

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

Budget Recap - Fiscal Year 2020-2021
Fort Sumner (Village) - Final - Entity

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	60,530.00	0.00	632,625.00	45,000.00	728,769.00	9,386.00	60,730.75	-51,344.75
20100 Corrections	1,840.00	0.00	6,000.00	-5,000.00	0.00	2,840.00	0.00	2,840.00
20200 Environmental	6,490.00	0.00	6,375.00	0.00	11,647.00	1,218.00	0.00	1,218.00
20600 Emergency Medical Services	0.00	0.00	13,930.00	0.00	13,930.00	0.00	0.00	0.00
20900 Fire Protection	88,906.00	0.00	93,201.00	0.00	118,549.00	63,558.00	0.00	63,558.00
21100 Law Enforcement Protection	2,203.00	0.00	20,000.00	0.00	20,000.00	2,203.00	0.00	2,203.00
21400 Lodgers' Tax	5,226.00	0.00	15,000.00	0.00	15,000.00	5,226.00	0.00	5,226.00
21600 Municipal Street	11,342.00	0.00	40,500.00	0.00	34,150.00	17,692.00	0.00	17,692.00
21700 Recreation	21,235.00	0.00	8,750.00	0.00	11,500.00	18,485.00	0.00	18,485.00
21800 Intergovernmental Grants	8,411.00	0.00	20,845.00	0.00	20,845.00	8,411.00	0.00	8,411.00
21900 Senior Citizens	1,355.00	0.00	152,125.00	0.00	153,015.00	465.00	0.00	465.00
22300 DWI Fund	6,672.00	0.00	115,000.00	0.00	115,000.00	6,672.00	0.00	6,672.00
29900 Other Special Revenue	188.00	0.00	25,500.00	0.00	25,500.00	188.00	0.00	188.00
39900 Other Capital Projects	12.00	0.00	218,519.00	0.00	218,519.00	12.00	0.00	12.00
40300 Other Revenue Bond Debt Service	5,787.00	0.00	0.00	49,175.00	49,175.00	5,787.00	0.00	5,787.00
49900 Other Debt Service	183.00	0.00	0.00	1,500.00	1,318.00	365.00	0.00	365.00
50100 Water Enterprise	85,608.00	62,756.00	389,762.00	-50,175.00	332,829.00	155,122.00	0.00	155,122.00
50300 Wastewater/Sewer Enterprise	41,067.00	2,161.00	869,312.00	-40,500.00	845,260.00	26,780.00	0.00	26,780.00

50400 Airport Enterprise	18,438.00	0.00	136,580.00	0.00	136,580.00	18,438.00	0.00	18,438.00
50500 Ambulance Enterprise	645.00	0.00	180,000.00	0.00	180,000.00	645.00	0.00	645.00
59900 Other Enterprise	9,104.00	0.00	1,300.00	0.00	1,300.00	9,104.00	0.00	9,104.00
69900 Other Internal Service	8,083.00	123,957.00	7,200.00	0.00	9,000.00	130,240.00	0.00	130,240.00
70100 Meter Deposits	22,679.00	30,000.00	5,000.00	0.00	5,000.00	52,679.00	0.00	52,679.00
79900 Other Trust & Agency	3,062.00	0.00	235,800.00	0.00	235,800.00	3,062.00	0.00	3,062.00
Totals	409,066.00	218,874.00	3,193,324.00	0.00	3,282,686.00	538,578.00	60,730.75	477,847.25