

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

**Budget Recap - Fiscal Year 2021-2022
Bloomfield (City) - Final - Approved**

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,860,509.00	126,083.00	7,166,346.00	-993,784.00	7,333,523.00	825,631.00	611,126.92	214,504.08
20600 Emergency Medical Services	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00
20900 Fire Protection	0.00	0.00	393,191.00	-80,282.00	311,191.00	1,718.00	0.00	1,718.00
21100 Law Enforcement Protection	0.00	0.00	31,400.00	0.00	31,400.00	0.00	0.00	0.00
21400 Lodgers' Tax	115,656.00	0.00	52,450.00	0.00	91,500.00	76,606.00	0.00	76,606.00
21600 Municipal Street	620,936.00	0.00	860,000.00	529,793.00	1,735,119.00	275,610.00	0.00	275,610.00
21700 Recreation	9,899.00	18.00	2,000.00	0.00	10,000.00	1,917.00	0.00	1,917.00
21800 Intergovernmental Grants	142,487.00	1,145.00	40,787.00	0.00	40,787.00	143,632.00	0.00	143,632.00
21900 Senior Citizens	26,454.00	0.00	25,500.00	0.00	25,500.00	26,454.00	0.00	26,454.00
29900 Other Special Revenue	840,157.00	2,802.00	586,050.00	-863,084.00	49,640.00	516,285.00	0.00	516,285.00
40100 General Obligation Bond Debt Service	7,337.00	2,101.00	6,510.00	0.00	100.00	15,848.00	0.00	15,848.00
40300 Other Revenue Bond Debt Service	1,277.00	4,589.00	0.00	-5,866.00	0.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	15,746.00	1,122,747.00	8,200.00	1,366,250.00	1,363,679.00	1,149,264.00	0.00	1,149,264.00
49900 Other Debt Service	320,597.00	47.00	0.00	672,165.00	672,165.00	320,644.00	0.00	320,644.00
50200 Solid Waste Enterprise	384,311.00	1,907.00	726,800.00	-16,252.00	705,000.00	391,766.00	0.00	391,766.00
52100 Joint Utility	471,221.00	179,815.00	9,855,797.00	-638,940.00	9,475,145.00	392,748.00	0.00	392,748.00
69900 Other Internal Service	244,567.00	39,784.00	10.00	30,000.00	0.00	314,361.00	0.00	314,361.00
70100 Meter Deposits	131,808.00	31,871.00	0.00	0.00	0.00	163,679.00	0.00	163,679.00

26000 American Rescue Plan Act	0.00	0.00	951,972.00	0.00	951,972.00	0.00	0.00	0.00
Totals	5,192,962.00	1,512,909.00	20,713,513.00	0.00	22,803,221.00	4,616,163.00	611,126.92	4,005,036.08

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

**Operating Budget - Fiscal Year 2021-2022
Bloomfield (City) - Final - Approved
Summary Report Sorted by Fund and Department**

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11000 General Operating Fund

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	3,184,392.92
0001 Totals	3,184,392.92
10000 Assets Totals	3,184,392.92

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	4,011,471.00
42000 Taxes State Shared	2,443,000.00
43000 Licenses and Permits	18,900.00
44000 Charges for Services	241,000.00
45000 Fines & Forfeits	95,500.00
46000 Miscellaneous Revenues	119,750.00
47000 Intergovernmental Grants (Distributions)	236,725.00
0001 Totals	7,166,346.00
40000 Revenues Totals	7,166,346.00

50000 Expenditures

1001 Governing Body	Original Budget
51000 Salary & Wages (FTE required)	175,498.00
52000 Employee Benefits	54,292.00
53000 Travel Costs	2,500.00
55000 Contractual Services	25,000.00
56000 Supplies	22,500.00
57000 Operating Costs	425,808.00
58000 Capital Purchases	10,000.00
1001 Totals	715,598.00

1009 Municipal Court

Original Budget	
51000 Salary & Wages (FTE required)	99,904.00
52000 Employee Benefits	48,066.00
53000 Travel Costs	3,000.00
54000 Purchased Property Services	3,500.00
56000 Supplies	3,000.00
57000 Operating Costs	89,400.00
1009 Totals	246,870.00

2002 General Administration

Original Budget	
51000 Salary & Wages (FTE required)	133,844.00
52000 Employee Benefits	47,197.00
53000 Travel Costs	500.00
54000 Purchased Property Services	200.00
56000 Supplies	16,000.00
57000 Operating Costs	6,800.00
2002 Totals	204,541.00

2004 Finance/Budget/Accounting

Original Budget	
51000 Salary & Wages (FTE required)	76,242.00

52000 Employee Benefits	29,708.00
53000 Travel Costs	1,000.00
54000 Purchased Property Services	19,100.00
56000 Supplies	8,500.00
57000 Operating Costs	105,590.00
2004 Totals	240,140.00

2006 Operations & Maintenance Original Budget

51000 Salary & Wages (FTE required)	109,465.00
52000 Employee Benefits	51,446.00
53000 Travel Costs	1,500.00
54000 Purchased Property Services	144,600.00
56000 Supplies	72,650.00
57000 Operating Costs	25,400.00
2006 Totals	405,061.00

2010 Human Resources/Payroll Original Budget

51000 Salary & Wages (FTE required)	55,832.00
52000 Employee Benefits	22,836.00
53000 Travel Costs	500.00
56000 Supplies	700.00
57000 Operating Costs	8,850.00
2010 Totals	88,718.00

2011 Information Technology/Telecommunication Original Budget

57000 Operating Costs	179,000.00
58000 Capital Purchases	147,000.00
2011 Totals	326,000.00

2012 Planning & Zoning Original Budget

51000 Salary & Wages (FTE required)	26,554.00
52000 Employee Benefits	5,520.00
55000 Contractual Services	3,000.00
56000 Supplies	500.00
57000 Operating Costs	25,050.00
2012 Totals	60,624.00

3001 Law Enforcement Original Budget

51000 Salary & Wages (FTE required)	1,511,755.00
52000 Employee Benefits	722,078.00
53000 Travel Costs	18,500.00
54000 Purchased Property Services	63,775.00
55000 Contractual Services	85,860.00
56000 Supplies	99,340.00
57000 Operating Costs	141,399.00
58000 Capital Purchases	115,000.00
3001 Totals	2,757,707.00

3002 Fire Protection Original Budget

54000 Purchased Property Services	37,400.00
56000 Supplies	300.00
57000 Operating Costs	797,004.00
3002 Totals	834,704.00

4003 Parks & Recreation Original Budget

51000 Salary & Wages (FTE required)	188,609.00
52000 Employee Benefits	63,320.00
53000 Travel Costs	1,000.00
54000 Purchased Property Services	3,800.00
56000 Supplies	63,900.00

57000 Operating Costs 171,850.00

4003 Totals 492,279.00

4004 Library Original Budget

51000 Salary & Wages (FTE required) 97,033.00

52000 Employee Benefits 24,608.00

53000 Travel Costs 1,000.00

56000 Supplies 9,450.00

57000 Operating Costs 10,050.00

58000 Capital Purchases 17,500.00

4004 Totals 159,641.00

4006 Swimming Pools Original Budget

51000 Salary & Wages (FTE required) 142,817.00

52000 Employee Benefits 83,452.00

54000 Purchased Property Services 23,000.00

56000 Supplies 30,700.00

57000 Operating Costs 32,700.00

4006 Totals 312,669.00

4007 Community Centers Original Budget

51000 Salary & Wages (FTE required) 11,661.00

52000 Employee Benefits 1,842.00

54000 Purchased Property Services 16,700.00

56000 Supplies 2,300.00

57000 Operating Costs 37,800.00

58000 Capital Purchases 17,500.00

4007 Totals 87,603.00

4008 Senior Centers/Programs Original Budget

51000 Salary & Wages (FTE required) 155,358.00

52000 Employee Benefits 56,858.00

53000 Travel Costs 500.00

54000 Purchased Property Services 12,000.00

56000 Supplies 60,500.00

57000 Operating Costs 21,800.00

4008 Totals 307,016.00

5009 Environmental Original Budget

51000 Salary & Wages (FTE required) 36,876.00

52000 Employee Benefits 13,526.00

53000 Travel Costs 350.00

54000 Purchased Property Services 1,200.00

56000 Supplies 41,400.00

57000 Operating Costs 1,000.00

5009 Totals 94,352.00

50000 Expenditures Totals 7,333,523.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (993,784.00)

0001 Totals (993,784.00)

60000 Other Financing Sources Totals (993,784.00)

20600 Emergency Medical Services

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions) 6,500.00

0001 Totals 6,500.00

40000 Revenues Totals 6,500.00

50000 Expenditures

2002 General Administration	Original Budget
56000 Supplies	6,500.00
2002 Totals	6,500.00
50000 Expenditures Totals	6,500.00

20900 Fire Protection**40000 Revenues**

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	393,191.00
0001 Totals	393,191.00
40000 Revenues Totals	393,191.00

50000 Expenditures

2002 General Administration	Original Budget
57000 Operating Costs	311,191.00
2002 Totals	311,191.00
50000 Expenditures Totals	311,191.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(80,282.00)
0001 Totals	(80,282.00)
60000 Other Financing Sources Totals	(80,282.00)

21100 Law Enforcement Protection**40000 Revenues**

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	31,400.00
0001 Totals	31,400.00
40000 Revenues Totals	31,400.00

50000 Expenditures

2002 General Administration	Original Budget
58000 Capital Purchases	31,400.00
2002 Totals	31,400.00
50000 Expenditures Totals	31,400.00

21400 Lodgers' Tax**10000 Assets**

0001 No Department	Original Budget
10100 Cash Assets	115,656.00
0001 Totals	115,656.00
10000 Assets Totals	115,656.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	50,000.00
46000 Miscellaneous Revenues	2,450.00
0001 Totals	52,450.00
40000 Revenues Totals	52,450.00

50000 Expenditures

2002 General Administration	Original Budget
56000 Supplies	2,000.00
57000 Operating Costs	89,500.00
2002 Totals	91,500.00
50000 Expenditures Totals	91,500.00

21600 Municipal Street**10000 Assets**

0001 No Department	Original Budget
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10100 Cash Assets		620,936.00
	0001 Totals	620,936.00
	10000 Assets Totals	620,936.00

40000 Revenues

0001 No Department	Original Budget	
42000 Taxes State Shared		235,000.00
46000 Miscellaneous Revenues		25,000.00
47000 Intergovernmental Grants (Distributions)		600,000.00
	0001 Totals	860,000.00
	40000 Revenues Totals	860,000.00

50000 Expenditures

2002 General Administration	Original Budget	
51000 Salary & Wages (FTE required)		315,608.00
52000 Employee Benefits		128,159.00
53000 Travel Costs		5,000.00
54000 Purchased Property Services		2,000.00
55000 Contractual Services		4,800.00
56000 Supplies		537,052.00
57000 Operating Costs		142,500.00
58000 Capital Purchases		600,000.00
	2002 Totals	1,735,119.00
	50000 Expenditures Totals	1,735,119.00

60000 Other Financing Sources

0001 No Department	Original Budget	
61000 Transfers		529,793.00
	0001 Totals	529,793.00
	60000 Other Financing Sources Totals	529,793.00

21700 Recreation

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		9,917.00
	0001 Totals	9,917.00
	10000 Assets Totals	9,917.00

40000 Revenues

0001 No Department	Original Budget	
44000 Charges for Services		2,000.00
	0001 Totals	2,000.00
	40000 Revenues Totals	2,000.00

50000 Expenditures

2002 General Administration	Original Budget	
56000 Supplies		10,000.00
	2002 Totals	10,000.00
	50000 Expenditures Totals	10,000.00

21800 Intergovernmental Grants

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		143,632.00
	0001 Totals	143,632.00
	10000 Assets Totals	143,632.00

40000 Revenues

0001 No Department	Original Budget	
47000 Intergovernmental Grants (Distributions)		40,787.00
	0001 Totals	40,787.00

40000 Revenues Totals 40,787.00

50000 Expenditures

2002 General Administration Original Budget

56000 Supplies 31,187.00

57000 Operating Costs 9,600.00

2002 Totals 40,787.00

50000 Expenditures Totals 40,787.00

21900 Senior Citizens

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 26,454.00

0001 Totals 26,454.00

10000 Assets Totals 26,454.00

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions) 25,500.00

0001 Totals 25,500.00

40000 Revenues Totals 25,500.00

50000 Expenditures

2002 General Administration Original Budget

58000 Capital Purchases 25,500.00

2002 Totals 25,500.00

50000 Expenditures Totals 25,500.00

26000 American Rescue Plan Act

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions) 951,972.00

0001 Totals 951,972.00

40000 Revenues Totals 951,972.00

50000 Expenditures

2002 General Administration Original Budget

57000 Operating Costs 951,972.00

2002 Totals 951,972.00

50000 Expenditures Totals 951,972.00

29900 Other Special Revenue

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 842,959.00

0001 Totals 842,959.00

10000 Assets Totals 842,959.00

40000 Revenues

0001 No Department Original Budget

41000 Taxes Local Effort 428,000.00

44000 Charges for Services 149,000.00

45000 Fines & Forfeits 6,550.00

46000 Miscellaneous Revenues 2,500.00

0001 Totals 586,050.00

40000 Revenues Totals 586,050.00

50000 Expenditures

2002 General Administration Original Budget

57000 Operating Costs 49,640.00

2002 Totals 49,640.00

50000 Expenditures Totals 49,640.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(863,084.00)
0001 Totals	(863,084.00)
60000 Other Financing Sources Totals	(863,084.00)

40100 General Obligation Bond Debt Service**10000 Assets**

0001 No Department	Original Budget
10100 Cash Assets	9,438.00
0001 Totals	9,438.00
10000 Assets Totals	9,438.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	6,500.00
46000 Miscellaneous Revenues	10.00
0001 Totals	6,510.00
40000 Revenues Totals	6,510.00

50000 Expenditures

2002 General Administration	Original Budget
59000 Debt Service	100.00
2002 Totals	100.00
50000 Expenditures Totals	100.00

40300 Other Revenue Bond Debt Service**10000 Assets**

0001 No Department	Original Budget
10100 Cash Assets	5,866.00
0001 Totals	5,866.00
10000 Assets Totals	5,866.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(5,866.00)
0001 Totals	(5,866.00)
60000 Other Financing Sources Totals	(5,866.00)

40400 NMFA Loan Debt Service**10000 Assets**

0001 No Department	Original Budget
10100 Cash Assets	1,138,493.00
0001 Totals	1,138,493.00
10000 Assets Totals	1,138,493.00

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	8,200.00
0001 Totals	8,200.00
40000 Revenues Totals	8,200.00

50000 Expenditures

2004 Finance/Budget/Accounting	Original Budget
59000 Debt Service	1,363,679.00
2004 Totals	1,363,679.00
50000 Expenditures Totals	1,363,679.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	1,366,250.00
0001 Totals	1,366,250.00

60000 Other Financing Sources Totals 1,366,250.00

49900 Other Debt Service

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 320,644.00

0001 Totals 320,644.00

10000 Assets Totals 320,644.00

50000 Expenditures

2004 Finance/Budget/Accounting Original Budget

59000 Debt Service 672,165.00

2004 Totals 672,165.00

50000 Expenditures Totals 672,165.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers 672,165.00

0001 Totals 672,165.00

60000 Other Financing Sources Totals 672,165.00

50200 Solid Waste Enterprise

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 386,218.00

0001 Totals 386,218.00

10000 Assets Totals 386,218.00

40000 Revenues

0001 No Department Original Budget

44000 Charges for Services 726,800.00

0001 Totals 726,800.00

40000 Revenues Totals 726,800.00

50000 Expenditures

2002 General Administration Original Budget

55000 Contractual Services 705,000.00

2002 Totals 705,000.00

50000 Expenditures Totals 705,000.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (16,252.00)

0001 Totals (16,252.00)

60000 Other Financing Sources Totals (16,252.00)

52100 Joint Utility

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 651,036.00

0001 Totals 651,036.00

10000 Assets Totals 651,036.00

40000 Revenues

0001 No Department Original Budget

44000 Charges for Services 3,971,100.00

46000 Miscellaneous Revenues 3,500.00

47000 Intergovernmental Grants (Distributions) 5,881,197.00

0001 Totals 9,855,797.00

40000 Revenues Totals 9,855,797.00

50000 Expenditures

2002 General Administration Original Budget

51000 Salary & Wages (FTE required)	1,189,641.00
52000 Employee Benefits	410,241.00
53000 Travel Costs	10,300.00
54000 Purchased Property Services	222,300.00
55000 Contractual Services	617,632.00
56000 Supplies	470,600.00
57000 Operating Costs	1,001,666.00
58000 Capital Purchases	5,503,565.00
59000 Debt Service	49,200.00

2002 Totals 9,475,145.00

50000 Expenditures Totals 9,475,145.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (638,940.00)

0001 Totals (638,940.00)

60000 Other Financing Sources Totals (638,940.00)

69900 Other Internal Service

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 284,351.00

0001 Totals 284,351.00

10000 Assets Totals 284,351.00

40000 Revenues

0001 No Department Original Budget

46000 Miscellaneous Revenues 10.00

0001 Totals 10.00

40000 Revenues Totals 10.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers 30,000.00

0001 Totals 30,000.00

60000 Other Financing Sources Totals 30,000.00

70100 Meter Deposits

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 163,679.00

0001 Totals 163,679.00

10000 Assets Totals 163,679.00

ALL FUNDS Original Budget

10000 Assets 7,903,671.92

40000 Revenues 20,713,513.00

50000 Expenditures 22,803,221.00

60000 Other Financing Sources 0.00