

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

Operating Budget - Fiscal Year 2022-2023 Lordsburg (City) - Final - Approved Detail Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	1,901,570.00
10102 Restricted Cash	0.00
10103 Investments	0.00
10104 State Required Reserve	282,137.33
10105 Locally Imposed Reserve	0.00
10100 Totals	2,183,707.33
0001 Totals	2,183,707.33
10000 Assets Totals	2,183,707.33

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41100 Franchise Tax	57,490.00
41250 Gross Receipts Tax - Municipal Local Option General	1,294,113.00
41251 Gross Receipts Tax - Municipal Infrastructure	2,369.00
41253 Gross Receipts Tax - Municipal Environmental	0.00
41258 Gross Receipts Tax - Municipal Hold Harmless	0.00
41259 CMP - Compensating Tax	54,849.00
41260 ITG - Interstate Telecom Gross Receipts	220.00
41500 Property Tax - Current	107,257.00
41510 Property Tax - Prior Year	0.00
41520 Property Tax - Penalty & Interest	0.00
41530 Property Tax - Special Assessments	0.00
41000 Totals	1,516,298.00

42000 Taxes State Shared

42000 Taxes State Shared	Original Budget
42100 Oil & Gas Ad Valorem - Production	0.00
42101 Oil & Gas Ad Valorem - Equipment	0.00
42401 GRT Shared - Municipal Equivalent Distribution	854,460.00
42000 Totals	854,460.00

43000 Licenses and Permits

43000 Licenses and Permits	Original Budget
43100 Animal Licenses	3,200.00
43300 Building Permit	1,000.00
43400 Business Licenses/Registration	4,500.00
43500 Liquor Licenses	750.00
43800 Zoning Permits	200.00
43000 Totals	9,650.00

44000 Charges for Services

44000 Charges for Services	Original Budget
44080 Drivers License Distribution	12,261.00
44150 Printing & Copying	200.00
44000 Totals	12,461.00

45000 Fines & Forfeits

45000 Fines & Forfeits	Original Budget
45020 Court Fines	21,000.00

	45000 Totals	21,000.00
46000 Miscellaneous Revenues		Original Budget
46030 Interest Income		50,000.00
46060 Reimbursements/Refunds		20,000.00
46070 Royalties		15,000.00
46099 Sales - Other		50,000.00
46900 Miscellaneous - Other		275,500.00
	46000 Totals	410,500.00
47000 Intergovernmental Grants (Distributions)		Original Budget
47140 Small Cities Assistance (TRD)		142,000.00
47398 Other State Distributions (operational)		271,500.00
	47000 Totals	413,500.00
	0001 Totals	3,237,869.00
40000 Revenues Totals		3,237,869.00

50000 Expenditures

1001 Governing Body

51000 Salary & Wages (FTE required)		Original Budget
51010 Salaries - Elected Officials		33,600.00
	51000 Totals	33,600.00

52000 Employee Benefits		Original Budget
52010 FICA - Regular		2,569.00
	52000 Totals	2,569.00

53000 Travel Costs		Original Budget
53030 Travel - Employees		5,000.00
53050 Transportation Costs		2,000.00
	53000 Totals	7,000.00

55000 Contractual Services		Original Budget
55020 Contract - Attorney Fees		10,000.00
55030 Contract - Professional Services		2,000.00
	55000 Totals	12,000.00

56000 Supplies		Original Budget
56020 Supplies - General Office		2,600.00
56999 Supplies - Other		500.00
	56000 Totals	3,100.00

57000 Operating Costs		Original Budget
57050 Employee Training		1,000.00
57090 Printing/Publishing/Advertising		2,500.00
57150 Subscriptions & Dues		3,000.00
57160 Telecommunications		1,000.00
57999 Other Operating Costs		7,500.00
	57000 Totals	15,000.00
	1001 Totals	73,269.00

1009 Municipal Court

51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions		40,755.00
	51000 Totals	40,755.00

52000 Employee Benefits		Original Budget
52010 FICA - Regular		3,118.00
52020 Retirement		2,698.00
52100 Workers' Compensation Premium		9.00
	52000 Totals	5,825.00

53000 Travel Costs		Original Budget
53010 Travel - Elected Officials		800.00

53050 Transportation Costs	800.00
53000 Totals	1,600.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	800.00
54020 Maintenance & Repairs - Contracts	2,500.00
54000 Totals	3,300.00
55000 Contractual Services	Original Budget
55010 Contract - Audit	1,090.00
55030 Contract - Professional Services	3,600.00
55999 Contract - Other Services	18,025.00
55000 Totals	22,715.00
56000 Supplies	Original Budget
56020 Supplies - General Office	1,000.00
56999 Supplies - Other	700.00
56000 Totals	1,700.00
57000 Operating Costs	Original Budget
57050 Employee Training	500.00
57070 Insurance - General Liability/Property	1,680.00
57090 Printing/Publishing/Advertising	300.00
57150 Subscriptions & Dues	600.00
57160 Telecommunications	3,500.00
57170 Utilities - Electricity	2,000.00
57999 Other Operating Costs	4,000.00
57000 Totals	12,580.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	500.00
58000 Totals	500.00
1009 Totals	88,975.00
2004 Finance/Budget/Accounting	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	226,760.00
51000 Totals	226,760.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	16,997.00
52020 Retirement	18,041.00
52030 Health and Medical Premiums	59,663.00
52100 Workers' Compensation Premium	45.00
52000 Totals	94,746.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	2,000.00
53050 Transportation Costs	3,000.00
53000 Totals	5,000.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	5,000.00
54020 Maintenance & Repairs - Contracts	5,500.00
54040 Maintenance & Repairs - Vehicles	500.00
54000 Totals	11,000.00
55000 Contractual Services	Original Budget
55010 Contract - Audit	2,615.00
55020 Contract - Attorney Fees	3,000.00
55030 Contract - Professional Services	15,500.00
55999 Contract - Other Services	17,613.00
55000 Totals	38,728.00

56000 Supplies	Original Budget
56020 Supplies - General Office	9,000.00
56120 Supplies - Vehicle Fuel	200.00
56999 Supplies - Other	1,000.00
56000 Totals	10,200.00

57000 Operating Costs	Original Budget
57050 Employee Training	2,500.00
57070 Insurance - General Liability/Property	8,176.00
57090 Printing/Publishing/Advertising	300.00
57150 Subscriptions & Dues	420.00
57160 Telecommunications	10,000.00
57170 Utilities - Electricity	4,000.00
57999 Other Operating Costs	2,000.00
57000 Totals	27,396.00

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	2,500.00
58000 Totals	2,500.00
2004 Totals	416,330.00

2006 Operations & Maintenance

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	49,318.00
51000 Totals	49,318.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	3,774.00
52020 Retirement	3,857.00
52100 Workers' Compensation Premium	9.00
52000 Totals	7,640.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	500.00
53050 Transportation Costs	500.00
53000 Totals	1,000.00

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	4,000.00
54020 Maintenance & Repairs - Contracts	6,500.00
54000 Totals	10,500.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	20,200.00
55999 Contract - Other Services	1,600.00
55000 Totals	21,800.00

56000 Supplies	Original Budget
56020 Supplies - General Office	500.00
56120 Supplies - Vehicle Fuel	50,400.00
56999 Supplies - Other	1,000.00
56000 Totals	51,900.00

57000 Operating Costs	Original Budget
57070 Insurance - General Liability/Property	9,709.00
57160 Telecommunications	3,500.00
57170 Utilities - Electricity	4,500.00
57172 Utilities - Propane/Butane	1,000.00
57999 Other Operating Costs	6,000.00
57000 Totals	24,709.00

2006 Totals	166,867.00
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2012 Planning & Zoning

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	36,493.00
51000 Totals	36,493.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	2,792.00
52020 Retirement	2,833.00
52030 Health and Medical Premiums	14,293.00
52080 Other Insurance Premiums	1,894.00
52100 Workers' Compensation Premium	9.00
52000 Totals	21,821.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	300.00
53000 Totals	300.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	500.00
54000 Totals	500.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	1,575.00
55999 Contract - Other Services	400.00
55000 Totals	1,975.00
56000 Supplies	Original Budget
56020 Supplies - General Office	1,000.00
56120 Supplies - Vehicle Fuel	1,000.00
56999 Supplies - Other	450.00
56000 Totals	2,450.00
57000 Operating Costs	Original Budget
57050 Employee Training	200.00
57090 Printing/Publishing/Advertising	200.00
57160 Telecommunications	800.00
57170 Utilities - Electricity	500.00
57000 Totals	1,700.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	0.00
58000 Totals	0.00
	2012 Totals
	65,239.00
3001 Law Enforcement	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	637,310.00
51000 Totals	637,310.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	40,754.00
52020 Retirement	107,965.00
52030 Health and Medical Premiums	71,564.00
52080 Other Insurance Premiums	43,000.00
52100 Workers' Compensation Premium	99.00
52000 Totals	263,382.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	1,200.00
53050 Transportation Costs	8,500.00
53000 Totals	9,700.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	30,000.00
54020 Maintenance & Repairs - Contracts	15,000.00

54040 Maintenance & Repairs - Vehicles	20,000.00	
54000 Totals	65,000.00	
55000 Contractual Services		Original Budget
55020 Contract - Attorney Fees	5,000.00	
55030 Contract - Professional Services	42,740.00	
55999 Contract - Other Services	69,028.00	
55000 Totals	116,768.00	
56000 Supplies		Original Budget
56020 Supplies - General Office	22,000.00	
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,500.00	
56120 Supplies - Vehicle Fuel	25,000.00	
56999 Supplies - Other	17,400.00	
56000 Totals	67,900.00	
57000 Operating Costs		Original Budget
57050 Employee Training	6,000.00	
57090 Printing/Publishing/Advertising	2,000.00	
57130 Rent of Equipment/Machinery	250.00	
57150 Subscriptions & Dues	750.00	
57160 Telecommunications	12,500.00	
57170 Utilities - Electricity	5,000.00	
57000 Totals	26,500.00	
58000 Capital Purchases		Original Budget
58020 Equipment & Machinery	0.00	
58080 Vehicles	56,040.00	
58999 Other Capital Purchases	75,000.00	
58000 Totals	131,040.00	
3001 Totals	1,317,600.00	
4003 Parks & Recreation		
51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions	181,040.00	
51000 Totals	181,040.00	
52000 Employee Benefits		Original Budget
52010 FICA - Regular	14,448.00	
52020 Retirement	10,172.00	
52030 Health and Medical Premiums	18,677.00	
52080 Other Insurance Premiums	2,368.00	
52100 Workers' Compensation Premium	66.00	
52000 Totals	45,731.00	
54000 Purchased Property Services		Original Budget
54010 Maintenance & Repairs - Building/Structure	1,500.00	
54020 Maintenance & Repairs - Contracts	1,500.00	
54040 Maintenance & Repairs - Vehicles	1,000.00	
54000 Totals	4,000.00	
55000 Contractual Services		Original Budget
55030 Contract - Professional Services	3,043.00	
55999 Contract - Other Services	1,000.00	
55000 Totals	4,043.00	
56000 Supplies		Original Budget
56020 Supplies - General Office	200.00	
56110 Supplies - Uniforms/Linen	1,200.00	
56120 Supplies - Vehicle Fuel	5,500.00	
56999 Supplies - Other	1,500.00	
56000 Totals	8,400.00	

57000 Operating Costs	Original Budget
57170 Utilities - Electricity	2,500.00
57999 Other Operating Costs	3,079.00
57000 Totals	5,579.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	2,500.00
58000 Totals	2,500.00
4003 Totals	251,293.00
4007 Community Centers	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	83,844.00
51000 Totals	83,844.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	6,414.00
52020 Retirement	4,225.00
52030 Health and Medical Premiums	5,858.00
52080 Other Insurance Premiums	2,460.00
52100 Workers' Compensation Premium	63.00
52000 Totals	19,020.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	2,000.00
54000 Totals	2,000.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	1,400.00
55999 Contract - Other Services	3,195.00
55000 Totals	4,595.00
57000 Operating Costs	Original Budget
57160 Telecommunications	1,200.00
57170 Utilities - Electricity	1,500.00
57999 Other Operating Costs	299,210.00
57000 Totals	301,910.00
58000 Capital Purchases	Original Budget
58999 Other Capital Purchases	150,000.00
58000 Totals	150,000.00
4007 Totals	561,369.00
4101 Health and Welfare	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	33,743.00
51000 Totals	33,743.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	2,581.00
52020 Retirement	2,619.00
52030 Health and Medical Premiums	5,858.00
52080 Other Insurance Premiums	2,830.00
52100 Workers' Compensation Premium	9.00
52000 Totals	13,897.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	500.00
53000 Totals	500.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	25,000.00
54020 Maintenance & Repairs - Contracts	1,000.00
54040 Maintenance & Repairs - Vehicles	500.00

	54000 Totals	26,500.00
55000 Contractual Services		Original Budget
55030 Contract - Professional Services		5,295.00
55999 Contract - Other Services		2,400.00
	55000 Totals	7,695.00
56000 Supplies		Original Budget
56020 Supplies - General Office		150.00
56110 Supplies - Uniforms/Linen		700.00
56120 Supplies - Vehicle Fuel		2,000.00
56999 Supplies - Other		2,639.00
	56000 Totals	5,489.00
57000 Operating Costs		Original Budget
57050 Employee Training		500.00
57160 Telecommunications		1,256.00
57170 Utilities - Electricity		2,220.00
57999 Other Operating Costs		1,030.00
	57000 Totals	5,006.00
58000 Capital Purchases		Original Budget
58020 Equipment & Machinery		0.00
	58000 Totals	0.00
	4101 Totals	92,830.00
5104 Highways and Streets		
51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions		141,224.00
	51000 Totals	141,224.00
52000 Employee Benefits		Original Budget
52010 FICA - Regular		10,803.00
52020 Retirement		11,232.00
52030 Health and Medical Premiums		18,729.00
52100 Workers' Compensation Premium		30.00
	52000 Totals	40,794.00
54000 Purchased Property Services		Original Budget
54010 Maintenance & Repairs - Building/Structure		500.00
54020 Maintenance & Repairs - Contracts		8,000.00
54030 Maintenance & Repairs - Grounds/Roadways		50,000.00
54040 Maintenance & Repairs - Vehicles		5,000.00
54050 Maintenance & Repair - Furniture/Fixtures/Equipment		1,000.00
54060 Maintenance Supplies		300.00
	54000 Totals	64,800.00
55000 Contractual Services		Original Budget
55010 Contract - Audit		1,090.00
55030 Contract - Professional Services		5,600.00
55999 Contract - Other Services		7,210.00
	55000 Totals	13,900.00
56000 Supplies		Original Budget
56020 Supplies - General Office		450.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		2,500.00
56120 Supplies - Vehicle Fuel		8,000.00
56999 Supplies - Other		9,000.00
	56000 Totals	19,950.00
57000 Operating Costs		Original Budget
57070 Insurance - General Liability/Property		29,608.00
57090 Printing/Publishing/Advertising		600.00

57150 Subscriptions & Dues	500.00
57160 Telecommunications	1,300.00
57170 Utilities - Electricity	15,000.00
57999 Other Operating Costs	2,000.00
57000 Totals	49,008.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	2,200.00
58100 Street Lighting/Traffic Signals/Signs	20,000.00
58000 Totals	22,200.00
5104 Totals	351,876.00
50000 Expenditures Totals	3,385,648.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	83,000.00
61200 Transfers Out	(42,021.00)
61000 Totals	40,979.00
0001 Totals	40,979.00
60000 Other Financing Sources Totals	40,979.00

20100 Corrections

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	2,643.00
10100 Totals	2,643.00
0001 Totals	2,643.00
10000 Assets Totals	2,643.00

40000 Revenues

0001 No Department

45000 Fines & Forfeits	Original Budget
45010 Correction Fees	10,000.00
45000 Totals	10,000.00
0001 Totals	10,000.00
40000 Revenues Totals	10,000.00

50000 Expenditures

8003 General Corrections

55000 Contractual Services	Original Budget
55999 Contract - Other Services	10,000.00
55000 Totals	10,000.00
8003 Totals	10,000.00
50000 Expenditures Totals	10,000.00

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	120,973.00
10100 Totals	120,973.00
0001 Totals	120,973.00
10000 Assets Totals	120,973.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	10.00

	46000 Totals	10.00
47000 Intergovernmental Grants (Distributions)	Original Budget	
47499 Other State Grants		82,000.00
	47000 Totals	82,000.00
	0001 Totals	82,010.00
40000 Revenues Totals		82,010.00

50000 Expenditures

3002 Fire Protection

53000 Travel Costs	Original Budget	
53030 Travel - Employees		4,000.00
	53000 Totals	4,000.00

54000 Purchased Property Services	Original Budget	
54010 Maintenance & Repairs - Building/Structure		7,000.00
54020 Maintenance & Repairs - Contracts		4,000.00
54040 Maintenance & Repairs - Vehicles		2,000.00
	54000 Totals	13,000.00

55000 Contractual Services	Original Budget	
55010 Contract - Audit		1,090.00
55030 Contract - Professional Services		7,516.00
	55000 Totals	8,606.00

56000 Supplies	Original Budget	
56020 Supplies - General Office		6,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)		10,626.00
56120 Supplies - Vehicle Fuel		1,000.00
	56000 Totals	17,626.00

57000 Operating Costs	Original Budget	
57070 Insurance - General Liability/Property		15,302.00
57160 Telecommunications		1,000.00
57170 Utilities - Electricity		5,500.00
57999 Other Operating Costs		500.00
	57000 Totals	22,302.00

58000 Capital Purchases	Original Budget	
58080 Vehicles		115,393.00
	58000 Totals	115,393.00

	3002 Totals	180,927.00
50000 Expenditures Totals		180,927.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	
61200 Transfers Out		(22,056.00)
	61000 Totals	(22,056.00)

	0001 Totals	(22,056.00)
60000 Other Financing Sources Totals		(22,056.00)

21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10102 Restricted Cash		3,550.00
	10100 Totals	3,550.00

	0001 Totals	3,550.00
10000 Assets Totals		3,550.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47110 State - Law Enforcement Protection (DFA)	52,000.00
47000 Totals	52,000.00
0001 Totals	52,000.00
40000 Revenues Totals	52,000.00

50000 Expenditures

3001 Law Enforcement

56000 Supplies	Original Budget
56999 Supplies - Other	55,550.00
56000 Totals	55,550.00
3001 Totals	55,550.00
50000 Expenditures Totals	55,550.00

21400 Lodgers' Tax

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	412,035.00
10100 Totals	412,035.00
0001 Totals	412,035.00
10000 Assets Totals	412,035.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41300 Lodgers' Tax	200,000.00
41000 Totals	200,000.00
0001 Totals	200,000.00
40000 Revenues Totals	200,000.00

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original Budget
57999 Other Operating Costs	604,221.00
57000 Totals	604,221.00
2002 Totals	604,221.00
50000 Expenditures Totals	604,221.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	262,850.00
61200 Transfers Out	(264,850.00)
61000 Totals	(2,000.00)
0001 Totals	(2,000.00)
60000 Other Financing Sources Totals	(2,000.00)

21600 Municipal Street

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	257,694.00
10100 Totals	257,694.00
0001 Totals	257,694.00
10000 Assets Totals	257,694.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
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41250 Gross Receipts Tax - Municipal Local Option General	100,000.00	
41000 Totals	100,000.00	
42000 Taxes State Shared		Original Budget
42300 Gas Tax for General Purposes	60,000.00	
42000 Totals	60,000.00	
0001 Totals	160,000.00	
40000 Revenues Totals	160,000.00	

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions	64,248.00	
51000 Totals	64,248.00	

52000 Employee Benefits		Original Budget
52010 FICA - Regular	4,914.00	
52020 Retirement	4,987.00	
52030 Health and Medical Premiums	7,322.00	
52100 Workers' Compensation Premium	11.00	
52000 Totals	17,234.00	

54000 Purchased Property Services		Original Budget
54020 Maintenance & Repairs - Contracts	500.00	
54030 Maintenance & Repairs - Grounds/Roadways	1,000.00	
54000 Totals	1,500.00	

55000 Contractual Services		Original Budget
55010 Contract - Audit	2,490.00	
55030 Contract - Professional Services	2,700.00	
55999 Contract - Other Services	1,200.00	
55000 Totals	6,390.00	

56000 Supplies		Original Budget
56020 Supplies - General Office	300.00	
56120 Supplies - Vehicle Fuel	500.00	
56999 Supplies - Other	1,500.00	
56000 Totals	2,300.00	

57000 Operating Costs		Original Budget
57070 Insurance - General Liability/Property	3,500.00	
57160 Telecommunications	350.00	
57170 Utilities - Electricity	60,000.00	
57000 Totals	63,850.00	

2002 Totals	155,522.00	
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50000 Expenditures Totals	155,522.00	
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60000 Other Financing Sources

0001 No Department

61000 Transfers		Original Budget
61200 Transfers Out	(6,000.00)	
61000 Totals	(6,000.00)	

0001 Totals	(6,000.00)	
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60000 Other Financing Sources Totals	(6,000.00)	
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21700 Recreation

10000 Assets

0001 No Department

10100 Cash Assets		Original Budget
10101 Unrestricted Cash	4,229.00	
10100 Totals	4,229.00	

0001 Totals	4,229.00	
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10000 Assets Totals 4,229.00

40000 Revenues

0001 No Department

44000 Charges for Services Original Budget

44180 Recreation Fees 6,000.00

44000 Totals 6,000.00

0001 Totals 6,000.00

40000 Revenues Totals 6,000.00

50000 Expenditures

4003 Parks & Recreation

52000 Employee Benefits Original Budget

52080 Other Insurance Premiums 520.00

52000 Totals 520.00

55000 Contractual Services Original Budget

55030 Contract - Professional Services 1,800.00

55000 Totals 1,800.00

56000 Supplies Original Budget

56020 Supplies - General Office 1,200.00

56999 Supplies - Other 4,000.00

56000 Totals 5,200.00

57000 Operating Costs Original Budget

57150 Subscriptions & Dues 150.00

57160 Telecommunications 500.00

57170 Utilities - Electricity 12,000.00

57000 Totals 12,650.00

58000 Capital Purchases Original Budget

58020 Equipment & Machinery 2,500.00

58000 Totals 2,500.00

4003 Totals 22,670.00

50000 Expenditures Totals 22,670.00

60000 Other Financing Sources

0001 No Department

61000 Transfers Original Budget

61100 Transfers In 15,170.00

61000 Totals 15,170.00

0001 Totals 15,170.00

60000 Other Financing Sources Totals 15,170.00

26000 American Rescue Plan Act

10000 Assets

0001 No Department

10100 Cash Assets Original Budget

10101 Unrestricted Cash 258,546.00

10100 Totals 258,546.00

0001 Totals 258,546.00

10000 Assets Totals 258,546.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions) Original Budget

47700 Federal - American Rescue Plan 296,310.00

47000 Totals 296,310.00

0001 Totals 296,310.00

40000 Revenues Totals 296,310.00

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original Budget
58040 Infrastructure	501,924.00
58000 Totals	501,924.00
2002 Totals	501,924.00
50000 Expenditures Totals	501,924.00

29900 Other Special Revenue

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	73,316.00
10100 Totals	73,316.00
0001 Totals	73,316.00
10000 Assets Totals	73,316.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44180 Recreation Fees	500.00
44190 Rental Fees	500.00
44000 Totals	1,000.00
46000 Miscellaneous Revenues	Original Budget
46100 Vending/Concession Proceeds	1,000.00
46900 Miscellaneous - Other	1,000.00
46000 Totals	2,000.00
0001 Totals	3,000.00
40000 Revenues Totals	3,000.00

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	2,000.00
54000 Totals	2,000.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	1,500.00
55000 Totals	1,500.00
56000 Supplies	Original Budget
56020 Supplies - General Office	500.00
56000 Totals	500.00
57000 Operating Costs	Original Budget
57070 Insurance - General Liability/Property	1,368.00
57090 Printing/Publishing/Advertising	150.00
57150 Subscriptions & Dues	1,000.00
57160 Telecommunications	2,000.00
57170 Utilities - Electricity	3,500.00
57999 Other Operating Costs	5,000.00
57000 Totals	13,018.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	150.00
58000 Totals	150.00
2002 Totals	17,168.00
50000 Expenditures Totals	17,168.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
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61100 Transfers In		10,668.00
	61000 Totals	10,668.00
	0001 Totals	10,668.00
	60000 Other Financing Sources Totals	10,668.00

30400 Road/Street Projects

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget	
47050 State - Co-op (DOT)		40,875.00
	47000 Totals	40,875.00
	0001 Totals	40,875.00
	40000 Revenues Totals	40,875.00

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original Budget	
55030 Contract - Professional Services		54,500.00
	55000 Totals	54,500.00
	2002 Totals	54,500.00
	50000 Expenditures Totals	54,500.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	
61100 Transfers In		13,625.00
	61000 Totals	13,625.00
	0001 Totals	13,625.00
	60000 Other Financing Sources Totals	13,625.00

30600 NMFA Project

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget	
47499 Other State Grants		514,000.00
	47000 Totals	514,000.00
	0001 Totals	514,000.00
	40000 Revenues Totals	514,000.00

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original Budget	
55030 Contract - Professional Services		514,000.00
	55000 Totals	514,000.00
	2002 Totals	514,000.00
	50000 Expenditures Totals	514,000.00

30900 Other Federal Funded Projects

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget	
47699 Federal - Other		13,424,000.00
	47000 Totals	13,424,000.00
	0001 Totals	13,424,000.00
	40000 Revenues Totals	13,424,000.00

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original Budget	
57999 Other Operating Costs		13,424,000.00

57000 Totals 13,424,000.00

2002 Totals 13,424,000.00

50000 Expenditures Totals 13,424,000.00

40300 Other Revenue Bond Debt Service

10000 Assets

0001 No Department

10100 Cash Assets Original Budget

10102 Restricted Cash 181,943.00

10100 Totals 181,943.00

0001 Totals 181,943.00

10000 Assets Totals 181,943.00

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets Original Budget

10102 Restricted Cash 74,853.00

10100 Totals 74,853.00

0001 Totals 74,853.00

10000 Assets Totals 74,853.00

50000 Expenditures

2002 General Administration

59000 Debt Service Original Budget

59010 Debt Service - Principal Payments 0.00

59000 Totals 0.00

2002 Totals 0.00

2004 Finance/Budget/Accounting

59000 Debt Service Original Budget

59010 Debt Service - Principal Payments 143,081.00

59000 Totals 143,081.00

2004 Totals 143,081.00

50000 Expenditures Totals 143,081.00

60000 Other Financing Sources

0001 No Department

61000 Transfers Original Budget

61100 Transfers In 143,081.00

61000 Totals 143,081.00

0001 Totals 143,081.00

60000 Other Financing Sources Totals 143,081.00

50100 Water Enterprise

10000 Assets

0001 No Department

10100 Cash Assets Original Budget

10101 Unrestricted Cash 2,511,116.00

10100 Totals 2,511,116.00

0001 Totals 2,511,116.00

10000 Assets Totals 2,511,116.00

40000 Revenues

0001 No Department

44000 Charges for Services Original Budget

44220 Water Use Fees 899,000.00

44240 Utility Connection Fees 300.00

44990 Other Charges for Services 1,000.00

44000 Totals 900,300.00

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	200.00
46900 Miscellaneous - Other	5,000.00
46000 Totals	5,200.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	622,206.00
47000 Totals	622,206.00
0001 Totals	1,527,706.00
40000 Revenues Totals	1,527,706.00

50000 Expenditures

6003 Water Utility/Authority

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	134,814.00
51000 Totals	134,814.00

52000 Employee Benefits	Original Budget
52010 FICA - Regular	10,313.00
52020 Retirement	10,681.00
52030 Health and Medical Premiums	11,462.00
52100 Workers' Compensation Premium	27.00
52130 Tuition Reimbursement	3,000.00
52000 Totals	35,483.00

53000 Travel Costs	Original Budget
53030 Travel - Employees	2,500.00
53050 Transportation Costs	2,500.00
53000 Totals	5,000.00

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	52,500.00
54020 Maintenance & Repairs - Contracts	21,000.00
54040 Maintenance & Repairs - Vehicles	4,000.00
54060 Maintenance Supplies	1,000.00
54000 Totals	78,500.00

55000 Contractual Services	Original Budget
55010 Contract - Audit	2,990.00
55020 Contract - Attorney Fees	500.00
55030 Contract - Professional Services	31,850.00
55999 Contract - Other Services	19,055.00
55000 Totals	54,395.00

56000 Supplies	Original Budget
56020 Supplies - General Office	3,000.00
56110 Supplies - Uniforms/Linen	2,000.00
56120 Supplies - Vehicle Fuel	6,000.00
56999 Supplies - Other	30,000.00
56000 Totals	41,000.00

57000 Operating Costs	Original Budget
57050 Employee Training	1,000.00
57070 Insurance - General Liability/Property	12,708.00
57090 Printing/Publishing/Advertising	1,500.00
57130 Rent of Equipment/Machinery	2,000.00
57150 Subscriptions & Dues	500.00
57160 Telecommunications	6,000.00
57170 Utilities - Electricity	100,000.00
57999 Other Operating Costs	48,800.00
57000 Totals	172,508.00

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	24,900.00
58999 Other Capital Purchases	622,206.00
58000 Totals	647,106.00
6003 Totals	1,168,806.00
50000 Expenditures Totals	1,168,806.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(76,311.00)
61000 Totals	(76,311.00)
0001 Totals	(76,311.00)
60000 Other Financing Sources Totals	(76,311.00)

50200 Solid Waste Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	222,742.00
10100 Totals	222,742.00
0001 Totals	222,742.00
10000 Assets Totals	222,742.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41253 Gross Receipts Tax - Municipal Environmental	500.00
41000 Totals	500.00
43000 Licenses and Permits	Original Budget
43900 Other Licenses and Permits	2,000.00
43000 Totals	2,000.00
44000 Charges for Services	Original Budget
44100 Landfill Fees	424,360.00
44000 Totals	424,360.00
46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	25.00
46900 Miscellaneous - Other	500.00
46000 Totals	525.00
0001 Totals	427,385.00
40000 Revenues Totals	427,385.00

50000 Expenditures

6004 Solid Waste Utility/Authority

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	83,065.00
51000 Totals	83,065.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	6,517.00
52020 Retirement	8,237.00
52030 Health and Medical Premiums	8,506.00
52100 Workers' Compensation Premium	17.00
52000 Totals	23,277.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	200,000.00
54040 Maintenance & Repairs - Vehicles	10,000.00
54000 Totals	210,000.00

55000 Contractual Services	Original Budget
55010 Contract - Audit	2,000.00
55030 Contract - Professional Services	10,300.00
55999 Contract - Other Services	18,798.00
55000 Totals	31,098.00

56000 Supplies	Original Budget
56020 Supplies - General Office	2,000.00
56110 Supplies - Uniforms/Linen	1,200.00
56120 Supplies - Vehicle Fuel	6,500.00
56999 Supplies - Other	6,000.00
56000 Totals	15,700.00

57000 Operating Costs	Original Budget
57070 Insurance - General Liability/Property	12,000.00
57150 Subscriptions & Dues	500.00
57160 Telecommunications	500.00
57999 Other Operating Costs	26,000.00
57000 Totals	39,000.00

58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	0.00
58000 Totals	0.00

6004 Totals 402,140.00

50000 Expenditures Totals 402,140.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(25,000.00)
61000 Totals	(25,000.00)
0001 Totals	(25,000.00)
60000 Other Financing Sources Totals	(25,000.00)

50300 Wastewater/Sewer Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	293,784.00
10100 Totals	293,784.00
0001 Totals	293,784.00
10000 Assets Totals	293,784.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44230 Utility Service Fees	481,187.00
44240 Utility Connection Fees	2,500.00
44000 Totals	483,687.00

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	50.00
46900 Miscellaneous - Other	12,000.00
46000 Totals	12,050.00

47000 Intergovernmental Grants (Distributions)	Original Budget
47300 State Legislative Appropriations	700,000.00
47000 Totals	700,000.00
0001 Totals	1,195,737.00
40000 Revenues Totals	1,195,737.00

50000 Expenditures

6005 Wastewater Utility/Authority

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	109,649.00
51000 Totals	109,649.00
52000 Employee Benefits	Original Budget
52010 FICA - Regular	8,388.00
52020 Retirement	8,656.00
52030 Health and Medical Premiums	11,156.00
52100 Workers' Compensation Premium	22.00
52000 Totals	28,222.00
53000 Travel Costs	Original Budget
53030 Travel - Employees	500.00
53050 Transportation Costs	1,500.00
53000 Totals	2,000.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	21,000.00
54020 Maintenance & Repairs - Contracts	20,000.00
54040 Maintenance & Repairs - Vehicles	600.00
54000 Totals	41,600.00
55000 Contractual Services	Original Budget
55010 Contract - Audit	2,990.00
55030 Contract - Professional Services	15,000.00
55999 Contract - Other Services	18,798.00
55000 Totals	36,788.00
56000 Supplies	Original Budget
56020 Supplies - General Office	3,500.00
56110 Supplies - Uniforms/Linen	1,200.00
56120 Supplies - Vehicle Fuel	5,000.00
56999 Supplies - Other	16,000.00
56000 Totals	25,700.00
57000 Operating Costs	Original Budget
57050 Employee Training	1,200.00
57070 Insurance - General Liability/Property	10,696.00
57090 Printing/Publishing/Advertising	100.00
57130 Rent of Equipment/Machinery	1,000.00
57150 Subscriptions & Dues	500.00
57160 Telecommunications	3,500.00
57170 Utilities - Electricity	135,000.00
57999 Other Operating Costs	28,500.00
57000 Totals	180,496.00
58000 Capital Purchases	Original Budget
58020 Equipment & Machinery	24,900.00
58040 Infrastructure	700,000.00
58000 Totals	724,900.00
6005 Totals	1,149,355.00
50000 Expenditures Totals	1,149,355.00
60000 Other Financing Sources	
0001 No Department	
61000 Transfers	Original Budget
61200 Transfers Out	(43,515.00)
61000 Totals	(43,515.00)
0001 Totals	(43,515.00)
60000 Other Financing Sources Totals	(43,515.00)

50600 Cemetery Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	96,272.00
10100 Totals	96,272.00
0001 Totals	96,272.00
10000 Assets Totals	96,272.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44060 Cemetery Fees	6,000.00
44000 Totals	6,000.00
46000 Miscellaneous Revenues	Original Budget
46099 Sales - Other	12,000.00
46900 Miscellaneous - Other	150.00
46000 Totals	12,150.00
0001 Totals	18,150.00
40000 Revenues Totals	18,150.00

50000 Expenditures

9003 Public Cemetery

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	200.00
54020 Maintenance & Repairs - Contracts	4,000.00
54040 Maintenance & Repairs - Vehicles	1,000.00
54000 Totals	5,200.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	500.00
55999 Contract - Other Services	2,060.00
55000 Totals	2,560.00
56000 Supplies	Original Budget
56020 Supplies - General Office	150.00
56120 Supplies - Vehicle Fuel	4,000.00
56999 Supplies - Other	800.00
56000 Totals	4,950.00
57000 Operating Costs	Original Budget
57999 Other Operating Costs	1,500.00
57000 Totals	1,500.00
9003 Totals	14,210.00
50000 Expenditures Totals	14,210.00

51700 Gas Utility

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	235,142.00
10100 Totals	235,142.00
0001 Totals	235,142.00
10000 Assets Totals	235,142.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44230 Utility Service Fees	605,000.00
44240 Utility Connection Fees	500.00

44990 Other Charges for Services	1,200.00	
44000 Totals	606,700.00	
46000 Miscellaneous Revenues		Original Budget
46030 Interest Income	25.00	
46900 Miscellaneous - Other	10,000.00	
46000 Totals	10,025.00	
0001 Totals	616,725.00	
40000 Revenues Totals	616,725.00	
50000 Expenditures		
6002 Gas Utility/Authority		
51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions	83,546.00	
51000 Totals	83,546.00	
52000 Employee Benefits		Original Budget
52010 FICA - Regular	6,424.00	
52020 Retirement	6,666.00	
52030 Health and Medical Premiums	8,329.00	
52100 Workers' Compensation Premium	25.00	
52130 Tuition Reimbursement	4,000.00	
52000 Totals	25,444.00	
53000 Travel Costs		Original Budget
53030 Travel - Employees	2,500.00	
53050 Transportation Costs	4,500.00	
53000 Totals	7,000.00	
54000 Purchased Property Services		Original Budget
54010 Maintenance & Repairs - Building/Structure	2,000.00	
54020 Maintenance & Repairs - Contracts	2,200.00	
54040 Maintenance & Repairs - Vehicles	3,000.00	
54060 Maintenance Supplies	6,000.00	
54000 Totals	13,200.00	
55000 Contractual Services		Original Budget
55010 Contract - Audit	2,990.00	
55030 Contract - Professional Services	48,450.00	
55999 Contract - Other Services	18,798.00	
55000 Totals	70,238.00	
56000 Supplies		Original Budget
56020 Supplies - General Office	3,000.00	
56110 Supplies - Uniforms/Linen	1,810.00	
56120 Supplies - Vehicle Fuel	205,000.00	
56999 Supplies - Other	5,000.00	
56000 Totals	214,810.00	
57000 Operating Costs		Original Budget
57050 Employee Training	3,000.00	
57070 Insurance - General Liability/Property	10,250.00	
57090 Printing/Publishing/Advertising	150.00	
57150 Subscriptions & Dues	4,000.00	
57160 Telecommunications	1,020.00	
57170 Utilities - Electricity	2,600.00	
57999 Other Operating Costs	45,000.00	
57000 Totals	66,020.00	
58000 Capital Purchases		Original Budget
58020 Equipment & Machinery	1,250.00	
58000 Totals	1,250.00	

6002 Totals	481,508.00
50000 Expenditures Totals	481,508.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(48,641.00)
61000 Totals	(48,641.00)
0001 Totals	(48,641.00)
60000 Other Financing Sources Totals	(48,641.00)

53300 Utility Improvements

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	677,351.00
10100 Totals	677,351.00
0001 Totals	677,351.00
10000 Assets Totals	677,351.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44230 Utility Service Fees	15,000.00
44000 Totals	15,000.00
0001 Totals	15,000.00
40000 Revenues Totals	15,000.00

50000 Expenditures

6002 Gas Utility/Authority

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	116,000.00
54000 Totals	116,000.00
6002 Totals	116,000.00

6003 Water Utility/Authority

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	50,000.00
54000 Totals	50,000.00
6003 Totals	50,000.00

6004 Solid Waste Utility/Authority

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	20,000.00
54000 Totals	20,000.00
6004 Totals	20,000.00

6005 Wastewater Utility/Authority

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	10,000.00
54000 Totals	10,000.00
6005 Totals	10,000.00
50000 Expenditures Totals	196,000.00

70100 Meter Deposits

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10102 Restricted Cash	217,222.00
10100 Totals	217,222.00
0001 Totals	217,222.00

10000 Assets Totals 217,222.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues Original Budget

46030 Interest Income 1,000.00

46900 Miscellaneous - Other 7,000.00

46000 Totals 8,000.00

0001 Totals 8,000.00

40000 Revenues Totals 8,000.00

50000 Expenditures

6002 Gas Utility/Authority

57000 Operating Costs Original Budget

57999 Other Operating Costs 5,500.00

57000 Totals 5,500.00

6002 Totals 5,500.00

6003 Water Utility/Authority

57000 Operating Costs Original Budget

57999 Other Operating Costs 3,500.00

57000 Totals 3,500.00

6003 Totals 3,500.00

50000 Expenditures Totals 9,000.00

79900 Other Trust & Agency

10000 Assets

0001 No Department

10100 Cash Assets Original Budget

10102 Restricted Cash 23,021.00

10100 Totals 23,021.00

0001 Totals 23,021.00

10000 Assets Totals 23,021.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues Original Budget

46010 Contributions/Donations 4,500.00

46900 Miscellaneous - Other 2,000.00

46000 Totals 6,500.00

0001 Totals 6,500.00

40000 Revenues Totals 6,500.00

50000 Expenditures

2002 General Administration

57000 Operating Costs Original Budget

57999 Other Operating Costs 5,000.00

57000 Totals 5,000.00

2002 Totals 5,000.00

2009 Municipal Treasurer

57000 Operating Costs Original Budget

57999 Other Operating Costs 4,500.00

57000 Totals 4,500.00

2009 Totals 4,500.00

50000 Expenditures Totals 9,500.00

ALL FUNDS

Original Budget

10000 Assets	7,850,139.33
40000 Revenues	21,841,267.00
50000 Expenditures	22,499,730.00
60000 Other Financing Sources	0.00