

2012-2013 MUNICIPAL BUDGET



Ravi Bhasker, Mayor



Pat Salome, City Clerk



CITY COUNCIL

Peter D. Romero
Gordon Hicks
Toby Jaramillo
Mary Ann Chavez-Lopez
Donald Monette
Ernest Pargas, Jr.
Michael Olguin, Jr.
Nick Fleming

New Mexico Department of Finance and Administration
Local Government Division
Property Valuation Estimate

MUNICIPALITY: City of Socorro

Fiscal Year: 2012-2013

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) (TAX YEAR) <u>2011</u> FINAL VALUATIONS	(C) OPERATING TAX RATE <small>(i.e \$7.65 should be entered as 0.00765)</small>	(D) TOTAL PRODUCTION [B X C]
RESIDENTIAL	\$70,144,077	0.004704	329,958
NON-RESIDENTIAL	\$34,446,202	0.005813	200,236
OIL & GAS PRODUCTION	\$0		0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
		Sub Total	530,194
		Collection Rate%	98%
		TOTAL PRODUCTION	\$518,370

Please utilize the space below to document any deviation in the property valuations or operating tax rates provided to your entity from the Local Government Division (LGD). Also please indicate if your entity anticipates an increase to the mill levy rate for the upcoming fiscal year. A resolution approved by the governing body must be submitted to LGD for mill levy rate increases.

Comments:

New Mexico Department of Finance and Administration

Local Government Division

Budget Request Recapitulation

Fiscal Year 2012-2013

MUNICIPALITY:

City of Socorro

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	\$928,973	\$0	6,564,694	(552,630)	6,057,072	\$883,965	504,756	\$379,209
CORRECTION	201	\$33,047	\$0	50,000	0	50,000	\$33,047		\$33,047
ENVIRONMENTAL GRT	202	\$0	\$0	0	0	0	\$0		\$0
EMS	206	\$0	\$0	19,500	0	19,500	\$0		\$0
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$20,558	\$0	182,077	0	159,220	\$43,415		\$43,415
LEPF	211	\$0	\$0	31,400	0	31,400	\$0		\$0
LODGERS' TAX	214	\$348,088	\$0	342,250	(20,000)	238,428	\$431,910		\$431,910
MUNICIPAL STREET	216	\$2,237	\$0	225,000	267,615	492,615	\$2,237		\$2,237
RECREATION	217	\$15,712	\$0	48,200	329,015	377,215	\$15,712		\$15,712
INTERGOVERNMENTAL GRANTS	218	\$14,930	\$0	2,850	0	2,850	\$14,930		\$14,930
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$6,880	\$0	52,666	(25,000)	34,546	\$0		\$0
CAPITAL PROJECT FUNDS	300	\$79,823	\$0	1,044,291	1,000	1,035,510	\$89,604		\$89,604
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	\$160,411	\$0	117,987	0	119,240	\$159,158		\$159,158
ENTERPRISE FUNDS	500								
Water Fund		\$0	\$0	0	0	0	\$0		\$0
Solid Waste		\$0	\$0	0	0	0	\$0		\$0
Waste Water		\$0	\$0	0	0	0	\$0		\$0
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Joint Enterprise Fund		\$887,704	\$0	13,481,084	133,283	13,315,125	\$1,186,946		\$1,186,946
Special Utility Replacement Fund		\$335,414	\$0	390,000	(280,000)	0	\$445,414		\$445,414
Revolving Loan Pmt Fund		\$417,433	\$0	150,000	146,717	316,717	\$397,433		\$397,433
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$125,944	\$0	0	0	0	\$125,944		\$125,944
TRUST AND AGENCY FUNDS	700	\$0	\$0	0	0	0	\$0		\$0
Grand Total		\$3,377,154	\$0	\$22,701,999	\$0	\$22,249,438	\$3,829,715	\$504,756	\$3,324,959

New Mexico Department of Finance and Administration

Revision Date: Local Government Division

LAST UPDATE: 4/11/2016 11:10

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

Check if this form is a revision

Revision No: _____

Budget Request Recapitulation

	6/30/2010 FISCAL YEAR ACTUAL	6/30/2011 FISCAL YEAR ACTUAL	FY 2012 FINAL BUDGET 6/30/2012	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2013 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	463,865	471,712	487,430	3.33%	518,380	6.35%
Property Tax - Delinquent	41,127	37,260	20,000	(46.32%)	20,000	0.00%
Property Tax - Penalty & Interest	0	0	0	n/a	0	n/a
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	0	0	0	n/a	0	n/a
Franchise Fees	205,129	209,221	200,000	(4.41%)	225,000	12.50%
Gross receipts - Local Option	1,738,600	1,768,068	1,700,000	(3.85%)	1,750,000	2.94%
Gross Receipts - Infrastructure	147,668	150,687	155,000	2.86%	155,000	0.00%
Gross Receipts - Environmental	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:						
Gross receipts	1,640,615	1,670,270	1,600,000	(4.21%)	1,650,000	3.13%
Cigarette Tax (2 cent)	9,060	1,529	0	(100.00%)	0	n/a
Gas Tax (1 cent)	0	0	0	n/a	0	n/a
Gas Tax (2 cent)	0	0	0	n/a	0	n/a
Motor Vehicle	44,371	42,012	41,000	(2.41%)	41,000	0.00%
Grants - Federal	91,870	217,378	122,809	(43.50%)	218,006	77.52%
Grants - State	33,852	30,679	32,206	4.98%	32,206	0.00%
Grants - Local	779	6,096	5,000	(17.98%)	6,000	20.00%
Legislative Appropriations	25,113	0	0	n/a	0	n/a
Small Cities Assistance	147,906	175,710	147,906	(15.82%)	175,710	18.80%
Licenses and Permits	47,891	46,011	48,300	4.97%	50,300	4.14%
Charges for Services	647,659	665,228	565,500	(14.99%)	607,500	7.43%
Fines And Forfeits	182,500	144,471	138,415	(4.19%)	138,415	0.00%
Interest on Investments	1,584	1,078	15,000	1291.47%	15,000	0.00%
Miscellaneous	366,991	353,313	962,177	172.33%	962,177	0.00%
TOTAL GENERAL FUND REVENUES	5,836,580	5,990,723	6,240,743	4.17%	6,564,694	5.19%
EXPENDITURES						
Executive - Legislative	0	0	0	n/a	0	n/a
Judicial	167,197	162,301	160,191	(1.30%)	169,474	5.79%
Elections	0	0	0	n/a	0	n/a
Finance & Administration	1,282,906	1,315,704	1,422,545	8.12%	1,523,167	7.07%
Public Safety	2,470,522	2,493,209	2,606,844	4.56%	2,725,362	4.55%
Highways & Streets	11,114	3,039	0	(100.00%)	0	n/a
Senior Citizens	0	0	0	n/a	0	n/a
Sanitation	0	0	0	n/a	0	n/a
Health and Welfare	0	0	0	n/a	0	n/a
Culture and Recreation	854,978	835,351	897,083	7.39%	883,404	(1.52%)
Economic Development & Housing	83,412	56,947	86,096	51.19%	56,651	(34.20%)
Airport	62,012	65,983	67,618	2.48%	72,858	7.75%
Other - Miscellaneous	578,116	549,766	738,176	34.27%	626,156	(15.18%)
TOTAL GENERAL FUND EXPENDITURES	5,510,257	5,482,300	5,978,553	9.05%	6,057,072	1.31%
OTHER FINANCING SOURCES						
Transfers In	257,240	239,976	683,276	184.73%	495,000	(27.55%)
Transfers (Out)	(1,103,808)	(700,888)	(900,599)	28.49%	(1,047,630)	16.33%
TOTAL - OTHER FINANCING SOURCES	(846,568)	(460,912)	(217,323)	(52.85%)	(552,630)	154.29%

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2010 FISCAL YEAR ACTUAL	6/30/2011 FISCAL YEAR ACTUAL	FY 2012 FINAL BUDGET 6/30/2012	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2013 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
CORRECTIONS	201						
REVENUES							
Correction Fees	201	65,106	48,826	50,000	2.40%	50,000	0.00%
Miscellaneous	201	0	0	0	n/a	0	n/a
TOTAL Revenues		65,106	48,826	50,000	2.40%	50,000	0.00%
EXPENDITURES	201	40,375	71,638	50,000	(30.20%)	50,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	201	0	0	0	n/a	0	n/a
Transfers (Out)	201	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
ENVIRONMENTAL	202						
REVENUES							
GRT - Environmental	202	0	0	0	n/a	0	n/a
Miscellaneous	202	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	202	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
EMS	206						
REVENUES							
State EMS Grant	206	20,000	20,000	20,000	0.00%	19,500	(2.50%)
Miscellaneous	206	0	76,000	0	(100.00%)	0	n/a
TOTAL Revenues		20,000	96,000	20,000	(79.17%)	19,500	(2.50%)
EXPENDITURES	206	20,000	158,868	20,000	(87.41%)	19,500	(2.50%)
OTHER FINANCING SOURCES							
Transfers In	206	0	62,868	0	(100.00%)	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	62,868	0	(100.00%)	0	n/a
E911	207						
REVENUES							
State-E-911 Enhancement		153,131	0	0	n/a	0	n/a
Network & Data Base Grant		0	0	0	n/a	0	n/a
Miscellaneous		0	0	0	n/a	0	n/a
TOTAL Revenues		153,131	0	0	n/a	0	n/a
EXPENDITURES		153,131	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In		0	0	0	n/a	0	n/a
Transfers (Out)		0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
FIRE PROTECTION	209						
REVENUES							
State - Fire Marshall Allotment	209	182,077	177,478	182,077	2.59%	182,077	0.00%
Miscellaneous	209	0	305,109	0	(100.00%)	0	n/a
TOTAL Revenues		182,077	482,587	182,077	(62.27%)	182,077	0.00%
EXPENDITURES	209	92,149	515,413	237,723	(53.88%)	159,220	(33.02%)
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2010 FISCAL YEAR ACTUAL	6/30/2011 FISCAL YEAR ACTUAL	FY 2012 FINAL BUDGET 6/30/2012	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2013 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
LAW ENFORCEMENT PROTECTION	211						
REVENUES							
State-Law Enforcement Protection	211	29,600	30,200	30,200	0.00%	31,400	3.97%
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		29,600	30,200	30,200	0.00%	31,400	3.97%
EXPENDITURES	211	29,600	30,200	30,200	0.00%	31,400	3.97%
OTHER FINANCING SOURCES							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
LODGERS TAX	214						
REVENUES							
Lodgers' Tax	214	336,942	349,532	328,000	(6.16%)	328,000	0.00%
Miscellaneous	214	45,254	21,477	14,250	(33.65%)	14,250	0.00%
TOTAL Revenues		382,196	371,009	342,250	(7.75%)	342,250	0.00%
EXPENDITURES	214	368,443	297,813	288,328	(3.18%)	238,428	(17.31%)
OTHER FINANCING SOURCES							
Transfers In	214	10,000	0	0	n/a	0	n/a
Transfers (Out)	214	(20,000)	(20,000)	(20,000)	0.00%	(20,000)	0.00%
TOTAL - OTHER FINANCING SOURCES		(10,000)	(20,000)	(20,000)	0.00%	(20,000)	0.00%
MUNICIPAL STREET	216						
REVENUES							
GRT - Infrastructure (1/8 cent)	216	0	0	0	n/a	0	n/a
GRT - Municipal	216	0	0	0	n/a	0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	218,179	196,445	220,000	11.99%	218,000	(0.91%)
Motor Vehicle - Registration (all)	216	0	0	0	n/a	0	n/a
State Grants	216	0	0	0	n/a	0	n/a
Federal Grants	216	0	0	0	n/a	0	n/a
Miscellaneous	216	3,528	1,514	7,000	362.35%	7,000	0.00%
TOTAL Revenues		221,707	197,959	227,000	14.67%	225,000	(0.88%)
EXPENDITURES	216	452,859	443,523	472,096	6.44%	492,615	4.35%
OTHER FINANCING SOURCES							
Transfers In	216	242,200	241,634	245,096	1.43%	267,615	9.19%
Transfers (Out)	216	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		242,200	241,634	245,096	1.43%	267,615	9.19%
RECREATION	217						
REVENUES							
Cigarette Tax - (1 cent)	217	4,547	767	0	(100.00%)	0	n/a
Miscellaneous	217	51,889	32,535	48,200	48.15%	48,200	0.00%
TOTAL Revenues		56,436	33,302	48,200	44.74%	48,200	0.00%
EXPENDITURES	217	318,394	308,043	352,792	14.53%	377,215	6.92%
OTHER FINANCING SOURCES							
Transfers In	217	295,608	240,000	304,592	26.91%	329,015	8.02%
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		295,608	240,000	304,592	26.91%	329,015	8.02%
INTERGOVERNMENTAL GRANTS	218						
REVENUES							
State Grants	218	1,146	553	750	35.62%	750	0.00%
Federal Grants	218	57,424	12,471	0	(100.00%)	0	n/a
Miscellaneous	218	1,931	1,463	2,900	98.22%	2,100	(27.59%)
TOTAL Revenues		60,501	14,487	3,650	(74.80%)	2,850	(21.92%)
EXPENDITURES	218	59,406	9,644	37,105	284.75%	2,850	(92.32%)
OTHER FINANCING SOURCES							
Transfers In	218	0	0	7,800	n/a	0	(100.00%)
Transfers (Out)	218	(12,240)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		(12,240)	0	7,800	n/a	0	(100.00%)

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2010 FISCAL YEAR ACTUAL	6/30/2011 FISCAL YEAR ACTUAL	FY 2012 FINAL BUDGET 6/30/2012	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2013 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
SENIOR CITIZENS	219						
REVENUES							
State Grants	219	0	0	0	n/a	0	n/a
Federal Grants	219	0	0	0	n/a	0	n/a
Miscellaneous	219	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	219	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
DWI	223						
REVENUES							
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	n/a
State - Local Grant (DFA)	223	0	0	0	n/a	0	n/a
State Other	223	0	0	0	n/a	0	n/a
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	223	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
OTHER - SPECIAL	299						
TOTAL Revenues	299	0	618,953	0	(100.00%)	52,666	n/a
TOTAL Expenditures	299	204,045	414,908	0	(100.00%)	34,546	n/a
TOTAL - OTHER FINANCING SOURCE	299	0	(205,000)	0	(100.00%)	(25,000)	n/a

OTHER FUNDS - 299	6/30/2010 FISCAL YEAR ACTUAL	6/30/2011 FISCAL YEAR ACTUAL	FY 2012 FINAL BUDGET 6/30/2012	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2013 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
Juvenile Justice Grant Fund						
REVENUES	0	618,953	0	(100.00%)	25,000	n/a
EXPENDITURES	204,045	414,908	0	(100.00%)	11,975	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	10,000	n/a
Transfers (Out)	0	(205,000)	0	(100.00%)	(25,000)	n/a
TOTAL - OTHER FINANCING SOURCES	0	(205,000)	0	(100.00%)	(15,000)	n/a
Community Trans Grant Fund						
REVENUES	0	0	0	n/a	27,666	n/a
EXPENDITURES	0	0	0	n/a	22,571	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	20,000	n/a
Transfers (Out)	0	0	0	n/a	(30,000)	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	(10,000)	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

OTHER FUNDS - 299	6/30/2010 FISCAL YEAR ACTUAL	6/30/2011 FISCAL YEAR ACTUAL	FY 2012 FINAL BUDGET 6/30/2012	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2013 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

OTHER FUNDS - 299	6/30/2010 FISCAL YEAR ACTUAL	6/30/2011 FISCAL YEAR ACTUAL	FY 2012 FINAL BUDGET 6/30/2012	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2013 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
FUND 299 SUMMARY						
Revenue - TOTAL	\$0	\$618,953	\$0	(100.00%)	\$52,666	n/a
Expenditures - TOTAL	\$204,045	\$414,908	\$0	(100.00%)	\$34,546	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	(\$205,000)	\$0	(100.00%)	(\$25,000)	n/a

	6/30/2010 FISCAL YEAR ACTUAL	6/30/2011 FISCAL YEAR ACTUAL	FY 2012 FINAL BUDGET 6/30/2012	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2013 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
REVENUES						
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Infrastructure	0	0	0	n/a	0	n/a
Bond Proceeds	0	0	0	n/a	0	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG funding	0	455,000	403,312	(11.36%)	476,367	18.11%
State Grants	354	185,659	408,692	120.13%	266,664	(34.75%)
Federal Grants (other)	21,163	0	67,941	n/a	9,260	(86.37%)
Legislative Appropriations	524,876	0	0	n/a	292,000	n/a
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS REVENUES	546,393	640,659	879,945	37.35%	1,044,291	18.68%
EXPENDITURES						
Parks/Recreation	27,815	12,077	17,173	42.20%	0	(100.00%)
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	0	6,140	1,546	(74.82%)	0	(100.00%)
Facilities	93,431	0	362,398	n/a	172,000	(52.54%)
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	18,737	14,869	71,517	380.98%	0	(100.00%)
Infrastructure	232,110	745,247	512,653	(31.21%)	863,510	68.44%
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
Other	10,437	4,563	0	(100.00%)	0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURE	382,530	782,896	965,287	23.30%	1,035,510	7.27%
OTHER FINANCING SOURCES						
Transfers In	11,000	131,386	214,835	63.51%	421,000	95.96%
Transfers (Out)	(225,000)	(14,976)	(150,000)	901.60%	(420,000)	180.00%
TOTAL - OTHER FINANCING SOURCES	(214,000)	116,410	64,835	(44.30%)	1,000	(98.46%)

DEBT SERVICE FUNDS	6/30/2010 FISCAL YEAR ACTUAL	6/30/2011 FISCAL YEAR ACTUAL	FY 2012 FINAL BUDGET 6/30/2012	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2013 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 401	0	0	0	n/a	0	n/a
EXPENDITURES:						
General Obligation - Principal	0	0	0	n/a	0	n/a
General Obligation - Interest	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES - FUND 401	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 401	0	0	0	n/a	0	n/a
REVENUE BONDS [FUND 402]						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Revenue Bonds - Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 402	0	0	0	n/a	0	n/a
EXPENDITURES:						
Revenue Bonds - Principal	0	0	0	n/a	0	n/a
Revenue Bonds - Interest	0	0	0	n/a	0	n/a
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES - FUND 402	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 402	0	0	0	n/a	0	n/a
OTHER DEBT SERVICE [FUND 403]						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	228	244	660	170.49%	660	0.00%
Loan Revenue	127,104	117,327	117,327	0.00%	117,327	0.00%
TOTAL REVENUES - FUND 403	127,332	117,571	117,987	0.35%	117,987	0.00%
EXPENDITURES:						
NMFA Loan Payments	114,267	114,467	116,764	2.01%	116,806	0.04%
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	2,861	2,665	2,637	(1.05%)	2,434	(7.70%)
TOTAL EXPENDITURES - FUND 403	117,128	117,132	119,401	1.94%	119,240	(0.13%)
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 403	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2010 FISCAL YEAR ACTUAL	6/30/2011 FISCAL YEAR ACTUAL	FY 2012 FINAL BUDGET 6/30/2012	VARIANCE FY2011 - FY2012 INC / (DEC)	FY 2013 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC)
REVENUES						
Water Fund						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Water Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Water Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Water Fund	0	0	0	n/a	0	n/a
REVENUES						
Solid Waste						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Solid Waste Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Solid Waste	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Solid Waste	0	0	0	n/a	0	n/a
REVENUES						
Waste Water						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Waste Water Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Waste Water	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Waste Water	0	0	0	n/a	0	n/a
REVENUES						
Airport						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Airport Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Airport	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Airport	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2010 FISCAL YEAR ACTUAL	6/30/2011 FISCAL YEAR ACTUAL	FY 2012 FINAL BUDGET 6/30/2012	VARIANCE FY2011 - FY2012 INC / (DEC)	FY 2013 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC)
REVENUES						
Ambulance						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Ambulance Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Ambulance	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Ambulance	0	0	0	n/a	0	n/a
REVENUES						
Cemetery						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Cemetery Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Cemetery	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Cemetery Fund	0	0	0	n/a	0	n/a
REVENUES						
Housing						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Housing Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Housing	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Housing	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2010 FISCAL YEAR ACTUAL	6/30/2011 FISCAL YEAR ACTUAL	FY 2012 FINAL BUDGET 6/30/2012	VARIANCE FY2011 - FY2012 INC / (DEC)	FY 2013 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC)
REVENUES						
Parking Facilities						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Parking Facilities	0	0	0	n/a	0	n/a
EXPENDITURES						
Parking Facilities	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Parking	0	0	0	n/a	0	n/a
REVENUES						
Joint Enterprise Fund						
Charges for Services	6,272,461	6,196,863	7,314,250	18.03%	7,404,250	1.23%
Interest on Investments	2,141	1,677	11,482	584.68%	9,482	(17.42%)
Gross Receipts - dedicated	43,063	39,750	40,000	0.63%	40,000	0.00%
Grants - Federal	991,174	170,601	4,828,567	2730.33%	2,325,352	(51.84%)
Grants - State	0	3,776	150,000	3872.46%	0	(100.00%)
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	319,955	32,562	1,752,000	5280.50%	3,702,000	111.30%
TOTAL REVENUES - Other Enterprise	7,628,794	6,445,229	14,096,299	118.71%	13,481,084	(4.36%)
EXPENDITURES						
Other Enterprise Fund	8,258,198	6,705,436	13,297,854	98.31%	13,315,125	0.13%
OTHER FINANCING SOURCES						
Transfers In	540,000	490,000	982,485	100.51%	350,000	(64.38%)
Transfers (Out)	(216,717)	(216,717)	(1,609,202)	642.54%	(216,717)	(86.53%)
TOTAL OTHER FINANCING SOURCES - Other Enterprise	323,283	273,283	(626,717)	(329.33%)	133,283	(121.27%)
REVENUES						
Special Utility Replacement Fund						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	46,316	46,742	40,000	(14.42%)	40,000	0.00%
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	350,000	n/a
TOTAL REVENUES - Other Enterprise	46,316	46,742	40,000	(14.42%)	390,000	875.00%
EXPENDITURES						
Other Enterprise Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	70,000	70,000	445,000	535.71%	70,000	(84.27%)
Transfers (Out)	(200,000)	(465,000)	(350,000)	(24.73%)	(350,000)	0.00%
TOTAL OTHER FINANCING SOURCES - Other Enterprise	(130,000)	(395,000)	95,000	(124.05%)	(280,000)	(394.74%)
REVENUES						
Revolving Loan Pmt Fund						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	150,000	n/a	50,000	(66.67%)
Grants - State	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2010 FISCAL YEAR ACTUAL	6/30/2011 FISCAL YEAR ACTUAL	FY 2012 FINAL BUDGET 6/30/2012	VARIANCE FY2011 - FY2012 INC / (DEC)	FY 2013 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC)
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	150,000	n/a	100,000	(33.33%)
TOTAL REVENUES - Other Enterprise	0	0	300,000	n/a	150,000	(50.00%)
EXPENDITURES						
Other Enterprise Fund	146,717	167,946	521,717	210.65%	316,717	(39.29%)
OTHER FINANCING SOURCES						
Transfers In	146,717	146,717	146,717	0.00%	146,717	0.00%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	146,717	146,717	146,717	0.00%	146,717	0.00%
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a

	6/30/2010 FISCAL YEAR ACTUAL	6/30/2011 FISCAL YEAR ACTUAL	FY 2012 FINAL BUDGET 6/30/2012	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2013 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC / (DEC) %
INTERNAL SERVICE FUNDS [600]						
REVENUES						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	0	0	n/a	0	n/a
TOTAL REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES						
Operating Expenditures	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
TRUST AND AGENCY FUNDS [700]						
REVENUES						
Investments	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Tax Revenues	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	0	0	n/a	0	n/a
TOTAL REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES						
General Government/Benefits	0	0	0	n/a	0	n/a
Capital Outlay	0	0	0	n/a	0	n/a
Debt Service	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a