Employer's Fee	15.00	
52120 Workers' Compensation (Self Insured)	100.00	
52000 Totals	1,026.00	
53000 Travel Costs	Original Budget	
53010 Travel - Elected Officials	500.00	
53030 Travel - Employees	500.00	
53000 Totals	1,000.00	
56000 Supplies	Original Budget	
56010 Software	4,000.00	
56020 Supplies - General Office	500.00	
56000 Totals	4,500.00	
57000 Operating Costs	Original Budget	
57050 Employee Training	1,500.00	
57150 Subscriptions & Dues	300.00	
57000 Totals	1,800.00	
1009 Totals	18,154.00	
2001 Manager		
51000 Salary & Wages (FTE required)	Original Budget	
51020 Salaries - Full-Time Positions	77,000.00	
51000 Totals	77,000.00	
52000 Employee Benefits	Original Budget	
52010 FICA - Regular	4,775.00	
52011 FICA - Medicare	1,117.00	
52020 Retirement	5,891.00	
52030 Health and Medical Premiums	16,320.00	
52090 Unemployment Compensation	350.00	
52110 Workers' Compensation Employer's Fee	10.00	
52120 Workers' Compensation (Self Insured)	250.00	
52000 Totals	28,713.00	
53000 Travel Costs	Original Budget	
53030 Travel - Employees	1,000.00	
53000 Totals	1,000.00	

57000 Operating Costs	Original Budget
57050 Employee Training	1,000.00
57150 Subscriptions & Dues	500.00
57000 Totals	1,500.00
2001 Totals	108,213.00

2002 General Administration

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	15,000.00
54000 Totals	15,000.00

55000 Contractual Services	Original Budget
55010 Contract - Audit	21,381.00
55020 Contract - Attorney Fees	32,000.00
55030 Contract - Professional Services	2,500.00
55999 Contract - Other Services	25,000.00
55000 Totals	80,881.00

56000 Supplies	Original Budget
56010 Software	10,000.00
56020 Supplies - General Office	1,500.00
56999 Supplies - Other	11,000.00
56000 Totals	22,500.00

57000 Operating Costs	Original Budget
57070 Insurance - General Liability/Property	2,500.00
57080 Postage	1,500.00
57090 Printing/Publishing/Advertising	12,500.00
57150 Subscriptions & Dues	4,000.00
57160 Telecommunications	6,000.00
57170 Utilities - Electricity	5,086.00
57171 Utilities - Natural Gas	3,500.00
57173 Utilities - Water	3,500.00
57999 Other Operating Costs	2,500.00
57000 Totals	41,086.00

58000 Capital Purchases	Original Budget
58010 Buildings & Structures	10,000.00
58000 Totals	10,000.00
2002 Totals	169,467.00

2004 Finance/Budget/Accounting

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	97,900.00
51000 Totals	97,900.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	6,070.00
52011 FICA - Medicare	1,420.00
52020 Retirement	6,932.00
52030 Health and Medical Premiums	26,458.00
52090 Unemployment Compensation	1,000.00
52110 Workers' Compensation Employer's Fee	20.00
52120 Workers' Compensation (Self Insured)	500.00
52000 Totals	42,400.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	2,000.00
53000 Totals	2,000.00

56000 Supplies	Original Budget
56010 Software	2,000.00

56020 Supplies - General Office	2,000.00	
56999 Supplies - Other	500.00	
56000 Totals	4,500.00	
57000 Operating Costs	Original Budget	
57050 Employee Training	2,000.00	
57090 Printing/Publishing/Advertising	1,000.00	
57150 Subscriptions & Dues	1,000.00	
57000 Totals	4,000.00	
58000 Capital Purchases	Original Budget	
58030 Furniture & Fixtures	1,500.00	
58000 Totals	1,500.00	
2004 Totals	152,300.00	
2008 Municipal Clerk		
51000 Salary & Wages (FTE required)	Original Budget	
51020 Salaries - Full-Time Positions	69,288.00	
51000 Totals	69,288.00	
52000 Employee Benefits	Original Budget	
52010 FICA - Regular	4,296.00	
52011 FICA - Medicare	1,005.00	
52020 Retirement	5,301.00	
52030 Health and Medical Premiums	16,320.00	
52090 Unemployment Compensation	550.00	
52110 Workers' Compensation Employer's Fee	20.00	
52120 Workers' Compensation (Self Insured)	350.00	
52000 Totals	27,842.00	
53000 Travel Costs	Original Budget	
53030 Travel - Employees	2,500.00	
53000 Totals	2,500.00	
55000 Contractual Services	Original Budget	
55030 Contract - Professional Services	1,000.00	
55999 Contract - Other Services	800.00	
55000 Totals	1,800.00	
56000 Supplies	Original Budget	
56010 Software	5,000.00	
56020 Supplies - General Office	1,500.00	
56000 Totals	6,500.00	
57000 Operating Costs	Original Budget	
57050 Employee Training	2,000.00	
57150 Subscriptions & Dues	600.00	
57000 Totals	2,600.00	
2008 Totals	110,530.00	
2012 Planning & Zoning		
51000 Salary & Wages (FTE required)	Original Budget	
51030 Salaries - Term Position	5,000.00	
51000 Totals	5,000.00	
57000 Operating Costs	Original Budget	
57050 Employee Training	2,000.00	
57000 Totals	2,000.00	
2012 Totals	7,000.00	
2014 Economic/Community Development		
51000 Salary & Wages (FTE required)	Original Budget	
51030 Salaries - Term Position	5,000.00	
51000 Totals	5,000.00	

57000 Operating Costs	Original Budget
57050 Employee Training	2,000.00
57000 Totals	2,000.00
2014 Totals	7,000.00
3001 Law Enforcement	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	23,569.00
51000 Totals	23,569.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	1,462.00
52011 FICA - Medicare	342.00
52020 Retirement	1,804.00
52030 Health and Medical Premiums	2,770.00
52090 Unemployment Compensation	150.00
52110 Workers' Compensation Employer's Fee	10.00
52000 Totals	6,538.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	1,000.00
53000 Totals	1,000.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	1,050.00
54000 Totals	1,050.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	150,000.00
55000 Totals	150,000.00
56000 Supplies	Original Budget
56120 Supplies - Vehicle Fuel	600.00
56000 Totals	600.00
57000 Operating Costs	Original Budget
57050 Employee Training	1,000.00
57150 Subscriptions & Dues	300.00
57999 Other Operating Costs	4,800.00
57000 Totals	6,100.00
3001 Totals	188,857.00
3002 Fire Protection	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	60,000.00
51000 Totals	60,000.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	3,720.00
52011 FICA - Medicare	870.00
52020 Retirement	6,990.00
52030 Health and Medical Premiums	16,320.00
52090 Unemployment Compensation	350.00
52110 Workers' Compensation Employer's Fee	10.00
52120 Workers' Compensation (Self Insured)	525.00
52000 Totals	28,785.00
3002 Totals	88,785.00
3004 Animal Control	
55000 Contractual Services	Original Budget
55999 Contract - Other Services	15,000.00
55000 Totals	15,000.00
3004 Totals	15,000.00

3005 Dispatch/E911

55000 Contractual Services	Original Budget
55999 Contract - Other Services	42,000.00
55000 Totals	42,000.00
3005 Totals	42,000.00

4004 Library

56000 Supplies	Original Budget
56010 Software	1,500.00
56020 Supplies - General Office	600.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00
56050 Supplies - Janitorial/Maintenance	100.00
56000 Totals	2,700.00
57000 Operating Costs	Original Budget
57080 Postage	150.00
57000 Totals	150.00
4004 Totals	2,850.00

5101 Public Works

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	23,569.00
51040 Salaries - Part-Time Positions	28,018.00
51000 Totals	51,587.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	2,915.00
52011 FICA - Medicare	1,212.00
52020 Retirement	3,597.00
52030 Health and Medical Premiums	6,370.00
52090 Unemployment Compensation	325.00
52110 Workers' Compensation Employer's Fee	37.00
52120 Workers' Compensation (Self Insured)	625.00
52000 Totals	15,081.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	500.00
53000 Totals	500.00

54000 Purchased Property Services	Original Budget
54030 Maintenance & Repairs - Grounds/Roadways	1,000.00
54040 Maintenance & Repairs - Vehicles	2,000.00
54000 Totals	3,000.00

56000 Supplies	Original Budget
56120 Supplies - Vehicle Fuel	800.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00
56999 Supplies - Other	7,000.00
56000 Totals	8,300.00

57000 Operating Costs	Original Budget
57050 Employee Training	2,000.00
57130 Rent of Equipment/Machinery	2,500.00
57000 Totals	4,500.00
5101 Totals	82,968.00

5104 Highways and Streets

54000 Purchased Property Services	Original Budget
54030 Maintenance & Repairs - Grounds/Roadways	10,000.00
54000 Totals	10,000.00

56000 Supplies	Original Budget
56999 Supplies - Other	2,500.00

	56000 Totals	2,500.00
57000 Operating Costs	Original Budget	
57170 Utilities - Electricity		9,000.00
	57000 Totals	9,000.00
	5104 Totals	21,500.00
50000 Expenditures Totals		1,022,024.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	
61100 Transfers In		11,616.00
61200 Transfers Out		(90,000.00)
	61000 Totals	(78,384.00)
	0001 Totals	(78,384.00)
60000 Other Financing Sources Totals		(78,384.00)

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10102 Restricted Cash		5,638.00
	10100 Totals	5,638.00
	0001 Totals	5,638.00
10000 Assets Totals		5,638.00

40000 Revenues

0001 No Department

45000 Fines & Forfeits	Original Budget	
45010 Correction Fees		2,000.00
	45000 Totals	2,000.00
	0001 Totals	2,000.00
40000 Revenues Totals		2,000.00

50000 Expenditures

8003 General Corrections

57000 Operating Costs	Original Budget	
57010 Care of Prisoners		2,000.00
	57000 Totals	2,000.00
	8003 Totals	2,000.00
50000 Expenditures Totals		2,000.00

20200 Environmental

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10102 Restricted Cash		16,291.00
	10100 Totals	16,291.00
	0001 Totals	16,291.00
10000 Assets Totals		16,291.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget	
41253 Gross Receipts Tax - Municipal Environmental		12,000.00
	41000 Totals	12,000.00
	0001 Totals	12,000.00
40000 Revenues Totals		12,000.00

50000 Expenditures

5009 Environmental

55000 Contractual Services	Original Budget
55999 Contract - Other Services	7,000.00
55000 Totals	7,000.00
56000 Supplies	Original Budget
56030 Supplies - Field Supplies	5,000.00
56000 Totals	5,000.00
5009 Totals	12,000.00
50000 Expenditures Totals	12,000.00

20600 Emergency Medical Services

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	4,290.00
10100 Totals	4,290.00
0001 Totals	4,290.00
10000 Assets Totals	4,290.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47090 State - EMS Grant (DOH)	7,580.00
47000 Totals	7,580.00
0001 Totals	7,580.00
40000 Revenues Totals	7,580.00

50000 Expenditures

3003 Emergency Services/Ambulance

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	5,000.00
55000 Totals	5,000.00
56000 Supplies	Original Budget
56090 Supplies - Safety	2,580.00
56000 Totals	2,580.00
3003 Totals	7,580.00
50000 Expenditures Totals	7,580.00

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	52,381.00
10100 Totals	52,381.00
0001 Totals	52,381.00
10000 Assets Totals	52,381.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47100 State - Fire Marshall Allotment	194,253.00
47000 Totals	194,253.00
0001 Totals	194,253.00
40000 Revenues Totals	194,253.00

50000 Expenditures

3002 Fire Protection

53000 Travel Costs	Original Budget
53030 Travel - Employees	2,500.00
53000 Totals	2,500.00

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	5,000.00
54040 Maintenance & Repairs - Vehicles	20,000.00
54060 Maintenance Supplies	1,500.00
54000 Totals	26,500.00

56000 Supplies	Original Budget
56020 Supplies - General Office	1,000.00
56030 Supplies - Field Supplies	1,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00
56090 Supplies - Safety	20,000.00
56100 Supplies - Training	2,000.00
56110 Supplies - Uniforms/Linen	5,000.00
56120 Supplies - Vehicle Fuel	7,000.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	2,000.00
56122 Supplies - Vehicle Tires	5,000.00
56000 Totals	44,500.00

57000 Operating Costs	Original Budget
57050 Employee Training	2,000.00
57070 Insurance - General Liability/Property	39,000.00
57160 Telecommunications	5,000.00
57170 Utilities - Electricity	10,000.00
57171 Utilities - Natural Gas	3,000.00
57172 Utilities - Propane/Butane	3,000.00
57173 Utilities - Water	3,000.00
57000 Totals	65,000.00

58000 Capital Purchases	Original Budget
58010 Buildings & Structures	25,000.00
58020 Equipment & Machinery	25,000.00
58000 Totals	50,000.00
3002 Totals	188,500.00
50000 Expenditures Totals	188,500.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	11,910.00
61200 Transfers Out	(55,554.00)
61000 Totals	(43,644.00)
0001 Totals	(43,644.00)
60000 Other Financing Sources Totals	(43,644.00)

21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	15,891.00
10100 Totals	15,891.00
0001 Totals	15,891.00
10000 Assets Totals	15,891.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47110 State - Law Enforcement Protection (DFA)	20,000.00
47000 Totals	20,000.00
0001 Totals	20,000.00

	40000 Revenues Totals	20,000.00
50000 Expenditures		
3001 Law Enforcement		
53000 Travel Costs	Original Budget	
53030 Travel - Employees		1,500.00
	53000 Totals	1,500.00
56000 Supplies	Original Budget	
56030 Supplies - Field Supplies		17,000.00
	56000 Totals	17,000.00
57000 Operating Costs	Original Budget	
57050 Employee Training		1,500.00
	57000 Totals	1,500.00
	3001 Totals	20,000.00
50000 Expenditures Totals		20,000.00

21600 Municipal Street

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10102 Restricted Cash		113,013.00
	10100 Totals	113,013.00
	0001 Totals	113,013.00
10000 Assets Totals		113,013.00

40000 Revenues

0001 No Department

42000 Taxes State Shared	Original Budget	
42300 Gas Tax for General Purposes		45,000.00
	42000 Totals	45,000.00
	0001 Totals	45,000.00
40000 Revenues Totals		45,000.00

50000 Expenditures

5002 Municipal Streets

54000 Purchased Property Services	Original Budget	
54030 Maintenance & Repairs - Grounds/Roadways		36,000.00
	54000 Totals	36,000.00
	5002 Totals	36,000.00
50000 Expenditures Totals		36,000.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	
61200 Transfers Out		(100,000.00)
	61000 Totals	(100,000.00)
	0001 Totals	(100,000.00)
60000 Other Financing Sources Totals		(100,000.00)

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10101 Unrestricted Cash		242,513.00
	10100 Totals	242,513.00
	0001 Totals	242,513.00
10000 Assets Totals		242,513.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47800 Local - Grants from Counties to Municipalities	110,000.00
47000 Totals	110,000.00
0001 Totals	110,000.00
40000 Revenues Totals	110,000.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51030 Salaries - Term Position	23,000.00
51000 Totals	23,000.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	1,426.00
52011 FICA - Medicare	334.00
52000 Totals	1,760.00
56000 Supplies	Original Budget
56100 Supplies - Training	5,000.00
56120 Supplies - Vehicle Fuel	5,000.00
56999 Supplies - Other	40,000.00
56000 Totals	50,000.00
57000 Operating Costs	Original Budget
57050 Employee Training	10,000.00
57999 Other Operating Costs	80,000.00
57000 Totals	90,000.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	40,000.00
58000 Totals	40,000.00
2002 Totals	204,760.00
50000 Expenditures Totals	204,760.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(11,910.00)
61000 Totals	(11,910.00)
0001 Totals	(11,910.00)
60000 Other Financing Sources Totals	(11,910.00)

30300 State Legislative Appropriation Project

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47300 State Legislative Appropriations	700,000.00
47000 Totals	700,000.00
0001 Totals	700,000.00
40000 Revenues Totals	700,000.00

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	100,000.00
55000 Totals	100,000.00
58000 Capital Purchases	Original Budget
58010 Buildings & Structures	400,000.00
58020 Equipment & Machinery	200,000.00
58000 Totals	600,000.00
2002 Totals	700,000.00

50000 Expenditures Totals	700,000.00
---------------------------	------------

30400 Road/Street Projects

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
--	-----------------

47050 State - Co-op (DOT)	400,000.00
---------------------------	------------

47000 Totals	400,000.00
--------------	------------

0001 Totals	400,000.00
-------------	------------

40000 Revenues Totals	400,000.00
-----------------------	------------

50000 Expenditures

5002 Municipal Streets

58000 Capital Purchases	Original Budget
-------------------------	-----------------

58090 Roadways/Bridges	500,000.00
------------------------	------------

58000 Totals	500,000.00
--------------	------------

5002 Totals	500,000.00
-------------	------------

50000 Expenditures Totals	500,000.00
---------------------------	------------

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
-----------------	-----------------

61100 Transfers In	100,000.00
--------------------	------------

61000 Totals	100,000.00
--------------	------------

0001 Totals	100,000.00
-------------	------------

60000 Other Financing Sources Totals	100,000.00
--------------------------------------	------------

39900 Other Capital Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
-------------------	-----------------

10101 Unrestricted Cash	11,616.00
-------------------------	-----------

10100 Totals	11,616.00
--------------	-----------

0001 Totals	11,616.00
-------------	-----------

10000 Assets Totals	11,616.00
---------------------	-----------

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original Budget
-------------------------	-----------------

58010 Buildings & Structures	30,000.00
------------------------------	-----------

58020 Equipment & Machinery	30,000.00
-----------------------------	-----------

58090 Roadways/Bridges	20,000.00
------------------------	-----------

58100 Street Lighting/Traffic Signals/Signs	10,000.00
---	-----------

58000 Totals	90,000.00
--------------	-----------

2002 Totals	90,000.00
-------------	-----------

50000 Expenditures Totals	90,000.00
---------------------------	-----------

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
-----------------	-----------------

61100 Transfers In	90,000.00
--------------------	-----------

61200 Transfers Out	(11,616.00)
---------------------	-------------

61000 Totals	78,384.00
--------------	-----------

0001 Totals	78,384.00
-------------	-----------

60000 Other Financing Sources Totals	78,384.00
--------------------------------------	-----------

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
-------------------	-----------------

10102 Restricted Cash	54,715.00
10100 Totals	54,715.00
0001 Totals	54,715.00
10000 Assets Totals	54,715.00
40000 Revenues	
0001 No Department	
46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	1,000.00
46000 Totals	1,000.00
0001 Totals	1,000.00
40000 Revenues Totals	1,000.00
50000 Expenditures	
2002 General Administration	
59000 Debt Service	Original Budget
59010 Debt Service - Principal Payments	53,438.00
59020 Debt Service - Interest Payments	2,116.00
59000 Totals	55,554.00
2002 Totals	55,554.00
50000 Expenditures Totals	55,554.00
60000 Other Financing Sources	
0001 No Department	
61000 Transfers	Original Budget
61100 Transfers In	55,554.00
61000 Totals	55,554.00
0001 Totals	55,554.00
60000 Other Financing Sources Totals	55,554.00

ALL FUNDS	Original Budget
10000 Assets	2,881,579.67
40000 Revenues	2,541,503.00
50000 Expenditures	2,838,418.00
60000 Other Financing Sources	0.00