

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

Original Budget - Bosque Farms (Village) - FY2026

Approved

Detail Report Sorted by Fund and Department

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets

Original

10101 Unrestricted Cash	4,199,068.68
10104 State Required Reserve	364,296.72
10100 Totals	4,563,365.40
0001 Totals	4,563,365.40
10000 Totals	4,563,365.40

40000 Revenues

0001 No Department

41000 Taxes Local Effort

Original

41100 Franchise Tax	164,450.00
41250 Gross Receipts Tax - Municipal Local Option General	1,850,715.00
41500 Property Tax - Current	260,500.00
41510 Property Tax - Prior Year	9,000.00
41000 Totals	2,284,665.00

42000 Taxes State Shared

Original

42401 GRT Shared - Municipal Equivalent Distribution	1,000,000.00
42600 Motor Vehicle Excise Tax	30,000.00
42000 Totals	1,030,000.00

43000 Licenses and Permits

Original

43300 Building Permit	2,000.00
43400 Business Licenses/Registration	15,000.00
43500 Liquor Licenses	1,000.00
43600 Subdivision Permits	350.00
43800 Zoning Permits	2,500.00
43000 Totals	20,850.00

44000 Charges for Services

Original

44010 Administrative Fees	74,077.00
44030 Animal Pound Fees	10,000.00
44040 Care of Prisoners	2,500.00
44150 Printing & Copying	1,750.00
44190 Rental Fees	35,300.00
44990 Other Charges for Services	250.00
44000 Totals	123,877.00

45000 Fines & Forfeits

Original

45020 Court Fines	43,000.00
45000 Totals	43,000.00

46000 Miscellaneous Revenues

Original

46010 Contributions/Donations	4,000.00
46020 Insurance Recoveries	10,000.00
46030 Interest Income	13,404.00
46060 Reimbursements/Refunds	12,000.00
46091 Sale of Fixed Assets	8,000.00
46092 Book Sales	400.00
46099 Sales - Other	2,000.00
46900 Miscellaneous - Other	300.00
46000 Totals	50,104.00

47000 Intergovernmental Grants (Distributions)	Original
47140 Small Cities Assistance (TRD)	395,600.00
47398 Other State Distributions (operational)	575,841.00
47000 Totals	971,441.00
0001 Totals	4,523,937.00
40000 Totals	4,523,937.00
50000 Expenditures	
1001 Governing Body	
51000 Salary & Wages (FTE required)	Original
51010 Salaries - Elected Officials	5,200.00
51000 Totals	5,200.00
52000 Employee Benefits	Original
52010 FICA - Regular	322.40
52011 FICA - Medicare	75.40
52100 Workers' Compensation Premium	5.00
52000 Totals	402.80
56000 Supplies	Original
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	250.00
56000 Totals	250.00
57000 Operating Costs	Original
57050 Employee Training	2,500.00
57999 Other Operating Costs	23,000.00
57000 Totals	25,500.00
1001 Totals	31,352.80
1009 Municipal Court	
51000 Salary & Wages (FTE required)	Original
51010 Salaries - Elected Officials	4,920.00
51020 Salaries - Full-Time Positions	40,468.33
51040 Salaries - Part-Time Positions	14,820.00
51000 Totals	60,208.33
52000 Employee Benefits	Original
52010 FICA - Regular	3,732.92
52011 FICA - Medicare	873.02
52020 Retirement	4,361.47
52021 Retiree Health Care	809.37
52030 Health and Medical Premiums	7,689.60
52100 Workers' Compensation Premium	750.00
52110 Workers' Compensation Employer's Fee	20.00
52000 Totals	18,236.38
54000 Purchased Property Services	Original
54020 Maintenance & Repairs - Contracts	3,000.00
54999 Other Maintenance	12,500.00
54000 Totals	15,500.00
55000 Contractual Services	Original
55020 Contract - Attorney Fees	600.00
55030 Contract - Professional Services	500.00
55999 Contract - Other Services	250.00
55000 Totals	1,350.00
56000 Supplies	Original
56020 Supplies - General Office	850.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00
56000 Totals	1,350.00
57000 Operating Costs	Original
57010 Care of Prisoners	10,000.00

57030 Communication Costs	500.00
57050 Employee Training	1,500.00
57070 Insurance - General Liability/Property	3,200.00
57080 Postage	1,651.00
57090 Printing/Publishing/Advertising	100.00
57150 Subscriptions & Dues	350.00
57160 Telecommunications	2,000.00
57999 Other Operating Costs	100.00
57000 Totals	19,401.00
58000 Capital Purchases	Original
58020 Equipment & Machinery	3,000.00
58000 Totals	3,000.00
1009 Totals	119,045.71
2004 Finance/Budget/Accounting	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	290,439.00
51000 Totals	290,439.00
52000 Employee Benefits	Original
52010 FICA - Regular	18,007.00
52011 FICA - Medicare	4,211.00
52020 Retirement	31,303.00
52021 Retiree Health Care	5,718.00
52030 Health and Medical Premiums	60,604.00
52100 Workers' Compensation Premium	200.00
52110 Workers' Compensation Employer's Fee	46.00
52000 Totals	120,089.00
54000 Purchased Property Services	Original
54010 Maintenance & Repairs - Building/Structure	1,500.00
54020 Maintenance & Repairs - Contracts	14,300.00
54040 Maintenance & Repairs - Vehicles	1,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	300.00
54999 Other Maintenance	83,800.00
54000 Totals	100,900.00
55000 Contractual Services	Original
55010 Contract - Audit	25,000.00
55020 Contract - Attorney Fees	36,000.00
55030 Contract - Professional Services	24,300.00
55999 Contract - Other Services	11,500.00
55000 Totals	96,800.00
56000 Supplies	Original
56020 Supplies - General Office	5,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,000.00
56120 Supplies - Vehicle Fuel	500.00
56999 Supplies - Other	2,400.00
56000 Totals	13,900.00
57000 Operating Costs	Original
57050 Employee Training	5,500.00
57070 Insurance - General Liability/Property	5,200.00
57080 Postage	1,800.00
57090 Printing/Publishing/Advertising	2,750.00
57130 Rent of Equipment/Machinery	900.00
57150 Subscriptions & Dues	13,350.00
57160 Telecommunications	7,500.00

57999 Other Operating Costs	53,000.00
57000 Totals	90,000.00
58000 Capital Purchases	Original
58020 Equipment & Machinery	4,000.00
58000 Totals	4,000.00
2004 Totals	716,128.00
2006 Operations & Maintenance	
51000 Salary & Wages (FTE required)	Original
51040 Salaries - Part-Time Positions	23,981.00
51060 Salaries - Overtime	2,750.00
51000 Totals	26,731.00
52000 Employee Benefits	Original
52010 FICA - Regular	1,657.28
52011 FICA - Medicare	388.00
52020 Retirement	2,585.00
52021 Retiree Health Care	480.00
52030 Health and Medical Premiums	180.00
52100 Workers' Compensation Premium	160.00
52110 Workers' Compensation Employer's Fee	10.00
52000 Totals	5,460.28
54000 Purchased Property Services	Original
54010 Maintenance & Repairs - Building/Structure	125,000.00
54030 Maintenance & Repairs - Grounds/Roadways	5,000.00
54000 Totals	130,000.00
56000 Supplies	Original
56050 Supplies - Janitorial/Maintenance	2,500.00
56000 Totals	2,500.00
57000 Operating Costs	Original
57070 Insurance - General Liability/Property	2,800.00
57170 Utilities - Electricity	37,750.00
57000 Totals	40,550.00
2006 Totals	205,241.28
2012 Planning & Zoning	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	69,504.00
51000 Totals	69,504.00
52000 Employee Benefits	Original
52010 FICA - Regular	4,309.00
52011 FICA - Medicare	1,008.00
52020 Retirement	7,491.00
52021 Retiree Health Care	1,390.00
52030 Health and Medical Premiums	32,405.00
52100 Workers' Compensation Premium	500.00
52110 Workers' Compensation Employer's Fee	14.00
52000 Totals	47,117.00
54000 Purchased Property Services	Original
54040 Maintenance & Repairs - Vehicles	1,500.00
54999 Other Maintenance	4,000.00
54000 Totals	5,500.00
56000 Supplies	Original
56020 Supplies - General Office	1,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00
56120 Supplies - Vehicle Fuel	800.00

56999 Supplies - Other	750.00
56000 Totals	3,050.00
57000 Operating Costs	Original
57050 Employee Training	2,200.00
57080 Postage	1,000.00
57090 Printing/Publishing/Advertising	500.00
57150 Subscriptions & Dues	100.00
57160 Telecommunications	1,000.00
57999 Other Operating Costs	1,250.00
57000 Totals	6,050.00
58000 Capital Purchases	Original
58020 Equipment & Machinery	3,000.00
58000 Totals	3,000.00
2012 Totals	134,221.00
3001 Law Enforcement	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	1,051,700.00
51040 Salaries - Part-Time Positions	14,138.00
51060 Salaries - Overtime	210,665.00
51000 Totals	1,276,503.00
52000 Employee Benefits	Original
52010 FICA - Regular	76,187.00
52011 FICA - Medicare	17,818.00
52020 Retirement	196,203.00
52021 Retiree Health Care	30,167.00
52030 Health and Medical Premiums	240,236.00
52100 Workers' Compensation Premium	6,000.00
52110 Workers' Compensation Employer's Fee	160.00
52000 Totals	566,771.00
54000 Purchased Property Services	Original
54020 Maintenance & Repairs - Contracts	5,500.00
54040 Maintenance & Repairs - Vehicles	40,000.00
54999 Other Maintenance	16,160.00
54000 Totals	61,660.00
55000 Contractual Services	Original
55030 Contract - Professional Services	10,000.00
55999 Contract - Other Services	95,000.00
55000 Totals	105,000.00
56000 Supplies	Original
56020 Supplies - General Office	4,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	300.00
56110 Supplies - Uniforms/Linen	3,000.00
56120 Supplies - Vehicle Fuel	60,000.00
56999 Supplies - Other	2,200.00
56000 Totals	69,500.00
57000 Operating Costs	Original
57030 Communication Costs	10,650.00
57080 Postage	1,000.00
57090 Printing/Publishing/Advertising	500.00
57150 Subscriptions & Dues	1,000.00
57160 Telecommunications	23,088.00
57999 Other Operating Costs	71,000.00
57000 Totals	107,238.00

58000 Capital Purchases	Original
58020 Equipment & Machinery	21,500.00
58000 Totals	21,500.00
3001 Totals	2,208,172.00
3002 Fire Protection	
54000 Purchased Property Services	Original
54040 Maintenance & Repairs - Vehicles	4,500.00
54999 Other Maintenance	2,500.00
54000 Totals	7,000.00
55000 Contractual Services	Original
55999 Contract - Other Services	12,500.00
55000 Totals	12,500.00
56000 Supplies	Original
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,000.00
56999 Supplies - Other	5,000.00
56000 Totals	8,000.00
57000 Operating Costs	Original
57030 Communication Costs	3,000.00
57080 Postage	100.00
57170 Utilities - Electricity	3,000.00
57999 Other Operating Costs	25,000.00
57000 Totals	31,100.00
58000 Capital Purchases	Original
58020 Equipment & Machinery	15,000.00
58000 Totals	15,000.00
3002 Totals	73,600.00
3003 Emergency Services/Ambulance	
54000 Purchased Property Services	Original
54040 Maintenance & Repairs - Vehicles	2,500.00
54000 Totals	2,500.00
55000 Contractual Services	Original
55030 Contract - Professional Services	5,400.00
55000 Totals	5,400.00
56000 Supplies	Original
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00
56120 Supplies - Vehicle Fuel	5,000.00
56999 Supplies - Other	250.00
56000 Totals	5,750.00
57000 Operating Costs	Original
57160 Telecommunications	600.00
57999 Other Operating Costs	18,000.00
57000 Totals	18,600.00
3003 Totals	32,250.00
3004 Animal Control	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	72,603.00
51060 Salaries - Overtime	12,000.00
51000 Totals	84,603.00
52000 Employee Benefits	Original
52010 FICA - Regular	5,246.00
52011 FICA - Medicare	1,227.00
52020 Retirement	7,825.00
52021 Retiree Health Care	1,452.00
52030 Health and Medical Premiums	21,816.00

52100 Workers' Compensation Premium	500.00
52110 Workers' Compensation Employer's Fee	19.00
52000 Totals	38,085.00
54000 Purchased Property Services	Original
54040 Maintenance & Repairs - Vehicles	1,800.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	250.00
54060 Maintenance Supplies	175.00
54999 Other Maintenance	350.00
54000 Totals	2,575.00
55000 Contractual Services	Original
55030 Contract - Professional Services	1,000.00
55999 Contract - Other Services	1,250.00
55000 Totals	2,250.00
56000 Supplies	Original
56020 Supplies - General Office	450.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,200.00
56090 Supplies - Safety	350.00
56110 Supplies - Uniforms/Linen	1,200.00
56120 Supplies - Vehicle Fuel	3,000.00
56999 Supplies - Other	1,650.00
56000 Totals	7,850.00
57000 Operating Costs	Original
57050 Employee Training	5,000.00
57090 Printing/Publishing/Advertising	100.00
57150 Subscriptions & Dues	225.00
57160 Telecommunications	1,100.00
57999 Other Operating Costs	3,000.00
57000 Totals	9,425.00
58000 Capital Purchases	Original
58020 Equipment & Machinery	1,000.00
58000 Totals	1,000.00
3004 Totals	145,788.00
4003 Parks & Recreation	
54000 Purchased Property Services	Original
54010 Maintenance & Repairs - Building/Structure	750.00
54030 Maintenance & Repairs - Grounds/Roadways	8,836.00
54060 Maintenance Supplies	450.00
54000 Totals	10,036.00
55000 Contractual Services	Original
55030 Contract - Professional Services	500.00
55000 Totals	500.00
56000 Supplies	Original
56090 Supplies - Safety	200.00
56120 Supplies - Vehicle Fuel	600.00
56999 Supplies - Other	500.00
56000 Totals	1,300.00
57000 Operating Costs	Original
57170 Utilities - Electricity	5,000.00
57999 Other Operating Costs	800.00
57000 Totals	5,800.00
4003 Totals	17,636.00
4004 Library	
51000 Salary & Wages (FTE required)	Original

51020 Salaries - Full-Time Positions	44,336.00
51040 Salaries - Part-Time Positions	33,497.00
51000 Totals	77,833.00
52000 Employee Benefits	Original
52010 FICA - Regular	4,770.00
52011 FICA - Medicare	1,116.00
52020 Retirement	4,681.00
52021 Retiree Health Care	868.00
52030 Health and Medical Premiums	13,473.00
52100 Workers' Compensation Premium	761.00
52110 Workers' Compensation Employer's Fee	36.00
52000 Totals	25,705.00
54000 Purchased Property Services	Original
54010 Maintenance & Repairs - Building/Structure	1,200.00
54020 Maintenance & Repairs - Contracts	1,080.00
54060 Maintenance Supplies	400.00
54999 Other Maintenance	500.00
54000 Totals	3,180.00
55000 Contractual Services	Original
55999 Contract - Other Services	1,200.00
55000 Totals	1,200.00
56000 Supplies	Original
56020 Supplies - General Office	1,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	500.00
56090 Supplies - Safety	250.00
56999 Supplies - Other	1,600.00
56000 Totals	3,350.00
57000 Operating Costs	Original
57050 Employee Training	350.00
57080 Postage	400.00
57090 Printing/Publishing/Advertising	1,000.00
57150 Subscriptions & Dues	400.00
57160 Telecommunications	1,995.00
57170 Utilities - Electricity	7,400.00
57999 Other Operating Costs	4,575.00
57000 Totals	16,120.00
58000 Capital Purchases	Original
58020 Equipment & Machinery	1,000.00
58070 Library/Museum Acquisition	28,750.00
58999 Other Capital Purchases	18,663.33
58000 Totals	48,413.33
4004 Totals	175,801.33
4007 Community Centers	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	50,716.00
51040 Salaries - Part-Time Positions	13,595.00
51000 Totals	64,311.00
52000 Employee Benefits	Original
52010 FICA - Regular	3,988.00
52011 FICA - Medicare	932.51
52020 Retirement	5,466.00
52021 Retiree Health Care	1,015.00
52030 Health and Medical Premiums	16,685.00

52100 Workers' Compensation Premium	3,390.00
52110 Workers' Compensation Employer's Fee	19.00
52000 Totals	31,495.51
53000 Travel Costs	Original
53999 Other Travel	700.00
53000 Totals	700.00
54000 Purchased Property Services	Original
54010 Maintenance & Repairs - Building/Structure	2,440.00
54030 Maintenance & Repairs - Grounds/Roadways	1,250.00
54040 Maintenance & Repairs - Vehicles	1,500.00
54060 Maintenance Supplies	850.00
54999 Other Maintenance	1,000.00
54000 Totals	7,040.00
55000 Contractual Services	Original
55030 Contract - Professional Services	1,886.00
55999 Contract - Other Services	1,750.00
55000 Totals	3,636.00
56000 Supplies	Original
56020 Supplies - General Office	850.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,000.00
56090 Supplies - Safety	500.00
56120 Supplies - Vehicle Fuel	1,000.00
56999 Supplies - Other	1,000.00
56000 Totals	4,350.00
57000 Operating Costs	Original
57080 Postage	25.00
57160 Telecommunications	1,560.00
57170 Utilities - Electricity	7,400.00
57999 Other Operating Costs	18,550.00
57000 Totals	27,535.00
58000 Capital Purchases	Original
58010 Buildings & Structures	2,500.00
58020 Equipment & Machinery	2,000.00
58000 Totals	4,500.00
4007 Totals	143,567.51
5104 Highways and Streets	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	95,575.00
51040 Salaries - Part-Time Positions	10,109.00
51060 Salaries - Overtime	12,000.00
51000 Totals	117,684.00
52000 Employee Benefits	Original
52010 FICA - Regular	7,299.00
52011 FICA - Medicare	1,707.00
52020 Retirement	11,394.00
52021 Retiree Health Care	2,115.00
52030 Health and Medical Premiums	15,380.00
52100 Workers' Compensation Premium	1,000.00
52110 Workers' Compensation Employer's Fee	28.00
52000 Totals	38,923.00
54000 Purchased Property Services	Original
54010 Maintenance & Repairs - Building/Structure	1,000.00
54030 Maintenance & Repairs - Grounds/Roadways	12,500.00

54040 Maintenance & Repairs - Vehicles	3,500.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	3,000.00
54060 Maintenance Supplies	1,500.00
54000 Totals	21,500.00
55000 Contractual Services	Original
55030 Contract - Professional Services	7,500.00
55000 Totals	7,500.00
56000 Supplies	Original
56020 Supplies - General Office	300.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	250.00
56120 Supplies - Vehicle Fuel	4,000.00
56999 Supplies - Other	8,750.00
56000 Totals	13,300.00
57000 Operating Costs	Original
57050 Employee Training	650.00
57130 Rent of Equipment/Machinery	1,200.00
57160 Telecommunications	5,000.00
57170 Utilities - Electricity	26,000.00
57999 Other Operating Costs	8,500.00
57000 Totals	41,350.00
58000 Capital Purchases	Original
58020 Equipment & Machinery	25,000.00
58100 Street Lighting/Traffic Signals/Signs	100,000.00
58999 Other Capital Purchases	3,500.00
58000 Totals	128,500.00
5104 Totals	368,757.00
50000 Totals	4,371,560.63
60000 Other Financing Sources	
0001 No Department	
61000 Transfers	Original
61100 Transfers In	1,336,060.00
61200 Transfers Out	-1,330,000.00
61000 Totals	6,060.00
0001 Totals	6,060.00
60000 Totals	6,060.00
11000 Totals	13,464,923.03

20100 Corrections	
10000 Assets	
0001 No Department	
10100 Cash Assets	Original
10101 Unrestricted Cash	2,063.00
10100 Totals	2,063.00
0001 Totals	2,063.00
10000 Totals	2,063.00
20100 Totals	2,063.00

20200 Environmental	
10000 Assets	
0001 No Department	
10100 Cash Assets	Original
10101 Unrestricted Cash	327,862.38
10100 Totals	327,862.38
0001 Totals	327,862.38

	10000 Totals	327,862.38
40000 Revenues		
0001 No Department		
41000 Taxes Local Effort		
		Original
41253 Gross Receipts Tax - Municipal Environmental		55,000.00
	41000 Totals	55,000.00
	0001 Totals	55,000.00
	40000 Totals	55,000.00
50000 Expenditures		
2002 General Administration		
55000 Contractual Services		
		Original
55999 Contract - Other Services		2,000.00
	55000 Totals	2,000.00
57000 Operating Costs		
		Original
57999 Other Operating Costs		60.00
	57000 Totals	60.00
	2002 Totals	2,060.00
	50000 Totals	2,060.00
	20200 Totals	384,922.38

20600 Emergency Medical Services

10000 Assets		
0001 No Department		
10100 Cash Assets		
		Original
10101 Unrestricted Cash		6,648.00
	10100 Totals	6,648.00
	0001 Totals	6,648.00
	10000 Totals	6,648.00
40000 Revenues		
0001 No Department		
47000 Intergovernmental Grants (Distributions)		
		Original
47090 State - EMS Grant (DOH)		9,000.00
47800 Local - Grants from Counties to Municipalities		110,000.00
47899 Local - Other		37,500.00
	47000 Totals	156,500.00
	0001 Totals	156,500.00
	40000 Totals	156,500.00
50000 Expenditures		
3003 Emergency Services/Ambulance		
51000 Salary & Wages (FTE required)		
		Original
51020 Salaries - Full-Time Positions		56,933.50
	51000 Totals	56,933.50
52000 Employee Benefits		
		Original
52010 FICA - Regular		3,529.88
52011 FICA - Medicare		825.54
52020 Retirement		6,136.00
52021 Retiree Health Care		1,138.67
52030 Health and Medical Premiums		24,062.40
52100 Workers' Compensation Premium		5,000.00
52110 Workers' Compensation Employer's Fee		10.00
	52000 Totals	40,702.49
54000 Purchased Property Services		
		Original
54040 Maintenance & Repairs - Vehicles		2,250.00
54999 Other Maintenance		1,000.00
	54000 Totals	3,250.00

55000 Contractual Services	Original
55030 Contract - Professional Services	360.00
55999 Contract - Other Services	50,000.00
55000 Totals	50,360.00
56000 Supplies	Original
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,200.00
56110 Supplies - Uniforms/Linen	2,500.00
56999 Supplies - Other	2,500.00
56000 Totals	6,200.00
57000 Operating Costs	Original
57050 Employee Training	2,000.00
57000 Totals	2,000.00
58000 Capital Purchases	Original
58020 Equipment & Machinery	2,000.00
58000 Totals	2,000.00
3003 Totals	161,445.99
50000 Totals	161,445.99
20600 Totals	324,593.99

20700 E-911 Fund

10000 Assets

0001 No Department

10100 Cash Assets

	Original
10101 Unrestricted Cash	3,712,934.36
10100 Totals	3,712,934.36
0001 Totals	3,712,934.36
10000 Totals	3,712,934.36

40000 Revenues

0001 No Department

41000 Taxes Local Effort

	Original
41250 Gross Receipts Tax - Municipal Local Option General	2,760,000.00
41000 Totals	2,760,000.00

44000 Charges for Services

	Original
44990 Other Charges for Services	2,087,359.00
44000 Totals	2,087,359.00

46000 Miscellaneous Revenues

	Original
46900 Miscellaneous - Other	200.00
46000 Totals	200.00

47000 Intergovernmental Grants (Distributions)

	Original
47080 State - E911 Enhanced (DFA)	32,900.00
47000 Totals	32,900.00
0001 Totals	4,880,459.00
40000 Totals	4,880,459.00

50000 Expenditures

3005 Dispatch/E911

51000 Salary & Wages (FTE required)

	Original
51020 Salaries - Full-Time Positions	2,173,996.00
51060 Salaries - Overtime	175,000.00
51900 Salaries - Other Wages	5,000.00
51000 Totals	2,353,996.00

52000 Employee Benefits

	Original
52010 FICA - Regular	145,948.00
52011 FICA - Medicare	34,133.00
52020 Retirement	586,110.00

52021 Retiree Health Care	38,000.00
52030 Health and Medical Premiums	495,193.00
52040 Life Insurance Premiums	4,107.00
52050 Dental Insurance Premiums	14,037.00
52070 Disability Insurance Premiums	777.00
52090 Unemployment Compensation	5,441.00
52110 Workers' Compensation Employer's Fee	1,528.00
52130 Tuition Reimbursement	10,000.00
52000 Totals	1,335,274.00
53000 Travel Costs	Original
53999 Other Travel	15,000.00
53000 Totals	15,000.00
54000 Purchased Property Services	Original
54010 Maintenance & Repairs - Building/Structure	34,000.00
54999 Other Maintenance	389,708.00
54000 Totals	423,708.00
55000 Contractual Services	Original
55010 Contract - Audit	5,000.00
55020 Contract - Attorney Fees	7,500.00
55030 Contract - Professional Services	30,000.00
55999 Contract - Other Services	160,000.00
55000 Totals	202,500.00
56000 Supplies	Original
56020 Supplies - General Office	15,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	55,000.00
56050 Supplies - Janitorial/Maintenance	12,000.00
56100 Supplies - Training	1,500.00
56110 Supplies - Uniforms/Linen	2,500.00
56120 Supplies - Vehicle Fuel	2,200.00
56121 Supplies - Vehicle Lubricants/Anti-Freeze	500.00
56122 Supplies - Vehicle Tires	500.00
56999 Supplies - Other	2,000.00
56000 Totals	91,200.00
57000 Operating Costs	Original
57050 Employee Training	45,000.00
57070 Insurance - General Liability/Property	28,000.00
57080 Postage	800.00
57090 Printing/Publishing/Advertising	2,500.00
57140 Rent of Land/Building	202,000.00
57150 Subscriptions & Dues	8,000.00
57160 Telecommunications	43,000.00
57170 Utilities - Electricity	42,000.00
57999 Other Operating Costs	145,481.00
57000 Totals	516,781.00
3005911 Totals	4,938,459.00
50000 Totals	4,938,459.00
20700911 Totals	13,531,852.36

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets

10101 Unrestricted Cash	Original 336,674.09
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	10100 Totals	336,674.09
	0001 Totals	336,674.09
	10000 Totals	336,674.09
40000 Revenues		
0001 No Department		
47000 Intergovernmental Grants (Distributions)		Original
47100 State - Fire Marshall Allotment		122,421.00
	47000 Totals	122,421.00
	0001 Totals	122,421.00
	40000 Totals	122,421.00
50000 Expenditures		
3002 Fire Protection		
54000 Purchased Property Services		Original
54010 Maintenance & Repairs - Building/Structure		6,000.00
54040 Maintenance & Repairs - Vehicles		12,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		5,000.00
54060 Maintenance Supplies		500.00
	54000 Totals	23,500.00
55000 Contractual Services		Original
55030 Contract - Professional Services		6,000.00
	55000 Totals	6,000.00
56000 Supplies		Original
56020 Supplies - General Office		2,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		10,000.00
56090 Supplies - Safety		20,000.00
56120 Supplies - Vehicle Fuel		7,900.00
56999 Supplies - Other		3,500.00
	56000 Totals	43,400.00
57000 Operating Costs		Original
57050 Employee Training		5,000.00
57150 Subscriptions & Dues		300.00
	57000 Totals	5,300.00
58000 Capital Purchases		Original
58020 Equipment & Machinery		10,000.00
58080 Vehicles		135,344.82
	58000 Totals	145,344.82
	3002 Totals	223,544.82
	50000 Totals	223,544.82
	20900 Totals	682,639.91

21100 Law Enforcement Protection

10000 Assets		
0001 No Department		
10100 Cash Assets		Original
10101 Unrestricted Cash		61,134.69
	10100 Totals	61,134.69
	0001 Totals	61,134.69
	10000 Totals	61,134.69
40000 Revenues		
0001 No Department		
47000 Intergovernmental Grants (Distributions)		Original
47110 State - Law Enforcement Protection (DFA)		114,500.00
	47000 Totals	114,500.00
	0001 Totals	114,500.00
	40000 Totals	114,500.00

50000 Expenditures		
3001 Law Enforcement		
56000 Supplies		Original
56030 Supplies - Field Supplies		7,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		21,000.00
56090 Supplies - Safety		12,000.00
56110 Supplies - Uniforms/Linen		30,000.00
	56000 Totals	70,000.00
57000 Operating Costs		Original
57050 Employee Training		5,000.00
	57000 Totals	5,000.00
58000 Capital Purchases		Original
58020 Equipment & Machinery		39,500.00
58080 Vehicles		61,134.69
	58000 Totals	100,634.69
	3001 Totals	175,634.69
	50000 Totals	175,634.69
	21100 Totals	351,269.38

21211 Law Enforcement Recruitment/Retention (YEAR 3)

3001 Law Enforcement		
50000 Expenditures		Original
51062 Retention Stipend		5,575.00
	50000 Totals	5,575.00
	3001 Totals	5,575.00
	Totals	5,575.00
10000 Assets		
0001 No Department		
10100 Cash Assets		Original
10101 Unrestricted Cash		5,574.29
	10100 Totals	5,574.29
	0001 Totals	5,574.29
	10000 Totals	5,574.29
40000 Revenues		
0001 No Department		
47000 Intergovernmental Grants (Distributions)		Original
47120 State - Law Enforcement Appropriation		5,575.00
	47000 Totals	5,575.00
	0001 Totals	5,575.00
	40000 Totals	5,575.00
47000 Intergovernmental Grants (Distributions)		
3001 Law Enforcement		
47399 Other State Distributions (restricted)		Original
55041 Reversion to DFA for year 3		5,574.29
	47399 Totals	5,574.29
	3001 Totals	5,574.29
	47000 Totals	5,574.29
	212113 Totals	22,298.58

21600 Municipal Street

10000 Assets		
0001 No Department		
10100 Cash Assets		Original
10101 Unrestricted Cash		897,124.01
	10100 Totals	897,124.01

	0001 Totals	897,124.01
	10000 Totals	897,124.01
40000 Revenues		
0001 No Department		
42000 Taxes State Shared		
		Original
42300 Gas Tax for General Purposes		70,000.00
	42000 Totals	70,000.00
47000 Intergovernmental Grants (Distributions)		
		Original
47050 State - Co-op (DOT)		878,750.00
	47000 Totals	878,750.00
	0001 Totals	948,750.00
	40000 Totals	948,750.00
50000 Expenditures		
5002 Municipal Streets		
58000 Capital Purchases		
		Original
58090 Roadways/Bridges		922,687.50
	58000 Totals	922,687.50
	5002 Totals	922,687.50
	50000 Totals	922,687.50
60000 Other Financing Sources		
0001 No Department		
61000 Transfers		
		Original
61100 Transfers In		43,940.00
	61000 Totals	43,940.00
	0001 Totals	43,940.00
	60000 Totals	43,940.00
	21600 Totals	2,812,501.51

26000 American Rescue Plan Act		
10000 Assets		
0001 No Department		
10100 Cash Assets		
		Original
10101 Unrestricted Cash		298,085.00
	10100 Totals	298,085.00
	0001 Totals	298,085.00
	10000 Totals	298,085.00
50000 Expenditures		
2002 General Administration		
58000 Capital Purchases		
		Original
58999 Other Capital Purchases		188,000.00
	58000 Totals	188,000.00
	2002 Totals	188,000.00
	50000 Totals	188,000.00
	26000 Totals	486,085.00

28000 Cannabis Regulation Act		
10000 Assets		
0001 No Department		
10100 Cash Assets		
		Original
10101 Unrestricted Cash		8,035.76
	10100 Totals	8,035.76
	0001 Totals	8,035.76
	10000 Totals	8,035.76
40000 Revenues		
0001 No Department		
41000 Taxes Local Effort		
		Original

41259 Gross Receipts Tax-Cannabis Regulation Act		2,700.00
	41000 Totals	2,700.00
	0001 Totals	2,700.00
	40000 Totals	2,700.00
50000 Expenditures		
2002 General Administration		
57000 Operating Costs		
		Original
57999 Other Operating Costs		60.00
	57000 Totals	60.00
	2002 Totals	60.00
	50000 Totals	60.00
	28000 Totals	10,795.76

29900 Other Special Revenue

10000 Assets		
0001 No Department		
10100 Cash Assets		
		Original
10101 Unrestricted Cash		430,970.39
	10100 Totals	430,970.39
	0001 Totals	430,970.39
	10000 Totals	430,970.39

40000 Revenues		
0001 No Department		
47000 Intergovernmental Grants (Distributions)		
		Original
47800 Local - Grants from Counties to Municipalities		75,000.00
	47000 Totals	75,000.00
	0001 Totals	75,000.00
	40000 Totals	75,000.00

50000 Expenditures		
2002 General Administration		
55000 Contractual Services		
		Original
55999 Contract - Other Services		75,000.00
	55000 Totals	75,000.00
	2002 Totals	75,000.00
	50000 Totals	75,000.00
	29900 Totals	580,970.39

30300 State Legislative Appropriation Project

10000 Assets		
0001 No Department		
10100 Cash Assets		
		Original
10101 Unrestricted Cash		31.50
	10100 Totals	31.50
	0001 Totals	31.50
	10000 Totals	31.50
	30300 Totals	31.50

39900 Other Capital Projects

40000 Revenues		
0001 No Department		
47000 Intergovernmental Grants (Distributions)		
		Original
47399 Other State Distributions (restricted)		1,030,000.00
	47000 Totals	1,030,000.00
	0001 Totals	1,030,000.00
	40000 Totals	1,030,000.00

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original
58999 Other Capital Purchases	878,916.00
58000 Totals	878,916.00
2002 Totals	878,916.00
50000 Totals	878,916.00

60000 Other Financing Sources

0001 No Department	
61000 Transfers	Original
61200 Transfers Out	-150,000.00
61000 Totals	-150,000.00
0001 Totals	-150,000.00
60000 Totals	-150,000.00
39900 Totals	1,758,916.00

40400 NMFA Loan Debt Service

10000 Assets	
0001 No Department	
10100 Cash Assets	Original
10101 Unrestricted Cash	23,120.00
10100 Totals	23,120.00
0001 Totals	23,120.00
10000 Totals	23,120.00

50000 Expenditures

2002 General Administration	
59000 Debt Service	Original
59010 Debt Service - Principal Payments	64,903.14
59020 Debt Service - Interest Payments	18,361.64
59000 Totals	83,264.78
2002 Totals	83,264.78
50000 Totals	83,264.78

60000 Other Financing Sources

0001 No Department	
61000 Transfers	Original
61100 Transfers In	97,734.12
61000 Totals	97,734.12
0001 Totals	97,734.12
60000 Totals	97,734.12
40400 Totals	204,118.90

50100 Water Enterprise

10000 Assets	
0001 No Department	
10100 Cash Assets	Original
10101 Unrestricted Cash	3,065,117.83
10100 Totals	3,065,117.83
0001 Totals	3,065,117.83
10000 Totals	3,065,117.83

40000 Revenues

0001 No Department	
44000 Charges for Services	Original
44010 Administrative Fees	700.00
44220 Water Use Fees	4,050.00
44230 Utility Service Fees	735,280.00
44240 Utility Connection Fees	17,800.00
44250 Utility Re-Connection Fees	15,000.00

44990 Other Charges for Services		46,500.00
	44000 Totals	819,330.00
46000 Miscellaneous Revenues		Original
46020 Insurance Recoveries		5,000.00
46030 Interest Income		20,000.00
46060 Reimbursements/Refunds		1,000.00
46091 Sale of Fixed Assets		8,000.00
46900 Miscellaneous - Other		14,500.00
	46000 Totals	48,500.00
	0001 Totals	867,830.00
	40000 Totals	867,830.00
50000 Expenditures		
6003 Water Utility/Authority		
51000 Salary & Wages (FTE required)		Original
51020 Salaries - Full-Time Positions		161,785.00
51060 Salaries - Overtime		16,000.00
	51000 Totals	177,785.00
52000 Employee Benefits		Original
52010 FICA - Regular		11,093.00
52011 FICA - Medicare		2,595.00
52020 Retirement		17,540.00
52021 Retiree Health Care		3,259.00
52030 Health and Medical Premiums		39,442.00
52100 Workers' Compensation Premium		2,000.00
52110 Workers' Compensation Employer's Fee		30.00
	52000 Totals	75,959.00
54000 Purchased Property Services		Original
54010 Maintenance & Repairs - Building/Structure		4,650.00
54030 Maintenance & Repairs - Grounds/Roadways		2,750.00
54040 Maintenance & Repairs - Vehicles		6,500.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		12,000.00
54060 Maintenance Supplies		500.00
54999 Other Maintenance		7,000.00
	54000 Totals	33,400.00
55000 Contractual Services		Original
55030 Contract - Professional Services		150,000.00
55999 Contract - Other Services		30,000.00
	55000 Totals	180,000.00
56000 Supplies		Original
56020 Supplies - General Office		1,500.00
56030 Supplies - Field Supplies		2,250.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		3,000.00
56090 Supplies - Safety		3,200.00
56110 Supplies - Uniforms/Linen		1,500.00
56120 Supplies - Vehicle Fuel		6,500.00
56999 Supplies - Other		7,100.00
	56000 Totals	25,050.00
57000 Operating Costs		Original
57050 Employee Training		4,000.00
57070 Insurance - General Liability/Property		13,500.00
57080 Postage		5,200.00
57090 Printing/Publishing/Advertising		2,000.00
57130 Rent of Equipment/Machinery		1,000.00

57150 Subscriptions & Dues	2,000.00
57160 Telecommunications	6,060.00
57170 Utilities - Electricity	46,000.00
57999 Other Operating Costs	59,750.00
57000 Totals	139,510.00
58000 Capital Purchases	Original
58020 Equipment & Machinery	30,000.00
58040 Infrastructure	42,000.00
58000 Totals	72,000.00
6003 Totals	703,704.00
50000 Totals	703,704.00
60000 Other Financing Sources	
0001 No Department	
61000 Transfers	Original
61200 Transfers Out	-37,001.64
61000 Totals	-37,001.64
0001 Totals	-37,001.64
60000 Totals	-37,001.64
50100 Totals	4,599,650.19

50300 Wastewater/Sewer Enterprise

10000 Assets	
0001 No Department	
10100 Cash Assets	Original
10101 Unrestricted Cash	160,314.11
10100 Totals	160,314.11
0001 Totals	160,314.11
10000 Totals	160,314.11
40000 Revenues	
0001 No Department	
44000 Charges for Services	Original
44230 Utility Service Fees	760,000.00
44240 Utility Connection Fees	75,000.00
44990 Other Charges for Services	61,100.00
44000 Totals	896,100.00
46000 Miscellaneous Revenues	Original
46020 Insurance Recoveries	5,000.00
46060 Reimbursements/Refunds	500.00
46091 Sale of Fixed Assets	5,000.00
46900 Miscellaneous - Other	10,000.00
46000 Totals	20,500.00
47000 Intergovernmental Grants (Distributions)	Original
47499 Other State Grants	5,528,047.00
47000 Totals	5,528,047.00
0001 Totals	6,444,647.00
40000 Totals	6,444,647.00
50000 Expenditures	
6005 Wastewater Utility/Authority	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	98,813.78
51060 Salaries - Overtime	19,190.00
51000 Totals	118,003.78
52000 Employee Benefits	Original
52010 FICA - Regular	7,404.00
52011 FICA - Medicare	1,732.00

52020 Retirement	10,784.00
52021 Retiree Health Care	2,004.45
52030 Health and Medical Premiums	15,379.20
52100 Workers' Compensation Premium	1,000.00
52110 Workers' Compensation Employer's Fee	20.00
52000 Totals	38,323.65
54000 Purchased Property Services	Original
54010 Maintenance & Repairs - Building/Structure	22,500.00
54030 Maintenance & Repairs - Grounds/Roadways	3,000.00
54040 Maintenance & Repairs - Vehicles	10,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment	25,000.00
54060 Maintenance Supplies	750.00
54999 Other Maintenance	8,250.00
54000 Totals	69,500.00
55000 Contractual Services	Original
55030 Contract - Professional Services	300,000.00
55999 Contract - Other Services	100,000.00
55000 Totals	400,000.00
56000 Supplies	Original
56020 Supplies - General Office	1,500.00
56030 Supplies - Field Supplies	2,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,500.00
56090 Supplies - Safety	2,500.00
56120 Supplies - Vehicle Fuel	6,800.00
56999 Supplies - Other	18,000.00
56000 Totals	32,300.00
57000 Operating Costs	Original
57050 Employee Training	4,000.00
57070 Insurance - General Liability/Property	7,200.00
57080 Postage	6,000.00
57090 Printing/Publishing/Advertising	1,000.00
57130 Rent of Equipment/Machinery	600.00
57150 Subscriptions & Dues	1,000.00
57160 Telecommunications	7,350.00
57170 Utilities - Electricity	76,000.00
57999 Other Operating Costs	46,500.00
57000 Totals	149,650.00
58000 Capital Purchases	Original
58020 Equipment & Machinery	40,000.00
58040 Infrastructure	5,596,188.00
58000 Totals	5,636,188.00
6005 Totals	6,443,965.43
50000 Totals	6,443,965.43
60000 Other Financing Sources	
0001 No Department	
61000 Transfers	Original
61100 Transfers In	110,000.00
61200 Transfers Out	-70,732.48
61000 Totals	39,267.52
0001 Totals	39,267.52
60000 Totals	39,267.52
50300 Totals	13,088,194.06

53400 Utility Reserve

10000 Assets

0001 No Department

10100 Cash Assets

Original

10101 Unrestricted Cash		32,617.00
	10100 Totals	32,617.00
	0001 Totals	32,617.00
	10000 Totals	32,617.00
	53400 Totals	32,617.00

53500 Water Rights

10000 Assets

0001 No Department

10100 Cash Assets

Original

10101 Unrestricted Cash		89,755.00
	10100 Totals	89,755.00
	0001 Totals	89,755.00
	10000 Totals	89,755.00
	53500 Totals	89,755.00

ALL FUNDS

Original

10000 Assets	14,021,426.81
40000 Revenues	19,227,319.00
50000 Expenditures	19,168,302.84
60000 Other Financing Sources	0.00
	5,575.00
47000 Intergovernmental Grants (Distributions)	5,574.29