

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

Budget Recap - Fiscal Year 2018-2019
Deming (City) - Final - Approved

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	8,599,368.00	5,850,356.00	12,959,349.00	-4,212,004.00	11,501,536.00	11,695,533.00	958,461.33	10,737,071.67
20600 Emergency Medical Services	0.00	0.00	24,873.00	0.00	24,873.00	0.00	0.00	0.00
20900 Fire Protection	107,941.00	0.00	208,583.00	-61,024.00	255,500.00	0.00	0.00	0.00
21100 Law Enforcement Protection	488.00	0.00	41,000.00	0.00	41,488.00	0.00	0.00	0.00
21400 Lodgers' Tax	241,252.00	0.00	375,000.00	0.00	341,150.00	275,102.00	0.00	275,102.00
21600 Municipal Street	455,131.00	0.00	1,510,600.00	436,333.00	1,968,598.00	433,466.00	0.00	433,466.00
21700 Recreation	4,037.00	0.00	40,000.00	175,285.00	195,442.00	23,880.00	0.00	23,880.00
29900 Other Special Revenue	168,936.00	31,568.00	1,513,347.00	2,904,177.00	4,469,465.00	148,563.00	0.00	148,563.00
30200 CDBG (HUD) Project	100.00	0.00	585,000.00	65,000.00	650,000.00	100.00	0.00	100.00
39900 Other Capital Projects	454,730.00	0.00	0.00	1,500,000.00	1,954,530.00	200.00	0.00	200.00
40100 General Obligation Bond Debt Service	0.00	0.00	1,855,236.00	-355,236.00	1,500,000.00	0.00	0.00	0.00
40200 GRT Revenue Bond Debt Service	341,825.00	0.00	0.00	0.00	341,825.00	0.00	0.00	0.00
40400 NMFA Loan Debt Service	0.00	0.00	0.00	925,381.00	925,381.00	0.00	0.00	0.00
50100 Water Enterprise	2,758,707.00	1,010,999.00	2,071,580.00	-1,194,705.00	2,055,696.00	2,590,885.00	0.00	2,590,885.00
50200 Solid Waste Enterprise	3,467,654.00	538,369.00	2,553,400.00	-7,587.00	2,635,587.00	3,916,249.00	0.00	3,916,249.00
50300 Wastewater/Sewer Enterprise	1,302,896.00	261,448.00	4,393,045.00	-150,536.00	4,123,697.00	1,683,156.00	0.00	1,683,156.00
50400 Airport Enterprise	247,968.00	60,843.00	1,593,237.00	0.00	1,613,650.00	288,398.00	0.00	288,398.00
50600 Cemetery Enterprise	104,379.00	197,239.00	82,250.00	-10,000.00	146,210.00	227,658.00	0.00	227,658.00

51700 Gas Utility	2,718,452.00	2,345,101.00	2,801,400.00	-15,084.00	2,943,801.00	4,906,068.00	0.00	4,906,068.00
79900 Other Trust & Agency	5,846.00	0.00	700,000.00	0.00	703,248.00	2,598.00	0.00	2,598.00
Totals	20,979,710.00	10,295,923.00	33,307,900.00	0.00	38,391,677.00	26,191,856.00	958,461.33	25,233,394.67

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

Operating Budget - Fiscal Year 2018-2019
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	15,408,185.33
0001 Totals	15,408,185.33
10000 Assets Totals	15,408,185.33

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	5,546,712.00
42000 Taxes State Shared	3,540,000.00
43000 Licenses and Permits	31,500.00
44000 Charges for Services	2,129,676.00
45000 Fines & Forfeits	209,000.00
46000 Miscellaneous Revenues	1,010,030.00
47000 Intergovernmental Grants (Distributions)	492,431.00
0001 Totals	12,959,349.00
40000 Revenues Totals	12,959,349.00

50000 Expenditures

1001 Governing Body	Original Budget
51000 Salary & Wages (FTE required)	39,228.00
52000 Employee Benefits	19,867.00
1001 Totals	59,095.00

1009 Municipal Court	Original Budget
51000 Salary & Wages (FTE required)	116,132.00
52000 Employee Benefits	47,141.00
53000 Travel Costs	2,900.00
54000 Purchased Property Services	16,750.00
55000 Contractual Services	20,950.00
56000 Supplies	11,400.00
57000 Operating Costs	165,595.00
1009 Totals	380,868.00

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	660,100.00
52000 Employee Benefits	211,892.00
53000 Travel Costs	16,200.00
54000 Purchased Property Services	71,100.00
55000 Contractual Services	76,900.00
56000 Supplies	45,000.00
57000 Operating Costs	106,210.00
58000 Capital Purchases	32,000.00
2002 Totals	1,219,402.00

2004 Finance/Budget/Accounting	Original Budget
51000 Salary & Wages (FTE required)	408,180.00
52000 Employee Benefits	148,301.00
53000 Travel Costs	3,500.00

54000 Purchased Property Services	82,850.00
55000 Contractual Services	53,150.00
56000 Supplies	109,320.00
57000 Operating Costs	10,225.00
58000 Capital Purchases	60,000.00

2004 Totals 875,526.00

2006 Operations & Maintenance Original Budget

51000 Salary & Wages (FTE required)	176,825.00
52000 Employee Benefits	73,278.00
53000 Travel Costs	15,850.00
54000 Purchased Property Services	10,750.00
55000 Contractual Services	9,500.00
56000 Supplies	4,750.00
57000 Operating Costs	20,400.00

2006 Totals 311,353.00

3001 Law Enforcement Original Budget

51000 Salary & Wages (FTE required)	2,283,075.00
52000 Employee Benefits	911,273.00
53000 Travel Costs	79,348.00
54000 Purchased Property Services	133,000.00
55000 Contractual Services	448,500.00
56000 Supplies	123,536.00
57000 Operating Costs	171,800.00
58000 Capital Purchases	418,000.00

3001 Totals 4,568,532.00

3002 Fire Protection Original Budget

51000 Salary & Wages (FTE required)	195,745.00
52000 Employee Benefits	89,480.00
53000 Travel Costs	9,200.00
54000 Purchased Property Services	4,500.00
55000 Contractual Services	23,750.00
56000 Supplies	6,500.00
57000 Operating Costs	20,100.00
58000 Capital Purchases	20,000.00

3002 Totals 369,275.00

3003 Emergency Services/Ambulance Original Budget

51000 Salary & Wages (FTE required)	888,000.00
52000 Employee Benefits	403,371.00
53000 Travel Costs	13,000.00
54000 Purchased Property Services	28,500.00
55000 Contractual Services	155,000.00
56000 Supplies	60,000.00
57000 Operating Costs	23,000.00

3003 Totals 1,570,871.00

4003 Parks & Recreation Original Budget

51000 Salary & Wages (FTE required)	472,600.00
52000 Employee Benefits	167,860.00
53000 Travel Costs	13,850.00
54000 Purchased Property Services	48,500.00
55000 Contractual Services	13,500.00
56000 Supplies	14,400.00
57000 Operating Costs	84,075.00
58000 Capital Purchases	614,615.00

4003 Totals 1,429,400.00

4101 Health and Welfare

Original Budget

55000 Contractual Services 505,867.00

4101 Totals 505,867.00

5101 Public Works

Original Budget

51000 Salary & Wages (FTE required) 127,300.00

52000 Employee Benefits 46,557.00

53000 Travel Costs 1,500.00

54000 Purchased Property Services 3,250.00

55000 Contractual Services 7,600.00

56000 Supplies 3,500.00

57000 Operating Costs 21,640.00

5101 Totals 211,347.00

50000 Expenditures Totals 11,501,536.00

60000 Other Financing Sources

0001 No Department

Original Budget

61000 Transfers (4,212,004.00)

0001 Totals (4,212,004.00)

60000 Other Financing Sources Totals (4,212,004.00)

20600 Emergency Medical Services

10000 Assets

0001 No Department

Original Budget

10100 Cash Assets 0.00

0001 Totals 0.00

10000 Assets Totals 0.00

40000 Revenues

0001 No Department

Original Budget

47000 Intergovernmental Grants (Distributions) 24,873.00

0001 Totals 24,873.00

40000 Revenues Totals 24,873.00

50000 Expenditures

3003 Emergency Services/Ambulance

Original Budget

54000 Purchased Property Services 200.00

55000 Contractual Services 168.00

56000 Supplies 11,714.00

57000 Operating Costs 12,791.00

3003 Totals 24,873.00

50000 Expenditures Totals 24,873.00

20900 Fire Protection

10000 Assets

0001 No Department

Original Budget

10100 Cash Assets 107,941.00

0001 Totals 107,941.00

10000 Assets Totals 107,941.00

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 5,000.00

54000 Purchased Property Services 24,110.00

55000 Contractual Services	1,595.00
56000 Supplies	107,034.00
57000 Operating Costs	15,475.00
58000 Capital Purchases	82,286.00
59000 Debt Service	20,000.00

3002 Totals 255,500.00

50000 Expenditures Totals 255,500.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers	(61,024.00)
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0001 Totals (61,024.00)

60000 Other Financing Sources Totals (61,024.00)

21100 Law Enforcement Protection

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	488.00
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0001 Totals 488.00

10000 Assets Totals 488.00

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions)	41,000.00
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0001 Totals 41,000.00

40000 Revenues Totals 41,000.00

50000 Expenditures

3001 Law Enforcement Original Budget

56000 Supplies	28,393.00
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57000 Operating Costs	13,095.00
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3001 Totals 41,488.00

50000 Expenditures Totals 41,488.00

21400 Lodgers' Tax

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	241,252.00
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0001 Totals 241,252.00

10000 Assets Totals 241,252.00

40000 Revenues

0001 No Department Original Budget

41000 Taxes Local Effort	375,000.00
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0001 Totals 375,000.00

40000 Revenues Totals 375,000.00

50000 Expenditures

2002 General Administration Original Budget

53000 Travel Costs	750.00
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54000 Purchased Property Services	4,200.00
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55000 Contractual Services	183,100.00
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56000 Supplies	1,000.00
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57000 Operating Costs	152,100.00
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2002 Totals 341,150.00

50000 Expenditures Totals 341,150.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers	0.00
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0001 Totals 0.00

60000 Other Financing Sources Totals 0.00

21600 Municipal Street

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 455,131.00

0001 Totals 455,131.00

10000 Assets Totals 455,131.00

40000 Revenues

0001 No Department Original Budget

42000 Taxes State Shared 365,000.00

46000 Miscellaneous Revenues 350.00

47000 Intergovernmental Grants (Distributions) 1,145,250.00

0001 Totals 1,510,600.00

40000 Revenues Totals 1,510,600.00

50000 Expenditures

5002 Municipal Streets Original Budget

51000 Salary & Wages (FTE required) 352,200.00

52000 Employee Benefits 150,848.00

53000 Travel Costs 32,850.00

54000 Purchased Property Services 337,000.00

55000 Contractual Services 181,500.00

56000 Supplies 17,800.00

57000 Operating Costs 226,900.00

58000 Capital Purchases 669,500.00

5002 Totals 1,968,598.00

50000 Expenditures Totals 1,968,598.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers 436,333.00

0001 Totals 436,333.00

60000 Other Financing Sources Totals 436,333.00

21700 Recreation

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 4,037.00

0001 Totals 4,037.00

10000 Assets Totals 4,037.00

40000 Revenues

0001 No Department Original Budget

46000 Miscellaneous Revenues 40,000.00

0001 Totals 40,000.00

40000 Revenues Totals 40,000.00

50000 Expenditures

4003 Parks & Recreation Original Budget

51000 Salary & Wages (FTE required) 10,380.00

52000 Employee Benefits 1,012.00

53000 Travel Costs 50.00

54000 Purchased Property Services 35,000.00

55000 Contractual Services 89,600.00

56000 Supplies 400.00

57000 Operating Costs 39,000.00

58000 Capital Purchases 20,000.00

4003 Totals 195,442.00

50000 Expenditures Totals 195,442.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers 175,285.00
0001 Totals 175,285.00

60000 Other Financing Sources Totals 175,285.00

29900 Other Special Revenue

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 200,504.00
0001 Totals 200,504.00

10000 Assets Totals 200,504.00

40000 Revenues

0001 No Department Original Budget

44000 Charges for Services 25,000.00
45000 Fines & Forfeits 6,500.00
46000 Miscellaneous Revenues 99,392.00
47000 Intergovernmental Grants (Distributions) 1,382,455.00

0001 Totals 1,513,347.00

40000 Revenues Totals 1,513,347.00

50000 Expenditures

2002 General Administration Original Budget

51000 Salary & Wages (FTE required) 427,350.00
52000 Employee Benefits 176,515.00
53000 Travel Costs 8,800.00
54000 Purchased Property Services 158,750.00
55000 Contractual Services 59,050.00
56000 Supplies 33,400.00
57000 Operating Costs 598,600.00
58000 Capital Purchases 3,007,000.00

2002 Totals 4,469,465.00

50000 Expenditures Totals 4,469,465.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers 2,904,177.00
0001 Totals 2,904,177.00

60000 Other Financing Sources Totals 2,904,177.00

30200 CDBG (HUD) Project

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 100.00
0001 Totals 100.00

10000 Assets Totals 100.00

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions) 585,000.00
0001 Totals 585,000.00

40000 Revenues Totals 585,000.00

50000 Expenditures

2014 Economic/Community Development Original Budget

58000 Capital Purchases 650,000.00
2014 Totals 650,000.00

50000 Expenditures Totals 650,000.00

60000 Other Financing Sources

0001 No Department		Original Budget
61000 Transfers		65,000.00
	0001 Totals	65,000.00
60000 Other Financing Sources Totals		65,000.00

39900 Other Capital Projects**10000 Assets**

0001 No Department		Original Budget
10100 Cash Assets		454,730.00
	0001 Totals	454,730.00
10000 Assets Totals		454,730.00

50000 Expenditures

2002 General Administration		Original Budget
58000 Capital Purchases		1,954,530.00
	2002 Totals	1,954,530.00
50000 Expenditures Totals		1,954,530.00

60000 Other Financing Sources

0001 No Department		Original Budget
61000 Transfers		1,500,000.00
	0001 Totals	1,500,000.00
60000 Other Financing Sources Totals		1,500,000.00

40100 General Obligation Bond Debt Service**40000 Revenues**

0001 No Department		Original Budget
41000 Taxes Local Effort		355,236.00
46000 Miscellaneous Revenues		1,500,000.00
	0001 Totals	1,855,236.00
40000 Revenues Totals		1,855,236.00

50000 Expenditures

2002 General Administration		Original Budget
59000 Debt Service		1,500,000.00
	2002 Totals	1,500,000.00
50000 Expenditures Totals		1,500,000.00

60000 Other Financing Sources

0001 No Department		Original Budget
61000 Transfers		(355,236.00)
	0001 Totals	(355,236.00)
60000 Other Financing Sources Totals		(355,236.00)

40200 GRT Revenue Bond Debt Service**10000 Assets**

0001 No Department		Original Budget
10100 Cash Assets		341,825.00
	0001 Totals	341,825.00
10000 Assets Totals		341,825.00

50000 Expenditures

2002 General Administration		Original Budget
59000 Debt Service		341,825.00
	2002 Totals	341,825.00
50000 Expenditures Totals		341,825.00

40400 NMFA Loan Debt Service**50000 Expenditures**

2002 General Administration		Original Budget
59000 Debt Service		610,308.00

	2002 Totals	610,308.00
2004 Finance/Budget/Accounting	Original Budget	
59000 Debt Service		315,073.00
	2004 Totals	315,073.00
50000 Expenditures Totals		925,381.00

60000 Other Financing Sources

0001 No Department	Original Budget	
61000 Transfers		925,381.00
	0001 Totals	925,381.00
60000 Other Financing Sources Totals		925,381.00

50100 Water Enterprise

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		3,769,706.00
	0001 Totals	3,769,706.00
10000 Assets Totals		3,769,706.00

40000 Revenues

0001 No Department	Original Budget	
44000 Charges for Services		2,024,000.00
46000 Miscellaneous Revenues		47,580.00
	0001 Totals	2,071,580.00
40000 Revenues Totals		2,071,580.00

50000 Expenditures

2002 General Administration	Original Budget	
51000 Salary & Wages (FTE required)		320,400.00
52000 Employee Benefits		95,915.00
53000 Travel Costs		17,350.00
54000 Purchased Property Services		254,750.00
55000 Contractual Services		361,781.00
56000 Supplies		56,650.00
57000 Operating Costs		595,850.00
58000 Capital Purchases		353,000.00
	2002 Totals	2,055,696.00
50000 Expenditures Totals		2,055,696.00

60000 Other Financing Sources

0001 No Department	Original Budget	
61000 Transfers		(1,194,705.00)
	0001 Totals	(1,194,705.00)
60000 Other Financing Sources Totals		(1,194,705.00)

50200 Solid Waste Enterprise

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		4,006,023.00
	0001 Totals	4,006,023.00
10000 Assets Totals		4,006,023.00

40000 Revenues

0001 No Department	Original Budget	
44000 Charges for Services		2,370,000.00
46000 Miscellaneous Revenues		183,400.00
	0001 Totals	2,553,400.00
40000 Revenues Totals		2,553,400.00

50000 Expenditures

2002 General Administration	Original Budget	
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51000 Salary & Wages (FTE required)	616,810.00
52000 Employee Benefits	245,425.00
53000 Travel Costs	110,700.00
54000 Purchased Property Services	258,950.00
55000 Contractual Services	414,382.00
56000 Supplies	90,900.00
57000 Operating Costs	191,420.00
58000 Capital Purchases	707,000.00

2002 Totals 2,635,587.00

50000 Expenditures Totals 2,635,587.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (7,587.00)

0001 Totals (7,587.00)

60000 Other Financing Sources Totals (7,587.00)

50300 Wastewater/Sewer Enterprise

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 1,564,344.00

0001 Totals 1,564,344.00

10000 Assets Totals 1,564,344.00

40000 Revenues

0001 No Department Original Budget

44000 Charges for Services 1,305,500.00

46000 Miscellaneous Revenues 333,500.00

47000 Intergovernmental Grants (Distributions) 2,754,045.00

0001 Totals 4,393,045.00

40000 Revenues Totals 4,393,045.00

50000 Expenditures

2002 General Administration Original Budget

51000 Salary & Wages (FTE required) 311,300.00

52000 Employee Benefits 94,400.00

53000 Travel Costs 7,500.00

54000 Purchased Property Services 202,000.00

55000 Contractual Services 325,182.00

56000 Supplies 19,650.00

57000 Operating Costs 259,620.00

58000 Capital Purchases 2,904,045.00

2002 Totals 4,123,697.00

50000 Expenditures Totals 4,123,697.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (150,536.00)

0001 Totals (150,536.00)

60000 Other Financing Sources Totals (150,536.00)

50400 Airport Enterprise

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 308,811.00

0001 Totals 308,811.00

10000 Assets Totals 308,811.00

40000 Revenues

0001 No Department Original Budget

46000 Miscellaneous Revenues	84,237.00
47000 Intergovernmental Grants (Distributions)	1,509,000.00
0001 Totals	1,593,237.00
40000 Revenues Totals	1,593,237.00

50000 Expenditures

7001 Airport	Original Budget
53000 Travel Costs	3,000.00
54000 Purchased Property Services	18,000.00
55000 Contractual Services	64,000.00
56000 Supplies	1,000.00
57000 Operating Costs	27,650.00
58000 Capital Purchases	1,500,000.00
7001 Totals	1,613,650.00
50000 Expenditures Totals	1,613,650.00

50600 Cemetery Enterprise

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	301,618.00
0001 Totals	301,618.00
10000 Assets Totals	301,618.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	28,000.00
46000 Miscellaneous Revenues	54,250.00
0001 Totals	82,250.00
40000 Revenues Totals	82,250.00

50000 Expenditures

9003 Public Cemetery	Original Budget
51000 Salary & Wages (FTE required)	34,300.00
52000 Employee Benefits	19,110.00
53000 Travel Costs	3,000.00
54000 Purchased Property Services	17,000.00
55000 Contractual Services	3,250.00
56000 Supplies	16,000.00
57000 Operating Costs	9,050.00
58000 Capital Purchases	44,500.00
9003 Totals	146,210.00
50000 Expenditures Totals	146,210.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(10,000.00)
0001 Totals	(10,000.00)
60000 Other Financing Sources Totals	(10,000.00)

51700 Gas Utility

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	5,063,553.00
0001 Totals	5,063,553.00
10000 Assets Totals	5,063,553.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	2,740,000.00
46000 Miscellaneous Revenues	61,400.00

0001 Totals	2,801,400.00
40000 Revenues Totals	2,801,400.00

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	238,200.00
52000 Employee Benefits	82,700.00
53000 Travel Costs	7,750.00
54000 Purchased Property Services	88,000.00
55000 Contractual Services	367,281.00
56000 Supplies	64,600.00
57000 Operating Costs	1,945,270.00
58000 Capital Purchases	150,000.00
2002 Totals	2,943,801.00
50000 Expenditures Totals	2,943,801.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(15,084.00)
0001 Totals	(15,084.00)
60000 Other Financing Sources Totals	(15,084.00)

79900 Other Trust & Agency

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	5,846.00
0001 Totals	5,846.00
10000 Assets Totals	5,846.00

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	700,000.00
0001 Totals	700,000.00
40000 Revenues Totals	700,000.00

50000 Expenditures

2002 General Administration	Original Budget
57000 Operating Costs	703,248.00
2002 Totals	703,248.00
50000 Expenditures Totals	703,248.00

ALL FUNDS	Original Budget
10000 Assets	32,234,094.33
40000 Revenues	33,307,900.00
50000 Expenditures	38,391,677.00
60000 Other Financing Sources	0.00