

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

Operating Budget - Fiscal Year 2022-2023 Lordsburg (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	2,183,707.33
0001 Totals	2,183,707.33
10000 Assets Totals	2,183,707.33

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	1,516,298.00
42000 Taxes State Shared	854,460.00
43000 Licenses and Permits	9,650.00
44000 Charges for Services	12,461.00
45000 Fines & Forfeits	21,000.00
46000 Miscellaneous Revenues	410,500.00
47000 Intergovernmental Grants (Distributions)	413,500.00
0001 Totals	3,237,869.00
40000 Revenues Totals	3,237,869.00

50000 Expenditures

1001 Governing Body	Original Budget
51000 Salary & Wages (FTE required)	33,600.00
52000 Employee Benefits	2,569.00
53000 Travel Costs	7,000.00
55000 Contractual Services	12,000.00
56000 Supplies	3,100.00
57000 Operating Costs	15,000.00
1001 Totals	73,269.00

1009 Municipal Court	Original Budget
51000 Salary & Wages (FTE required)	40,755.00
52000 Employee Benefits	5,825.00
53000 Travel Costs	1,600.00
54000 Purchased Property Services	3,300.00
55000 Contractual Services	22,715.00
56000 Supplies	1,700.00
57000 Operating Costs	12,580.00
58000 Capital Purchases	500.00
1009 Totals	88,975.00

2004 Finance/Budget/Accounting	Original Budget
51000 Salary & Wages (FTE required)	226,760.00
52000 Employee Benefits	94,746.00
53000 Travel Costs	5,000.00
54000 Purchased Property Services	11,000.00
55000 Contractual Services	38,728.00
56000 Supplies	10,200.00
57000 Operating Costs	27,396.00
58000 Capital Purchases	2,500.00

	2004 Totals	416,330.00
2006 Operations & Maintenance	Original Budget	
51000 Salary & Wages (FTE required)		49,318.00
52000 Employee Benefits		7,640.00
53000 Travel Costs		1,000.00
54000 Purchased Property Services		10,500.00
55000 Contractual Services		21,800.00
56000 Supplies		51,900.00
57000 Operating Costs		24,709.00
	2006 Totals	166,867.00
2012 Planning & Zoning	Original Budget	
51000 Salary & Wages (FTE required)		36,493.00
52000 Employee Benefits		21,821.00
53000 Travel Costs		300.00
54000 Purchased Property Services		500.00
55000 Contractual Services		1,975.00
56000 Supplies		2,450.00
57000 Operating Costs		1,700.00
58000 Capital Purchases		0.00
	2012 Totals	65,239.00
3001 Law Enforcement	Original Budget	
51000 Salary & Wages (FTE required)		637,310.00
52000 Employee Benefits		263,382.00
53000 Travel Costs		9,700.00
54000 Purchased Property Services		65,000.00
55000 Contractual Services		116,768.00
56000 Supplies		67,900.00
57000 Operating Costs		26,500.00
58000 Capital Purchases		131,040.00
	3001 Totals	1,317,600.00
4003 Parks & Recreation	Original Budget	
51000 Salary & Wages (FTE required)		181,040.00
52000 Employee Benefits		45,731.00
54000 Purchased Property Services		4,000.00
55000 Contractual Services		4,043.00
56000 Supplies		8,400.00
57000 Operating Costs		5,579.00
58000 Capital Purchases		2,500.00
	4003 Totals	251,293.00
4007 Community Centers	Original Budget	
51000 Salary & Wages (FTE required)		83,844.00
52000 Employee Benefits		19,020.00
54000 Purchased Property Services		2,000.00
55000 Contractual Services		4,595.00
57000 Operating Costs		301,910.00
58000 Capital Purchases		150,000.00
	4007 Totals	561,369.00
4101 Health and Welfare	Original Budget	
51000 Salary & Wages (FTE required)		33,743.00
52000 Employee Benefits		13,897.00
53000 Travel Costs		500.00
54000 Purchased Property Services		26,500.00
55000 Contractual Services		7,695.00

56000 Supplies	5,489.00
57000 Operating Costs	5,006.00
58000 Capital Purchases	0.00

4101 Totals 92,830.00

5104 Highways and Streets Original Budget

51000 Salary & Wages (FTE required)	141,224.00
52000 Employee Benefits	40,794.00
54000 Purchased Property Services	64,800.00
55000 Contractual Services	13,900.00
56000 Supplies	19,950.00
57000 Operating Costs	49,008.00
58000 Capital Purchases	22,200.00

5104 Totals 351,876.00

50000 Expenditures Totals 3,385,648.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers	40,979.00
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0001 Totals 40,979.00

60000 Other Financing Sources Totals 40,979.00

20100 Corrections

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	2,643.00
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0001 Totals 2,643.00

10000 Assets Totals 2,643.00

40000 Revenues

0001 No Department Original Budget

45000 Fines & Forfeits	10,000.00
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0001 Totals 10,000.00

40000 Revenues Totals 10,000.00

50000 Expenditures

8003 General Corrections Original Budget

55000 Contractual Services	10,000.00
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8003 Totals 10,000.00

50000 Expenditures Totals 10,000.00

20900 Fire Protection

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	120,973.00
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0001 Totals 120,973.00

10000 Assets Totals 120,973.00

40000 Revenues

0001 No Department Original Budget

46000 Miscellaneous Revenues	10.00
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47000 Intergovernmental Grants (Distributions)	82,000.00
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0001 Totals 82,010.00

40000 Revenues Totals 82,010.00

50000 Expenditures

3002 Fire Protection Original Budget

53000 Travel Costs	4,000.00
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54000 Purchased Property Services	13,000.00
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55000 Contractual Services	8,606.00
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56000 Supplies	17,626.00
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57000 Operating Costs	22,302.00
58000 Capital Purchases	115,393.00

3002 Totals	180,927.00
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50000 Expenditures Totals	180,927.00
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60000 Other Financing Sources

0001 No Department	Original Budget
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61000 Transfers	(22,056.00)
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0001 Totals	(22,056.00)
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60000 Other Financing Sources Totals	(22,056.00)
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21100 Law Enforcement Protection

10000 Assets

0001 No Department	Original Budget
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10100 Cash Assets	3,550.00
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0001 Totals	3,550.00
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10000 Assets Totals	3,550.00
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40000 Revenues

0001 No Department	Original Budget
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47000 Intergovernmental Grants (Distributions)	52,000.00
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0001 Totals	52,000.00
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40000 Revenues Totals	52,000.00
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50000 Expenditures

3001 Law Enforcement	Original Budget
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56000 Supplies	55,550.00
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3001 Totals	55,550.00
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50000 Expenditures Totals	55,550.00
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21400 Lodgers' Tax

10000 Assets

0001 No Department	Original Budget
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10100 Cash Assets	412,035.00
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0001 Totals	412,035.00
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10000 Assets Totals	412,035.00
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40000 Revenues

0001 No Department	Original Budget
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41000 Taxes Local Effort	200,000.00
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0001 Totals	200,000.00
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40000 Revenues Totals	200,000.00
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50000 Expenditures

2002 General Administration	Original Budget
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57000 Operating Costs	604,221.00
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2002 Totals	604,221.00
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50000 Expenditures Totals	604,221.00
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60000 Other Financing Sources

0001 No Department	Original Budget
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61000 Transfers	(2,000.00)
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0001 Totals	(2,000.00)
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60000 Other Financing Sources Totals	(2,000.00)
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21600 Municipal Street

10000 Assets

0001 No Department	Original Budget
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10100 Cash Assets	257,694.00
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0001 Totals	257,694.00
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10000 Assets Totals	257,694.00
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40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	100,000.00
42000 Taxes State Shared	60,000.00
0001 Totals	160,000.00
40000 Revenues Totals	160,000.00

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	64,248.00
52000 Employee Benefits	17,234.00
54000 Purchased Property Services	1,500.00
55000 Contractual Services	6,390.00
56000 Supplies	2,300.00
57000 Operating Costs	63,850.00
2002 Totals	155,522.00
50000 Expenditures Totals	155,522.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(6,000.00)
0001 Totals	(6,000.00)
60000 Other Financing Sources Totals	(6,000.00)

21700 Recreation

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	4,229.00
0001 Totals	4,229.00
10000 Assets Totals	4,229.00

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

4003 Parks & Recreation

Original Budget	
52000 Employee Benefits	520.00
55000 Contractual Services	1,800.00
56000 Supplies	5,200.00
57000 Operating Costs	12,650.00
58000 Capital Purchases	2,500.00
4003 Totals	22,670.00
50000 Expenditures Totals	22,670.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	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	Original Budget
10100 Cash Assets	258,546.00
0001 Totals	258,546.00
10000 Assets Totals	258,546.00

40000 Revenues

0001 No Department	Original Budget
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47000 Intergovernmental Grants (Distributions)	296,310.00
0001 Totals	296,310.00
40000 Revenues Totals	296,310.00

50000 Expenditures

2002 General Administration	Original Budget
58000 Capital Purchases	501,924.00
2002 Totals	501,924.00
50000 Expenditures Totals	501,924.00

29900 Other Special Revenue

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	73,316.00
0001 Totals	73,316.00
10000 Assets Totals	73,316.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	1,000.00
46000 Miscellaneous Revenues	2,000.00
0001 Totals	3,000.00
40000 Revenues Totals	3,000.00

50000 Expenditures

2002 General Administration	Original Budget
54000 Purchased Property Services	2,000.00
55000 Contractual Services	1,500.00
56000 Supplies	500.00
57000 Operating Costs	13,018.00
58000 Capital Purchases	150.00
2002 Totals	17,168.00
50000 Expenditures Totals	17,168.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	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	Original Budget
47000 Intergovernmental Grants (Distributions)	40,875.00
0001 Totals	40,875.00
40000 Revenues Totals	40,875.00

50000 Expenditures

2002 General Administration	Original Budget
55000 Contractual Services	54,500.00
2002 Totals	54,500.00
50000 Expenditures Totals	54,500.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	13,625.00
0001 Totals	13,625.00
60000 Other Financing Sources Totals	13,625.00

30600 NMFA Project

40000 Revenues

0001 No Department	Original Budget
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47000 Intergovernmental Grants (Distributions)	514,000.00
0001 Totals	514,000.00
40000 Revenues Totals	514,000.00

50000 Expenditures

2002 General Administration	Original Budget
55000 Contractual Services	514,000.00
2002 Totals	514,000.00
50000 Expenditures Totals	514,000.00

30900 Other Federal Funded Projects

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	13,424,000.00
0001 Totals	13,424,000.00
40000 Revenues Totals	13,424,000.00

50000 Expenditures

2002 General Administration	Original Budget
57000 Operating Costs	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	Original Budget
10100 Cash Assets	181,943.00
0001 Totals	181,943.00
10000 Assets Totals	181,943.00

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	74,853.00
0001 Totals	74,853.00
10000 Assets Totals	74,853.00

50000 Expenditures

2002 General Administration	Original Budget
59000 Debt Service	0.00
2002 Totals	0.00

2004 Finance/Budget/Accounting

Original Budget	
59000 Debt Service	143,081.00
2004 Totals	143,081.00
50000 Expenditures Totals	143,081.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	143,081.00
0001 Totals	143,081.00
60000 Other Financing Sources Totals	143,081.00

50100 Water Enterprise

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	2,511,116.00
0001 Totals	2,511,116.00
10000 Assets Totals	2,511,116.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	900,300.00

46000 Miscellaneous Revenues	5,200.00
47000 Intergovernmental Grants (Distributions)	622,206.00

0001 Totals	1,527,706.00
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40000 Revenues Totals	1,527,706.00
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50000 Expenditures

6003 Water Utility/Authority	Original Budget
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51000 Salary & Wages (FTE required)	134,814.00
52000 Employee Benefits	35,483.00
53000 Travel Costs	5,000.00
54000 Purchased Property Services	78,500.00
55000 Contractual Services	54,395.00
56000 Supplies	41,000.00
57000 Operating Costs	172,508.00
58000 Capital Purchases	647,106.00

6003 Totals	1,168,806.00
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50000 Expenditures Totals	1,168,806.00
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60000 Other Financing Sources

0001 No Department	Original Budget
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61000 Transfers	(76,311.00)
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0001 Totals	(76,311.00)
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60000 Other Financing Sources Totals	(76,311.00)
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50200 Solid Waste Enterprise

10000 Assets

0001 No Department	Original Budget
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10100 Cash Assets	222,742.00
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0001 Totals	222,742.00
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10000 Assets Totals	222,742.00
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40000 Revenues

0001 No Department	Original Budget
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41000 Taxes Local Effort	500.00
43000 Licenses and Permits	2,000.00
44000 Charges for Services	424,360.00
46000 Miscellaneous Revenues	525.00

0001 Totals	427,385.00
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40000 Revenues Totals	427,385.00
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50000 Expenditures

6004 Solid Waste Utility/Authority	Original Budget
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51000 Salary & Wages (FTE required)	83,065.00
52000 Employee Benefits	23,277.00
54000 Purchased Property Services	210,000.00
55000 Contractual Services	31,098.00
56000 Supplies	15,700.00
57000 Operating Costs	39,000.00
58000 Capital Purchases	0.00

6004 Totals	402,140.00
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50000 Expenditures Totals	402,140.00
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60000 Other Financing Sources

0001 No Department	Original Budget
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61000 Transfers	(25,000.00)
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0001 Totals	(25,000.00)
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60000 Other Financing Sources Totals	(25,000.00)
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50300 Wastewater/Sewer Enterprise

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	293,784.00
0001 Totals	293,784.00
10000 Assets Totals	293,784.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	483,687.00
46000 Miscellaneous Revenues	12,050.00
47000 Intergovernmental Grants (Distributions)	700,000.00
0001 Totals	1,195,737.00
40000 Revenues Totals	1,195,737.00

50000 Expenditures

6005 Wastewater Utility/Authority	Original Budget
51000 Salary & Wages (FTE required)	109,649.00
52000 Employee Benefits	28,222.00
53000 Travel Costs	2,000.00
54000 Purchased Property Services	41,600.00
55000 Contractual Services	36,788.00
56000 Supplies	25,700.00
57000 Operating Costs	180,496.00
58000 Capital Purchases	724,900.00
6005 Totals	1,149,355.00
50000 Expenditures Totals	1,149,355.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(43,515.00)
0001 Totals	(43,515.00)
60000 Other Financing Sources Totals	(43,515.00)

50600 Cemetery Enterprise

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	96,272.00
0001 Totals	96,272.00
10000 Assets Totals	96,272.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	6,000.00
46000 Miscellaneous Revenues	12,150.00
0001 Totals	18,150.00
40000 Revenues Totals	18,150.00

50000 Expenditures

9003 Public Cemetery	Original Budget
54000 Purchased Property Services	5,200.00
55000 Contractual Services	2,560.00
56000 Supplies	4,950.00
57000 Operating Costs	1,500.00
9003 Totals	14,210.00
50000 Expenditures Totals	14,210.00

51700 Gas Utility

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	235,142.00
0001 Totals	235,142.00

10000 Assets Totals 235,142.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	606,700.00
46000 Miscellaneous Revenues	10,025.00
0001 Totals	616,725.00
40000 Revenues Totals	616,725.00

50000 Expenditures

6002 Gas Utility/Authority	Original Budget
51000 Salary & Wages (FTE required)	83,546.00
52000 Employee Benefits	25,444.00
53000 Travel Costs	7,000.00
54000 Purchased Property Services	13,200.00
55000 Contractual Services	70,238.00
56000 Supplies	214,810.00
57000 Operating Costs	66,020.00
58000 Capital Purchases	1,250.00
6002 Totals	481,508.00
50000 Expenditures Totals	481,508.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(48,641.00)
0001 Totals	(48,641.00)
60000 Other Financing Sources Totals	(48,641.00)

53300 Utility Improvements

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	677,351.00
0001 Totals	677,351.00
10000 Assets Totals	677,351.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	15,000.00
0001 Totals	15,000.00
40000 Revenues Totals	15,000.00

50000 Expenditures

6002 Gas Utility/Authority	Original Budget
54000 Purchased Property Services	116,000.00
6002 Totals	116,000.00

6003 Water Utility/Authority	Original Budget
54000 Purchased Property Services	50,000.00
6003 Totals	50,000.00

6004 Solid Waste Utility/Authority	Original Budget
54000 Purchased Property Services	20,000.00
6004 Totals	20,000.00

6005 Wastewater Utility/Authority	Original Budget
54000 Purchased Property Services	10,000.00
6005 Totals	10,000.00
50000 Expenditures Totals	196,000.00

70100 Meter Deposits

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	217,222.00

0001 Totals	217,222.00
10000 Assets Totals	217,222.00

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	8,000.00
0001 Totals	8,000.00
40000 Revenues Totals	8,000.00

50000 Expenditures

6002 Gas Utility/Authority	Original Budget
57000 Operating Costs	5,500.00
6002 Totals	5,500.00
6003 Water Utility/Authority	Original Budget
57000 Operating Costs	3,500.00
6003 Totals	3,500.00
50000 Expenditures Totals	9,000.00

79900 Other Trust & Agency

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	23,021.00
0001 Totals	23,021.00
10000 Assets Totals	23,021.00

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	6,500.00
0001 Totals	6,500.00
40000 Revenues Totals	6,500.00

50000 Expenditures

2002 General Administration	Original Budget
57000 Operating Costs	5,000.00
2002 Totals	5,000.00
2009 Municipal Treasurer	Original Budget
57000 Operating Costs	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