

2013-2014 MUNICIPAL BUDGET



Ravi Bhasker, Mayor



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

Pat Salome, City Clerk



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

MUNICIPALITY:
CITY OF SOCORRO

Fiscal Year: 2013-2014

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) (TAX YEAR) 2012 _____ 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	\$69,882,414	0.004945	345,569
NON-RESIDENTIAL	\$35,473,998	0.005813	206,210
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
		Sub Total	551,779
		Collection Rate%	90%
		TOTAL PRODUCTION	\$496,822

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

MUNICIPALITY:
CITY OF SOCORRO

Fiscal Year 2013-2014

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	\$800,690	\$0	6,828,556	(700,989)	6,172,290	\$755,967	514,358	\$241,610
CORRECTION	201	\$25,505	\$0	50,000	0	50,000	\$25,505		\$25,505
ENVIRONMENTAL GRT	202	\$0	\$0	0	0	0	\$0		\$0
EMS	206	\$0	\$0	20,000	0	20,000	\$0		\$0
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$64,947	\$0	182,077	0	231,220	\$15,804		\$15,804
LEPF	211	\$0	\$0	30,200	0	30,200	\$0		\$0
LODGERS' TAX	214	\$497,417	\$0	400,559	(20,000)	479,478	\$398,498		\$398,498
MUNICIPAL STREET	216	\$697	\$0	225,000	268,466	494,163	\$0		\$0
RECREATION	217	\$2,100	\$0	64,500	357,523	424,123	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	\$16,338	\$0	2,850	0	2,850	\$16,338		\$16,338
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$9,320	\$0	93,049	(10,000)	92,369	\$0		\$0
CAPITAL PROJECT FUNDS	300	\$126,506	\$0	2,996,687	100,000	2,795,613	\$427,580		\$427,580
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	\$161,121	\$0	117,987	0	119,248	\$159,860		\$159,860
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		\$321,960	\$0	8,980,937	(261,717)	8,350,422	\$690,758		\$690,758
Special Utility Replacement Fund		\$140,944	\$0	40,000	120,000	0	\$300,944		\$300,944
Revolving Loan fund		\$384,555	\$0	150,000	146,717	271,717	\$409,555		\$409,555
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$57,979	\$0	0	0	0	\$57,979		\$57,979
TRUST AND AGENCY FUNDS	700	\$0	\$0	0	0	0	\$0		\$0
Grand Total		\$2,610,079	\$0	\$20,182,402	\$0	\$19,533,693	\$3,258,788	\$514,358	\$2,744,431

New Mexico Department of Finance and Administration

Revision Date: Local Government Division

LAST UPDATE: 4/11/2016 9:22

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

Check if this form is a revision

Revision No: _____

Budget Request Recapitulation

	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	471,712	510,060	518,380	1.63%	510,060	(1.61%)
Property Tax - Delinquent	37,260	25,420	20,000	(21.32%)	30,000	50.00%
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	209,221	236,264	225,000	(4.77%)	240,000	6.67%
Gross receipts - Local Option	1,768,068	1,833,412	1,750,000	(4.55%)	1,800,000	2.86%
Gross Receipts - Infrastructure	150,687	157,023	155,000	(1.29%)	165,000	6.45%
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	1,670,270	1,771,774	1,650,000	(6.87%)	1,725,000	4.55%
Cigarette Tax (2 cent)	1,529	8	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	42,012	44,402	41,000	(7.66%)	42,500	3.66%
Grants - Federal	217,378	163,246	218,006	33.54%	209,499	(3.90%)
Grants - State	30,679	42,299	32,206	(23.86%)	52,606	63.34%
Grants - Local	6,096	11,350	6,000	(47.14%)	6,000	0.00%
Legislative Appropriations	0	0	0	n/a	0	n/a
Small Cities Assistance	175,710	199,483	175,710	(11.92%)	175,710	0.00%
Licenses and Permits	46,011	43,203	50,300	16.43%	56,550	12.43%
Charges for Services	665,228	640,084	607,500	(5.09%)	641,000	5.51%
Fines And Forfeits	144,471	116,667	138,415	18.64%	138,656	0.17%
Interest on Investments	1,078	918	15,000	1533.99%	10,000	(33.33%)
Miscellaneous	353,313	587,566	962,177	63.76%	1,025,975	6.63%
TOTAL GENERAL FUND REVENUES	5,990,723	6,383,179	6,564,694	2.84%	6,828,556	4.02%
EXPENDITURES						
Executive - Legislative	0	0	0	n/a	0	n/a
Judicial	162,301	157,139	169,474	7.85%	173,811	2.56%
Elections	0	0	0	n/a	0	n/a
Finance & Administration	1,315,704	1,449,516	1,523,167	5.08%	1,544,884	1.43%
Public Safety	2,493,209	2,536,102	2,725,362	7.46%	2,734,266	0.33%
Highways & Streets	3,039	0	0	n/a	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	835,351	916,145	883,404	(3.57%)	1,038,545	17.56%
Economic Development & Housing	56,947	59,761	56,651	(5.20%)	59,228	4.55%
Airport	65,983	69,468	72,858	4.88%	73,108	0.34%
Other - Miscellaneous	549,766	765,131	626,156	(18.16%)	548,448	(12.41%)
TOTAL GENERAL FUND EXPENDITURES	5,482,300	5,953,262	6,057,072	1.74%	6,172,290	1.90%
OTHER FINANCING SOURCES						
Transfers In	239,976	406,528	495,000	21.76%	250,000	(49.49%)
Transfers (Out)	(700,888)	(816,988)	(1,047,630)	28.23%	(950,989)	(9.22%)
TOTAL - OTHER FINANCING SOURCES	(460,912)	(410,460)	(552,630)	34.64%	(700,989)	26.85%

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
CORRECTIONS	201						
REVENUES							
Correction Fees	201	48,826	36,596	50,000	36.63%	50,000	0.00%
Miscellaneous	201	0	0	0	n/a	0	n/a
TOTAL Revenues		48,826	36,596	50,000	36.63%	50,000	0.00%
EXPENDITURES	201	71,638	64,275	50,000	(22.21%)	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	19,500	(2.50%)	20,000	2.56%
Miscellaneous	206	76,000	0	0	n/a	0	n/a
TOTAL Revenues		96,000	20,000	19,500	(2.50%)	20,000	2.56%
EXPENDITURES	206	158,868	20,000	19,500	(2.50%)	20,000	2.56%
OTHER FINANCING SOURCES							
Transfers In	206	62,868	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		62,868	0	0	n/a	0	n/a
E911	207						
REVENUES							
State-E-911 Enhancement		0	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		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
FIRE PROTECTION	209						
REVENUES							
State - Fire Marshall Allotment	209	177,478	173,929	182,077	4.68%	182,077	0.00%
Miscellaneous	209	305,109	6	0	(100.00%)	0	n/a
TOTAL Revenues		482,587	173,935	182,077	4.68%	182,077	0.00%
EXPENDITURES	209	515,413	228,357	159,220	(30.28%)	231,220	45.22%
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	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
LAW ENFORCEMENT PROTECTION	211						
REVENUES							
State-Law Enforcement Protection	211	30,200	31,400	31,400	0.00%	30,200	(3.82%)
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		30,200	31,400	31,400	0.00%	30,200	(3.82%)
EXPENDITURES	211	30,200	31,400	31,400	0.00%	30,200	(3.82%)
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	349,532	346,325	328,000	(5.29%)	346,559	5.66%
Miscellaneous	214	21,477	29,817	14,250	(52.21%)	54,000	278.95%
TOTAL Revenues		371,009	376,142	342,250	(9.01%)	400,559	17.04%
EXPENDITURES	214	297,813	260,043	238,428	(8.31%)	479,478	101.10%
OTHER FINANCING SOURCES							
Transfers In	214	0	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		(20,000)	(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	196,445	199,244	218,000	9.41%	218,000	0.00%
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	1,514	0	7,000	n/a	7,000	0.00%
TOTAL Revenues		197,959	199,244	225,000	12.93%	225,000	0.00%
EXPENDITURES	216	443,523	479,105	492,615	2.82%	494,163	0.31%
OTHER FINANCING SOURCES							
Transfers In	216	241,634	281,096	267,615	(4.80%)	268,466	0.32%
Transfers (Out)	216	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		241,634	281,096	267,615	(4.80%)	268,466	0.32%
RECREATION	217						
REVENUES							
Cigarette Tax - (1 cent)	217	767	4	0	(100.00%)	0	n/a
Miscellaneous	217	32,535	23,802	48,200	102.50%	64,500	33.82%
TOTAL Revenues		33,302	23,806	48,200	102.47%	64,500	33.82%
EXPENDITURES	217	308,043	332,174	377,215	13.56%	424,123	12.44%
OTHER FINANCING SOURCES							
Transfers In	217	240,000	304,592	329,015	8.02%	357,523	8.66%
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		240,000	304,592	329,015	8.02%	357,523	8.66%
INTERGOVERNMENTAL GRANTS	218						
REVENUES							
State Grants	218	553	584	750	28.42%	750	0.00%
Federal Grants	218	12,471	0	0	n/a	0	n/a
Miscellaneous	218	1,463	1,370	2,100	53.28%	2,100	0.00%
TOTAL Revenues		14,487	1,954	2,850	45.85%	2,850	0.00%
EXPENDITURES	218	9,644	20,722	2,850	(86.25%)	2,850	0.00%
OTHER FINANCING SOURCES							
Transfers In	218	0	7,800	0	(100.00%)	0	n/a
Transfers (Out)	218	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	7,800	0	(100.00%)	0	n/a

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 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	618,953	2,334	52,666	2156.47%	93,049	76.68%
TOTAL Expenditures	299	414,908	20,454	34,546	68.90%	92,369	167.38%
TOTAL - OTHER FINANCING SOURCE	299	(205,000)	25,000	(25,000)	(200.00%)	(10,000)	(60.00%)

OTHER FUNDS - 299	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC) %
Juvenile Justice Grant Fund						
REVENUES	0	0	25,000	n/a	89,551	258.20%
EXPENDITURES	0	13,025	11,975	(8.06%)	82,731	590.86%
OTHER FINANCING SOURCES						
Transfers In	0	15,000	10,000	(33.33%)	20,000	100.00%
Transfers (Out)	0	0	(25,000)	n/a	(30,000)	20.00%
TOTAL - OTHER FINANCING SOURCES	0	15,000	(15,000)	(200.00%)	(10,000)	(33.33%)
Community Trans Grant Fund						
REVENUES	0	2,334	27,666	1085.35%	3,498	(87.36%)
EXPENDITURES	0	7,429	22,571	203.82%	9,638	(57.30%)
OTHER FINANCING SOURCES						
Transfers In	0	10,000	20,000	100.00%	0	(100.00%)
Transfers (Out)	0	0	(30,000)	n/a	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES	0	10,000	(10,000)	(200.00%)	0	(100.00%)
(enter fund name here)						
REVENUES	618,953	0	0	n/a	0	n/a
EXPENDITURES	414,908	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(205,000)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	(205,000)	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	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 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	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 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	\$618,953	\$2,334	\$52,666	2156.47%	\$93,049	76.68%
Expenditures - TOTAL	\$414,908	\$20,454	\$34,546	68.90%	\$92,369	167.38%
TOTAL - OTHER FINANCING SOURCES	(\$205,000)	\$25,000	(\$25,000)	(200.00%)	(\$10,000)	(60.00%)

	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 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	455,000	403,312	476,367	18.11%	476,367	0.00%
State Grants	185,659	46,073	266,664	478.79%	218,698	(17.99%)
Federal Grants (other)	0	61,358	9,260	(84.91%)	540,000	5731.53%
Legislative Appropriations	0	345,114	292,000	(15.39%)	357,222	22.34%
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	1,404,400	n/a
TOTAL CAPITAL PROJECTS REVENUES	640,659	855,857	1,044,291	22.02%	2,996,687	186.96%
EXPENDITURES						
Parks/Recreation	12,077	17,173	0	(100.00%)	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	6,140	1,546	0	(100.00%)	0	n/a
Facilities	0	482,339	172,000	(64.34%)	1,443,209	739.08%
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	14,869	77,378	0	(100.00%)	600,000	n/a
Infrastructure	745,247	495,729	863,510	74.19%	752,404	(12.87%)
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	4,563	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURE	782,896	1,074,165	1,035,510	(3.60%)	2,795,613	169.97%
OTHER FINANCING SOURCES						
Transfers In	131,386	198,500	421,000	112.09%	305,000	(27.55%)
Transfers (Out)	(14,976)	(1,528)	(420,000)	27386.91%	(205,000)	(51.19%)
TOTAL - OTHER FINANCING SOURCES	116,410	196,972	1,000	(99.49%)	100,000	9900.00%

DEBT SERVICE FUNDS	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 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	244	386	660	70.98%	660	0.00%
Loan Revenue	117,327	117,327	117,327	0.00%	117,327	0.00%
TOTAL REVENUES - FUND 403	117,571	117,713	117,987	0.23%	117,987	0.00%
EXPENDITURES:						
NMFA Loan Payments	114,467	114,674	116,806	1.86%	116,852	0.04%
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	2,665	2,463	2,434	(1.18%)	2,396	(1.56%)
TOTAL EXPENDITURES - FUND 403	117,132	117,137	119,240	1.80%	119,248	0.01%
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)	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC)	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 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)	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC)	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 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)	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC)	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 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	6,196,863	6,716,361	7,404,250	10.24%	7,789,200	5.20%
Interest on Investments	1,677	1,910	9,482	396.44%	3,682	(61.17%)
Gross Receipts - dedicated	39,750	39,750	40,000	0.63%	40,000	0.00%
Grants - Federal	170,601	3,845,611	2,325,352	(39.53%)	0	(100.00%)
Grants - State	3,776	0	0	n/a	626,269	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	32,562	1,747,911	3,702,000	111.80%	521,786	(85.91%)
TOTAL REVENUES - Other Enterprise	6,445,229	12,351,543	13,481,084	9.14%	8,980,937	(33.38%)
EXPENDITURES						
Other Enterprise Fund	6,705,436	11,495,885	13,315,125	15.83%	8,350,422	(37.29%)
OTHER FINANCING SOURCES						
Transfers In	490,000	0	350,000	n/a	0	(100.00%)
Transfers (Out)	(216,717)	(776,717)	(216,717)	(72.10%)	(261,717)	20.76%
TOTAL OTHER FINANCING SOURCES - Other Enterprise	273,283	(776,717)	133,283	(117.16%)	(261,717)	(296.36%)
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	46,742	49,839	40,000	(19.74%)	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	0	n/a
TOTAL REVENUES - Other Enterprise	46,742	49,839	40,000	(19.74%)	40,000	0.00%
EXPENDITURES						
Other Enterprise Fund	0	334,443	390,000	16.61%	0	(100.00%)
OTHER FINANCING SOURCES						
Transfers In	70,000	245,000	70,000	(71.43%)	120,000	71.43%
Transfers (Out)	(465,000)	0	(350,000)	n/a	0	(100.00%)
TOTAL OTHER FINANCING SOURCES - Other Enterprise	(395,000)	245,000	(280,000)	(214.29%)	120,000	(142.86%)
REVENUES						
Revolving Loan 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	24,790	50,000	101.69%	50,000	0.00%
Grants - State	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC)	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 INC / (DEC)
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	75,000	100,000	33.33%	100,000	0.00%
TOTAL REVENUES - Other Enterprise	0	99,790	150,000	50.32%	150,000	0.00%
EXPENDITURES						
Other Enterprise Fund	167,946	424,157	316,717	(25.33%)	271,717	(14.21%)
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

	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2012 - FY2013 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2013 - FY2014 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