

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

**Budget Recap - Fiscal Year 2022-2023  
Bloomfield (City) - Final - Approved**

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,527,236.00	255,644.00	9,106,531.00	-1,021,874.00	9,575,761.00	1,291,776.00	797,980.08	493,795.92
20900 Fire Protection	0.00	0.00	393,191.00	-80,282.00	312,909.00	0.00	0.00	0.00
21100 Law Enforcement Protection	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00	0.00
21400 Lodgers' Tax	108,707.00	0.00	71,500.00	0.00	91,500.00	88,707.00	0.00	88,707.00
21600 Municipal Street	620,936.00	0.00	3,794,000.00	275,000.00	4,681,636.00	8,300.00	0.00	8,300.00
21700 Recreation	9,899.00	0.00	6,000.00	0.00	4,000.00	11,899.00	0.00	11,899.00
21800 Intergovernmental Grants	142,487.00	0.00	33,326.00	0.00	32,676.00	143,137.00	0.00	143,137.00
21900 Senior Citizens	0.00	0.00	177,000.00	0.00	177,000.00	0.00	0.00	0.00
29900 Other Special Revenue	849,374.00	0.00	245,550.00	-400,000.00	103,000.00	591,924.00	0.00	591,924.00
40100 General Obligation Bond Debt Service	0.00	0.00	2,010.00	0.00	25.00	1,985.00	0.00	1,985.00
40400 NMFA Loan Debt Service	15,746.00	1,187,703.00	8,200.00	1,367,934.00	1,367,934.00	1,211,649.00	0.00	1,211,649.00
49900 Other Debt Service	320,597.00	0.00	0.00	245,070.00	245,070.00	320,597.00	0.00	320,597.00
50200 Solid Waste Enterprise	401,983.00	0.00	736,800.00	-16,253.00	720,000.00	402,530.00	0.00	402,530.00
52100 Joint Utility	543,680.00	137,448.00	5,590,300.00	-395,595.00	5,841,798.00	34,035.00	0.00	34,035.00
69900 Other Internal Service	265,482.00	0.00	0.00	26,000.00	0.00	291,482.00	0.00	291,482.00
70100 Meter Deposits	162,239.00	0.00	0.00	0.00	0.00	162,239.00	0.00	162,239.00
26000 American Rescue Plan Act	840,500.00	0.00	951,972.00	0.00	951,972.00	840,500.00	0.00	840,500.00
<b>Totals</b>	<b>6,808,866.00</b>	<b>1,580,795.00</b>	<b>21,182,360.00</b>	<b>0.00</b>	<b>24,171,281.00</b>	<b>5,400,760.00</b>	<b>797,980.08</b>	<b>4,602,779.92</b>

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

**Operating Budget - Fiscal Year 2022-2023**  
**Bloomfield (City) - Final - Approved**  
**Summary Report Sorted by Fund and Department**

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**11000 General Operating Fund**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	4,378,840.08
<b>0001 Totals</b>	<b>4,378,840.08</b>
<b>10000 Assets Totals</b>	<b>4,378,840.08</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
41000 Taxes Local Effort	5,210,804.00
42000 Taxes State Shared	2,375,000.00
43000 Licenses and Permits	34,550.00
44000 Charges for Services	198,300.00
45000 Fines & Forfeits	143,900.00
46000 Miscellaneous Revenues	155,760.00
47000 Intergovernmental Grants (Distributions)	988,217.00
<b>0001 Totals</b>	<b>9,106,531.00</b>
<b>40000 Revenues Totals</b>	<b>9,106,531.00</b>

**50000 Expenditures**

<b>1001 Governing Body</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	231,290.00
52000 Employee Benefits	77,435.00
53000 Travel Costs	2,500.00
55000 Contractual Services	39,000.00
56000 Supplies	4,000.00
57000 Operating Costs	492,500.00
58000 Capital Purchases	10,000.00
<b>1001 Totals</b>	<b>856,725.00</b>

<b>1009 Municipal Court</b>	<b>Original Budget</b>
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51000 Salary & Wages (FTE required)	106,564.00
52000 Employee Benefits	23,716.00
53000 Travel Costs	3,000.00
54000 Purchased Property Services	3,500.00
56000 Supplies	3,250.00
57000 Operating Costs	120,400.00
<b>1009 Totals</b>	<b>260,430.00</b>

<b>2002 General Administration</b>	<b>Original Budget</b>
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51000 Salary & Wages (FTE required)	144,862.00
52000 Employee Benefits	76,970.00
53000 Travel Costs	3,000.00
54000 Purchased Property Services	5,500.00
56000 Supplies	5,500.00
57000 Operating Costs	6,600.00
<b>2002 Totals</b>	<b>242,432.00</b>

<b>2004 Finance/Budget/Accounting</b>	<b>Original Budget</b>
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51000 Salary & Wages (FTE required)	104,075.00
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52000 Employee Benefits	40,220.00
53000 Travel Costs	1,000.00
54000 Purchased Property Services	22,000.00
56000 Supplies	9,000.00
57000 Operating Costs	158,450.00

**2004 Totals 334,745.00**

**2006 Operations & Maintenance Original Budget**

51000 Salary & Wages (FTE required)	114,706.00
52000 Employee Benefits	50,231.00
53000 Travel Costs	1,500.00
54000 Purchased Property Services	270,690.00
56000 Supplies	135,500.00
57000 Operating Costs	35,000.00

**2006 Totals 607,627.00**

**2010 Human Resources/Payroll Original Budget**

51000 Salary & Wages (FTE required)	61,364.00
52000 Employee Benefits	23,822.00
53000 Travel Costs	4,000.00
56000 Supplies	3,700.00
57000 Operating Costs	11,650.00

**2010 Totals 104,536.00**

**2011 Information Technology/Telecommunications Original Budget**

57000 Operating Costs	160,000.00
58000 Capital Purchases	175,200.00

**2011 Totals 335,200.00**

**2012 Planning & Zoning Original Budget**

51000 Salary & Wages (FTE required)	29,299.00
52000 Employee Benefits	8,413.00
53000 Travel Costs	500.00
56000 Supplies	1,000.00
57000 Operating Costs	50,050.00

**2012 Totals 89,262.00**

**3001 Law Enforcement Original Budget**

51000 Salary & Wages (FTE required)	1,741,530.00
52000 Employee Benefits	787,553.00
53000 Travel Costs	48,350.00
54000 Purchased Property Services	20,500.00
55000 Contractual Services	85,860.00
56000 Supplies	247,790.00
57000 Operating Costs	155,250.00
58000 Capital Purchases	200,000.00

**3001 Totals 3,286,833.00**

**3002 Fire Protection Original Budget**

54000 Purchased Property Services	32,500.00
57000 Operating Costs	793,004.00

**3002 Totals 825,504.00**

**4003 Parks & Recreation Original Budget**

51000 Salary & Wages (FTE required)	222,594.00
52000 Employee Benefits	81,334.00
53000 Travel Costs	1,000.00
54000 Purchased Property Services	657,300.00
56000 Supplies	69,800.00
57000 Operating Costs	232,850.00

**4003 Totals 1,264,878.00**

**4004 Library**

**Original Budget**

51000 Salary & Wages (FTE required) 141,199.00  
52000 Employee Benefits 52,547.00  
53000 Travel Costs 1,000.00  
56000 Supplies 9,750.00  
57000 Operating Costs 9,050.00  
58000 Capital Purchases 5,000.00

**4004 Totals 218,546.00**

**4006 Swimming Pools**

**Original Budget**

51000 Salary & Wages (FTE required) 360,014.00  
52000 Employee Benefits 70,761.00  
54000 Purchased Property Services 43,000.00  
56000 Supplies 46,500.00  
57000 Operating Costs 55,500.00

**4006 Totals 575,775.00**

**4007 Community Centers**

**Original Budget**

51000 Salary & Wages (FTE required) 12,675.00  
52000 Employee Benefits 1,613.00  
54000 Purchased Property Services 18,000.00  
56000 Supplies 4,300.00  
57000 Operating Costs 49,000.00  
58000 Capital Purchases 50,000.00

**4007 Totals 135,588.00**

**4008 Senior Centers/Programs**

**Original Budget**

51000 Salary & Wages (FTE required) 164,754.00  
52000 Employee Benefits 51,153.00  
53000 Travel Costs 500.00  
54000 Purchased Property Services 8,500.00  
56000 Supplies 77,000.00  
57000 Operating Costs 29,250.00

**4008 Totals 331,157.00**

**5009 Environmental**

**Original Budget**

51000 Salary & Wages (FTE required) 42,740.00  
52000 Employee Benefits 13,833.00  
53000 Travel Costs 350.00  
54000 Purchased Property Services 1,200.00  
56000 Supplies 47,400.00  
57000 Operating Costs 1,000.00

**5009 Totals 106,523.00**

**50000 Expenditures Totals 9,575,761.00**

**60000 Other Financing Sources**

**0001 No Department**

**Original Budget**

61000 Transfers (1,021,874.00)

**0001 Totals (1,021,874.00)**

**60000 Other Financing Sources Totals (1,021,874.00)**

**20900 Fire Protection**

**40000 Revenues**

**0001 No Department**

**Original Budget**

47000 Intergovernmental Grants (Distributions) 393,191.00

**0001 Totals 393,191.00**

**40000 Revenues Totals 393,191.00**

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>
57000 Operating Costs	312,909.00
<b>2002 Totals</b>	<b>312,909.00</b>
<b>50000 Expenditures Totals</b>	<b>312,909.00</b>

**60000 Other Financing Sources**

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

**21100 Law Enforcement Protection**

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
47000 Intergovernmental Grants (Distributions)	66,000.00
<b>0001 Totals</b>	<b>66,000.00</b>
<b>40000 Revenues Totals</b>	<b>66,000.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>
58000 Capital Purchases	66,000.00
<b>2002 Totals</b>	<b>66,000.00</b>
<b>50000 Expenditures Totals</b>	<b>66,000.00</b>

**21400 Lodgers' Tax**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	108,707.00
<b>0001 Totals</b>	<b>108,707.00</b>
<b>10000 Assets Totals</b>	<b>108,707.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
41000 Taxes Local Effort	65,000.00
46000 Miscellaneous Revenues	6,500.00
<b>0001 Totals</b>	<b>71,500.00</b>
<b>40000 Revenues Totals</b>	<b>71,500.00</b>

**50000 Expenditures**

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

**21600 Municipal Street**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	620,936.00
<b>0001 Totals</b>	<b>620,936.00</b>
<b>10000 Assets Totals</b>	<b>620,936.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
42000 Taxes State Shared	262,000.00
46000 Miscellaneous Revenues	25,000.00
47000 Intergovernmental Grants (Distributions)	3,507,000.00
<b>0001 Totals</b>	<b>3,794,000.00</b>
<b>40000 Revenues Totals</b>	<b>3,794,000.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>
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51000 Salary & Wages (FTE required)	374,731.00
52000 Employee Benefits	156,355.00
53000 Travel Costs	2,500.00
54000 Purchased Property Services	2,000.00
55000 Contractual Services	4,800.00
56000 Supplies	919,300.00
57000 Operating Costs	152,950.00
58000 Capital Purchases	3,069,000.00

**2002 Totals 4,681,636.00**

**50000 Expenditures Totals 4,681,636.00**

**60000 Other Financing Sources**

**0001 No Department Original Budget**

61000 Transfers 275,000.00

**0001 Totals 275,000.00**

**60000 Other Financing Sources Totals 275,000.00**

**21700 Recreation**

**10000 Assets**

**0001 No Department Original Budget**

10100 Cash Assets 9,899.00

**0001 Totals 9,899.00**

**10000 Assets Totals 9,899.00**

**40000 Revenues**

**0001 No Department Original Budget**

44000 Charges for Services 6,000.00

**0001 Totals 6,000.00**

**40000 Revenues Totals 6,000.00**

**50000 Expenditures**

**2002 General Administration Original Budget**

56000 Supplies 4,000.00

**2002 Totals 4,000.00**

**50000 Expenditures Totals 4,000.00**

**21800 Intergovernmental Grants**

**10000 Assets**

**0001 No Department Original Budget**

10100 Cash Assets 142,487.00

**0001 Totals 142,487.00**

**10000 Assets Totals 142,487.00**

**40000 Revenues**

**0001 No Department Original Budget**

46000 Miscellaneous Revenues 650.00

47000 Intergovernmental Grants (Distributions) 32,676.00

**0001 Totals 33,326.00**

**40000 Revenues Totals 33,326.00**

**50000 Expenditures**

**2002 General Administration Original Budget**

56000 Supplies 23,676.00

57000 Operating Costs 9,000.00

**2002 Totals 32,676.00**

**50000 Expenditures Totals 32,676.00**

**21900 Senior Citizens**

**40000 Revenues**

**0001 No Department Original Budget**

47000 Intergovernmental Grants (Distributions) 177,000.00

0001 Totals	177,000.00
40000 Revenues Totals	177,000.00

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>
58000 Capital Purchases	177,000.00
2002 Totals	177,000.00
50000 Expenditures Totals	177,000.00

**26000 American Rescue Plan Act**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	840,500.00
0001 Totals	840,500.00
10000 Assets Totals	840,500.00

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
47000 Intergovernmental Grants (Distributions)	951,972.00
0001 Totals	951,972.00
40000 Revenues Totals	951,972.00

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>
57000 Operating Costs	951,972.00
2002 Totals	951,972.00
50000 Expenditures Totals	951,972.00

**29900 Other Special Revenue**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	849,374.00
0001 Totals	849,374.00
10000 Assets Totals	849,374.00

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
44000 Charges for Services	162,000.00
45000 Fines & Forfeits	7,050.00
46000 Miscellaneous Revenues	76,500.00
0001 Totals	245,550.00
40000 Revenues Totals	245,550.00

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>
56000 Supplies	4,700.00
57000 Operating Costs	98,300.00
2002 Totals	103,000.00
50000 Expenditures Totals	103,000.00

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	(400,000.00)
0001 Totals	(400,000.00)
60000 Other Financing Sources Totals	(400,000.00)

**40100 General Obligation Bond Debt Service**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	0.00
0001 Totals	0.00
10000 Assets Totals	0.00

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
41000 Taxes Local Effort	2,000.00
46000 Miscellaneous Revenues	10.00
<b>0001 Totals</b>	<b>2,010.00</b>
<b>40000 Revenues Totals</b>	<b>2,010.00</b>

**50000 Expenditures**

<b>2004 Finance/Budget/Accounting</b>	<b>Original Budget</b>
59000 Debt Service	25.00
<b>2004 Totals</b>	<b>25.00</b>
<b>50000 Expenditures Totals</b>	<b>25.00</b>

**40400 NMFA Loan Debt Service****10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	1,203,449.00
<b>0001 Totals</b>	<b>1,203,449.00</b>
<b>10000 Assets Totals</b>	<b>1,203,449.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
46000 Miscellaneous Revenues	8,200.00
<b>0001 Totals</b>	<b>8,200.00</b>
<b>40000 Revenues Totals</b>	<b>8,200.00</b>

**50000 Expenditures**

<b>2004 Finance/Budget/Accounting</b>	<b>Original Budget</b>
59000 Debt Service	1,367,934.00
<b>2004 Totals</b>	<b>1,367,934.00</b>
<b>50000 Expenditures Totals</b>	<b>1,367,934.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	1,367,934.00
<b>0001 Totals</b>	<b>1,367,934.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>1,367,934.00</b>

**49900 Other Debt Service****10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	320,597.00
<b>0001 Totals</b>	<b>320,597.00</b>
<b>10000 Assets Totals</b>	<b>320,597.00</b>

**50000 Expenditures**

<b>2004 Finance/Budget/Accounting</b>	<b>Original Budget</b>
59000 Debt Service	245,070.00
<b>2004 Totals</b>	<b>245,070.00</b>
<b>50000 Expenditures Totals</b>	<b>245,070.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	245,070.00
<b>0001 Totals</b>	<b>245,070.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>245,070.00</b>

**50200 Solid Waste Enterprise****10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	401,983.00
<b>0001 Totals</b>	<b>401,983.00</b>



10000 Assets Totals 401,983.00

**40000 Revenues**

**0001 No Department Original Budget**  
44000 Charges for Services 736,800.00  
**0001 Totals 736,800.00**  
**40000 Revenues Totals 736,800.00**

**50000 Expenditures**

**2002 General Administration Original Budget**  
55000 Contractual Services 720,000.00  
**2002 Totals 720,000.00**  
**50000 Expenditures Totals 720,000.00**

**60000 Other Financing Sources**

**0001 No Department Original Budget**  
61000 Transfers (16,253.00)  
**0001 Totals (16,253.00)**  
**60000 Other Financing Sources Totals (16,253.00)**

**52100 Joint Utility**

**10000 Assets**

**0001 No Department Original Budget**  
10100 Cash Assets 681,128.00  
**0001 Totals 681,128.00**  
**10000 Assets Totals 681,128.00**

**40000 Revenues**

**0001 No Department Original Budget**  
44000 Charges for Services 4,039,100.00  
46000 Miscellaneous Revenues 4,200.00  
47000 Intergovernmental Grants (Distributions) 1,547,000.00  
**0001 Totals 5,590,300.00**  
**40000 Revenues Totals 5,590,300.00**

**50000 Expenditures**

**2002 General Administration Original Budget**  
51000 Salary & Wages (FTE required) 1,232,914.00  
52000 Employee Benefits 385,934.00  
53000 Travel Costs 16,500.00  
54000 Purchased Property Services 308,500.00  
55000 Contractual Services 587,500.00  
56000 Supplies 595,200.00  
57000 Operating Costs 1,249,050.00  
58000 Capital Purchases 1,417,000.00  
59000 Debt Service 49,200.00  
**2002 Totals 5,841,798.00**  
**50000 Expenditures Totals 5,841,798.00**

**60000 Other Financing Sources**

**0001 No Department Original Budget**  
61000 Transfers (395,595.00)  
**0001 Totals (395,595.00)**  
**60000 Other Financing Sources Totals (395,595.00)**

**69900 Other Internal Service**

**10000 Assets**

**0001 No Department Original Budget**  
10100 Cash Assets 265,482.00  
**0001 Totals 265,482.00**  
**10000 Assets Totals 265,482.00**

**60000 Other Financing Sources**

	<b>Original Budget</b>
0001 No Department	
61000 Transfers	26,000.00
<b>0001 Totals</b>	<b>26,000.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>26,000.00</b>

**70100 Meter Deposits**

**10000 Assets**

	<b>Original Budget</b>
0001 No Department	
10100 Cash Assets	162,239.00
<b>0001 Totals</b>	<b>162,239.00</b>
<b>10000 Assets Totals</b>	<b>162,239.00</b>

**ALL FUNDS**

	<b>Original Budget</b>
10000 Assets	9,985,621.08
40000 Revenues	21,182,380.00
50000 Expenditures	24,171,281.00
60000 Other Financing Sources	0.00