CITY COUNCIL SPECIAL MEETING MINUTES
July 29, 2021

Council Present:
Benny L. Jasso, Mayor
Joe "Butter Milo, Mayor Pro Tem
Irmaisela "Irma" A. Rodriguez, Councilor
Dr. Victor Cruz, Councilor
Monica Topham, Councilor

Council Present (Telephonically):
Council Absent:

Staff Present: Aaron Sera, Administrator
Laura Holguin, Finance Director
Azucena Vargas, Administrative Assistant PWD
Alex Valdespino, Chief of Police
Clint Hogan, Police Captain
Jim Massengill, Public Works Director
Alexi Jackson, Community Services Director
Joe Owen, Fire Chief
Raul Mercado, Assistant Fire Chief

Staff Present (Telephonically/Virtually):

Recording Secretary: Mary Jo Valdez, Municipal Clerk

Mayor Jasso called the meeting to order at 9:30 a.m. and led the Pledge of Allegiance.

1. Resolution to approve the FY21 Final Quarter Financial Report

Ms. Holguin read the resolution for the record. Ms. Holguin stated that the quarterly financial report is what is reported on the LGMS system; adding that on page 2, the actual revenues as compared to the actual expenses were $9,072,307 in excess of the expenditures for the fiscal year.

Mayor Jasso asked if there were any questions of Council for Ms. Holguin. There was no response. Mayor Jasso then entertained a vote from the Council.

Councilor Rodriguez moved to approve the FY21 Final Quarterly Financial Report, ending June 30, 2021. Mayor Pro Tem Milo second the motion; motion carried by the following roll call vote:

ROLL CALL VOTE

Councilor Topham	Aye
Councilor Rodriguez	Aye
Mayor Pro Tem Milo	Aye

2. **Resolution to approve the FY21 Final Budget Adjustments**
   Ms. Holguin read the resolution into the record. Ms. Holguin explained that majority of the funds that have adjustments have been offset within the same funds, so she has moved items from one line to another line to keeping the original budget submitted the same as the final budget. Ms. Holguin noted on page 3, under the general fund, there was a $2.9 million increase in revenue due to the gross receipts tax (GRT) that had been decreased due to uncertainties because of Covid-19; on page 3, lodger's tax revenues increased due to more coming in as well as grants; on page 5, inter-governmental grants not budgeted but had small increase for anticipated immigrants; on page 6, expenditures were more on maintenance of grounds than anticipated.

   Mayor Pro Tem Milo stated that the budget was better than thought. Ms. Holguin stated that gross receipts were better as well as on other revenues because it was unsure what to expect with Covid-19. Ms. Holguin stated that the Border Wall had some impact on the GRT. Mr. Sera added that the lodger's tax was impacted due to the wall, as well.

   With no further questions, entertained a motion from the Council.

   Mayor Pro Tem Milo motioned to approve the 2021 Fiscal Year Final Budget Adjustments; Councilor Rodriguez second the motion; motion carried by the following roll call vote:

ROLL CALL VOTE	
Mayor Pro Tem Milo	Aye
Councilor Rodriguez	Aye
Councilor Topham	Aye

3. **Resolution to approve the FY22 Final Budget**

   Ms. Holguin read the resolution for the record. Ms. Holguin stated that there had been some changes to what was presented during the budget retreat, explaining that the general fund transfers were increased from the streets fund that had initially been put in streets from the general prior to receiving grant funding for streets; CAP entity for reimbursements. Ms. Holguin stated that staff increased the transfer out to funds ending in a negative balance which were the Library, Streets, Recreation, and Community Building; adding that the balance was less on June 30th than when presented during the retreat. The Ambulance within the general fund was moved to create a new fund 290 which is required to receive the $1.7 million from the American Rescue Plan Act; Parks Department increased by $25,000 for the pickle ball court; EMS, Fire Protection, Law Enforcement funds were all adjusted based on their encumbrances; $89,000 was moved for the golf course to the recreational fund from lodger's tax non-promotional fund due to the beginning cash balance; Streets fund increased by $151,060; CDBG was reduced by $750,000; American Rescue Plan Act Fund GO Bonds adjust based on beginning cash balances; GAS adjusted for training. Ms. Holguin stated that the current budget decreased to $46,782,521 which was less than what was presented during the budget retreat which was $47,127,158.
   Mr. Sera stated that the strategy with the American Recovery Fund which is $3.4 million is to put it into the Ambulance fund because of restrictions on the expenditures permitted. Mr. Sera

stated that staff is waiting on clarification from the Federal Government to discuss what is permitted.

Mayor Jasso asked if Council had any questions for Ms. Holguin.
Mayor Pro Tem Milo asked if the CAP entity fund is gone. Mr. Sera stated it still exists, but the funding is gone; Ms. Holguin stated that the budget to close out FY 2021 to comply with the audit rule. Mr. Sera stated that next year will not include a budget for the CAP entity.

With no further questions, Mayor Jasso entertained a motion from the Council

Councilor Rodriguez moved to approve the fiscal year 2022 Final Budget; motion second by Mayor Pro Tem Milo; motion carried by the following roll call vote:

ROLL CALL VOTE	
Councilor Topham	Aye
Councilor Rodriguez	Aye
Mayor Pro Tem Milo	Aye

4. Approval of the Amenement to DM-09-14 – DM 09-14-2 An Administrative Regulation Governing "Difficult to Recruit or Retain" Positions

Mr. Sera explained that he is requesting the amendment to the Administrative Regulation regarding difficult to recruit or retain positions to allow City Administration the tools to et qualified people to fill vacancies or retain qualified employees in positions. Mr. Sera stated that this will allow the flexibility to offer qualified individuals an incentive for critical positions. Mr. Sera stated that it is critical to the operating license for the Fire Department to ensure the ability to transport patients. Mr. Sera stated that the intent is to offer $10,000 the first year; and $10,000 the second year with a 3-year contract. Mr. Sera stated that this will also apply to the Police Department, as well.
Mayor Pro Tem Milo asked about the vacancies in the Police and Fire Departments.
Fire Chief Owen, informed that there were 2 open vacancies; adding that there are non-certified applicants who may cost the Department approximately $59,000 to get them certified.

Mayor Pro Tem Milo motioned to approve the amendment to DM-09-14-2, as submitted; motion second by Councilor Topham; motion carried by the following roll call vote:

ROLL CALL VOTE	
Councilor Rodriguez	Aye
Councilor Topham	Aye
Mayor Pro Tem Milo	Aye

5. Approval of Fee Schedule for Amistad Splash Pad

Mr. Jackson presented the fee schedule for Amistad Splash Pad stating that staff is required to go out and unlock as well as lock and clean the premises after it has been rented out.
Mayor Pro Tem Milo asked if the fee is only to reserve and not for everyone. Mr. Jackson confirmed stating that there is free admission, other than for reserving the Pad. Mayor Pro Tem Milo asked if it would be open on Saturday and Sunday. Mr. Jackson stated that the water isn't on unless it is in use; adding that it will be until it gets cold out.
Mr. Sera added that it is not an issue to leave it open and allow people to use it; adding that the Police Department would be asked to help with extra patrol.

Councilor Rodriguez motioned to approve the Fee Schedule for Amistad Splash Pad; motion second by Councilor Topham; motion carried by the following roll call vote:

ROLL CALL VOTE

Mayor Pro Tem Milo	Aye
Councilor Rodriguez	Aye
Councilor Topham	Aye

6. HR Update on Employment Status – Andrea Alonzo

Ms. Alonzo addressed Council explaining the vacancies listed in the memorandum that was submitted. (Attached for record). Ms. Alonzo clarified that there are now 3 vacancies within the Police Department.

7.Adjourn Meeting

With no further business to discuss, Councilor Cruz moved to adjourn the meeting. Councilor Sanchez seconded the motion; motion carried unanimously. Meeting was adjourned at 10:07 a.m.

CITY OF DEMING • INCORPORATED 1902 • SEAL • LUNA CO. NEW MEXICO

CITY OF DEMING, NEW MEXICO

Benny L. Jasso, Mayor

ATTEST:

Mary Jo Valdez, Municipal City Clerk

STATE OF NEW MEXICO
CITY OF DEMING
RESOLUTION NO. 21-17

2021 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2021

WHEREAS, the Governing Board in and for the City of Deming, State of New Mexico has developed a budget for fiscal year 2020–2021; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2022 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2021

NOW THEREFORE, BE IT HEREBY RESOLVED that the governing body of the City of Deming, State of New Mexico hereby approves the final quarterly report for FY 2021 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED, AND APPROVED this 29th day of July 2021.

CITY OF DEMING, NEW MEXICO

Benny L. Jasso, Mayor

CITY OF DEMING INCORPORATED 1902 SEAL LUNA CO. NEW MEXICO

ATTEST:

Mary Jo Valdez, Municipal City Clerk

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

Report Recap - Fiscal Year 2020-2021 - Deming (City) - FY2021 Q4

Printed from LGBMS on 2021-07-27 09:41:08

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	5,940,825.00	9,240,559.58	20,938,890.67	-1,986,201.49	10,545,502.78	582,356.20	24,170,927.18	878,791.90	23,292,135.28
20600 Emergency Medical Services	2,841.00	0.00	24,993.00	0.00	20,311.19	0.09	7,522.90	0.00	7,522.90
20900 Fire Protection	369,710.00	0.00	222,826.73	-49,970.73	191,558.35	-1.05	351,006.60	0.00	351,006.60
21100 Law Enforcement Protection	8,961.00	0.00	41,000.00	0.00	41,471.57	0.00	8,489.43	0.00	8,489.43
21400 Lodgers' Tax	374,266.00	0.00	434,955.32	0.00	516,893.14	-0.07	292,328.11	0.00	292,328.11
21600 Municipal Street	128,690.00	0.00	3,861,991.35	496,427.00	3,059,635.49	-0.94	1,427,471.92	0.00	1,427,471.92
21700 Recreation	119,482.00	0.00	35,370.79	0.00	93,736.55	-0.33	61,115.91	0.00	61,115.91
21800 Intergovernmental Grants	366,464.00	0.00	0.00	0.00	4,092.23	-0.27	362,371.50	0.00	362,371.50
29900 Other Special Revenue	159,068.00	0.00	305,867.98	1,130,000.00	1,443,216.38	-0.09	151,719.51	0.00	151,719.51
30200 CDBG (HUD) Project	200.00	0.00	561,565.93	222,775.75	584,609.93	0.00	199,931.75	0.00	199,931.75
39900 Other Capital Projects	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
40100 General Obligation Bond Debt Service	1,748,696.00	0.00	10,235.23	-356,996.78	1,081,828.85	-0.25	320,105.35	0.00	320,105.35
40400 NMFA Loan Debt Service	0.00	0.00	0.00	615,541.03	615,541.03	0.00	0.00	0.00	0.00
50100 Water Enterprise	2,898,841.00	1,063,415.36	3,276,042.71	-90,718.48	2,269,566.39	-2,724.50	4,875,289.70	0.00	4,875,289.70
50200 Solid Waste Enterprise	4,782,366.00	1,211,919.66	3,228,209.59	-3,253.00	4,550,798.24	-16,344.55	4,652,099.46	0.00	4,652,099.46
50300 Wastewater/Sewer Enterprise	2,157,185.00	276,434.43	2,339,312.76	-18,148.98	1,206,536.82	-1,090.72	3,547,155.67	0.00	3,547,155.67
50400 Airport Enterprise	264,529.00	60,842.64	244,628.04	0.00	211,916.62	-0.27	358,082.79	0.00	358,082.79
50600 Cemetery Enterprise	297,584.00	0.00	136,580.00	0.00	89,024.45	-0.94	345,138.61	0.00	345,138.61
51700 Gas Utility	3,616,521.00	2,425,392.89	2,646,207.92	0.00	2,841,950.31	-5,394.54	5,840,776.96	0.00	5,840,776.96

79900 Other Trust & Agency	20,455.00	0.00	835,623.71	40,545.68	703,804.03	-113,195.71	79,624.65	0.00	79,624.65
Totals	**23,256,784.00**	**14,278,564.56**	**39,144,301.73**	**0.00**	**30,071,994.35**	**443,602.06**	**47,051,258.00**	**878,791.90**	**46,172,466.10**

STATE OF NEW MEXICO
MUNICIPALITY OF CITY OF DEMING
RESOLUTION NO. 21-18

2020-2021 Fiscal Year
Final Budget Adjustments

WHEREAS, the City of Deming, New Mexico proposes to make certain budget increases and decreases; and,

WHEREAS, due to cash reserves being sufficient to cover the proposed increases and decreases; and

WHEREAS, said monies and expenditures were not included in the 2020-2021 budget; and

WHEREAS, the City Council does request that authorization for the following budget increases and decreases be granted.

THEREFORE, IT IS respectfully requested that authorization to make the listed increases and transfers be granted by the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED, AND APPROVED this 29th day of July 2021.

CITY OF DEMING INCORPORATED 1902 SEAL LUNA CO. NEW MEXICO

CITY OF DEMING, NEW MEXICO

Benny L. Jasso, Mayor

ATTEST:

Mary Jo Valdez, Municipal City Clerk

FY2021 Year-End Budget Adjustments				
GL#	Description	Beginning Budget	End-of-Year Adjustments	End-of-Year Budget
	GENERAL FUND			
101-0100-01-100-10100	CASH			
101-0100-01-100-10110	PETTY CASH			
101-0100-01-100-10300	INVESTMENTS-CURRENT			
101-0100-01-600-66900	NET WORTH	$ (5,940,824)		$ (5,940,824)
101-0100-01-600-66900	NET WORTH INVESTMENT	$ (9,135,448)		$ (9,135,448)
101-1200-01-310-31100	FRANCHISE TAX	$ (380,000)	$ (20,563)	$ (400,563)
101-1200-01-310-31240	INFRASTRUCTURE	$ (300,400)	$ 11,627	$ (288,773)
101-1200-01-310-31250	MUNICIPAL GENERAL	$ (2,358,500)	$ (2,239,248)	$ (4,597,748)
101-1200-01-310-31260	HOLD HARMLESS	$ (770,700)	$ (146,490)	$ (917,190)
101-1200-01-310-31500	PROPERTY-CURRENT	$ (1,113,666)	$ (33,842)	$ (1,147,508)
101-1200-01-310-31510	PROPERTY-PRIOR	$ (50,000)	$ (20,771)	$ (70,771)
101-1200-01-310-31540	PROPERTY-DEBT	$ -	$ (112,030)	$ (112,030)
101-1200-01-320-32410	MUNICIPAL DISTRIBUTION (1.225%)	$ (3,500,000)	$ (699,666)	$ (4,199,666)
101-1200-01-320-32420	MUNI SHARE-STATE HB 6	$ (70,400)	$ (229,577)	$ (299,977)
101-1200-01-360-36010	CONTRIBUTIONS/DONATIONS	$ (1,000)	$ (2,578)	$ (3,578)
101-1200-01-360-36020	INSURANCE RECOVERIES	$ (100)	$ (49,432)	$ (49,532)
101-1200-01-360-36054	DEMING PUBLIC SCHOOLS-JPA	$ (80,000)	$ 80,000	$ -
101-1200-01-360-36210	MISCELLANEOUS	$ (21,000)	$ (114,859)	$ (135,859)
101-1200-01-360-36215	PNM - LUNA ENERGY PAYMENT	$ -	$ (102,406)	$ (102,406)
101-1200-01-370-37142	STATE-LEGISLATURE	$ (880,000)	$ 566,256	$ (313,744)
101-1200-01-370-37230	STATE-OTHER	$ -	$ (148,500)	$ (148,500)
101-1200-01-370-37231	MUNICIPAL CRT AUTOMATION GRANT	$ -	$ (177)	$ (177)
101-1200-01-599-52258	TO CDBG	$ -	$ 222,776	$ 222,776
101-1200-01-599-52752	TO CAP ENTITY	$ -	$ 40,546	$ 40,546
101-0100-01-420-42021	RETIREMENT	$ 1,940	$ 1,060	$ 3,000
101-0100-01-420-42050	RETIREE HEALTH CARE	$ 350	$ 110	$ 460
101-0200-01-410-41010	ELECTED OFFICALS	$ 16,745	$ 4,415	$ 21,160
101-0200-01-420-42021	RETIREMENT	$ 8,690	$ 2,410	$ 11,100
101-0200-01-450-45021	PROSECUTION EXPENSE	$ 10,000	$ 2,060	$ 12,060
101-0200-01-450-45901	TEMPORARY JUDGE	$ 500	$ 200	$ 700
101-0200-01-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	$ 1,000	$ 190	$ 1,190
101-0200-01-470-47070	POSTAGE AND MAIL SERVICES	$ 300	$ 165	$ 465
101-0200-01-470-47150	TELEPHONE	$ 1,000	$ 300	$ 1,300
101-0200-01-470-47160	UTILITIES	$ 900	$ 135	$ 1,035
101-1000-01-440-44010	MAINTENANCE BUILDING/STRUCTURE	$ -	$ 25	$ 25
101-1000-01-450-45030	PROFESSIONAL SERVICES	$ 77,000	$ 69,235	$ 146,235
101-1000-01-460-46030	SAFETY EQUIPMENT	$ 1,000	$ 55	$ 1,055
101-1000-01-470-47060	INSURANCE-(NON-EMPLOYEE)	$ 8,200	$ 1,300	$ 9,500
101-1000-01-470-47150	TELEPHONE	$ 25,000	$ 1,200	$ 26,200
101-1000-01-470-47160	UTILITIES	$ 3,500	$ 3,785	$ 7,285
101-1000-01-470-47220	REFUNDS	$ 500	$ 1,580	$ 2,080
101-1000-01-480-48010	BUILDING AND STRUCTURES	$ 275,000	$ (275,000)	$ -
101-1000-01-480-48020	EQUIPMENT AND MACHINERY	$ 250,000	$ (250,000)	$ -
101-1012-01-440-44020	MAINTENANCE CONTRACTS	$ 20,700	$ 11,800	$ 32,500
101-1012-01-450-45030	PROFESSIONAL SERVICES	$ 100	$ 1,080	$ 1,180
101-1012-01-470-47070	POSTAGE AND MAIL SERVICES	$ 500	$ 350	$ 850

FY2021 Year-End Budget Adjustments

GL#	Description	Beginning Budget	End-of-Year Adjustments	End-of-Year Budget
101-1012-01-470-47080	PRINTING/PUBLISHING (INCL ADVER)	$ 100	$ 10	$ 110
101-1210-01-450-45030	PROFESSIONAL SERVICES	$ 8,000	$ 8,815	$ 16,815
101-1210-01-450-45922	ADMINISTRATIVE FEES	$ 110,000	$ 20,270	$ 130,270
101-1210-01-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	$ 6,000	$ 687	$ 6,687
101-1210-01-470-47150	TELEPHONE	$ 3,100	$ 1,020	$ 4,120
101-1400-03-420-42080	WORKERS COMPENSATION	$ 138	$ 2	$ 140
101-1400-03-430-43032	TRANSPORTATION-CNG	$ 2,000	$ 1,155	$ 3,155
101-1400-03-440-44010	MAINTENANCE BUILDING/STRUCTURE	$ 500	$ 785	$ 1,285
101-1400-03-440-44020	MAINTENANCE CONTRACTS	$ 2,500	$ 7,460	$ 9,960
101-1400-03-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 12,500	$ 9,510	$ 22,010
101-1400-03-450-45900	OTHER CONTRACTUAL SERVICES	$ 500	$ 7,375	$ 7,875
101-1400-03-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	$ 8,000	$ 1,445	$ 9,445
101-1400-03-460-46030	SAFETY EQUIPMENT	$ 1,000	$ 175	$ 1,175
101-1400-03-460-46040	UNIFORM/LINEN EXPENSE	$ 1,000	$ 410	$ 1,410
101-1400-03-470-47140	SUBSCRIPTION AND DUES	$ -	$ 150	$ 150
101-1400-03-470-47150	TELEPHONE	$ 7,000	$ 4,260	$ 11,260
101-1400-03-470-47160	UTILITIES	$ 24,000	$ 38,125	$ 62,125
101-1400-03-480-48041	LAND IMPROVEMENTS	$ 25,000	$ 129,985	$ 154,985
101-1500-01-410-41050	OVERTIME	$ 500	$ 230	$ 730
101-1500-01-450-45030	PROFESSIONAL SERVICES	$ 500	$ 1,605	$ 2,105
101-1500-01-460-46020	NON-CAPITAL FURN/FIX/EQUIP	$ 154,050	$ 28,430	$ 182,480
101-1500-01-470-47150	TELEPHONE	$ -	$ 365	$ 365
101-1600-07-450-45928	FOURTH OF JULY DISPLAY	$ 6,000	$ 235	$ 6,235
101-1820-02-420-42040	HEALTH INSURANCE	$ 24,480	$ 4,080	$ 28,560
101-1820-02-430-43030	TRANSPORTATION EXPENSE	$ 15,000	$ 2,820	$ 17,820
101-1820-02-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 10,000	$ 26,245	$ 36,245
101-1820-02-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	$ 1,500	$ 1,040	$ 2,540
101-1820-02-470-47080	PRINTING/PUBLISHING (INCL ADVER)	$ 50	$ 205	$ 255
101-1820-02-470-47150	TELEPHONE	$ 1,800	$ 1,240	$ 3,040
101-1902-02-410-41050	OVERTIME	$ 83,000	$ 3,705	$ 86,705
101-1902-02-430-43032	TRANSPORTATION-CNG	$ 1,000	$ 490	$ 1,490
101-1902-02-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 35,000	$ 9,045	$ 44,045
101-1902-02-450-45020	ATTORNEY FEES	$ 750	$ 2,675	$ 3,425
101-1902-02-450-45030	PROFESSIONAL SERVICES	$ 7,500	$ 5,410	$ 12,910
101-1902-02-450-45926	MSA-CENTRAL DISPATCH	$ 425,000	$ 19,000	$ 444,000
101-1902-02-460-46030	SAFETY EQUIPMENT	$ 2,600	$ 405	$ 3,005
101-1902-02-470-47120	RENT OF EQUIPMENT/MACHINERY	$ 1,000	$ 225	$ 1,225
101-1902-02-470-47140	SUBSCRIPTION AND DUES	$ 4,500	$ 985	$ 5,485
101-1902-02-470-47150	TELEPHONE	$ 52,000	$ 7,795	$ 59,795
101-2001-02-410-41050	OVERTIME	$ 6,000	$ 3,310	$ 9,310
101-2001-02-420-42040	HEALTH INSURANCE	$ 35,440	$ 6,325	$ 41,765
101-2001-02-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 7,000	$ 4,500	$ 11,500
101-2001-02-450-45030	PROFESSIONAL SERVICES	$ 1,500	$ 18,945	$ 20,445
101-2001-02-450-45926	MSA-CENTRAL DISPATCH	$ 26,510	$ 1,240	$ 27,750
101-2001-02-460-46020	NON-CAPITAL FURN/FIX/EQUIP	$ 1,000	$ 600	$ 1,600
101-2001-02-460-46040	UNIFORM/LINEN EXPENSE	$ 1,500	$ 480	$ 1,980
101-2001-02-470-47080	PRINTING/PUBLISHING (INCL ADVER)	$ 200	$ 315	$ 515
101-2001-02-470-47140	SUBSCRIPTION AND DUES	$ -	$ 100	$ 100
101-2001-02-480-48020	EQUIPMENT AND MACHINERY	$ -	$ 17,500	$ 17,500

FY2021 Year-End Budget Adjustments

GL#	Description	Beginning Budget	End-of-Year Adjustments	End-of-Year Budget
101-2002-02-410-41050	OVERTIME	$ 30,000	$ 12,150	$ 42,150
101-2002-02-440-44020	MAINTENANCE CONTRACTS	$ 12,000	$ 255	$ 12,255
101-2002-02-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 10,000	$ 785	$ 10,785
101-2002-02-450-45030	PROFESSIONAL SERVICES	$ 7,000	$ 4,840	$ 11,840
101-2002-02-450-45926	MSA-CENTRAL DISPATCH	$ 79,515	$ 3,735	$ 83,250
101-2002-02-460-46040	UNIFORM/LINEN EXPENSE	$ 9,000	$ 170	$ 9,170
101-2002-02-470-47040	EMPLOYEE TRAINING	$ 2,000	$ 3,345	$ 5,345
101-2002-02-470-47140	SUBSCRIPTION AND DUES	$ 600	$ 1,250	$ 1,850
101-2002-02-480-48010	BUILDING AND STRUCTURES	$ 50,000	$ (41,256)	$ 8,744
101-2002-02-480-48020	EQUIPMENT AND MACHINERY	$ 31,628	$ 37,087	$ 68,715
		(12,489,641)	$ (2,998,934)	$ (15,260,411)
	EMERGENCY MEDICAL SERVICES			
206-0100-01-100-10100	CASH			
206-0100-01-600-66900	NET WORTH	$ (2,840)		$ (2,840)
206-2000-02-370-37090	EMERGENCY MEDICAL SERVICES	$ (17,928)		$ (17,928)
206-2000-02-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 1,200	$ (1,200)	$ -
206-2000-02-450-45030	PROFESSIONAL SERVICES	$ 3,658	$ (515)	$ 3,143
206-2000-02-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	$ 9,110	$ 5,690	$ 14,800
206-2000-02-460-46020	NON-CAPITAL FURN/FIX/EQUIP	$ 4,600	$ (4,600)	$ -
206-2000-02-470-47040	EMPLOYEE TRAINING	$ 2,000		$ 2,000
206-2000-02-470-47140	SUBSCRIPTION AND DUES	$ 200	$ 625	$ 825
		$ (0)	$ -	$ (0)
	FIRE PROTECTION FUND			
209-0100-01-600-66900	NET WORTH	$ (369,710)		$ (369,710)
209-2000-02-430-43010	MILEAGE REIMBURSEMENT	$ -	$ 100	$ 100
209-2000-02-460-46040	UNIFORM/LINEN EXPENSE	$ 10,503	$ 1,702	$ 12,205
209-2000-02-470-47140	SUBSCRIPTION AND DUES	$ -	$ 75	$ 75
209-2000-02-480-48020	EQUIPMENT AND MACHINERY	$ 171,409	$ (1,877)	$ 169,532
		$ 0	$ -	$ 0
	LAW ENFORCEMENT PROTECTION FUND			
211-0100-01-600-66900	NET WORTH	$ (8,961)		$ (8,961)
211-1903-02-430-43020	PER DIEM	$ 8,000	$ (6,700)	$ 1,300
211-1903-02-460-46020	NON-CAPITAL FURN/FIX/EQUIP	$ 13,000	$ 1,530	$ 14,530
211-1903-02-470-47040	EMPLOYEE TRAINING	$ 12,000	$ 1,600	$ 13,600
211-1903-02-480-48070	VEHICLES	$ -	$ 3,570	$ 3,570
		$ -	$ -	$ -

FY2021 Year-End Budget Adjustments

GL#	Description	Beginning Budget	End-of-Year Adjustments	End-of-Year Budget
	LIBRARY			
213-0100-01-600-66900	NET WORTH	$ (29,781)		$ (29,781)
213-0100-01-600-66901	NET WORTH INVESTMENT	$ -		$ -
213-1620-03-460-46020	NON-CAPITAL FURN/FIX/EQUIP	$ 11,500	$ 1,220	$ 12,720
213-1620-03-470-47150	TELEPHONE	$ 4,000	$ 2,065	$ 6,065
213-1620-03-470-47160	UTILITIES	$ 15,000	$ (3,285)	$ 11,715
		$ (28,688)	$ -	$ (28,688)
	LODGERS' NON-PROMOTIONAL			
214-0100-01-600-66900	NET WORTH	$ (225,183)		$ (225,183)
214-2200-01-310-31300	LODGERS' TAX	$ (375,000)	$ (54,623)	$ (429,623)
214-2200-01-599-52215	TRANSFER OUT:LODGERS TAX PROMO	$ 150,000	$ 21,850	$ 171,850
214-2200-01-410-41020	FULL TIME POSITIONS - OFFICE	$ 45,020	$ (5,000)	$ 40,020
214-2200-01-450-45030	PROFESSIONAL SERVICES	$ -	$ 8,665	$ 8,665
214-2200-01-450-45900	OTHER CONTRACTUAL SERVICES	$ 15,000	$ (6,127)	$ 8,873
214-2200-01-450-45922	ADMINISTRATIVE FEES	$ 18,750	$ 2,735	$ 21,485
214-2200-01-450-45923	CONTRACT-VISITOR'S CENTER	$ 35,000	$ 17,500	$ 52,500
214-2200-01-450-45947	MAINSTREET	$ 30,000	$ 15,000	$ 45,000
		$ (49,843)	$ -	$ (49,843)
	LODGERS' PROMOTIONAL			
215-0100-01-600-66900	NET WORTH	$ (149,083)		$ (149,083)
215-2200-01-370-37230	STATE-OTHER	$ -	$ (5,333)	$ (5,333)
215-2200-01-599-51214	TRANSFER IN: LODGERS TAX	$ (150,000)	$ (21,850)	$ (171,850)
		$ (59,083)	$ (27,183)	$ (86,266)
	MUNICIPAL STREETS			
216-0100-01-600-66900	NET WORTH	$ (128,689)		$ (128,689)
216-2160-05-320-32300	REGULAR-CO/MUNI GAS DISTRIBUTION	$ (175,000)	$ (30,165)	$ (205,165)
216-2160-05-320-32610	MOTOR VEHICLE	$ (60,000)	$ (11,710)	$ (71,710)
216-2160-05-440-44030	MAINTENANCE GROUNDS/ROADWAYS	$ 100,000	$ 114,200	$ 214,200
216-2160-05-450-45030	PROFESSIONAL SERVICES	$ 15,000	$ 13,015	$ 63,015
216-2160-05-470-47160	UTILITIES	$ 180,000	$ 21,425	$ 201,425
216-2160-05-480-48086	ROADWAYS-GRANT FUNDED	$ 1,500,000	$ (106,765)	$ 1,393,235
		$ (61,165)	$ -	$ (61,165)
	RECREATION			

FY2021 Year-End Budget Adjustments

GL#	Description	Beginning Budget	End-of-Year Adjustments	End-of-Year Budget
217-0100-01-600-66900	NET WORTH	$ (119,482)		$ (119,482)
217-1400-07-440-44010	MAINTENANCE BUILDING/STRUCTURE	$ -	$ 55	$ 55
217-1400-07-440-44030	MAINTENANCE GROUNDS/ROADWAYS	$ 32,500	$ (3,855)	$ 28,645
217-1400-07-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	$ 750	$ 290	$ 1,040
217-1400-07-460-46020	NON-CAPITAL FURN/FIX/EQUIP	$ 200	$ 10	$ 210
217-1400-07-470-47160	UTILITIES	$ 28,000	$ 3,500	$ 31,500
		$ (69,552)	$ -	$ (69,552)
	INTERGOVERNMENTAL GRANTS-MIGRANT/ASYLUM SEEKER FUND			
218-0100-01-600-66900	NET WORTH	$ (366,464)		$ (366,464)
218-0140-01-450-45030	PROFESSIONAL SERVICES		$ 2,770	$ 2,770
218-0140-01-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO		$ 1,290	$ 1,290
218-0140-01-470-47160	UTILITIES		$ 40	$ 40
		$ (366,464)	$ 4,100	$ (362,364)
	EDC			
226-0100-01-600-66900	NET WORTH	$ (50,832)		$ (50,832)
226-1630-07-370-37230	STATE-OTHER	$ -	$ (186,375)	$ (186,375)
226-1630-07-440-44010	MAINTENANCE BUILDING/STRUCTURE	$ -	$ 735	$ 735
226-1630-07-440-44020	MAINTENANCE CONTRACTS	$ -	$ 40	$ 40
226-1630-07-450-45030	PROFESSIONAL SERVICES	$ -	$ 11,135	$ 11,135
226-1630-07-470-47050	GRANTS TO SUB-RECIPIENTS	$ 200,000	$ 184,080	$ 384,080
226-1630-07-470-47056	LOAN TO DEVELOPERS	$ 100,000	$ (10,130)	$ 89,870
226-1630-07-470-47140	SUBSCRIPTION AND DUES	$ 1,000	$ 515	$ 1,515
		$ (48,907)	$ -	$ (48,907)
	COMMUNITY BUILDINGS			
230-0100-01-600-66900	NET WORTH	$ (56,470)		$ (56,470)
230-1600-07-410-41050	OVERTIME	$ 500	$ 205	$ 705
230-1600-07-430-43032	TRANSPORTATION-CNG	$ 1,500	$ 295	$ 1,795
230-1600-07-440-44010	MAINTENANCE BUILDING/STRUCTURE	$ 100,000	$ 525	$ 100,525
230-1600-07-440-44020	MAINTENANCE CONTRACTS	$ 46,500	$ (1,975)	$ 44,525
230-1600-07-470-47140	SUBSCRIPTION AND DUES	$ 100	$ 190	$ 290
230-1600-07-470-47150	TELEPHONE	$ 2,200	$ 760	$ 2,960
		$ (62,222)	$ -	$ (62,222)
	CDBG			

FY2021 Year-End Budget Adjustments

GL#	Description	Beginning Budget	End-of-Year Adjustments	End-of-Year Budget
258-0100-01-600-66900	NET WORTH	$ (100)		$ (100)
258-1630-07-370-37520	FEDERAL-CDBG	$ (435,029)	$ 14,729	$ (420,300)
258-1630-07-599-51000	OPERATING TRANSFERS IN	$ -	$ (222,776)	$ (222,776)
258-1630-07-450-45030	PROFESSIONAL SERVICES	$ -	$ 71,774	$ 71,774
258-1630-07-480-48041	LAND IMPROVEMENTS	$ 435,029	$ 136,273	$ 571,302
		$ (100)	$ -	$ (100)
	GO BOND			
401-0100-01-600-66900	NET WORTH	$ (1,748,696)		$ (1,748,696)
401-0100-01-599-52420	TO DEBT SERVICE-GENERAL	$ 356,458	$ 539	$ 356,997
401-0100-01-440-44030	MAINTENANCE GROUNDS/ROADWAYS	$ 746,176	$ 335,653	$ 1,081,829
		$ (836,941)	$ 336,192	$ (500,749)
	DEBT SERVICE - GENERAL FUND			
420-1200-01-599-51401	TRANSFER FROM GO BOND	$ (356,458)	$ (539)	$ (356,997)
420-1200-01-490-49401	DEBT P & I GO BOND	$ 356,458	$ 539	$ 356,997
		$ -	$ -	$ -
	GAS			
501-0100-01-600-66900	NET WORTH	$ (3,616,520)		$ (3,616,520)
501-0100-01-600-66901	NET WORTH INVESTMENT	$ (2,379,732)		$ (2,379,732)
501-2140-04-300-30204	GROSS RECEIPTS - INSIDE	$ (150,000)	$ (22,070)	$ (172,070)
501-2140-04-340-34233	COMPRESSED NATURAL GAS	$ (65,000)	$ (12,985)	$ (77,985)
501-2140-04-340-34240	CONNECTIONS	$ (5,000)	$ (13,875)	$ (18,875)
501-2140-04-360-36050	PENALTIES	$ (30,000)	$ (21,345)	$ (51,345)
501-2140-04-401-40204	REMIT GROSS RECEIPTS - INSIDE	$ 150,000	$ 15,268	$ 165,268
501-2140-04-410-41020	FULL TIME POSITIONS - OFFICE	$ 38,320	$ (4,062)	$ 34,258
501-2140-04-410-41021	FULL TIME POSITIONS - OUTSIDE	$ 190,810	$ 765	$ 191,575
501-2140-04-410-41050	OVERTIME	$ 4,200	$ (3,175)	$ 1,025
501-2140-04-410-41060	TERMINAL LEAVE	$ 30,082	$ (30,082)	$ -
501-2140-04-420-42010	FICA - REGULAR	$ 16,335	$ (2,739)	$ 13,596
501-2140-04-420-42040	HEALTH INSURANCE	$ 44,850	$ 7,235	$ 52,085
501-2140-04-430-43020	PER DIEM	$ 2,600	$ (2,590)	$ 10
501-2140-04-430-43030	TRANSPORTATION EXPENSE	$ 8,000	$ (2,321)	$ 5,679
501-2140-04-440-44010	MAINTENANCE BUILDING/STRUCTURE	$ 3,250	$ (2,963)	$ 287
501-2140-04-440-44020	MAINTENANCE CONTRACTS	$ 5,000	$ (2,573)	$ 2,427
501-2140-04-440-44050	MAINT DIST/TRANSMISSION LINES	$ 211,850	$ (170,361)	$ 41,489
501-2140-04-450-45020	ATTORNEY FEES	$ 1,000	$ 4,530	$ 5,530
501-2140-04-450-45030	PROFESSIONAL SERVICES	$ 1,000	$ 5,350	$ 6,350
501-2140-04-450-45940	COLLECTION FEES	$ -	$ 20	$ 20
501-2140-04-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	$ 25,700	$ 44,105	$ 69,805

FY2021 Year-End Budget Adjustments

GL#	Description	Beginning Budget	End-of-Year Adjustments	End-of-Year Budget
501-2140-04-460-46040	UNIFORM/LINEN EXPENSE	$ 750	$ 75	$ 825
501-2140-04-470-47005	BANK CHARGES	$ 12,600	$ 300	$ 12,900
501-2140-04-470-47040	EMPLOYEE TRAINING	$ 32,200	$ (15,085)	$ 17,115
501-2140-04-470-47060	INSURANCE-(NON-EMPLOYEE)	$ 18,500	$ (5,844)	$ 12,656
501-2140-04-470-47070	POSTAGE AND MAIL SERVICES	$ 11,000	$ 2,575	$ 13,575
501-2140-04-470-47100	PURCHASES FOR RESALE	$ 1,400,000	$ 257,095	$ 1,657,095
501-2140-04-470-47120	RENT OF EQUIPMENT/MACHINERY	$ 500	$ 380	$ 880
501-2140-04-470-47140	SUBSCRIPTION AND DUES	$ 15,250	$ (14,215)	$ 1,035
501-2140-04-470-47160	UTILITIES	$ 18,000	$ 1,825	$ 19,825
501-2140-04-470-47210	WORKERS' COMPENSATION PREMIUMS	$ 8,831	$ (3,841)	$ 4,990
501-2140-04-480-48020	EQUIPMENT AND MACHINERY	$ -	$ 25,840	$ 25,840
501-2140-04-480-48070	VEHICLES	$ 64,000	$ (30,237)	$ 33,763
501-2140-04-480-48092	NEW GAS LINES C)	$ 5,000	$ (5,000)	$ -
		$ (5,844,911)	$ -	$ (5,844,911)
	SEWER			
503-0100-01-600-66900	NET WORTH	$ (1,484,638)		$ (1,484,638)
503-0100-01-600-66901	NET WORTH INVESTMENT	$ (261,210)		$ (261,210)
503-2140-04-410-41050	OVERTIME	$ 18,000	$ 5,720	$ 23,720
503-2140-04-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 17,000	$ 10,785	$ 27,785
503-2140-04-450-45030	PROFESSIONAL SERVICES	$ 308,750	$ (124,655)	$ 184,095
503-2140-04-450-45940	COLLECTION FEES	$ -	$ 20	$ 20
503-2140-04-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	$ 23,500	$ 47,750	$ 71,250
503-2140-04-460-46020	NON-CAPITAL FURN/FIX/EQUIP	$ 5,320	$ 30,600	$ 35,920
503-2140-04-460-46030	SAFETY EQUIPMENT	$ 900	$ 55	$ 955
503-2140-04-460-46040	UNIFORM/LINEN EXPENSE	$ 500	$ 145	$ 645
503-2140-04-470-47005	BANK CHARGES	$ 7,800	$ 1,780	$ 9,580
503-2140-04-470-47070	POSTAGE AND MAIL SERVICES	$ 10,600	$ 305	$ 10,905
503-2140-04-470-47120	RENT OF EQUIPMENT/MACHINERY	$ 3,000	$ 26,875	$ 29,875
503-2140-04-470-47150	TELEPHONE	$ 7,220	$ 620	$ 7,840
		$ (1,436,097)	$ -	$ (1,436,097)
	SOLID WASTE			
504-0100-01-600-66900	NET WORTH	$ (4,782,365)		$ (4,782,365)
504-0100-01-600-66901	NET WORTH INVESTMENT	$ (1,172,764)		$ (1,172,764)
504-2140-04-340-34230	SERVICES	$ -	$ (81,508)	$ (81,508)
504-2140-04-360-36030	INVESTMENT INCOME	$ -	$ (10,665)	$ (10,665)
504-2140-04-360-36050	PENALTIES	$ -	$ (13,210)	$ (13,210)
504-2170-04-340-34232	TRANSFER STATION SERVICE	$ -	$ (58,530)	$ (58,530)
504-2170-04-360-36043	MSA LUNA COUNTY - LANDFILL	$ (165,000)	$ (5,000)	$ (170,000)
504-2170-04-360-36050	PENALTIES	$ (5,000)	$ (9,175)	$ (14,175)
504-2140-04-401-40207	REMIT GOVERNMENTAL GROSS RECEIPT	$ -	$ 36,956	$ 36,956
504-2140-04-410-41021	FULL TIME POSITIONS - OUTSIDE	$ -	$ 222	$ 222
504-2140-04-410-41023	REFUSE COLLECTORS-DRIVERS	$ -	$ 4,177	$ 4,177

FY2021 Year-End Budget Adjustments

GL#	Description	Beginning Budget	End-of-Year Adjustments	End-of-Year Budget
504-2140-04-410-41050	OVERTIME	$ -	$ 1,325	$ 1,325
504-2140-04-410-41060	TERMINAL LEAVE	$ -	$ 12,482	$ 12,482
504-2140-04-420-42010	FICA - REGULAR	$ -	$ 1,141	$ 1,141
504-2140-04-420-42020	FICA - MEDICARE	$ -	$ 267	$ 267
504-2140-04-420-42021	RETIREMENT	$ -	$ 501	$ 501
504-2140-04-420-42050	RETIREE HEALTH CARE	$ -	$ 77	$ 77
504-2170-04-410-41050	OVERTIME	$ 28,750	$ 435	$ 29,185
504-2170-04-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 215,000	$ (77,100)	$ 137,900
504-2170-04-450-45030	PROFESSIONAL SERVICES	$ 137,900	$ 37,270	$ 175,170
504-2170-04-450-45940	COLLECTION FEES	$ -	$ 20	$ 20
504-2170-04-460-46030	SAFETY EQUIPMENT	$ 1,050	$ 230	$ 1,280
504-2170-04-470-47005	BANK CHARGES	$ 5,500	$ 4,080	$ 9,580
504-2170-04-470-47060	INSURANCE-(NON-EMPLOYEE)	$ 14,400	$ 3,605	$ 18,005
504-2170-04-470-47070	POSTAGE AND MAIL SERVICES	$ 10,000	$ 1,140	$ 11,140
504-2170-04-470-47120	RENT OF EQUIPMENT/MACHINERY	$ 5,000	$ 2,685	$ 7,685
504-2170-04-470-47140	SUBSCRIPTION AND DUES	$ -	$ 30	$ 30
504-2170-04-470-47150	TELEPHONE	$ 3,000	$ 810	$ 3,810
504-2170-04-470-47210	WORKERS' COMPENSATION PREMIUMS	$ 3,000	$ 18,535	$ 21,535
504-2170-04-480-48020	EQUIPMENT AND MACHINERY	$ -	$ 703,500	$ 703,500
504-2170-04-480-48041	LAND IMPROVEMENTS	$ 1,279,305	$ (574,300)	$ 705,005
		$ (4,649,911)	$ -	$ (4,649,911)
	WATER			
505-0100-01-600-66900	NET WORTH	$ (2,898,841)		$ (2,898,841)
505-0100-01-600-66901	NET WORTH INVESTMENT	$ (1,042,786)		$ (1,042,786)
505-2140-04-401-40207	REMIT GOVERNMENTAL GROSS RECEIPT	$ 95,000	$ 50,755	$ 145,755
505-2140-04-420-42040	HEALTH INSURANCE	$ 44,220	$ 2,670	$ 46,890
505-2140-04-430-43032	TRANSPORTATION-CNG	$ 5,000	$ 2,945	$ 7,945
505-2140-04-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 10,000	$ 3,465	$ 13,465
505-2140-04-440-44060	MAINTENANCE - SOURCE OF SUPPLY	$ 85,000	$ 16,705	$ 101,705
505-2140-04-450-45030	PROFESSIONAL SERVICES	$ 6,750	$ 10,995	$ 17,745
505-2140-04-450-45940	COLLECTION FEES	$ -	$ 20	$ 20
505-2140-04-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	$ 115,500	$ 20,645	$ 136,145
505-2140-04-460-46020	NON-CAPITAL FURN/FIX/EQUIP	$ 7,950	$ 370	$ 8,320
505-2140-04-470-47005	BANK CHARGES	$ 8,000	$ 1,580	$ 9,580
505-2140-04-470-47030	CLAIMS/JUDGEMENTS/SETTLEMENT	$ -	$ 360	$ 360
505-2140-04-470-47070	POSTAGE AND MAIL SERVICES	$ 12,000	$ 3,320	$ 15,320
505-2140-04-470-47160	UTILITIES	$ 320,000	$ 38,595	$ 358,595
505-2140-04-470-47163	UTILITIES-SOLAR ENERGY	$ 32,000	$ 2,825	$ 34,825
505-2140-04-480-48045	WATER SUPPLY	$ 150,000	$ (150,000)	$ -
505-2140-04-480-48094	NEW WATER LINES C)	$ 305,000	$ (5,250)	$ 299,750
		$ (3,966,394)	$ -	$ (3,966,394)
	CEMETERY			

FY2021 Year-End Budget Adjustments

GL#	Description	Beginning Budget	End-of-Year Adjustments	End-of-Year Budget
510-0100-01-600-66900	NET WORTH	$ (297,583)		$ (297,583)
510-0100-01-600-66901	NET WORTH INVESTMENT	$ -		$ -
510-1640-07-360-36081	LOT LEASES	$ (60,000)	$ (15,050)	$ (75,050)
510-1640-07-430-43030	TRANSPORTATION EXPENSE	$ 3,000	$ 685	$ 3,685
510-1640-07-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 6,000	$ 2,265	$ 8,265
510-1640-07-450-45900	OTHER CONTRACTUAL SERVICES	$ -	$ 1,350	$ 1,350
510-1640-07-470-47101	PURCHASES FOR RESALE-HEADSTONE	$ 1,000	$ 485	$ 1,485
510-1640-07-470-47102	COLUMBARIUM ENGRAVING	$ 500	$ 2,470	$ 2,970
510-1640-07-470-47150	TELEPHONE	$ 1,000	$ 1,205	$ 2,205
510-1640-07-470-47220	REFUNDS	$ 3,000	$ 6,590	$ 9,590
		$ (279,016)	$ -	$ (279,016)
	AIRPORT			
518-0100-01-600-66900	NET WORTH	$ (303,986)		$ (303,986)
518-0100-01-600-66901	NET WORTH INVESTMENT	$ (60,843)		$ (60,843)
518-2100-04-410-41050	OVERTIME	$ -	$ 1	$ 1
518-2100-04-420-42040	HEALTH INSURANCE	$ 9,410	$ (1,061)	$ 8,349
518-2100-04-440-44020	MAINTENANCE CONTRACTS	$ 5,500	$ 260	$ 5,760
518-2100-04-440-44030	MAINTENANCE GROUNDS/ROADWAYS	$ 232,900	$ (107,035)	$ 125,865
518-2100-04-450-45020	ATTORNEY FEES	$ -	$ 105	$ 105
518-2100-04-450-45030	PROFESSIONAL SERVICES	$ 1,500	$ 107,035	$ 108,535
518-2100-04-470-47220	REFUNDS	$ 100	$ 695	$ 795
		$ (311,588)	$ -	$ (311,588)
	CAP ENTITY FISCAL AGENT FUND			
752-0100-01-100-10100	CASH			
752-0100-01-600-66900	NET WORTH	$ (17,850)		$ (17,850)
752-2140-04-599-51000	OPERATING TRANSFERS IN	$ -	$ (40,546)	$ (40,546)
752-2140-04-410-41060	TERMINAL LEAVE	$ 3,780	$ 18,720	$ 22,500
752-2140-04-420-42010	FICA - REGULAR	$ 5,859	$ 1,333	$ 7,192
752-2140-04-420-42020	FICA - MEDICARE	$ 1,371	$ 311	$ 1,682
752-2140-04-420-42021	RETIREMENT	$ 11,150	$ 1,183	$ 12,333
752-2140-04-420-42040	HEALTH INSURANCE	$ 12,626	$ 3,749	$ 16,375
752-2140-04-420-42080	WORKERS COMPENSATION	$ 9	$ 1	$ 10
752-2140-04-450-45030	PROFESSIONAL SERVICES	$ 42,850	$ 15,249	$ 58,099
		$ (113,195)	$ -	$ 0

STATE OF NEW MEXICO
MUNICIPALITY OF CITY OF DEMING
RESOLUTION NO. 21-19

2021-2022 Fiscal Year Budget

WHEREAS, the Governing Body in and for the Municipality of the City of Deming, State of New Mexico, has developed a budget for fiscal year 2021-2022, and

WHEREAS, said budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, and

WHEREAS, the official meetings for the review of said documents were duly advertised in the Deming Headlight, in compliance with the State Open Meetings Act, and

WHEREAS, it is the majority opinion of this Council that the proposed budget meets the requirements as currently determined for the 2021-2022 fiscal year; and

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the municipality of the City of Deming, State of New Mexico hereby adopts the budget herein above described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED, AND APPROVED this 29th day of July, 2021.

CITY OF DEMING LUNA CO. NEW MEXICO INCORPORATED 1902 SEAL

CITY OF DEMING, NEW MEXICO

Benny L. Jasso, Mayor

ATTEST:

Mary Jo Valdez, Municipal City Clerk

FORM REV. 01/05/04

County/ Municipality: Deming

Department of Finance and Administration
Local Government Division
Budget Recapitulation
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code 19113
Fiscal Year 2021-2022

(A) PROPERTY TAX CATEGORY	(B) ACCOUNT NUMBER	(C) 2020 FINAL VALUATIONS	(D) OPERATING TAX RATE	(E) TOTAL PRODUCTION [C X D]
RESIDENTIAL	31500	143,085,858	0.0044750	640,309
NON-RESIDENTIAL	31500	117,939,776	0.0044750	527,781
OIL & GAS PRODUCTION	32110			0
OIL & GAS EQUIPMENT	32100			0
COPPER	32120			0
			Sub Total	1,168,090
			Collection Rate %	93.79%
			TOTAL PRODUCTION	1,095,551

(F) FUND TITLE	(G) FUND NUMBER	(H) UNAUDITED BEGINNING CASH BALANCE	INVESTMENTS	Total Cash Balance	(I) REVENUES ORDINARY	EXTRAORD.	TOTAL	(J) TRANSFERS ORDINARY	EXTRAORD.	TOTAL	(K) EXPENDITURES ORDINARY	EXTRAORD.	TOTAL	(L-1) ESTIMATED ENDING FUND CASH BALANCE w/ Investments	(L-2) ESTIMATED ENDING FUND CASH BALANCE No Investments	(M) LOCAL NON-BUDGETED RESERVE REQUIREMENTS
Governmental Funds																
General Fund	101	14,930,367.60	9,240,559.58	24,170,927.18	12,490,482	1,635,498	14,125,980	(3,193,495)	50,546	(3,142,949)	9,886,335	8,601,459	18,518,794	16,635,184	7,394,605	1,543,233
Special Revenue Funds																
Emergency Medical Serv	206	7,521.90		7,521.90	24,993	-	24,993	-	-	-	32,515	-	32,515	0	0	
Fire Protection	209	351,007.60		351,007.60	233,798	200,000	433,798	(60,894)	-	(60,894)	329,663	394,249	723,911	0	0	
Law Enforcement Protect	211	8,489.43		8,489.43	41,000	-	41,000	-	-	-	49,489	-	49,489	0	0	
Library	213	19,740.35		19,740.35	36,950	190,984	227,934	300,000	-	300,000	283,621	243,484	527,105	20,569	20,569	
Lodgers' Tax Act	214	106,062.58		106,062.58	450,000	-	450,000	(180,000)	-	(180,000)	275,760	47,500	323,260	52,803	52,803	
Lodgers' Promotional	215	186,265.53		186,265.53	-	-	-	180,000	-	180,000	300,000	-	300,000	66,266	66,266	
Street Improvement	216	1,427,471.92		1,427,471.92	390,200	5,454,891	5,845,091	(273,206)	175,000	(98,206)	1,020,864	5,936,100	6,956,964	217,392	217,393	
Recreation	217	61,115.91		61,115.91	60,000	-	60,000	1,232,592	-	1,232,592	225,110	1,071,500	1,296,610	57,098	57,098	
Intergov. Grant-Migrants	218	362,371.50		362,371.50	-	-	-	-	-	-	-	-	-	362,372	362,372	
EDC	226	95,520.28		95,520.28	68,196	-	68,196	800,000	-	800,000	55,265	810,000	865,265	98,451	98,451	
Community Building	230	26,625.93		26,625.93	-	75,000	75,000	505,000	-	505,000	497,573	83,000	580,573	26,053	26,053	
Swimming Pool	255	9,832.95		9,832.95	15,000	-	15,000	100,000	-	100,000	113,116	-	113,116	11,717	11,717	
CDBG -	258	199,831.75		199,831.75	-	-	-	-	-	-	-	199,732	199,732	100	100	
CDBG - Planning Grant	261	100.00		100.00	-	-	-	-	-	-	-	-	-	100	100	
Park Acquisition	280	100.00		100.00	-	-	-	-	-	-	-	-	-	100	100	
American Rescue Plan A	290	-		-	-	1,714,811	1,714,811	-	-	-	-	1,714,811	1,714,811	-	-	
Page Total		17,792,425.23	9,240,559.58	27,032,984.81	13,810,619	9,271,184	23,081,803	(590,003)	225,546	(364,457)	13,069,311	19,101,835	32,202,145	17,548,184	8,307,626	1,543,233
Grand Total																

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FORM REV. 01/05/94

County/ Municipality:

Deming

Budget Recapitulation - Continued

(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code 19113

Fiscal Year 2021-2022

(F) FUND TITLE	(G) FUND NUMBER	(H) UNAUDITED BEGINNING CASH BALANCE	(H) INVESTMENTS	(H) Total Cash Balance	(I) REVENUES ORDINARY	(I) REVENUES EXTRAORD.	(I) REVENUES TOTAL	(J) TRANSFERS ORDINARY	(J) TRANSFERS EXTRAORD.	(J) TRANSFERS TOTAL	(K) EXPENDITURES ORDINARY	(K) EXPENDITURES EXTRAORD.	(K) EXPENDITURES TOTAL	(L) ESTIMATED ENDING FUND CASH BALANCE w/ Investments	(L-2) ESTIMATED ENDING FUND CASH BALANCE No Investments	(M) LOCAL NON-BUDGETED RESERVE REQUIREMENTS
Proprietary Funds																
Enterprise - Gas	501	3,415,384.07	2,425,392.89	5,840,776.96	2,714,900	-	2,714,900	-	-	-	2,645,494	406,850	3,052,344	5,503,332	3,077,940	
Enterprise - Sewer	503	3,270,721.24	276,434.43	3,547,155.67	1,747,100	310,000	2,057,100	(137,744)	-	(137,744)	1,285,224	745,550	2,030,774	3,435,737	3,159,303	
Solid Waste	504	3,440,179.80	1,211,919.66	4,652,099.46	3,116,400	15,000	3,131,400	(4,991)	-	(4,991)	3,307,673	1,087,000	4,394,673	3,383,836	2,171,916	
Enterprise - Water	505	3,811,874.34	1,063,415.36	4,875,289.70	3,066,800	249,000	3,315,800	(180,581)	-	(180,581)	2,166,403	857,150	3,023,553	4,986,956	3,923,540	
Cemetery Operating	510	345,138.61		345,138.61	93,100	-	93,100	-	(10,000)	(10,000)	124,810	-	125,060	303,179	303,179	
Airport Operating	518	297,240.15	60,842.64	358,082.79	75,205	28,829	104,034	-	-	-	144,240	35,829	180,069	282,048	221,205	
Page Total		14,580,538.21	5,038,004.98	19,618,543.19	10,813,505	602,829	11,416,334	(323,316)	(10,000)	(333,316)	9,673,844	3,132,379	12,806,473	17,895,087	12,857,083	0
Grand Total																

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FORM REV. 01/03/94

County/ Municipality:
Deming

Budget Recapitulation - Continued
(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code 19113
Fiscal Year 2021-2022

(F) FUND TITLE	(G) FUND NUMBER	(H) UNAUDITED BEGINNING CASH BALANCE	INVESTMENTS	Total Cash Balance	(I) REVENUES ORDINARY	EXTRAORD.	TOTAL	(J) TRANSFERS ORDINARY	EXTRAORD.	TOTAL	(K) EXPENDITURES ORDINARY	EXTRAORD.	TOTAL	(L) ESTIMATED ENDING FUND CASH BALANCE w/ Investments	(L-2) ESTIMATED ENDING FUND CASH BALANCE No Investments	(M) LOCAL NON-BUDGETED RESERVE REQUIREMENTS
Debt Service Fund Types																
General Obligation Bond	401	579,810.67		579,810.67	-	-	-	-	(175,000)	(175,000)	-	404,811	404,811	(0)	(0)	
FD Remodel	411	-		-	-	-	-	60,894	-	60,894	60,894	-	60,894	-	-	
Debt-General	420	-		-	-	-	-	534,100	-	534,100	534,100	-	534,100	-	-	
Debt-Utility	425	-		-	-	-	-	318,325	-	318,325	318,325	-	318,325	-	-	
Fiduciary Fund Types																
Department of Motor Vehicl	703				400,000	-	400,000	-	-	-	400,000	-	400,000	-	-	
GSFWC - Fiscal Agent Fun	750	2,605.87		2,605.87	-	-	-	-	-	-	-	-	-	2,606	2,606	
CAP Entity-Fiscal Agent	752	77,018.78		77,018.78	-	19,300	19,300	-	(40,546)	(40,546)	-	55,773	55,773	0	0	
Page Total		659,435.32	-	659,435.32	400,000	19,300	419,300	913,319	(215,546)	697,773	1,313,319	460,584	1,773,903	2,606	2,606	0
Grand Total		33,032,398.76	14,278,564.56	47,310,963.32	25,024,124	9,893,313	34,917,437	-	-	-	24,056,474	22,694,798	46,782,521	35,445,877	21,167,315	1,543,233

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