

New Mexico Department of Finance and Administration

Local Government Division

Budget Request Recapitulation

MUNICIPALITY:
CITY OF DEMING

Fiscal Year 2014-2015

ROUNDED TO NEAREST DOLLAR

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$2,799,285	\$0	12,038,859	(2,322,323)	10,515,857	\$1,999,964	876,321	\$1,123,643
CORRECTION	201	\$0	\$0	0	0	0	\$0		\$0
ENVIRONMENTAL GRT	202	\$0	\$0	0	0	0	\$0		\$0
EMS	206	\$5,980	\$0	29,600	0	35,580	\$0		\$0
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$165,845	\$0	185,000	(1,500)	349,345	\$0		\$0
LEPF	211	\$22,695	\$0	37,400	0	60,095	\$0		\$0
LODGERS' TAX	214	\$171,516	\$0	368,300	(15,000)	467,250	\$57,566		\$57,566
MUNICIPAL STREET	216	\$2,687	\$0	1,704,500	1,293,655	2,983,500	\$17,342		\$17,342
RECREATION	217	\$18,823	\$0	30,200	230,164	262,350	\$16,837		\$16,837
INTERGOVERNMENTAL GRANTS	218	\$0	\$0	0	0	0	\$0		\$0
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$251,362	\$0	613,715	844,164	1,646,215	\$63,026		\$63,026
CAPITAL PROJECT FUNDS	300	\$200	\$0	500,000	110,100	610,000	\$300		\$300
G. O. BONDS	401	\$0	\$0	0	0	0	\$0		\$0
REVENUE BONDS	402	\$0	\$0	0	0	0	\$0		\$0
DEBT SERVICE OTHER	403	\$0	\$0	0	166,200	166,200	\$0		\$0
ENTERPRISE FUNDS	500								
Water Fund		\$3,380,216	\$0	3,014,985	(151,360)	5,556,870	\$686,971		\$686,971
Solid Waste		\$1,370,707	\$0	4,224,188	0	4,519,214	\$1,075,681		\$1,075,681
Waste Water		\$1,058,646	\$0	2,709,496	(132,100)	2,554,621	\$1,081,421		\$1,081,421
Airport		\$136,379	\$0	182,000	0	180,600	\$137,779		\$137,779
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$101,111	\$0	66,600	0	127,050	\$40,661		\$40,661
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
GAS FUND (501)		\$1,775,897	\$0	3,526,300	(22,000)	4,339,470	\$940,727		\$940,727
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$14,635	\$0	22,100	0	8,150	\$28,585		\$28,585
Grand Total		\$11,275,984	\$0	\$29,253,243	\$0	\$34,382,367	\$6,146,860	\$876,321	\$5,270,539

New Mexico Department of Finance and Administration

Revision Date: Local Government Division

LAST UPDATE: 8/18/2014 14:44

Form revised: 01/07/09 (DFA/LGD)

Check if this form is a revision

Revision No: _____

Budget Request Recapitulation