

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

**Budget Recap - Fiscal Year 2021-2022**  
**Estancia (Town) - Final - Approved**

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
<b>11000 General Operating Fund</b>	1,679,880.00	0.00	1,466,056.00	0.00	1,443,613.00	1,702,323.00	120,301.08	1,582,021.92
<b>20100 Corrections</b>	15,010.00	0.00	4,900.00	0.00	1,000.00	18,910.00	0.00	18,910.00
<b>20600 Emergency Medical Services</b>	7,991.00	0.00	5,000.00	0.00	7,371.00	5,620.00	0.00	5,620.00
<b>20900 Fire Protection</b>	63,051.00	0.00	89,918.00	0.00	152,969.00	0.00	0.00	0.00
<b>21100 Law Enforcement Protection</b>	65.00	0.00	20,600.00	0.00	20,665.00	0.00	0.00	0.00
<b>21600 Municipal Street</b>	163,381.00	0.00	86,667.00	0.00	37,790.00	212,258.00	0.00	212,258.00
<b>21800 Intergovernmental Grants</b>	51,874.00	0.00	0.00	0.00	0.00	51,874.00	0.00	51,874.00
<b>22300 DWI Fund</b>	298.00	0.00	0.00	0.00	0.00	298.00	0.00	298.00
<b>29900 Other Special Revenue</b>	0.00	0.00	125,292.00	0.00	125,292.00	0.00	0.00	0.00
<b>30100 Bond Proceeds Project</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30300 State Legislative Appropriation Project</b>	17,810.00	0.00	530,381.00	0.00	530,381.00	17,810.00	0.00	17,810.00
<b>30600 NMFA Project</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>40400 NMFA Loan Debt Service</b>	321.00	0.00	0.00	19,196.00	19,517.00	0.00	0.00	0.00
<b>49900 Other Debt Service</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>50100 Water Enterprise</b>	247,959.00	0.00	276,700.00	-19,196.00	419,456.00	86,007.00	0.00	86,007.00
<b>50200 Solid Waste Enterprise</b>	150,680.00	0.00	184,650.00	0.00	220,000.00	115,330.00	0.00	115,330.00
<b>50300 Wastewater/Sewer Enterprise</b>	294,384.00	0.00	146,050.00	0.00	149,045.00	291,389.00	0.00	291,389.00
<b>70100 Meter Deposits</b>	45,456.00	0.00	6,000.00	0.00	5,000.00	46,456.00	0.00	46,456.00

<b>79900 Other Trust &amp; Agency</b>	189,919.00	1,065,902.00	202,600.00	0.00	200,000.00	1,258,421.00	0.00	1,258,421.00
<b>26000 American Rescue Plan Act</b>	0.00	0.00	195,438.00	0.00	195,438.00	0.00	0.00	0.00
<b>Totals</b>	<b>2,928,079.00</b>	<b>1,065,902.00</b>	<b>3,340,252.00</b>	<b>0.00</b>	<b>3,527,537.00</b>	<b>3,806,696.00</b>	<b>120,301.08</b>	<b>3,686,394.92</b>