

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

Budget Recap - Fiscal Year 2020-2021
Deming (City) - Final - Approved

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	5,940,825.00	9,135,448.00	15,351,068.00	-4,377,050.00	13,560,649.00	12,489,642.00	1,130,054.08	11,359,587.92
20600 Emergency Medical Services	2,841.00	0.00	17,928.00	0.00	20,768.00	1.00	0.00	1.00
20900 Fire Protection	369,710.00	0.00	208,583.00	-60,942.00	517,351.00	0.00	0.00	0.00
21100 Law Enforcement Protection	8,961.00	0.00	41,000.00	0.00	49,961.00	0.00	0.00	0.00
21400 Lodgers' Tax	374,266.00	0.00	375,000.00	0.00	640,340.00	108,926.00	0.00	108,926.00
21600 Municipal Street	128,690.00	0.00	3,761,122.00	716,427.00	4,545,073.00	61,166.00	0.00	61,166.00
21700 Recreation	119,482.00	0.00	60,000.00	200,000.00	309,930.00	69,552.00	0.00	69,552.00
21800 Intergovernmental Grants	366,464.00	0.00	0.00	0.00	0.00	366,464.00	0.00	366,464.00
29900 Other Special Revenue	159,068.00	0.00	3,564,192.00	3,007,050.00	6,566,870.00	163,440.00	0.00	163,440.00
30200 CDBG (HUD) Project	200.00	0.00	435,029.00	0.00	435,029.00	200.00	0.00	200.00
39900 Other Capital Projects	100.00	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	190,879.00	-356,458.00	746,176.00	836,941.00	0.00	836,941.00
40400 NMFA Loan Debt Service	0.00	0.00	0.00	1,194,290.00	1,194,290.00	0.00	0.00	0.00
50100 Water Enterprise	2,898,841.00	1,042,787.00	2,623,000.00	-180,582.00	2,415,151.00	3,968,895.00	0.00	3,968,895.00
50200 Solid Waste Enterprise	4,782,366.00	1,172,765.00	3,432,206.00	-4,991.00	4,730,934.00	4,651,412.00	0.00	4,651,412.00
50300 Wastewater/Sewer Enterprise	2,157,185.00	270,538.00	2,243,600.00	-137,744.00	2,415,607.00	2,117,972.00	0.00	2,117,972.00
50400 Airport Enterprise	264,529.00	60,843.00	298,046.00	0.00	351,287.00	272,131.00	0.00	272,131.00
50600 Cemetery Enterprise	297,584.00	0.00	93,100.00	0.00	111,667.00	279,017.00	0.00	279,017.00

51700 Gas Utility	3,616,521.00	2,379,733.00	2,629,000.00	0.00	2,780,342.00	5,844,912.00	0.00	5,844,912.00
79900 Other Trust & Agency	20,455.00	0.00	1,219,995.00	0.00	1,124,650.00	115,800.00	0.00	115,800.00
Totals	23,256,784.00	14,062,114.00	36,543,748.00	0.00	42,516,075.00	31,346,571.00	1,130,054.08	30,216,516.92

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

Operating Budget - Fiscal Year 2020-2021
Deming (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	16,206,327.08
0001 Totals	16,206,327.08
10000 Assets Totals	16,206,327.08

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	4,973,266.00
42000 Taxes State Shared	3,670,400.00
43000 Licenses and Permits	29,625.00
44000 Charges for Services	2,152,524.00
45000 Fines & Forfeits	176,250.00
46000 Miscellaneous Revenues	2,856,286.00
47000 Intergovernmental Grants (Distributions)	1,492,717.00
0001 Totals	15,351,068.00
40000 Revenues Totals	15,351,068.00

50000 Expenditures

1001 Governing Body	Original Budget
51000 Salary & Wages (FTE required)	40,260.00
52000 Employee Benefits	36,127.00
1001 Totals	76,387.00

1009 Municipal Court	Original Budget
51000 Salary & Wages (FTE required)	86,315.00
52000 Employee Benefits	45,318.00
53000 Travel Costs	1,600.00
54000 Purchased Property Services	18,350.00
55000 Contractual Services	11,450.00
56000 Supplies	1,650.00
57000 Operating Costs	146,150.00
1009 Totals	310,833.00

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	733,580.00
52000 Employee Benefits	266,413.00
53000 Travel Costs	15,500.00
54000 Purchased Property Services	43,050.00
55000 Contractual Services	103,000.00
56000 Supplies	35,160.00
57000 Operating Costs	129,350.00
58000 Capital Purchases	525,000.00
2002 Totals	1,851,053.00

2004 Finance/Budget/Accounting	Original Budget
51000 Salary & Wages (FTE required)	449,830.00
52000 Employee Benefits	220,051.00
53000 Travel Costs	7,500.00

54000 Purchased Property Services	64,250.00
55000 Contractual Services	163,750.00
56000 Supplies	29,700.00
57000 Operating Costs	11,500.00

2004 Totals 946,581.00

2006 Operations & Maintenance Original Budget

51000 Salary & Wages (FTE required)	191,585.00
52000 Employee Benefits	72,787.00
53000 Travel Costs	15,350.00
54000 Purchased Property Services	23,100.00
55000 Contractual Services	1,000.00
56000 Supplies	10,900.00
57000 Operating Costs	20,250.00

2006 Totals 334,972.00

2011 Information Technology/Telecommunication Original Budget

51000 Salary & Wages (FTE required)	95,365.00
52000 Employee Benefits	48,195.00
53000 Travel Costs	1,350.00
54000 Purchased Property Services	106,340.00
55000 Contractual Services	500.00
56000 Supplies	155,790.00
57000 Operating Costs	37,327.00
58000 Capital Purchases	91,000.00

2011 Totals 535,867.00

3001 Law Enforcement Original Budget

51000 Salary & Wages (FTE required)	2,373,530.00
52000 Employee Benefits	1,011,818.00
53000 Travel Costs	106,063.00
54000 Purchased Property Services	74,100.00
55000 Contractual Services	543,750.00
56000 Supplies	181,365.00
57000 Operating Costs	215,900.00
58000 Capital Purchases	879,900.00

3001 Totals 5,386,426.00

3002 Fire Protection Original Budget

51000 Salary & Wages (FTE required)	191,795.00
52000 Employee Benefits	93,107.00
53000 Travel Costs	9,700.00
54000 Purchased Property Services	19,000.00
55000 Contractual Services	28,960.00
56000 Supplies	14,500.00
57000 Operating Costs	18,800.00
58000 Capital Purchases	50,000.00

3002 Totals 425,862.00

3003 Emergency Services/Ambulance Original Budget

51000 Salary & Wages (FTE required)	1,170,745.00
52000 Employee Benefits	488,197.00
53000 Travel Costs	14,000.00
54000 Purchased Property Services	22,500.00
55000 Contractual Services	172,115.00
56000 Supplies	57,700.00
57000 Operating Costs	15,820.00
58000 Capital Purchases	81,628.00

3003 Totals 2,022,705.00

4003 Parks & Recreation

Original Budget

51000 Salary & Wages (FTE required) 550,645.00
52000 Employee Benefits 193,918.00
53000 Travel Costs 17,600.00
54000 Purchased Property Services 42,500.00
55000 Contractual Services 16,500.00
56000 Supplies 28,900.00
57000 Operating Costs 60,150.00
58000 Capital Purchases 25,000.00

4003 Totals 935,213.00

4101 Health and Welfare

Original Budget

55000 Contractual Services 449,908.00

4101 Totals 449,908.00

5101 Public Works

Original Budget

51000 Salary & Wages (FTE required) 162,065.00
52000 Employee Benefits 81,657.00
53000 Travel Costs 1,150.00
54000 Purchased Property Services 21,750.00
55000 Contractual Services 100.00
56000 Supplies 3,600.00
57000 Operating Costs 14,520.00

5101 Totals 284,842.00

50000 Expenditures Totals 13,560,649.00

60000 Other Financing Sources

0001 No Department

Original Budget

61000 Transfers (4,377,050.00)

0001 Totals (4,377,050.00)

60000 Other Financing Sources Totals (4,377,050.00)

20600 Emergency Medical Services

10000 Assets

0001 No Department

Original Budget

10100 Cash Assets 2,841.00

0001 Totals 2,841.00

10000 Assets Totals 2,841.00

40000 Revenues

0001 No Department

Original Budget

47000 Intergovernmental Grants (Distributions) 17,928.00

0001 Totals 17,928.00

40000 Revenues Totals 17,928.00

50000 Expenditures

3003 Emergency Services/Ambulance

Original Budget

54000 Purchased Property Services 1,200.00
55000 Contractual Services 3,658.00
56000 Supplies 13,710.00
57000 Operating Costs 2,200.00

3003 Totals 20,768.00

50000 Expenditures Totals 20,768.00

20900 Fire Protection

10000 Assets

0001 No Department

Original Budget

10100 Cash Assets 369,710.00

0001 Totals 369,710.00

10000 Assets Totals 369,710.00

40000 Revenues

0001 No Department Original Budget
47000 Intergovernmental Grants (Distributions) 208,583.00
0001 Totals 208,583.00
40000 Revenues Totals 208,583.00

50000 Expenditures

3002 Fire Protection Original Budget
53000 Travel Costs 10,000.00
54000 Purchased Property Services 83,274.00
55000 Contractual Services 10,000.00
56000 Supplies 150,905.00
57000 Operating Costs 21,763.00
58000 Capital Purchases 221,409.00
59000 Debt Service 20,000.00
3002 Totals 517,351.00
50000 Expenditures Totals 517,351.00

60000 Other Financing Sources

0001 No Department Original Budget
61000 Transfers (60,942.00)
0001 Totals (60,942.00)
60000 Other Financing Sources Totals (60,942.00)

21100 Law Enforcement Protection

10000 Assets

0001 No Department Original Budget
10100 Cash Assets 8,961.00
0001 Totals 8,961.00
10000 Assets Totals 8,961.00

40000 Revenues

0001 No Department Original Budget
47000 Intergovernmental Grants (Distributions) 41,000.00
0001 Totals 41,000.00
40000 Revenues Totals 41,000.00

50000 Expenditures

3001 Law Enforcement Original Budget
53000 Travel Costs 8,000.00
56000 Supplies 29,961.00
57000 Operating Costs 12,000.00
3001 Totals 49,961.00
50000 Expenditures Totals 49,961.00

21400 Lodgers' Tax

10000 Assets

0001 No Department Original Budget
10100 Cash Assets 374,266.00
0001 Totals 374,266.00
10000 Assets Totals 374,266.00

40000 Revenues

0001 No Department Original Budget
41000 Taxes Local Effort 375,000.00
0001 Totals 375,000.00
40000 Revenues Totals 375,000.00

50000 Expenditures

2002 General Administration Original Budget

51000 Salary & Wages (FTE required)	46,650.00
52000 Employee Benefits	27,390.00
53000 Travel Costs	1,000.00
54000 Purchased Property Services	6,600.00
55000 Contractual Services	326,750.00
56000 Supplies	2,500.00
57000 Operating Costs	229,450.00
2002 Totals	640,340.00
50000 Expenditures Totals	640,340.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	0.00
0001 Totals	0.00
60000 Other Financing Sources Totals	0.00

21600 Municipal Street

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	128,690.00
0001 Totals	128,690.00
10000 Assets Totals	128,690.00

40000 Revenues

0001 No Department	Original Budget
42000 Taxes State Shared	385,000.00
46000 Miscellaneous Revenues	200.00
47000 Intergovernmental Grants (Distributions)	3,375,922.00
0001 Totals	3,761,122.00
40000 Revenues Totals	3,761,122.00

50000 Expenditures

5002 Municipal Streets	Original Budget
51000 Salary & Wages (FTE required)	365,805.00
52000 Employee Benefits	178,584.00
53000 Travel Costs	21,150.00
54000 Purchased Property Services	135,750.00
55000 Contractual Services	15,100.00
56000 Supplies	18,050.00
57000 Operating Costs	199,270.00
58000 Capital Purchases	3,611,364.00
5002 Totals	4,545,073.00
50000 Expenditures Totals	4,545,073.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	716,427.00
0001 Totals	716,427.00
60000 Other Financing Sources Totals	716,427.00

21700 Recreation

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	119,482.00
0001 Totals	119,482.00
10000 Assets Totals	119,482.00

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	60,000.00

0001 Totals	60,000.00
40000 Revenues Totals	60,000.00

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	13,098.00
52000 Employee Benefits	1,282.00
53000 Travel Costs	10,250.00
54000 Purchased Property Services	38,500.00
55000 Contractual Services	350.00
56000 Supplies	1,050.00
57000 Operating Costs	105,400.00
58000 Capital Purchases	140,000.00
2002 Totals	309,930.00
50000 Expenditures Totals	309,930.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	200,000.00
0001 Totals	200,000.00
60000 Other Financing Sources Totals	200,000.00

21800 Intergovernmental Grants

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	366,464.00
0001 Totals	366,464.00
10000 Assets Totals	366,464.00

29900 Other Special Revenue

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	159,068.00
0001 Totals	159,068.00
10000 Assets Totals	159,068.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	15,000.00
45000 Fines & Forfeits	5,000.00
46000 Miscellaneous Revenues	3,374,192.00
47000 Intergovernmental Grants (Distributions)	170,000.00
0001 Totals	3,564,192.00
40000 Revenues Totals	3,564,192.00

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	474,220.00
52000 Employee Benefits	233,250.00
53000 Travel Costs	6,800.00
54000 Purchased Property Services	336,050.00
55000 Contractual Services	7,900.00
56000 Supplies	33,700.00
57000 Operating Costs	469,950.00
58000 Capital Purchases	5,005,000.00
2002 Totals	6,566,870.00
50000 Expenditures Totals	6,566,870.00

60000 Other Financing Sources

0001 No Department	Original Budget
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61000 Transfers		3,007,050.00
	0001 Totals	3,007,050.00
60000 Other Financing Sources Totals		3,007,050.00

30200 CDBG (HUD) Project

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		200.00
	0001 Totals	200.00
10000 Assets Totals		200.00

40000 Revenues

0001 No Department	Original Budget	
47000 Intergovernmental Grants (Distributions)		435,029.00
	0001 Totals	435,029.00
40000 Revenues Totals		435,029.00

50000 Expenditures

2002 General Administration	Original Budget	
58000 Capital Purchases		435,029.00
	2002 Totals	435,029.00
50000 Expenditures Totals		435,029.00

60000 Other Financing Sources

0001 No Department	Original Budget	
61000 Transfers		0.00
	0001 Totals	0.00
60000 Other Financing Sources Totals		0.00

39900 Other Capital Projects

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		100.00
	0001 Totals	100.00
10000 Assets Totals		100.00

40100 General Obligation Bond Debt Service

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		1,748,696.00
	0001 Totals	1,748,696.00
10000 Assets Totals		1,748,696.00

40000 Revenues

0001 No Department	Original Budget	
41000 Taxes Local Effort		190,879.00
	0001 Totals	190,879.00
40000 Revenues Totals		190,879.00

50000 Expenditures

2002 General Administration	Original Budget	
59000 Debt Service		746,176.00
	2002 Totals	746,176.00
50000 Expenditures Totals		746,176.00

60000 Other Financing Sources

0001 No Department	Original Budget	
61000 Transfers		(356,458.00)
	0001 Totals	(356,458.00)
60000 Other Financing Sources Totals		(356,458.00)

40400 NMFA Loan Debt Service

50000 Expenditures

2002 General Administration	Original Budget
59000 Debt Service	1,194,290.00
2002 Totals	1,194,290.00
50000 Expenditures Totals	1,194,290.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	1,194,290.00
0001 Totals	1,194,290.00
60000 Other Financing Sources Totals	1,194,290.00

50100 Water Enterprise

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	3,941,628.00
0001 Totals	3,941,628.00
10000 Assets Totals	3,941,628.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	2,320,000.00
46000 Miscellaneous Revenues	51,000.00
47000 Intergovernmental Grants (Distributions)	252,000.00
0001 Totals	2,623,000.00
40000 Revenues Totals	2,623,000.00

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	310,745.00
52000 Employee Benefits	116,193.00
53000 Travel Costs	18,175.00
54000 Purchased Property Services	123,100.00
55000 Contractual Services	388,798.00
56000 Supplies	125,450.00
57000 Operating Costs	545,690.00
58000 Capital Purchases	787,000.00
2002 Totals	2,415,151.00
50000 Expenditures Totals	2,415,151.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(180,582.00)
0001 Totals	(180,582.00)
60000 Other Financing Sources Totals	(180,582.00)

50200 Solid Waste Enterprise

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	5,955,131.00
0001 Totals	5,955,131.00
10000 Assets Totals	5,955,131.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	2,650,000.00
46000 Miscellaneous Revenues	434,712.00
47000 Intergovernmental Grants (Distributions)	347,494.00
0001 Totals	3,432,206.00
40000 Revenues Totals	3,432,206.00

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	335,615.00
52000 Employee Benefits	162,445.00
53000 Travel Costs	86,100.00
54000 Purchased Property Services	229,100.00
55000 Contractual Services	2,392,169.00
56000 Supplies	35,900.00
57000 Operating Costs	175,300.00
58000 Capital Purchases	1,314,305.00
2002 Totals	4,730,934.00
50000 Expenditures Totals	4,730,934.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(4,991.00)
0001 Totals	(4,991.00)
60000 Other Financing Sources Totals	(4,991.00)

50300 Wastewater/Sewer Enterprise

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	2,427,723.00
0001 Totals	2,427,723.00
10000 Assets Totals	2,427,723.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	1,407,500.00
46000 Miscellaneous Revenues	65,100.00
47000 Intergovernmental Grants (Distributions)	771,000.00
0001 Totals	2,243,600.00
40000 Revenues Totals	2,243,600.00

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	389,940.00
52000 Employee Benefits	161,268.00
53000 Travel Costs	11,100.00
54000 Purchased Property Services	21,600.00
55000 Contractual Services	615,109.00
56000 Supplies	30,220.00
57000 Operating Costs	283,370.00
58000 Capital Purchases	903,000.00
2002 Totals	2,415,607.00
50000 Expenditures Totals	2,415,607.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(137,744.00)
0001 Totals	(137,744.00)
60000 Other Financing Sources Totals	(137,744.00)

50400 Airport Enterprise

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	325,372.00
0001 Totals	325,372.00
10000 Assets Totals	325,372.00

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	74,646.00
47000 Intergovernmental Grants (Distributions)	223,400.00
0001 Totals	298,046.00
40000 Revenues Totals	298,046.00

50000 Expenditures

7001 Airport	Original Budget
51000 Salary & Wages (FTE required)	50,015.00
52000 Employee Benefits	21,352.00
53000 Travel Costs	1,500.00
54000 Purchased Property Services	242,900.00
55000 Contractual Services	1,500.00
56000 Supplies	3,500.00
57000 Operating Costs	30,520.00
7001 Totals	351,287.00
50000 Expenditures Totals	351,287.00

50600 Cemetery Enterprise

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	297,584.00
0001 Totals	297,584.00
10000 Assets Totals	297,584.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	30,000.00
46000 Miscellaneous Revenues	63,100.00
0001 Totals	93,100.00
40000 Revenues Totals	93,100.00

50000 Expenditures

9003 Public Cemetery	Original Budget
51000 Salary & Wages (FTE required)	49,505.00
52000 Employee Benefits	22,562.00
53000 Travel Costs	3,000.00
54000 Purchased Property Services	9,750.00
55000 Contractual Services	3,250.00
56000 Supplies	14,500.00
57000 Operating Costs	9,100.00
9003 Totals	111,667.00
50000 Expenditures Totals	111,667.00

51700 Gas Utility

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	5,996,254.00
0001 Totals	5,996,254.00
10000 Assets Totals	5,996,254.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	2,538,000.00
46000 Miscellaneous Revenues	91,000.00
0001 Totals	2,629,000.00
40000 Revenues Totals	2,629,000.00

50000 Expenditures

2002 General Administration	Original Budget
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51000 Salary & Wages (FTE required)	263,412.00
52000 Employee Benefits	109,182.00
53000 Travel Costs	10,650.00
54000 Purchased Property Services	234,600.00
55000 Contractual Services	383,698.00
56000 Supplies	32,950.00
57000 Operating Costs	1,676,850.00
58000 Capital Purchases	69,000.00

2002 Totals 2,780,342.00

50000 Expenditures Totals 2,780,342.00

79900 Other Trust & Agency

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	20,455.00
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0001 Totals 20,455.00

10000 Assets Totals 20,455.00

40000 Revenues

0001 No Department Original Budget

46000 Miscellaneous Revenues	1,219,995.00
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0001 Totals 1,219,995.00

40000 Revenues Totals 1,219,995.00

50000 Expenditures

2002 General Administration Original Budget

57000 Operating Costs	399,650.00
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2002 Totals 399,650.00

2009 Municipal Treasurer Original Budget

57000 Operating Costs	725,000.00
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2009 Totals 725,000.00

50000 Expenditures Totals 1,124,650.00

ALL FUNDS Original Budget

10000 Assets 38,448,952.08

40000 Revenues 36,543,748.00

50000 Expenditures 42,516,075.00

60000 Other Financing Sources 0.00