BENNY L. JASSO, MAYOR

AARON SERA, ADMINISTRATOR

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P.O.BOX 706 · DEMING, NEW MEXICO 88031
POPULATION 14,000

CITY COUNCIL MEETING
AGENDA
July 29, 2022
10:00 A.M.

You may dial in 10-15 minutes before the meeting begins.

Please join the meeting from your computer, tablet or smartphone.
https://meet.goto.com/CityofDeming
You can also dial in using your phone.
United States (Toll Free): 1 866 899 4679
United States: +1 (312) 757-3119

Access Code: 595-334-189
Password: 595334189

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ATTENDANCE ROLL CALL

1. Resolution to approve the FY 22 Final Quarter Financial Report
2. Resolution to approve the FY 22 Final Budget Adjustments
3. Resolution to approve the FY 23 Final Budget
4. Adjourn Meeting

The next regular City Council Meeting is scheduled for August 16, 2022, at 5:30 p.m.

CITY COUNCIL SPECIAL MEETING MINUTES
July 29, 2022

Council Present:
Benny L. Jasso, Mayor
Monica Topham, Mayor Pro Tem
Joe "Butter" Milo, Councilor

Council Present (telephonically):
Alex Valdespino, Councilor

Council Absent:
Irmaisela "Irma" A. Rodriguez, Councilor

Staff Present: Aaron Sera, Administrator
Alexi Jackson, Community Services Director
Jim Massengill, Public Works Director
Tyler Massey, Public Relations Officer
Adrian Coloma, IT
Laura Holguin, Finance Director/Treasurer
Joe Owen, Fire Chief
Azucena Vargas, Asst. Public Works Director
Felipe Figueroa, CSD Admin. Assistant

Staff Present (Telephonically/Virtually): Alexi Jackson, Community Services Director

Recording Secretary: Mary Jo Valdez, Municipal Clerk

Mayor Jasso called the meeting to order at 10:05 a.m. and led the Pledge of Allegiance.

A ROLL CALL was conducted to verify a quorum:

Councilor Valdespino	Present telephonically
Councilor Milo	Present
Mayor Jasso	Present

It was noted for the record that Mayor Pro Tem Topham was on her way.

1. **Resolution: To Approve the FY22 Final Quarter Financial Report**
   Ms. Holguin presented the resolution explaining that this is an annual formality necessary to submit to the NM Finance and Administration Department.
   Ms. Holguin stated that there was $7 million more in revenue than expenditures and discussed funds that were affected including the general fund which increased due to GRT.

   Mayor Jasso stated that Mayor Pro Tem Topham joined the meeting.

Mayor Jasso asked Council if they had any questions.

Councilor Milo motioned to approve the resolution, as presented (report attached for reference); Mayor Pro Tem Topham second the motion; motion carried by the following roll call vote:

ROLL CALL VOTE

Councilor Valdespino	Aye
Councilor Milo	Aye
Mayor Pro Tem Topham	Aye

2. **Resolution: To Approve the FY22 Final Budget Adjustments**
   Ms. Holguin explained that there were some adjustments made transferring funds in between line items; adding that there was not an adjustment to the actual final budget initially approved.

   Mayor Pro Tem Topham motioned to approve the resolution, as presented (report attached for reference); Councilor Milo second the motion; motion carried by the following roll call vote:

ROLL CALL VOTE

Mayor Pro Tem Topham	Aye
Councilor Valdespino	Aye
Councilor Milo	Aye

3. **Resolution: To Approve the FY23 Final Budget**
   Ms. Holguin stated that the approval of the resolution is final approval for the FY23 budget which will be sent to the State. Ms. Holguin stated that there are minor changes from what was presented in May; explaining that the cash balance is less than at year end due to added expenditures for the Aquatic Center and stated that Mr. Sera would explain further. Ms. Holguin explained the funds that were being changed. Mr. Sera informed that he and the mayor met with the Wertz family and that during their discussion, the family expressed their wishes to keep the swimming pool open as it was dear to their family as well as the community. Mr. Sera stated that during the discussion in efforts of reducing risk at the pool, the plan is to hire 2 full time employees to staff the pool; one would be the manager who would also be in charge of all aquatic venues in general; and an assistant manager. In addition to those two positions, an additional 2 part time employees would also be hired: as well as maintenance personnel. Mr. Sera explained that this will allow for the review of policies and procedures for pool practices in efforts to reduce risks at the pool.
   Councilor Milo asked if the pool would remain closed this year; Mr. Sera confirmed.
   Mr. Sera also proposed to Council that a grand opening should be held every season, dedicating it to Megan Wertz and the Wertz Family.
   Mayor Jasso asked if Council was prepared to make a motion.

   Mayor Pro Tem Topham motioned to approve the resolution, as presented (budget attached for reference); Councilor Milo second the motion; motion carried by the following roll call vote:

ROLL CALL VOTE

Councilor Milo	Aye
Mayor Pro Tem Topham	Aye
Councilor Valdespino	Aye

STATE OF NEW MEXICOs
CITY OF DEMING
RESOLUTION NO. 22-24

2022 FINAL QUARTER FINANCIAL REPORT
YEAR ENDING JUNE 30, 2022

WHEREAS, the Governing Board in and for the City of Deming, State of New Mexico has developed a budget for fiscal year 2021–2022; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2023 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 2022

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 2022 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 2022.

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
Local Government Budget Management System (LGBMS)

Report Recap - Fiscal Year 2021-2022 - Deming (City) - FY2022 Q4

Printed from LGBMS on 2022-08-12 14:06:26

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	14,930,368.00	11,217,774.33	23,297,410.57	-1,802,852.63	10,829,493.37	0.00	36,813,206.90	902,457.78	35,910,749.12
20600 Emergency Medical Services	7,522.00	0.00	32,150.00	0.00	30,063.26	0.00	9,608.74	0.00	9,608.74
20900 Fire Protection	351,008.00	0.00	463,919.00	0.00	354,454.05	0.00	460,472.95	0.00	460,472.95
21100 Law Enforcement Protection	8,490.00	0.00	41,000.00	0.00	21,291.38	0.00	28,198.62	0.00	28,198.62
21400 Lodgers' Tax	292,329.00	0.00	524,505.01	0.00	493,343.09	0.00	323,490.92	0.00	323,490.92
21600 Municipal Street	1,427,472.00	0.00	1,163,376.25	-3,573.00	2,001,651.03	0.00	585,624.22	0.00	585,624.22
21700 Recreation	61,116.00	0.00	35,106.26	70,000.00	142,321.31	0.00	23,900.95	0.00	23,900.95
21800 Intergovernmental Grants	362,372.00	0.00	0.00	0.00	0.00	0.00	362,372.00	0.00	362,372.00
26000 American Rescue Plan Act	0.00	0.00	1,722,961.27	0.00	1,344,166.97	0.00	378,794.30	0.00	378,794.30
29900 Other Special Revenue	151,720.00	0.00	330,467.03	1,110,000.00	1,331,367.09	0.00	260,819.94	0.00	260,819.94
30200 CDBG (HUD) Project	199,932.00	0.00	113,434.07	-252,765.01	60,400.81	0.00	200.25	0.00	200.25
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	579,811.00	0.00	0.00	0.00	367,543.19	0.00	212,267.81	0.00	212,267.81
40400 NMFA Loan Debt Service	0.00	0.00	0.00	1,244,176.37	1,244,176.37	0.00	0.00	0.00	0.00
50100 Water Enterprise	3,811,875.00	1,839,770.94	2,972,425.76	-182,929.83	2,097,199.89	0.00	6,343,941.98	0.00	6,343,941.98
50200 Solid Waste Enterprise	3,440,180.00	1,234,157.90	3,241,452.71	-4,794.00	4,412,813.38	0.00	3,498,183.23	0.00	3,498,183.23
50300 Wastewater/Sewer Enterprise	3,270,722.00	1,286,435.69	2,254,111.53	-136,716.22	1,487,255.84	0.00	5,187,297.16	0.00	5,187,297.16
50400 Airport Enterprise	297,241.00	60,842.64	115,015.30	0.00	172,973.39	0.00	300,125.55	0.00	300,125.55
50600 Cemetery Enterprise	345,139.00	0.00	145,715.00	0.00	72,394.85	0.00	418,459.15	0.00	418,459.15

51700 Gas Utility	3,415,385.00	2,462,207.28	4,146,834.02	0.00	4,381,259.89	0.00	5,643,166.41	0.00	5,643,166.41
79900 Other Trust & Agency	79,625.00	0.00	439,919.16	-40,545.68	451,811.28	0.00	27,187.20	0.00	27,187.20
Totals	**33,032,407.00**	**18,101,188.78**	**41,039,802.94**	**0.00**	**31,295,980.44**	**0.00**	**60,877,418.28**	**902,457.78**	**59,974,960.50**

STATE OF NEW MEXICO
MUNICIPALITY OF CITY OF DEMING
RESOLUTION NO. 22-25

2021-2022 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 2021-2022 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 2022.

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

FY2022 Year-End Budget Adjustments

GL#	Description	Beginning Budget	End-of-Year Adjustments	End-of-Year Budget
	GENERAL FUND			
101-0100-01-600-66900	NET WORTH	$ (14,930,368)		$ (14,930,368)
101-0100-01-600-66900	NET WORTH INVESTMENT	$ (9,240,560)		$ (9,240,560)
101-1200-01-310-31250	MUNICIPAL GENERAL	$ (2,875,000)	$ (179,907)	$ (3,054,907)
101-1200-01-599-51258	FROM CDBG 2010/2011	$ -	$ (252,766)	$ (252,766)
101-1200-01-599-52420	TO DEBT SERVICE-GENERAL	$ 483,491	$ 432,673	$ 916,164
101-0100-01-420-42021	RETIREMENT	$ 2,100	$ 1,700	$ 3,800
101-0100-01-420-42050	RETIREE HEALTH CARE	$ 350	$ 250	$ 600
101-0200-01-430-43020	PER DIEM	$ 500	$ 300	$ 800
101-0200-01-450-45022	COURT APPOINTED DEFENSE	$ 250	$ 1,800	$ 2,050
101-0200-01-450-45030	PROFESSIONAL SERVICES	$ 250	$ 250	$ 500
101-0200-01-470-47020	CARE OF PRISONERS	$ 100,000	$ 22,850	$ 122,850
101-0200-01-470-47070	POSTAGE AND MAIL SERVICES	$ 600	$ 200	$ 800
101-0200-01-470-47140	SUBSCRIPTION AND DUES	$ 400	$ 150	$ 550
101-0200-01-470-47262	REMIT AUTOMATION FEES	$ 5,000	$ 2,500	$ 7,500
101-0200-01-470-47263	REMIT JUDICIAL FEES	$ 3,500	$ 200	$ 3,700
101-1000-01-420-42060	UNEMPLOYMENT INSURANCE	$ -	$ 6,350	$ 6,350
101-1000-01-430-43010	MILEAGE REIMBURSEMENT	$ 1,500	$ 850	$ 2,350
101-1000-01-430-43020	PER DIEM	$ 10,000	$ 2,600	$ 12,600
101-1000-01-450-45020	ATTORNEY FEES	$ 25,000	$ 33,300	$ 58,300
101-1000-01-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	$ 14,600	$ 40,100	$ 54,700
101-1000-01-470-47150	TELEPHONE	$ 25,000	$ 5,100	$ 30,100
101-1000-01-470-47160	UTILITIES	$ 3,500	$ 5,400	$ 8,900
101-1000-01-470-47163	UTILITIES-SOLAR ENERGY	$ -	$ (6,000)	$ (6,000)
101-1000-01-480-48010	BUILDING AND STRUCTURES	$ 5,275,000	$ (953,826)	$ 4,321,174
101-1012-01-440-44020	MAINTENANCE CONTRACTS	$ 21,500	$ 100	$ 21,600
101-1012-01-450-45030	PROFESSIONAL SERVICES	$ 200	$ 6,300	$ 6,500
101-1210-01-410-41050	OVERTIME	$ 3,000	$ 2,600	$ 5,600
101-1210-01-450-45922	ADMINISTRATIVE FEES	$ 110,000	$ 106,100	$ 216,100
101-1210-01-470-47140	SUBSCRIPTION AND DUES	$ 750	$ 900	$ 1,650
101-1210-01-470-47150	TELEPHONE	$ 4,000	$ 850	$ 4,850
101-1400-03-420-42080	WORKERS COMPENSATION	$ 138	$ 10	$ 148
101-1400-03-430-43010	MILEAGE REIMBURSEMENT	$ 100	$ 50	$ 150
101-1400-03-430-43030	TRANSPORTATION EXPENSE	$ 13,000	$ 1,150	$ 14,150
101-1400-03-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	$ 9,300	$ 8,800	$ 18,100
101-1400-03-470-47150	TELEPHONE	$ 10,000	$ 1,700	$ 11,700
101-1400-03-470-47220	REFUNDS	$ 250	$ 2,100	$ 2,350
101-1500-01-410-41020	FULL TIME POSITIONS - OFFICE	$ 93,000	$ 7,500	$ 100,500
101-1500-01-410-41050	OVERTIME	$ 2,000	$ 1,300	$ 3,300
101-1500-01-420-42010	FICA - REGULAR	$ 6,100	$ 250	$ 6,350
101-1500-01-420-42020	FICA - MEDICARE	$ 1,450	$ 50	$ 1,500
101-1500-01-420-42021	RETIREMENT	$ 12,150	$ 750	$ 12,900
101-1500-01-440-44020	MAINTENANCE CONTRACTS	$ 141,400	$ 24,400	$ 165,800
101-1500-01-450-45030	PROFESSIONAL SERVICES	$ 50,500	$ 95,200	$ 145,700
101-1500-01-470-47150	TELEPHONE	$ 500	$ 550	$ 1,050
101-1500-01-480-48020	EQUIPMENT AND MACHINERY	$ 5,000	$ 1,300	$ 6,300
101-1820-02-430-43030	TRANSPORTATION EXPENSE	$ 15,000	$ 11,350	$ 26,350

FY2022 Year-End Budget Adjustments

GL#	Description	Beginning Budget	End-of-Year Adjustments	End-of-Year Budget
101-1820-02-440-44010	MAINTENANCE BUILDING/STRUCTURE	$ 500	$ 250	$ 750
101-1820-02-440-44020	MAINTENANCE CONTRACTS	$ 8,000	$ 1,400	$ 9,400
101-1820-02-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 10,000	$ 9,900	$ 19,900
101-1820-02-470-47070	POSTAGE AND MAIL SERVICES	$ 50	$ 150	$ 200
101-1820-02-470-47140	SUBSCRIPTION AND DUES	$ 50	$ 360	$ 410
101-1820-02-470-47150	TELEPHONE	$ 3,000	$ 100	$ 3,100
101-1902-02-410-41050	OVERTIME	$ 90,000	$ 36,650	$ 126,650
101-1902-02-410-41052	OVERTIME-STONEGARDEN GRANT	$ 214,950	$ 4,100	$ 219,050
101-1902-02-430-43030	TRANSPORTATION EXPENSE	$ 65,000	$ 100	$ 65,100
101-1902-02-430-43032	TRANSPORTATION-CNG	$ 1,000	$ 400	$ 1,400
101-1902-02-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 35,000	$ 7,200	$ 42,200
101-1902-02-450-45030	PROFESSIONAL SERVICES	$ 12,500	$ 3,650	$ 16,150
101-1902-02-450-45918	HUMANE SOCIETY	$ 110,000	$ 1	$ 110,001
101-1902-02-470-47020	CARE OF PRISONERS	$ -	$ 25	$ 25
101-1902-02-470-47140	SUBSCRIPTION AND DUES	$ 8,100	$ 65,950	$ 74,050
101-1902-02-470-47150	TELEPHONE	$ 60,000	$ 3,300	$ 63,300
101-1902-02-480-48020	EQUIPMENT AND MACHINERY	$ -	$ 70,520	$ 70,520
101-1902-02-480-48041	LAND IMPROVEMENTS	$ 444,000	$ 50,600	$ 494,600
101-2001-02-410-41021	FULL TIME POSITIONS - OUTSIDE	$ 164,045	$ 11,455	$ 175,500
101-2001-02-410-41050	OVERTIME	$ 8,000	$ 7,100	$ 15,100
101-2001-02-430-43030	TRANSPORTATION EXPENSE	$ 5,000	$ 7,400	$ 12,400
101-2001-02-440-44010	MAINTENANCE BUILDING/STRUCTURE	$ 500	$ 1,450	$ 1,950
101-2001-02-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 10,000	$ 100	$ 10,100
101-2001-02-450-45020	ATTORNEY FEES	$ 750	$ 6,570	$ 7,320
101-2001-02-450-45030	PROFESSIONAL SERVICES	$ 1,500	$ 15,390	$ 16,890
101-2001-02-470-47040	EMPLOYEE TRAINING	$ 1,000	$ 1,100	$ 2,100
101-2001-02-470-47070	POSTAGE AND MAIL SERVICES	$ -	$ 200	$ 200
101-2001-02-470-47080	PRINTING/PUBLISHING (INCL ADVER)	$ 200	$ 250	$ 450
101-2001-02-480-48010	BUILDING AND STRUCTURES	$ -	$ 3,710	$ 3,710
101-2002-02-410-41021	FULL TIME POSITIONS - OUTSIDE	$ -	$ 84,110	$ 84,110
101-2002-02-410-41050	OVERTIME	$ -	$ 8,400	$ 8,400
101-2002-02-410-41060	TERMINAL LEAVE	$ -	$ 8,910	$ 8,910
101-2002-02-420-42020	FICA - MEDICARE	$ -	$ 1,500	$ 1,500
101-2002-02-420-42021	RETIREMENT	$ -	$ 19,850	$ 19,850
101-2002-02-420-42040	HEALTH INSURANCE	$ -	$ 12,950	$ 12,950
101-2002-02-420-42050	RETIREE HEALTH CARE	$ -	$ 2,050	$ 2,050
101-2002-02-420-42080	WORKERS COMPENSATION	$ -	$ 100	$ 100
101-2002-02-430-43030	TRANSPORTATION EXPENSE	$ -	$ 15,050	$ 15,050
101-2002-02-440-44010	MAINTENANCE BUILDING/STRUCTURE	$ -	$ 270	$ 270
101-2002-02-440-44020	MAINTENANCE CONTRACTS	$ -	$ 38,955	$ 38,955
101-2002-02-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ -	$ 10,900	$ 10,900
101-2002-02-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	$ -	$ 13,375	$ 13,375
101-2002-02-470-47040	EMPLOYEE TRAINING	$ -	$ 180	$ 180
101-2002-02-470-47060	INSURANCE-(NON-EMPLOYEE)	$ -	$ 8,270	$ 8,270
101-2002-02-470-47070	POSTAGE AND MAIL SERVICES	$ -	$ 15	$ 15
101-2002-02-470-47140	SUBSCRIPTION AND DUES	$ -	$ 2,940	$ 2,940
101-2002-02-470-47150	TELEPHONE	$ -	$ 65	$ 65
101-2002-02-470-47210	WORKERS' COMPENSATION PREMIUMS	$ -	$ 18,740	$ 18,740
101-2002-02-470-47220	REFUNDS	$ -	$ 2,895	$ 2,895

FY2022 Year-End Budget Adjustments

GL#	Description	Beginning Budget	End-of-Year Adjustments	End-of-Year Budget
101-2002-02-480-48010	BUILDING AND STRUCTURES	$ -	$ 3,710	$ 3,710
		(16,677,209)	$ -	$ (16,677,209)
	EMERGENCY MEDICAL SERVICES			
206-0100-01-600-66900	NET WORTH	$ (7,522)		$ (7,522)
206-2000-02-370-37093	TRAMA GRANT	$ -	$ (15,116)	$ (15,116)
206-2000-02-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	$ 15,222	$ (8,750)	$ 6,472
206-2000-02-460-46020	NON-CAPITAL FURN/FIX/EQUIP	$ -	$ 1,270	$ 1,270
206-2000-02-470-47040	EMPLOYEE TRAINING	$ 2,000	$ 7,480	$ 9,480
206-2000-02-480-48020	EQUIPMENT AND MACHINERY	$ -	$ 15,116	$ 15,116
		$ 0	$ -	$ 0
	FIRE PROTECTION FUND			
209-0100-01-600-66900	NET WORTH	$ (351,007)		$ (351,007)
209-2000-02-370-37120	STATE - FIRE ALLOTMENT	$ (233,798)	$ 9,324	$ (224,474)
209-2000-02-370-37121	STATE-FIRE PROTECTION GRANT	$ (200,000)	$ (100,000)	$ (300,000)
209-2000-02-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 35,078	$ 2,342	$ 37,420
209-2000-02-460-46030	SAFETY EQUIPMENT	$ -	$ 3,010	$ 3,010
209-2000-02-470-47150	TELEPHONE	$ 576	$ 1,084	$ 1,660
209-2000-02-480-48010	BUILDING AND STRUCTURES	$ 169,183	$ 84,240	$ 253,423
		$ -	$ -	$ -
	LAW ENFORCEMENT PROTECTION FUND			
211-0100-01-600-66900	NET WORTH	$ (8,489)		$ (8,489)
211-1903-02-450-45030	PROFESSIONAL SERVICES	$ -	$ 4,333	$ 4,333
211-1903-02-460-46020	NON-CAPITAL FURN/FIX/EQUIP	$ 31,489	$ (6,243)	$ 25,246
211-1903-02-460-46030	SAFETY EQUIPMENT	$ -	$ 1,910	$ 1,910
		$ (0)	$ -	$ (0)
	LIBRARY			
213-0100-01-600-66900	NET WORTH	$ (19,065)		$ (19,065)
213-1620-03-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 300	$ 5,520	$ 5,820
213-1620-03-450-45032	COMPUTER SERVICE	$ 500	$ 700	$ 1,200
213-1620-03-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	$ 1,250	$ 430	$ 1,680
213-1620-03-460-46020	NON-CAPITAL FURN/FIX/EQUIP	$ 26,542	$ (7,020)	$ 19,522
213-1620-03-470-47160	UTILITIES	$ 12,000	$ 370	$ 12,370
		$ (19,894)	$ -	$ (19,894)

FY2022 Year-End Budget Adjustments

GL#	Description	Beginning Budget	End-of-Year Adjustments	End-of-Year Budget
	LODGERS' NON-PROMOTIONAL			
214-0100-01-600-66900	NET WORTH	$ (225,183)		$ (225,183)
214-2200-01-310-31300	LODGERS' TAX	$ (450,000)	$ (46,980)	$ (496,980)
214-2200-01-599-52215	TRANSFER OUT:LODGERS TAX PROMO	$ 180,000	$ 27,310	$ 207,310
214-2200-01-440-44030	MAINTENANCE GROUNDS/ROADWAYS	$ 30,200	$ (1,020)	$ 29,180
214-2200-01-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 500	$ 3,575	$ 4,075
214-2200-01-450-45030	PROFESSIONAL SERVICES	$ -	$ 20	$ 20
214-2200-01-450-45922	ADMINISTRATIVE FEES	$ 22,500	$ 3,450	$ 25,950
214-2200-01-450-45923	CONTRACT-VISITOR'S CENTER	$ 35,000	$ 8,800	$ 43,800
214-2200-01-460-46020	NON-CAPITAL FURN/FIX/EQUIP	$ 3,000	$ 2,000	$ 5,000
214-2200-01-470-47060	INSURANCE-(NON-EMPLOYEE)	$ 850	$ 170	$ 1,020
214-2200-01-470-47150	TELEPHONE	$ 1,800	$ 2,675	$ 4,475
		$ (171,923)	$ -	$ (171,923)
	LODGERS' PROMOTIONAL			
215-0100-01-600-66900	NET WORTH	$ (186,266)		$ (186,266)
215-2200-01-599-51214	TRANSFER IN: LODGERS TAX	$ (180,000)	$ (27,310)	$ (207,310)
215-2200-01-450-45030	PROFESSIONAL SERVICES	$ 25,000	$ 4,876	$ 29,876
215-2200-01-470-47080	PRINTING/PUBLISHING (INCL ADVER)	$ 275,000	$ 22,434	$ 297,434
		$ (66,266)	$ -	$ (66,266)
	MUNICIPAL STREETS			
216-0100-01-600-66900	NET WORTH	$ (1,427,472)		$ (1,427,472)
216-2160-05-320-32300	REGULAR-CO/MUNI GAS DISTRIBUTION	$ (180,000)	$ (21,800)	$ (201,800)
216-2160-05-320-32310	(1 CENT) STREET/ROAD-MUNI	$ (150,000)	$ (8,905)	$ (158,905)
216-2160-05-430-43010	MILEAGE REIMBURSEMENT	$ 100	$ 40	$ 140
216-2160-05-430-43020	PER DIEM	$ 500	$ 50	$ 550
216-2160-05-430-43030	TRANSPORTATION EXPENSE	$ 15,000	$ 4,600	$ 19,600
216-2160-05-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 20,000	$ 30,950	$ 50,950
216-2160-05-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	$ 10,000	$ 8,275	$ 18,275
216-2160-05-470-47040	EMPLOYEE TRAINING	$ 500	$ 1,050	$ 1,550
216-2160-05-470-47120	RENT OF EQUIPMENT/MACHINERY	$ 3,125	$ 1,845	$ 4,970
216-2160-05-470-47160	UTILITIES	$ 190,000	$ 6,700	$ 196,700
216-2160-05-480-48080	ROADWAYS(BRIDGES/CULVERTS/ETC)	$ 380,000	$ (22,805)	$ 357,195
		$ (217,393)	$ -	$ (217,393)
	RECREATION			
217-0100-01-600-66900	NET WORTH	$ (61,116)		$ (61,116)

FY2022 Year-End Budget Adjustments

GL#	Description	Beginning Budget	End-of-Year Adjustments	End-of-Year Budget
217-1400-07-440-44010	MAINTENANCE BUILDING/STRUCTURE	$ -	$ 40	$ 40
217-1400-07-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 6,000	$ (110)	$ 5,890
217-1400-07-470-47060	INSURANCE-(NON-EMPLOYEE)	$ 1,010	$ 70	$ 1,080
		$ (57,098)	$ -	$ (57,098)
	EDC			
226-0100-01-600-66900	NET WORTH	$ (95,520)		$ (95,520)
226-1630-07-430-43010	MILEAGE REIMBURSEMENT	$ 250	$ 310	$ 560
226-1630-07-430-43020	PER DIEM	$ 500	$ 100	$ 600
226-1630-07-450-45030	PROFESSIONAL SERVICES	$ 620,000	$ (79,090)	$ 540,910
226-1630-07-470-47040	EMPLOYEE TRAINING	$ 1,200	$ 2,950	$ 4,150
226-1630-07-470-47056	LOAN TO DEVELOPERS	$ 150,000	$ 75,620	$ 225,620
226-1630-07-470-47140	SUBSCRIPTION AND DUES	$ 1,500	$ 110	$ 1,610
		$ (98,451)	$ -	$ (98,451)
	COMMUNITY BUILDINGS			
230-0100-01-600-66900	NET WORTH	$ (26,626)		$ (26,626)
230-1600-07-410-41060	TERMINAL LEAVE	$ 28,350	$ (28,350)	$ -
230-1600-07-440-44010	MAINTENANCE BUILDING/STRUCTURE	$ 100,000	$ 28,150	$ 128,150
230-1600-07-440-44020	MAINTENANCE CONTRACTS	$ 44,000	$ (3,515)	$ 40,485
230-1600-07-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 2,500	$ 2,700	$ 5,200
230-1600-07-450-45030	PROFESSIONAL SERVICES	$ 500	$ 200	$ 700
230-1600-07-470-47150	TELEPHONE	$ 3,000	$ 650	$ 3,650
230-1600-07-470-47221	DEPOSIT REFUNDS	$ 1,000	$ 165	$ 1,165
		$ (26,053)	$ -	$ (26,053)
	SWIMMING POOL			
255-0100-01-600-66900	NET WORTH	$ (9,833)		$ (9,833)
255-1400-03-340-34220	SWIMMING POOLS FEES	$ (15,000)	$ (4,665)	$ (19,665)
255-1400-03-430-43020	PER DIEM	$ 100	$ 240	$ 340
255-1400-03-440-44010	MAINTENANCE BUILDING/STRUCTURE	$ 2,000	$ 390	$ 2,390
255-1400-03-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 500	$ 175	$ 675
255-1400-03-450-45030	PROFESSIONAL SERVICES	$ 500	$ 320	$ 820
255-1400-03-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	$ 4,500	$ 1,685	$ 6,185
255-1400-03-470-47040	EMPLOYEE TRAINING	$ 1,200	$ 1,680	$ 2,880
255-1400-03-470-47080	PRINTING/PUBLISHING (INCL ADVER)	$ 500	$ 175	$ 675
		$ (11,717)	$ -	$ (11,717)
	CDBG			

FY2022 Year-End Budget Adjustments				
GL#	Description	Beginning Budget	End-of-Year Adjustments	End-of-Year Budget
258-0100-01-600-66900	NET WORTH	$ (199,832)		$ (199,832)
258-1630-07-370-37520	FEDERAL-CDBG	$ -	$ (113,435)	$ (113,435)
258-1630-07-599-52000	OPERATING TRANSFERS OUT	$ -	$ 252,766	$ 252,766
258-1630-07-450-45030	PROFESSIONAL SERVICES	$ -	$ 1,936	$ 1,936
258-1630-07-480-48041	LAND IMPROVEMENTS	$ 199,732	$ (141,267)	$ 58,465
		$ (100)	$ -	$ (100)
	AMERICAN RESCUE PLAN ACT FUND			
290-0100-01-600-6690	NET WORTH	$ -		$ -
290-2002-02-360-36210	MISCELLANEOUS	$ -	$ (8,150)	$ (8,150)
290-2002-02-410-41021	FULL TIME POSITIONS - OUTSIDE	$ 856,700	$ (58,860)	$ 797,840
290-2002-02-410-41050	OVERTIME	$ 40,000	$ 57,050	$ 97,050
290-2002-02-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 8,000	$ 3,000	$ 11,000
290-2002-02-460-46020	NON-CAPITAL FURN/FIX/EQUIP	$ 3,500	$ 6,890	$ 10,390
290-2002-02-470-47040	EMPLOYEE TRAINING	$ 2,500	$ 70	$ 2,570
		$ -	$ -	$ -
	DEBT SERVICE - GENERAL FUND			
420-1200-01-599-51000	OPERATING TRANSFERS IN	$ (483,491)	$ (269,561)	$ (753,052)
420-1200-01-599-51401	TRANSFER FROM GO BOND	$ -	$ (163,112)	$ (163,112)
420-1200-01-490-49101	DEBT P&I GENERAL FUND	$ 483,491	$ 269,561	$ 753,052
420-1200-01-490-49401	DEBT P & I GO BOND	$ -	$ 163,112	$ 163,112
		$ -	$ -	$ -
	DEBT SERVICE - UTILITY FUND			
425-2140-04-599-51505	TRANSFER IN - WATER UTILITY	$ (180,581)	$ (2,349)	$ (182,930)
425-2140-04-490-49505	DEBT P&I WATER	$ 180,581	$ 2,349	$ 182,930
		$ -		$ -
	GAS			
501-0100-01-600-66900	NET WORTH	$ (3,415,384)		$ (3,415,384)
501-0100-01-600-66901	NET WORTH INVESTMENT	$ (2,425,393)		$ (2,425,393)
501-2140-04-200-20201	LIHEAP PAYABLE	$ (10,000)	$ 16,650	$ 6,650
501-2140-04-300-30204	GROSS RECEIPTS - INSIDE	$ (150,000)	$ (80,750)	$ (230,750)
501-2140-04-340-34230	SERVICES	$ (2,400,000)	$ (1,271,500)	$ (3,671,500)
501-2140-04-340-34240	CONNECTIONS	$ (5,000)	$ (15,060)	$ (20,060)
501-2140-04-360-36050	PENALTIES	$ (20,000)	$ (53,815)	$ (73,815)

FY2022 Year-End Budget Adjustments

GL#	Description	Beginning Budget	End-of-Year Adjustments	End-of-Year Budget
501-2140-04-401-40204	REMIT GROSS RECEIPTS - INSIDE	$ 150,000	$ 74,400	$ 224,400
501-2140-04-401-40205	REMIT GROSS RECEIPTS - OUTSIDE	$ 3,000	$ 2,350	$ 5,350
501-2140-04-410-41021	FULL TIME POSITIONS - OUTSIDE	$ 230,450	$ (16,725)	$ 213,725
501-2140-04-410-41024	DISABILITY PAYMENT	$ -	$ 7,790	$ 7,790
501-2140-04-410-41060	TERMINAL LEAVE	$ 55,650	$ (48,000)	$ 7,650
501-2140-04-420-42040	HEALTH INSURANCE	$ 44,950	$ 905	$ 45,855
501-2140-04-430-43010	MILEAGE REIMBURSEMENT	$ 250	$ 50	$ 300
501-2140-04-430-43030	TRANSPORTATION EXPENSE	$ 6,000	$ 2,490	$ 8,490
501-2140-04-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 14,050	$ 4,450	$ 18,500
501-2140-04-440-44050	MAINT DIST/TRANSMISSION LINES	$ 329,100	$ (299,775)	$ 29,325
501-2140-04-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	$ 58,950	$ (14,000)	$ 44,950
501-2140-04-460-46020	NON-CAPITAL FURN/FIX/EQUIP	$ 12,850	$ 6,960	$ 19,810
501-2140-04-470-47005	BANK CHARGES	$ 10,000	$ 4,290	$ 14,290
501-2140-04-470-47040	EMPLOYEE TRAINING	$ 5,350	$ 13,340	$ 18,690
501-2140-04-470-47100	PURCHASES FOR RESALE	$ 1,300,000	$ 1,805,290	$ 3,105,290
501-2140-04-470-47150	TELEPHONE	$ 12,500	$ 260	$ 12,760
501-2140-04-470-47160	UTILITIES	$ 20,000	$ 400	$ 20,400
501-2140-04-480-48020	EQUIPMENT AND MACHINERY	$ 40,000	$ (40,000)	$ -
501-2140-04-480-48070	VEHICLES	$ 95,000	$ (95,000)	$ -
501-2140-04-480-48092	NEW GAS LINES C)	$ 5,000	$ (5,000)	$ -
		$ (5,503,333)	$ -	$ (5,503,333)
	SEWER			
503-0100-01-600-66900	NET WORTH	$ (3,270,721)		$ (3,270,721)
503-0100-01-600-66901	NET WORTH INVESTMENT	$ (276,434)		$ (276,434)
503-2140-04-430-43010	MILEAGE REIMBURSEMENT	$ 100	$ 60	$ 160
503-2140-04-430-43030	TRANSPORTATION EXPENSE	$ 7,000	$ 8,000	$ 15,000
503-2140-04-440-44020	MAINTENANCE CONTRACTS	$ 2,500	$ 650	$ 3,150
503-2140-04-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 83,400	$ (12,710)	$ 70,690
503-2140-04-440-44050	MAINT DIST/TRANSMISSION LINES	$ -	$ 4,060	$ 4,060
503-2140-04-450-45030	PROFESSIONAL SERVICES	$ 281,500	$ (48,545)	$ 232,955
503-2140-04-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	$ 60,950	$ 14,350	$ 75,300
503-2140-04-460-46020	NON-CAPITAL FURN/FIX/EQUIP	$ 15,100	$ 34,135	$ 49,235
503-2140-04-460-46030	SAFETY EQUIPMENT	$ 7,050	$ (2,465)	$ 4,585
503-2140-04-460-46040	UNIFORM/LINEN EXPENSE	$ 500	$ 125	$ 625
503-2140-04-470-47005	BANK CHARGES	$ 7,800	$ 2,190	$ 9,990
503-2140-04-470-47030	CLAIMS/JUDGEMENTS/SETTLEMENT	$ -	$ 150	$ 150
503-2140-04-470-47070	POSTAGE AND MAIL SERVICES	$ 12,000	$ (1,130)	$ 10,870
503-2140-04-470-47080	PRINTING/PUBLISHING (INCL ADVER)	$ 250	$ 100	$ 350
503-2140-04-470-47140	SUBSCRIPTION AND DUES	$ 2,050	$ 310	$ 2,360
503-2140-04-470-47150	TELEPHONE	$ 7,980	$ 720	$ 8,700
503-2140-04-470-47160	UTILITIES	$ 60,000	$ (900)	$ 59,100
503-2140-04-470-47163	UTILITIES-SOLAR ENERGY	$ 70,000	$ 900	$ 70,900
503-2140-04-470-47210	WORKERS' COMPENSATION PREMIUMS	$ 8,550	$ (600)	$ 7,950
503-2140-04-470-47220	REFUNDS	$ 100	$ 600	$ 700
503-2140-04-480-48020	EQUIPMENT AND MACHINERY	$ 19,250	$ 32,220	$ 51,470

FY2022 Year-End Budget Adjustments

GL#	Description	Beginning Budget	End-of-Year Adjustments	End-of-Year Budget
503-2140-04-480-48096	UTILITY LINE CAPITAL PROJECT	$ 150,000	$ (32,220)	$ 117,780
		$ (3,435,738)	$ -	$ (3,435,738)
	SOLID WASTE			
504-0100-01-600-66900	NET WORTH	$ (3,440,180)		$ (3,440,180)
504-0100-01-600-66901	NET WORTH INVESTMENT	$ (1,211,920)		$ (1,211,920)
504-2170-04-340-34230	SERVICES	$ (2,650,000)	$ (102,130)	$ (2,752,130)
504-2170-04-360-36030	INVESTMENT INCOME	$ (20,000)	$ (3,200)	$ (23,200)
504-2170-04-360-36050	PENALTIES	$ (20,000)	$ (22,880)	$ (42,880)
504-2170-04-360-36080	SALES OF FIXED ASSETS	$ (180,000)	$ (15,000)	$ (195,000)
504-2140-04-410-41021	FULL TIME POSITIONS - OUTSIDE	$ -	$ 450	$ 450
504-2140-04-420-42010	FICA - REGULAR	$ -	$ 30	$ 30
504-2140-04-420-42020	FICA - MEDICARE	$ -	$ 10	$ 10
504-2140-04-420-42021	RETIREMENT	$ -	$ 60	$ 60
504-2140-04-420-42040	HEALTH INSURANCE	$ -	$ 170	$ 170
504-2140-04-420-42050	RETIREE HEALTH CARE	$ -	$ 10	$ 10
504-2140-04-430-43030	TRANSPORTATION EXPENSE	$ -	$ 4,150	$ 4,150
504-2170-04-410-41021	FULL TIME POSITIONS - OUTSIDE	$ 161,850	$ (28,985)	$ 132,865
504-2170-04-410-41040	TEMPORARY POSITIONS	$ 47,850	$ (42,000)	$ 5,850
504-2170-04-410-41050	OVERTIME	$ 32,625	$ (17,890)	$ 14,735
504-2170-04-410-41060	TERMINAL LEAVE	$ 30,250	$ (22,640)	$ 7,610
504-2170-04-420-42010	FICA - REGULAR	$ 37,300	$ (25,360)	$ 11,940
504-2170-04-420-42021	RETIREMENT	$ 47,050	$ (25,615)	$ 21,435
504-2170-04-420-42050	RETIREE HEALTH CARE	$ 21,300	$ (18,000)	$ 3,300
504-2170-04-420-42080	WORKERS COMPENSATION	$ 44	$ 5	$ 49
504-2170-04-430-43030	TRANSPORTATION EXPENSE	$ 64,950	$ 11,875	$ 76,825
504-2170-04-440-44030	MAINTENANCE GROUNDS/ROADWAYS	$ 52,100	$ (52,100)	$ -
504-2170-04-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 192,200	$ (80,000)	$ 112,200
504-2170-04-450-45030	PROFESSIONAL SERVICES	$ 156,000	$ (34,580)	$ 121,420
504-2170-04-450-45900	OTHER CONTRACTUAL SERVICES	$ 2,025,000	$ 321,250	$ 2,346,250
504-2170-04-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	$ 23,850	$ 6,850	$ 30,700
504-2170-04-460-46020	NON-CAPITAL FURN/FIX/EQUIP	$ 2,000	$ 800	$ 2,800
504-2170-04-470-47005	BANK CHARGES	$ 8,000	$ 1,990	$ 9,990
504-2170-04-470-47060	INSURANCE-(NON-EMPLOYEE)	$ 12,710	$ 4,580	$ 17,290
504-2170-04-470-47080	PRINTING/PUBLISHING (INCL ADVER)	$ 50	$ 200	$ 250
504-2170-04-470-47140	SUBSCRIPTION AND DUES	$ 50	$ 300	$ 350
504-2170-04-480-48020	EQUIPMENT AND MACHINERY	$ -	$ 23,000	$ 23,000
504-2170-04-480-48041	LAND IMPROVEMENTS	$ 900,000	$ 114,650	$ 1,014,650
		$ (3,383,835)	$ -	$ (3,383,835)
	WATER			
505-0100-01-100-10300	INVESTMENTS - CURRENT			
505-0100-01-600-66900	NET WORTH	$ (3,811,874)		$ (3,811,874)
505-0100-01-600-66901	NET WORTH INVESTMENT	$ (1,063,415)		$ (1,063,415)

FY2022 Year-End Budget Adjustments

GL#	Description	Beginning Budget	End-of-Year Adjustments	End-of-Year Budget
505-2140-04-360-36030	INVESTMENT INCOME	$ (20,000)	$ (7,145)	$ (27,145)
505-2140-04-360-36050	PENALTIES	$ (25,000)	$ (26,555)	$ (51,555)
505-2140-04-360-36210	MISCELLANEOUS	$ -	$ (2,760)	$ (2,760)
505-2140-04-599-52425	TO DEBT SERVICE-UTILITY	$ 180,581	$ 2,349	$ 182,930
505-2140-04-410-41040	TEMPORARY POSITIONS	$ 47,900	$ (47,900)	$ -
505-2140-04-410-41050	OVERTIME	$ 22,500	$ 9,920	$ 32,420
505-2140-04-420-42040	HEALTH INSURANCE	$ 44,750	$ 100	$ 44,850
505-2140-04-430-43010	MILEAGE REIMBURSEMENT	$ 100	$ 320	$ 420
505-2140-04-430-43030	TRANSPORTATION EXPENSE	$ 6,000	$ 5,950	$ 11,950
505-2140-04-430-43032	TRANSPORTATION-CNG	$ 6,000	$ 2,600	$ 8,600
505-2140-04-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 6,500	$ 10,275	$ 16,775
505-2140-04-450-45030	PROFESSIONAL SERVICES	$ 29,500	$ 4,550	$ 34,050
505-2140-04-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	$ 130,250	$ 75,470	$ 205,720
505-2140-04-460-46030	SAFETY EQUIPMENT	$ 2,250	$ 175	$ 2,425
505-2140-04-460-46040	UNIFORM/LINEN EXPENSE	$ 900	$ 320	$ 1,220
505-2140-04-470-47005	BANK CHARGES	$ 8,000	$ 1,050	$ 9,050
505-2140-04-470-47070	POSTAGE AND MAIL SERVICES	$ 13,500	$ 1,450	$ 14,950
505-2140-04-470-47150	TELEPHONE	$ 12,720	$ 1,020	$ 13,740
505-2140-04-470-47233	TESTING LAB FEES	$ 41,000	$ (20,000)	$ 21,000
505-2140-04-480-48020	EQUIPMENT AND MACHINERY	$ 143,750	$ (11,189)	$ 132,561
		$ (4,986,956)	$ -	$ (4,986,956)
	CEMETERY			
510-0100-01-600-66900	NET WORTH	$ (345,139)		$ (345,139)
510-0100-01-600-66901	NET WORTH INVESTMENT	$ -		$ -
510-1640-07-360-36082	COLUMBARIUM FEES	$ (3,000)	$ (5,200)	$ (8,200)
510-1640-07-360-36210	MISCELLANEOUS	$ (100)	$ (175)	$ (275)
510-1640-07-410-41040	TEMPORARY POSITIONS	$ 18,450	$ (3,600)	$ 14,850
510-1640-07-430-43030	TRANSPORTATION EXPENSE	$ 4,000	$ 1,300	$ 5,300
510-1640-07-440-44030	MAINTENANCE GROUNDS/ROADWAYS	$ 3,000	$ 380	$ 3,380
510-1640-07-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 7,500	$ 6,160	$ 13,660
510-1640-07-470-47060	INSURANCE-(NON-EMPLOYEE)	$ 575	$ 435	$ 1,010
510-1640-07-470-47101	PURCHASES FOR RESALE-HEADSTONE	$ 1,000	$ 700	$ 1,700
		$ (303,179)	$ -	$ (303,179)
	AIRPORT			
518-0100-01-600-66900	NET WORTH	$ (297,240)		$ (297,240)
518-0100-01-600-66901	NET WORTH INVESTMENT	$ (60,843)		$ (60,843)
518-2100-04-360-36030	INVESTMENT INCOME	$ (100)	$ (22)	$ (122)
518-2100-04-360-36070	RENTS & ROYALTIES	$ (70,105)	$ (19,310)	$ (89,415)
518-2100-04-370-37264	STATE - NMAD MAINTENANCE-11-003	$ (16,000)	$ (6,835)	$ (22,835)
518-2100-04-370-37279	FEDERAL-AIRPORT AIP013 MASTER PL	$ (12,829)	$ (182)	$ (13,011)
518-2100-04-410-41050	OVERTIME	$ -	$ 178	$ 178

FY2022 Year-End Budget Adjustments

GL#	Description	Beginning Budget	End-of-Year Adjustments	End-of-Year Budget
518-2100-04-420-42080	WORKERS COMPENSATION	$ 10	$ 1	$ 11
518-2100-04-430-43020	PER DIEM	$ 500	$ 10	$ 510
518-2100-04-440-44030	MAINTENANCE GROUNDS/ROADWAYS	$ 16,500	$ 11,720	$ 28,220
518-2100-04-440-44040	MAINT VEHICLE/FURN/FIX/EQUIP	$ 500	$ 12,900	$ 13,400
518-2100-04-450-45030	PROFESSIONAL SERVICES	$ 14,329	$ 1,190	$ 15,519
518-2100-04-460-46010	SUPPLIES(OFF/FIELD/EDU/RECREATIO	$ 250	$ 100	$ 350
518-2100-04-460-46040	UNIFORM/LINEN EXPENSE	$ -	$ 45	$ 45
518-2100-04-470-47150	TELEPHONE	$ 500	$ 205	$ 705
		$ (282,048)	$ -	$ (282,048)

STATE OF NEW MEXICO
MUNICIPALITY OF CITY OF DEMING
RESOLUTION NO. 22-26

2022-2023 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 2022-2023, 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 2022-2023 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, 2022.

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. 01/05/94

County/ Municipality: Deming

Department of Finance and Administration
Local Government Division
Budget Recapitulation

(CENTS ROUNDED TO NEAREST DOLLAR)

Entity Code 19113

Fiscal Year 2022-2023

(A) PROPERTY TAX CATEGORY	(B) ACCOUNT NUMBER	(C) 2021 FINAL VALUATIONS	(D) OPERATING TAX RATE	(E) TOTAL PRODUCTION [C X D]
RESIDENTIAL	31500	146,362,510	0.0044750	654,972
NON-RESIDENTIAL	31500	145,349,155	0.0038120	554,071
OIL & GAS PRODUCTION	32110			0
OIL & GAS EQUIPMENT	32100			0
COPPER	32120			0
			Sub Total	1,209,043
			Collection Rate %	91.88%
			TOTAL PRODUCTION	1,110,869

(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-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	25,595,432.17	11,217,774.33	36,813,206.50	14,876,862	2,241,694	17,118,556	(5,453,742)	(2,095,000)	(7,548,742)	10,998,164	14,149,489	23,207,653	23,175,367	11,957,593	1,933,971
Special Revenue Funds																
Emergency Medical Servi	206	9,608.64		9,608.64	24,993	-	24,993	-	-	-	33,102	1,500	34,602	(0)	(0)	
Fire Protection	209	460,472.55		460,472.55	224,797	50,000	274,797	(60,839)	-	(60,839)	121,136	553,295	674,431	(0)	(0)	
Law Enforcement Protect	211	28,198.05		28,198.05	76,000	-	76,000	-	-	-	104,198	-	104,198	0	0	
Library	213	46,416.87		46,416.87	36,800	80,000	116,800	226,000	-	226,000	285,203	80,000	365,203	24,014	24,014	
Lodgers' Tax Act	214	153,139.25		153,139.25	450,000	-	450,000	(180,000)	-	(180,000)	303,685	-	303,685	119,454	119,454	
Lodgers' Promotional	215	155,517.41		155,517.41	-	-	-	180,000	-	180,000	281,500	-	281,500	54,017	54,017	
Street Improvement	216	585,624.14		585,624.14	410,100	8,113,578	8,523,678	627,006	2,145,000	2,772,006	1,022,025	10,555,361	11,577,386	303,922	303,922	
Recreation	217	23,900.86		23,900.86	60,000	-	60,000	715,000	-	715,000	268,085	500,000	768,085	30,816	30,816	
Intergov. Grant-Migrants	218	362,371.50		362,371.50	-	-	-	-	-	-	-	-	-	362,372	362,372	
EDC	226	55,956.82		55,956.82	93,196	450,000	543,196	2,390,000	-	2,390,000	66,740	2,818,000	2,884,740	104,413	104,413	
Community Building	230	126,216.56		126,216.56	-	-	-	590,000	-	590,000	517,473	96,500	613,973	102,244	102,244	
Swimming Pool	255	32,229.20		32,229.20	20,000	-	20,000	290,000	-	290,000	259,628	50,000	309,628	32,601	32,601	
CDBG -	258	100.00		100.00	-	-	-	-	-	-	-	-	-	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	378,794.30		378,794.30	-	1,714,812	1,714,812	-	-	-	-	1,714,812	1,714,812	378,794	378,794	
Page Total		28,014,178.32	11,217,774.33	39,231,952.65	16,272,748	12,650,084	28,922,832	(676,575)	50,000	(626,575)	14,260,939	30,518,957	42,839,896	24,688,313	13,470,539	1,933,971
Grand Total																

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County/ Municipality: Deming

Budget Recapitulation - Continued

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Entity Code 19113

Fiscal Year 2022-2023

(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	3,180,958.20	2,462,207.28	5,643,165.48	3,914,000	-	3,914,000	-	-	-	4,756,524	325,200	5,081,724	4,475,441	2,013,234	
Enterprise - Sewer	503	2,900,860.71	1,286,435.69	4,187,296.40	2,070,100	280,000	2,350,100	(137,744)	-	(137,744)	1,386,974	812,000	2,198,974	4,200,678	2,914,243	
Solid Waste	504	2,264,025.13	1,234,157.90	3,498,183.03	3,158,800	1,337,000	4,495,800	(4,991)	-	(4,991)	3,262,556	2,124,700	5,387,256	2,601,737	1,367,578	
Enterprise - Water	505	3,754,170.39	1,839,770.94	5,593,941.33	3,060,900	249,000	3,309,900	(180,581)	-	(180,581)	2,223,893	1,098,100	3,321,993	5,401,268	3,561,496	
Cemetery Operating	510	418,458.76	-	418,458.76	95,100	-	95,100	6,000	-	6,000	122,735	82,050	205,035	314,524	314,524	
Airport Operating	518	239,282.06	60,842.64	300,124.70	75,205	1,550,000	1,625,205	-	-	-	140,715	1,629,000	1,769,715	155,615	94,772	
Page Total		12,757,755.25	6,883,414.45	19,641,169.70	12,374,105	3,416,000	15,790,105	(317,316)	0	(317,316)	11,893,397	6,071,050	17,964,697	17,149,262	10,265,847	0
Grand Total																

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County/ Municipality:
Deming

Budget Recapitulation - Continued

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Fiscal Year 2022-2023

(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
Internal Services																
Public Safety Reserve	650	-	-	-	-	-	-	-	125,000	125,000	-	-	-	125,000	(125,000)	
Debt Service Fund Types																
General Obligation Bond	401	212,267.81		212,267.81	-	5,000,000	5,000,000	-	(175,000)	(175,000)	-	5,000,000	5,000,000	37,268	37,268	
FD Remodel	411	-		-	-	-	-	60,839	-	60,839	60,839	-	60,839	0	0	
Debt-General	420	-		-	-	-	-	614,727	-	614,727	614,727	-	614,727	-	-	
Debt-Utility	425	-		-	-	-	-	318,325	-	318,325	318,325	-	318,325	-	-	
Fiduciary Fund Types																
Department of Motor Vehicl	703	-			440,000	-	440,000	-	-	-	440,000	-	440,000	-	-	
GSFWC - Fiscal Agent Fun	750	2,607.18		2,607.18	-	-	-	-	-	-	-	-	-	2,607	2,607	
CAP Entity-Fiscal Agent	752	24,579.67		24,579.67	-	-	-	-	-	-	-	-	-	24,580	24,580	
Page Total		239,454.66	-	239,454.66	440,000	5,000,000	5,440,000	993,891	(50,000)	943,891	1,433,891	5,000,000	6,433,891	189,455	(60,545)	0
Grand Total		41,011,388.23	18,101,188.78	59,112,577.01	29,086,853	21,066,084	50,152,937	-	-	-	27,588,227	41,590,007	67,238,484	42,027,030	23,675,841	1,933,971

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4. **Adjourn Meeting**
With no further business to discuss, Mayor Jasso entertained a motion to adjourn the meeting. Mayor Pro Tem Topham motioned to adjourn the meeting; Councilor Milo second the motion; motion carried unanimously. The meeting adjourned at 10:25 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 Clerk