

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

Budget Recap - Fiscal Year 2023-2024

Bloomfield (City) - Final - Approved

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	3,730,817.00	120,134.00	9,651,120.00	-1,063,060.00	10,675,260.00	1,763,751.00	889,605.00	874,146.00
20900 Fire Protection	0.00	0.00	344,841.00	0.00	344,841.00	0.00	0.00	0.00
21100 Law Enforcement Protection	0.00	0.00	129,500.00	0.00	129,500.00	0.00	0.00	0.00
21200 Laws of FY22 LERR (YEAR 1)	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00
21210 Laws of FY22 LERR (YEAR 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21400 Lodgers' Tax	118,083.00	0.00	90,000.00	0.00	91,500.00	116,583.00	0.00	116,583.00
21600 Municipal Street	0.00	0.00	2,640,000.00	1,000,000.00	3,610,122.00	29,878.00	0.00	29,878.00
21700 Recreation	9,899.00	0.00	88,234.00	60,000.00	157,000.00	1,133.00	0.00	1,133.00
21800 Intergovernmental Grants	36,519.00	0.00	33,326.00	0.00	24,176.00	45,669.00	0.00	45,669.00
21900 Senior Citizens	0.00	0.00	149,027.00	0.00	149,027.00	0.00	0.00	0.00
26000 American Rescue Plan Act	1,666,956.00	0.00	0.00	0.00	800,000.00	866,956.00	0.00	866,956.00
28000 Cannabis Regulation Act	0.00	0.00	17,000.00	0.00	500.00	16,500.00	0.00	16,500.00
29900 Other Special Revenue	930,171.00	0.00	270,608.00	-800,000.00	158,753.00	242,026.00	0.00	242,026.00
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	1,368,685.00	17,300.00	435,017.00	1,315,843.00	520,905.00	0.00	520,905.00
49900 Other Debt Service	320,597.00	0.00	0.00	245,075.00	245,075.00	320,597.00	0.00	320,597.00
50200 Solid Waste Enterprise	308,774.00	0.00	769,000.00	-16,256.00	748,000.00	313,518.00	0.00	313,518.00
52100 Joint Utility	472,498.00	137,448.00	6,459,235.00	111,624.00	7,170,955.00	9,850.00	0.00	9,850.00
69900 Other Internal Service	297,767.00	0.00	0.00	27,600.00	0.00	325,367.00	0.00	325,367.00
70100 Meter Deposits	191,310.00	0.00	0.00	0.00	0.00	191,310.00	0.00	191,310.00
Totals	8,099,137.00	1,626,267.00	20,736,201.00	0.00	25,695,577.00	4,766,028.00	889,605.00	3,876,423.00

State of New Mexico Local Government Budget Management System (LGBMS)
 Budget Summary Report Sorted by Fund and Department
 Bloomfield (City) - FY2024 - Approved

11000 General Operating Fund**10000 Assets****0001 No Department****Original**

10100 Cash Assets	5,627,517.00
0001 Totals	5,627,517.00
10000 Totals	5,627,517.00

40000 Revenues**0001 No Department****Original**

41000 Taxes Local Effort	5,307,637.00
42000 Taxes State Shared	2,360,199.00
43000 Licenses and Permits	28,156.00
44000 Charges for Services	260,153.00
45000 Fines & Forfeits	143,655.00
46000 Miscellaneous Revenues	292,134.00
47000 Intergovernmental Grants (Distributions)	1,259,186.00
0001 Totals	9,651,120.00
40000 Totals	9,651,120.00

50000 Expenditures**1001 Governing Body****Original**

51000 Salary & Wages (FTE required)	300,826.00
52000 Employee Benefits	67,649.00
53000 Travel Costs	2,500.00
55000 Contractual Services	39,500.00
56000 Supplies	7,500.00
57000 Operating Costs	632,800.00
58000 Capital Purchases	10,000.00
1001 Totals	1,060,775.00

1009 Municipal Court**Original**

51000 Salary & Wages (FTE required)	119,157.00
52000 Employee Benefits	26,495.00
53000 Travel Costs	3,000.00
54000 Purchased Property Services	3,500.00
56000 Supplies	3,250.00
57000 Operating Costs	140,900.00
1009 Totals	296,302.00

2002 General Administration**Original**

51000 Salary & Wages (FTE required)	168,608.00
52000 Employee Benefits	65,868.00
53000 Travel Costs	3,000.00
54000 Purchased Property Services	5,500.00
56000 Supplies	5,500.00
57000 Operating Costs	7,100.00
2002 Totals	255,376.00

2004 Finance/Budget/Accounting**Original**

51000 Salary & Wages (FTE required)	112,842.00
52000 Employee Benefits	39,519.00
53000 Travel Costs	3,000.00
54000 Purchased Property Services	20,000.00
56000 Supplies	11,500.00

57000 Operating Costs	176,950.00
2004 Totals	363,811.00
2006 Operations & Maintenance	Original
51000 Salary & Wages (FTE required)	121,677.00
52000 Employee Benefits	54,774.00
53000 Travel Costs	1,500.00
54000 Purchased Property Services	460,000.00
56000 Supplies	124,200.00
57000 Operating Costs	37,800.00
2006 Totals	799,951.00
2010 Human Resources/Payroll	Original
51000 Salary & Wages (FTE required)	64,422.00
52000 Employee Benefits	26,005.00
53000 Travel Costs	4,000.00
56000 Supplies	3,700.00
57000 Operating Costs	11,650.00
2010 Totals	109,777.00
2011 Information Technology/Telecommunications	Original
57000 Operating Costs	170,000.00
58000 Capital Purchases	134,000.00
2011 Totals	304,000.00
2012 Planning & Zoning	Original
51000 Salary & Wages (FTE required)	30,755.00
52000 Employee Benefits	9,217.00
53000 Travel Costs	1,500.00
56000 Supplies	2,000.00
57000 Operating Costs	40,050.00
2012 Totals	83,522.00
3001 Law Enforcement	Original
51000 Salary & Wages (FTE required)	2,000,250.00
52000 Employee Benefits	898,832.00
53000 Travel Costs	54,350.00
54000 Purchased Property Services	39,000.00
55000 Contractual Services	113,860.00
56000 Supplies	305,650.00
57000 Operating Costs	202,500.00
58000 Capital Purchases	210,000.00
3001 Totals	3,824,442.00
3002 Fire Protection	Original
54000 Purchased Property Services	32,500.00
56000 Supplies	2,000.00
57000 Operating Costs	824,730.00
3002 Totals	859,230.00
4003 Parks & Recreation	Original
51000 Salary & Wages (FTE required)	260,407.00
52000 Employee Benefits	91,873.00
53000 Travel Costs	1,000.00
54000 Purchased Property Services	657,600.00
56000 Supplies	90,600.00
57000 Operating Costs	240,050.00
4003 Totals	1,341,530.00
4004 Library	Original
51000 Salary & Wages (FTE required)	149,298.00

52000 Employee Benefits	38,388.00
53000 Travel Costs	1,500.00
56000 Supplies	16,418.00
57000 Operating Costs	22,900.00
58000 Capital Purchases	5,000.00
4004 Totals	233,504.00
4006 Swimming Pools	Original
51000 Salary & Wages (FTE required)	259,878.00
52000 Employee Benefits	72,725.00
53000 Travel Costs	500.00
54000 Purchased Property Services	37,000.00
56000 Supplies	54,500.00
57000 Operating Costs	52,600.00
4006 Totals	477,203.00
4007 Community Centers	Original
51000 Salary & Wages (FTE required)	28,392.00
52000 Employee Benefits	3,498.00
53000 Travel Costs	500.00
54000 Purchased Property Services	24,000.00
56000 Supplies	3,300.00
57000 Operating Costs	52,300.00
58000 Capital Purchases	50,000.00
4007 Totals	161,990.00
4008 Senior Centers/Programs	Original
51000 Salary & Wages (FTE required)	191,306.00
52000 Employee Benefits	68,459.00
53000 Travel Costs	1,500.00
54000 Purchased Property Services	12,000.00
56000 Supplies	79,000.00
57000 Operating Costs	31,250.00
4008 Totals	383,515.00
5009 Environmental	Original
51000 Salary & Wages (FTE required)	45,230.00
52000 Employee Benefits	9,852.00
53000 Travel Costs	350.00
54000 Purchased Property Services	1,500.00
56000 Supplies	62,400.00
57000 Operating Costs	1,000.00
5009 Totals	120,332.00
50000 Totals	10,675,260.00
60000 Other Financing Sources	
0001 No Department	Original
61000 Transfers	-1,063,060.00
0001 Totals	-1,063,060.00
60000 Totals	-1,063,060.00
11000 Totals	24,890,837.00

20900 Fire Protection**40000 Revenues****0001 No Department****Original**

47000 Intergovernmental Grants (Distributions)	344,841.00
0001 Totals	344,841.00
40000 Totals	344,841.00

50000 Expenditures		
2002 General Administration		Original
57000 Operating Costs		344,841.00
	2002 Totals	344,841.00
	50000 Totals	344,841.00
	20900 Totals	689,682.00

21100 Law Enforcement Protection

40000 Revenues		
0001 No Department		Original
47000 Intergovernmental Grants (Distributions)		129,500.00
	0001 Totals	129,500.00
	40000 Totals	129,500.00

50000 Expenditures		
1005 County Sheriff		Original
58000 Capital Purchases		129,500.00
	1005 Totals	129,500.00
	50000 Totals	129,500.00
	21100 Totals	259,000.00

21200 Laws of FY22 LERR (YEAR 1)

3001 Law Enforcement		Original
50000 Expenditures		75,000.00
	3001 Totals	75,000.00
	Totals	75,000.00

40000 Revenues		
0001 No Department		Original
47000 Intergovernmental Grants (Distributions)		75,000.00
	0001 Totals	75,000.00
	40000 Totals	75,000.00
	21200221 Totals	150,000.00

21400 Lodgers' Tax

10000 Assets		
0001 No Department		Original
10100 Cash Assets		118,083.00
	0001 Totals	118,083.00
	10000 Totals	118,083.00

40000 Revenues		
0001 No Department		Original
41000 Taxes Local Effort		65,000.00
46000 Miscellaneous Revenues		25,000.00
	0001 Totals	90,000.00
	40000 Totals	90,000.00

50000 Expenditures		
2002 General Administration		Original
56000 Supplies		2,000.00
57000 Operating Costs		89,500.00
	2002 Totals	91,500.00
	50000 Totals	91,500.00
	21400 Totals	299,583.00

21600 Municipal Street

40000 Revenues		
0001 No Department		Original
42000 Taxes State Shared		175,000.00
46000 Miscellaneous Revenues		25,000.00
47000 Intergovernmental Grants (Distributions)		2,440,000.00
	0001 Totals	2,640,000.00
	40000 Totals	2,640,000.00
50000 Expenditures		
2002 General Administration		Original
51000 Salary & Wages (FTE required)		386,330.00
52000 Employee Benefits		159,654.00
53000 Travel Costs		6,000.00
54000 Purchased Property Services		2,000.00
55000 Contractual Services		4,800.00
56000 Supplies		464,500.00
57000 Operating Costs		155,200.00
58000 Capital Purchases		2,431,638.00
	2002 Totals	3,610,122.00
	50000 Totals	3,610,122.00
60000 Other Financing Sources		
0001 No Department		Original
61000 Transfers		1,000,000.00
	0001 Totals	1,000,000.00
	60000 Totals	1,000,000.00
	21600 Totals	7,250,122.00

21700 Recreation		
10000 Assets		
0001 No Department		Original
10100 Cash Assets		9,899.00
	0001 Totals	9,899.00
	10000 Totals	9,899.00
40000 Revenues		
0001 No Department		Original
44000 Charges for Services		88,234.00
	0001 Totals	88,234.00
	40000 Totals	88,234.00
50000 Expenditures		
4003 Parks & Recreation		Original
56000 Supplies		157,000.00
	4003 Totals	157,000.00
	50000 Totals	157,000.00
60000 Other Financing Sources		
0001 No Department		Original
61000 Transfers		60,000.00
	0001 Totals	60,000.00
	60000 Totals	60,000.00
	21700 Totals	315,133.00

21800 Intergovernmental Grants		
10000 Assets		
0001 No Department		Original
10100 Cash Assets		36,519.00
	0001 Totals	36,519.00

	10000 Totals	36,519.00
40000 Revenues		
0001 No Department		Original
46000 Miscellaneous Revenues		650.00
47000 Intergovernmental Grants (Distributions)		32,676.00
	0001 Totals	33,326.00
	40000 Totals	33,326.00
50000 Expenditures		
2002 General Administration		Original
56000 Supplies		23,676.00
57000 Operating Costs		500.00
	2002 Totals	24,176.00
	50000 Totals	24,176.00
	21800 Totals	94,021.00

21900 Senior Citizens		
40000 Revenues		
0001 No Department		Original
47000 Intergovernmental Grants (Distributions)		149,027.00
	0001 Totals	149,027.00
	40000 Totals	149,027.00
50000 Expenditures		
2002 General Administration		Original
58000 Capital Purchases		149,027.00
	2002 Totals	149,027.00
	50000 Totals	149,027.00
	21900 Totals	298,054.00

26000 American Rescue Plan Act		
10000 Assets		
0001 No Department		Original
10100 Cash Assets		1,666,956.00
	0001 Totals	1,666,956.00
	10000 Totals	1,666,956.00
50000 Expenditures		
2002 General Administration		Original
57000 Operating Costs		800,000.00
	2002 Totals	800,000.00
	50000 Totals	800,000.00
	26000 Totals	2,466,956.00

28000 Cannabis Regulation Act		
40000 Revenues		
0001 No Department		Original
41000 Taxes Local Effort		12,000.00
46000 Miscellaneous Revenues		5,000.00
	0001 Totals	17,000.00
	40000 Totals	17,000.00
50000 Expenditures		
2002 General Administration		Original
57000 Operating Costs		500.00
	2002 Totals	500.00
	50000 Totals	500.00
	28000 Totals	17,500.00

29900 Other Special Revenue**10000 Assets****0001 No Department****Original**

10100 Cash Assets	930,171.00
0001 Totals	930,171.00
10000 Totals	930,171.00

40000 Revenues**0001 No Department****Original**

44000 Charges for Services	162,000.00
45000 Fines & Forfeits	7,050.00
46000 Miscellaneous Revenues	101,558.00
0001 Totals	270,608.00
40000 Totals	270,608.00

50000 Expenditures**2002 General Administration****Original**

56000 Supplies	4,500.00
57000 Operating Costs	154,253.00
2002 Totals	158,753.00
50000 Totals	158,753.00

60000 Other Financing Sources**0001 No Department****Original**

61000 Transfers	-800,000.00
0001 Totals	-800,000.00
60000 Totals	-800,000.00
29900 Totals	559,532.00

40100 General Obligation Bond Debt Service**40000 Revenues****0001 No Department****Original**

41000 Taxes Local Effort	2,000.00
46000 Miscellaneous Revenues	10.00
0001 Totals	2,010.00
40000 Totals	2,010.00

50000 Expenditures**2002 General Administration****Original**

59000 Debt Service	25.00
2002 Totals	25.00
50000 Totals	25.00
40100 Totals	2,035.00

40400 NMFA Loan Debt Service**10000 Assets****0001 No Department****Original**

10100 Cash Assets	1,384,431.00
0001 Totals	1,384,431.00
10000 Totals	1,384,431.00

40000 Revenues**0001 No Department****Original**

46000 Miscellaneous Revenues	17,300.00
0001 Totals	17,300.00
40000 Totals	17,300.00

50000 Expenditures**2004 Finance/Budget/Accounting****Original**

59000 Debt Service		1,315,843.00
	2004 Totals	1,315,843.00
	50000 Totals	1,315,843.00
60000 Other Financing Sources		
0001 No Department	Original	
61000 Transfers		435,017.00
	0001 Totals	435,017.00
	60000 Totals	435,017.00
	40400 Totals	3,152,591.00

49900 Other Debt Service		
10000 Assets		
0001 No Department	Original	
10100 Cash Assets		320,597.00
	0001 Totals	320,597.00
	10000 Totals	320,597.00
50000 Expenditures		
2004 Finance/Budget/Accounting	Original	
59000 Debt Service		245,075.00
	2004 Totals	245,075.00
	50000 Totals	245,075.00
60000 Other Financing Sources		
0001 No Department	Original	
61000 Transfers		245,075.00
	0001 Totals	245,075.00
	60000 Totals	245,075.00
	49900 Totals	810,747.00

50200 Solid Waste Enterprise		
10000 Assets		
0001 No Department	Original	
10100 Cash Assets		308,774.00
	0001 Totals	308,774.00
	10000 Totals	308,774.00
40000 Revenues		
0001 No Department	Original	
44000 Charges for Services		769,000.00
	0001 Totals	769,000.00
	40000 Totals	769,000.00
50000 Expenditures		
2002 General Administration	Original	
55000 Contractual Services		748,000.00
	2002 Totals	748,000.00
	50000 Totals	748,000.00
60000 Other Financing Sources		
0001 No Department	Original	
61000 Transfers		-16,256.00
	0001 Totals	-16,256.00
	60000 Totals	-16,256.00
	50200 Totals	1,809,518.00

52100 Joint Utility		
10000 Assets		
0001 No Department	Original	

10100 Cash Assets		609,946.00
	0001 Totals	609,946.00
	10000 Totals	609,946.00
40000 Revenues		
0001 No Department	Original	
44000 Charges for Services		5,206,600.00
46000 Miscellaneous Revenues		205,200.00
47000 Intergovernmental Grants (Distributions)		1,047,435.00
	0001 Totals	6,459,235.00
	40000 Totals	6,459,235.00
50000 Expenditures		
2002 General Administration	Original	
51000 Salary & Wages (FTE required)		1,351,041.00
52000 Employee Benefits		487,379.00
53000 Travel Costs		20,700.00
54000 Purchased Property Services		219,500.00
55000 Contractual Services		549,000.00
56000 Supplies		619,800.00
57000 Operating Costs		1,716,900.00
58000 Capital Purchases		2,157,435.00
59000 Debt Service		49,200.00
	2002 Totals	7,170,955.00
	50000 Totals	7,170,955.00
60000 Other Financing Sources		
0001 No Department	Original	
61000 Transfers		111,624.00
	0001 Totals	111,624.00
	60000 Totals	111,624.00
	52100 Totals	14,351,760.00

69900 Other Internal Service		
10000 Assets		
0001 No Department	Original	
10100 Cash Assets		297,767.00
	0001 Totals	297,767.00
	10000 Totals	297,767.00
60000 Other Financing Sources		
0001 No Department	Original	
61000 Transfers		27,600.00
	0001 Totals	27,600.00
	60000 Totals	27,600.00
	69900 Totals	325,367.00

70100 Meter Deposits		
10000 Assets		
0001 No Department	Original	
10100 Cash Assets		191,310.00
	0001 Totals	191,310.00
	10000 Totals	191,310.00
	70100 Totals	191,310.00

ALL FUNDS	Original	
10000 Assets		11,501,970.00
40000 Revenues		20,736,201.00

50000 Expenditures	25,620,577.00
60000 Other Financing Sources	0.00
	75,000.00