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

Operating Budget - Fiscal Year 2018-2019 Socorro (City) - Final - Approved Summary Report Sorted by Fund and Department

Printed from LGBMS on 2019-05-15 10:06:38

	Printed f	rom LGBMS
11000 General Operating Fund		
10000 Assets		
0001 No Department	Ori	iginal Budget
10100 Cash Assets		1,013,552.50
	0001 Totals	1,013,552.50
10000 /	Assets Totals	1,013,552.50
40000 Revenues		
0001 No Department	Ori	iginal Budget
41000 Taxes Local Effort		4,531,666.00
42000 Taxes State Shared		42,500.00
43000 Licenses and Permits		35,500.00
44000 Charges for Services		725,350.00
45000 Fines & Forfeits		90,250.00
46000 Miscellaneous Revenues		1,245,490.00
47000 Intergovernmental Grants (Distributions)		368,851.00
	0001 Totals	7,039,607.00
40000 Rev	venues Totals	7,039,607.00
50000 Expenditures		
1001 Governing Body	Ori	iginal Budget
51000 Salary & Wages (FTE required)		121,200.00
57000 Operating Costs		8,500.00
	1001 Totals	129,700.00
1009 Municipal Court	Ori	iginal Budget
51000 Salary & Wages (FTE required)		93,270.00
52000 Employee Benefits		26,792.00
54000 Purchased Property Services		5,000.00
56000 Supplies		9,900.00
57000 Operating Costs		13,000.00
59000 Debt Service		6,000.00
	1009 Totals	153,962.00
2002 General Administration	Ori	iginal Budget
51000 Salary & Wages (FTE required)		376,128.00
52000 Employee Benefits		177,262.00
54000 Purchased Property Services		32,265.00
55000 Contractual Services		187,748.00
56000 Supplies		41,000.00
57000 Operating Costs		615,586.00
58000 Capital Purchases		34,888.00
	2002 Totals	1,464,877.00
2006 Operations & Maintenance	Or	iginal Budget
51000 Salary & Wages (FTE required)		112,266.00
52000 Employee Benefits		43,839.00
54000 Purchased Property Services		8,500.00
56000 Supplies		8,500.00
57000 Operating Costs		1,100.00

	2006 Totals 174,205.00
3001 Law Enforcement	Original Budget
51000 Salary & Wages (FTE required)	856,817.00
52000 Employee Benefits	294,484.00
54000 Purchased Property Services	44,500.00
55000 Contractual Services	19,000.00
56000 Supplies	66,500.00
57000 Operating Costs	47,500.00
	3001 Totals 1,328,801.00
3002 Fire Protection	Original Budget
51000 Salary & Wages (FTE required)	777,590.00
52000 Employee Benefits	283,223.00
54000 Purchased Property Services	7,500.00
55000 Contractual Services	34,500.00
56000 Supplies	2,800.00
57000 Operating Costs	15,500.00
58000 Capital Purchases	0.00
	3002 Totals 1,121,113.00
3004 Animal Control	Original Budget
51000 Salary & Wages (FTE required)	110,481.00
52000 Employee Benefits	61,494.00
53000 Travel Costs	2,500.00
54000 Purchased Property Services	13,500.00
55000 Contractual Services	11,500.00
56000 Supplies	32,375.00
57000 Operating Costs	16,000.00
	3004 Totals 247,850.00
3005 Dispatch/E911	Original Budget
51000 Salary & Wages (FTE required)	203,592.00
52000 Employee Benefits	70,987.00
54000 Purchased Property Services	9,000.00
56000 Supplies	2,500.00
57000 Operating Costs	13,500.00
	3005 Totals 299,579.00
4003 Parks & Recreation	Original Budget
51000 Salary & Wages (FTE required)	121,132.00
52000 Employee Benefits	48,109.00
54000 Purchased Property Services	50,000.00
56000 Supplies	36,600.00
57000 Operating Costs	1,000.00
	4003 Totals 256,841.00
4004 Library	Original Budget
51000 Salary & Wages (FTE required)	161,328.00
52000 Employee Benefits	53,533.00
54000 Purchased Property Services	15,000.00
56000 Supplies	14,200.00
57000 Operating Costs	97,000.00
	4004 Totals 341,061.00
4006 Swimming Pools	Original Budget
51000 Salary & Wages (FTE required)	61,859.00
52000 Employee Benefits	14,632.00
54000 Purchased Property Services	20,000.00
57000 Operating Costs	32,550.00

	4006 Totals	129,041.00
5101 Public Works	Or	riginal Budget
51000 Salary & Wages (FTE required)		163,765.00
52000 Employee Benefits		65,811.00
54000 Purchased Property Services		11,000.00
56000 Supplies		18,500.00
57000 Operating Costs		24,700.00
	5101 Totals	283,776.00
5103 Property Services	Or	riginal Budget
51000 Salary & Wages (FTE required)		81,520.00
52000 Employee Benefits		31,098.00
55000 Contractual Services		3,500.00
56000 Supplies		27,100.00
57000 Operating Costs		4,500.00
	5103 Totals	147,718.00
5104 Highways and Streets	Or	riginal Budget
51000 Salary & Wages (FTE required)		6,302.00
52000 Employee Benefits		492.00
54000 Purchased Property Services		8,000.00
55000 Contractual Services		1,500.00
57000 Operating Costs		42,000.00
	5104 Totals	58,294.00
50000 Expend	litures Totals	6,136,818.00
60000 Other Financing Sources		
0001 No Department	Or	riginal Budget
61000 Transfers		(643,232.00)
	0001 Totals	(643,232.00)
60000 Other Financing Sc	ources Totals	(643,232.00)
20100 Corrections		
10000 Assets		
0001 No Department	Or	riginal Budget
10100 Cash Assets		2,655.00
	0001 Totals	2,655.00
10000 A	0001 Totals Assets Totals	2,655.00 2,655.00
10000 A		
	Assets Totals	
40000 Revenues	Assets Totals	2,655.00
40000 Revenues 0001 No Department	Assets Totals	2,655.00 riginal Budget
40000 Revenues 0001 No Department 45000 Fines & Forfeits	Assets Totals Or	2,655.00 riginal Budget 25,000.00
40000 Revenues 0001 No Department 45000 Fines & Forfeits	Assets Totals Or 0001 Totals	2,655.00 riginal Budget 25,000.00 25,000.00
40000 Revenues 0001 No Department 45000 Fines & Forfeits 40000 Rev	Assets Totals Or 0001 Totals enues Totals	2,655.00 riginal Budget 25,000.00 25,000.00
40000 Revenues 0001 No Department 45000 Fines & Forfeits 40000 Rev 50000 Expenditures	Assets Totals Or 0001 Totals enues Totals	2,655.00 riginal Budget 25,000.00 25,000.00 25,000.00
40000 Revenues 0001 No Department 45000 Fines & Forfeits 40000 Rev 50000 Expenditures 8003 General Corrections	Assets Totals Or 0001 Totals enues Totals	2,655.00 riginal Budget 25,000.00 25,000.00 25,000.00 riginal Budget
40000 Revenues 0001 No Department 45000 Fines & Forfeits 40000 Rev 50000 Expenditures 8003 General Corrections	Assets Totals Or 0001 Totals enues Totals Or 8003 Totals	2,655.00 riginal Budget 25,000.00 25,000.00 riginal Budget 25,000.00
40000 Revenues 0001 No Department 45000 Fines & Forfeits 40000 Rev 50000 Expenditures 8003 General Corrections 59000 Debt Service	Assets Totals Or 0001 Totals enues Totals Or 8003 Totals litures Totals	2,655.00 riginal Budget 25,000.00 25,000.00 25,000.00 riginal Budget 25,000.00 25,000.00
40000 Revenues 0001 No Department 45000 Fines & Forfeits 40000 Rev 50000 Expenditures 8003 General Corrections 59000 Debt Service 50000 Expend	Assets Totals Or 0001 Totals enues Totals Or 8003 Totals litures Totals	2,655.00 riginal Budget 25,000.00 25,000.00 25,000.00 riginal Budget 25,000.00 25,000.00
40000 Revenues 0001 No Department 45000 Fines & Forfeits 40000 Rev 50000 Expenditures 8003 General Corrections 59000 Debt Service 50000 Expendent 20600 Emergency Medical Service	Assets Totals On 0001 Totals enues Totals On 8003 Totals litures Totals i ces	2,655.00 riginal Budget 25,000.00 25,000.00 25,000.00 riginal Budget 25,000.00 25,000.00
40000 Revenues 0001 No Department 45000 Fines & Forfeits 40000 Rev 50000 Expenditures 8003 General Corrections 59000 Debt Service 50000 Expend 20600 Emergency Medical Servic 40000 Revenues	Assets Totals On 0001 Totals enues Totals On 8003 Totals litures Totals i ces	2,655.00 riginal Budget 25,000.00 25,000.00 25,000.00 riginal Budget 25,000.00 25,000.00 25,000.00
40000 Revenues 0001 No Department 45000 Fines & Forfeits 40000 Revenues 50000 Expenditures 8003 General Corrections 59000 Debt Service 50000 Expend 20600 Emergency Medical Service 40000 Revenues 0001 No Department	Assets Totals On 0001 Totals enues Totals On 8003 Totals litures Totals i ces	2,655.00 riginal Budget 25,000.00 25,000.00 riginal Budget 25,000.00 25,000.00 25,000.00 riginal Budget
40000 Revenues 0001 No Department 45000 Fines & Forfeits 45000 Expenditures 8003 General Corrections 59000 Debt Service 50000 Expenditures 0000 Expenditures 0000 Expenditures 6000 Expenditures 10000 Expenditures 100	Assets Totals On 0001 Totals enues Totals On 8003 Totals litures Totals i ces	2,655.00 riginal Budget 25,000.00 25,000.00 riginal Budget 25,000.00 25,000.00 25,000.00 riginal Budget 20,000.00
40000 Revenues 0001 No Department 45000 Fines & Forfeits 40000 Reve 50000 Expenditures 8003 General Corrections 59000 Debt Service 50000 Expende 20600 Emergency Medical Servit 40000 Revenues 0001 No Department 46000 Miscellaneous Revenues 47000 Intergovernmental Grants (Distributions)	Assets Totals Or 0001 Totals enues Totals Or 8003 Totals litures Totals i CES Or	2,655.00 riginal Budget 25,000.00 25,000.00 riginal Budget 25,000.00 25,000.00 25,000.00 25,000.00 riginal Budget 20,000.00 20,000.00
40000 Revenues 0001 No Department 45000 Fines & Forfeits 40000 Reve 50000 Expenditures 8003 General Corrections 59000 Debt Service 50000 Expende 20600 Emergency Medical Servit 40000 Revenues 0001 No Department 46000 Miscellaneous Revenues 47000 Intergovernmental Grants (Distributions)	Assets Totals Or 0001 Totals enues Totals itures Totals ices Or 0001 Totals enues Totals	2,655.00 riginal Budget 25,000.00 25,000.00 riginal Budget 25,000.00 25,000.00 riginal Budget 20,000.00 riginal Budget 20,000.00 40,000.00

54000 Purchased Property Services		3,000.00
56000 Supplies		10,500.00
57000 Operating Costs		6,500.00
	2002 Totals	20,000.00
50000 Expend	itures Totals	20,000.00
20900 Fire Protection		
10000 Assets		
0001 No Department	Ori	ginal Budget
10100 Cash Assets		527.00
	0001 Totals	527.00
10000 A	ssets Totals	527.00
40000 Revenues		
0001 No Department	Ori	ginal Budget
46000 Miscellaneous Revenues		0.00
47000 Intergovernmental Grants (Distributions)		197,384.00
	0001 Totals	197,384.00
40000 Reve	enues Totals	197,384.00
50000 Expenditures		
2002 General Administration	Ori	ginal Budget
54000 Purchased Property Services		62,934.00
56000 Supplies		36,220.00
57000 Operating Costs		28,000.00
59000 Debt Service		70,230.00
	2002 Totals	197,384.00
50000 Expend	itures Totals	197,384.00
21100 Law Enforcement Protect	ion	
40000 Revenues		
0001 No Department	Ori	ginal Budget
0001 No Department 47000 Intergovernmental Grants (Distributions)	Ori	ginal Budget 29,000.00
•	Ori 0001 Totals	• •
47000 Intergovernmental Grants (Distributions)		29,000.00
47000 Intergovernmental Grants (Distributions)	0001 Totals	29,000.00 29,000.00
47000 Intergovernmental Grants (Distributions) 40000 Reve	0001 Totals enues Totals	29,000.00 29,000.00
47000 Intergovernmental Grants (Distributions) 40000 Reve 50000 Expenditures	0001 Totals enues Totals	29,000.00 29,000.00 29,000.00
47000 Intergovernmental Grants (Distributions) 40000 Reve 50000 Expenditures 2002 General Administration	0001 Totals enues Totals	29,000.00 29,000.00 29,000.00
47000 Intergovernmental Grants (Distributions) 40000 Revo 50000 Expenditures 2002 General Administration 57000 Operating Costs	0001 Totals enues Totals	29,000.00 29,000.00 29,000.00 ginal Budget 800.00
47000 Intergovernmental Grants (Distributions) 40000 Reve 50000 Expenditures 2002 General Administration 57000 Operating Costs 58000 Capital Purchases	0001 Totals enues Totals	29,000.00 29,000.00 29,000.00 iginal Budget 800.00 28,200.00
47000 Intergovernmental Grants (Distributions) 40000 Reve 50000 Expenditures 2002 General Administration 57000 Operating Costs 58000 Capital Purchases	0001 Totals enues Totals Ori 2002 Totals	29,000.00 29,000.00 29,000.00 iginal Budget 800.00 28,200.00 0.00
47000 Intergovernmental Grants (Distributions) 40000 Reve 50000 Expenditures 2002 General Administration 57000 Operating Costs 58000 Capital Purchases 59000 Debt Service 50000 Expend	0001 Totals enues Totals Ori 2002 Totals	29,000.00 29,000.00 29,000.00 39,000.00 28,200.00 28,200.00 0.00 29,000.00
47000 Intergovernmental Grants (Distributions) 40000 Reve 50000 Expenditures 2002 General Administration 57000 Operating Costs 58000 Capital Purchases 59000 Debt Service	0001 Totals enues Totals Ori 2002 Totals	29,000.00 29,000.00 29,000.00 39,000.00 28,200.00 28,200.00 0.00 29,000.00
47000 Intergovernmental Grants (Distributions) 40000 Reve 50000 Expenditures 2002 General Administration 57000 Operating Costs 58000 Capital Purchases 59000 Debt Service 50000 Expend 21400 Lodgers' Tax	0001 Totals enues Totals Ori 2002 Totals itures Totals	29,000.00 29,000.00 29,000.00 39,000.00 28,200.00 28,200.00 0.00 29,000.00
47000 Intergovernmental Grants (Distributions) 40000 Reve 50000 Expenditures 2002 General Administration 57000 Operating Costs 58000 Capital Purchases 59000 Debt Service 50000 Expend 21400 Lodgers' Tax 10000 Assets	0001 Totals enues Totals Ori 2002 Totals itures Totals	29,000.00 29,000.00 29,000.00 3ginal Budget 800.00 28,200.00 0.00 29,000.00 29,000.00
47000 Intergovernmental Grants (Distributions) 40000 Reve 50000 Expenditures 2002 General Administration 57000 Operating Costs 58000 Capital Purchases 59000 Debt Service 50000 Expend 21400 Lodgers' Tax 10000 Assets 0001 No Department	0001 Totals enues Totals Ori 2002 Totals itures Totals	29,000.00 29,000.00 29,000.00 39,000.00 28,200.00 29,000.00 29,000.00 29,000.00
47000 Intergovernmental Grants (Distributions) 40000 Reve 50000 Expenditures 2002 General Administration 57000 Operating Costs 58000 Capital Purchases 59000 Debt Service 50000 Expend 21400 Lodgers' Tax 10000 Assets 0001 No Department 10100 Cash Assets	0001 Totals enues Totals Ori 2002 Totals itures Totals Ori	29,000.00 29,000.00 29,000.00 29,000.00 28,200.00 29,000.00 29,000.00 29,000.00
47000 Intergovernmental Grants (Distributions) 40000 Reve 50000 Expenditures 2002 General Administration 57000 Operating Costs 58000 Capital Purchases 59000 Debt Service 50000 Expend 21400 Lodgers' Tax 10000 Assets 0001 No Department 10100 Cash Assets	0001 Totals enues Totals Ori 2002 Totals itures Totals Ori 0001 Totals	29,000.00 29,000.00 29,000.00 29,000.00 28,200.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00
47000 Intergovernmental Grants (Distributions) 40000 Reve 50000 Expenditures 2002 General Administration 57000 Operating Costs 58000 Capital Purchases 59000 Debt Service 50000 Expend 21400 Lodgers' Tax 10000 Assets 0001 No Department 10100 Cash Assets	0001 Totals enues Totals Ori 2002 Totals itures Totals Ori 0001 Totals ssets Totals	29,000.00 29,000.00 29,000.00 29,000.00 28,200.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00
47000 Intergovernmental Grants (Distributions) 40000 Rever 50000 Expenditures 2002 General Administration 57000 Operating Costs 58000 Capital Purchases 59000 Debt Service 50000 Expend 21400 Lodgers' Tax 10000 Assets 0001 No Department 10100 Cash Assets 10000 A 40000 Revenues	0001 Totals enues Totals Ori 2002 Totals itures Totals Ori 0001 Totals ssets Totals	29,000.00 29,000.00 29,000.00 29,000.00 28,200.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 206,490.00 206,490.00
47000 Intergovernmental Grants (Distributions) 40000 Rever 50000 Expenditures 2002 General Administration 57000 Operating Costs 58000 Capital Purchases 59000 Debt Service 50000 Expend 21400 Lodgers' Tax 10000 Assets 0001 No Department 10100 Cash Assets 10000 A	0001 Totals enues Totals Ori 2002 Totals itures Totals Ori 0001 Totals ssets Totals	29,000.00 29,000.00 29,000.00 29,000.00 28,200.00 28,200.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 206,490.00 206,490.00
47000 Intergovernmental Grants (Distributions) 40000 Rever 50000 Expenditures 2002 General Administration 57000 Operating Costs 58000 Capital Purchases 59000 Debt Service 50000 Expend 21400 Lodgers' Tax 10000 Assets 0001 No Department 10100 Cash Assets 10000 A 40000 Revenues 0001 No Department 41000 Taxes Local Effort	0001 Totals enues Totals Ori 2002 Totals itures Totals Ori 0001 Totals ssets Totals	29,000.00 29,000.00 29,000.00 29,000.00 28,200.00 28,200.00 29,000.00 29,000.00 29,000.00 29,000.00 206,490.00 206,490.00 206,490.00
47000 Intergovernmental Grants (Distributions) 40000 Rever 50000 Expenditures 2002 General Administration 57000 Operating Costs 58000 Capital Purchases 59000 Debt Service 50000 Expend 21400 Lodgers' Tax 10000 Assets 0001 No Department 10100 Cash Assets 10000 A 40000 Revenues 0001 No Department 41000 Taxes Local Effort 46000 Miscellaneous Revenues	0001 Totals enues Totals Ori 2002 Totals itures Totals Ori 0001 Totals ssets Totals	29,000.00 29,000.00 29,000.00 29,000.00 28,200.00 28,200.00 29,000.00 29,000.00 29,000.00 29,000.00 206,490.00 206,490.00 206,490.00 206,490.00
47000 Intergovernmental Grants (Distributions) 40000 Rever 50000 Expenditures 2002 General Administration 57000 Operating Costs 58000 Capital Purchases 59000 Debt Service 50000 Expend 21400 Lodgers' Tax 10000 Assets 0001 No Department 10100 Cash Assets 10000 A 40000 Revenues 0001 No Department 41000 Taxes Local Effort 40000 Miscellaneous Revenues 47000 Intergovernmental Grants (Distributions)	0001 Totals enues Totals Ori 2002 Totals itures Totals Ori 0001 Totals ssets Totals Ori	29,000.00 29,000.00 29,000.00 29,000.00 28,200.00 28,200.00 29,000.00 29,000.00 29,000.00 29,000.00 206,490.00 206,490.00 206,490.00 206,490.00 375,750.00 5,000.00 0.00
47000 Intergovernmental Grants (Distributions) 40000 Rever 50000 Expenditures 2002 General Administration 57000 Operating Costs 58000 Capital Purchases 59000 Debt Service 50000 Expend 21400 Lodgers' Tax 10000 Assets 0001 No Department 10100 Cash Assets 10000 A 40000 Revenues 0001 No Department 41000 Taxes Local Effort 40000 Miscellaneous Revenues 47000 Intergovernmental Grants (Distributions)	0001 Totals enues Totals Ori 2002 Totals itures Totals Ori 0001 Totals ssets Totals Ori 0001 Totals	29,000.00 29,000.00 29,000.00 29,000.00 28,200.00 28,200.00 29,000.00 29,000.00 29,000.00 29,000.00 206,490.00 206,490.00 206,490.00 206,490.00 375,750.00 5,000.00 0.00
47000 Intergovernmental Grants (Distributions) 40000 Rever 50000 Expenditures 2002 General Administration 57000 Operating Costs 58000 Capital Purchases 59000 Debt Service 50000 Expend 21400 Lodgers' Tax 10000 Assets 0001 No Department 10100 Cash Assets 10000 A 40000 Revenues 0001 No Department 41000 Taxes Local Effort 46000 Miscellaneous Revenues 47000 Intergovernmental Grants (Distributions)	0001 Totals enues Totals Ori 2002 Totals itures Totals Ori 0001 Totals ssets Totals Ori 0001 Totals enues Totals	29,000.00 29,000.00 29,000.00 29,000.00 28,200.00 28,200.00 29,000.00 29,000.00 29,000.00 29,000.00 206,490.00 206,490.00 206,490.00 206,490.00 375,750.00 5,000.00 0.00

51000 Salary & Wages (FTE required)		86,108.00
52000 Employee Benefits		26,080.00
54000 Purchased Property Services		3,000.00
55000 Contractual Services		500.00
56000 Supplies		11,500.00
57000 Operating Costs		240,063.00
58000 Capital Purchases		5,000.00
59000 Debt Service		81,489.00
	2002 Totals	453,740.00
50000) Expenditures Totals	453,740.00
60000 Other Financing Sources		
0001 No Department	Ori	ginal Budget
61000 Transfers		(20,000.00)
	0001 Totals	(20,000.00)
	ncing Sources Totals	(20,000.00)
21600 Municipal Street		
10000 Assets		
0001 No Department	Ori	ginal Budget
10100 Cash Assets		86.00
	0001 Totals	86.00
	10000 Assets Totals	86.00
40000 Revenues		
0001 No Department	Ori	ginal Budget
42000 Taxes State Shared		218,000.00
44000 Charges for Services		3,500.00
46000 Miscellaneous Revenues		2,000.00
	0001 Totals	223,500.00
	0001 Totals 0000 Revenues Totals	223,500.00 223,500.00
40 50000 Expenditures	0000 Revenues Totals	223,500.00
50000 Expenditures 5002 Municipal Streets	0000 Revenues Totals	223,500.00 ginal Budget
50000 Expenditures 5002 Municipal Streets 51000 Salary & Wages (FTE required)	0000 Revenues Totals	223,500.00 ginal Budget 137,794.00
50000 Expenditures 5002 Municipal Streets 51000 Salary & Wages (FTE required) 52000 Employee Benefits	0000 Revenues Totals	223,500.00 ginal Budget 137,794.00 56,742.00
50000 Expenditures 5002 Municipal Streets 51000 Salary & Wages (FTE required) 52000 Employee Benefits 54000 Purchased Property Services	0000 Revenues Totals	223,500.00 ginal Budget 137,794.00 56,742.00 79,000.00
50000 Expenditures 5002 Municipal Streets 51000 Salary & Wages (FTE required) 52000 Employee Benefits 54000 Purchased Property Services 55000 Contractual Services	0000 Revenues Totals	223,500.00 ginal Budget 137,794.00 56,742.00 79,000.00 45,350.00
50000 Expenditures 5002 Municipal Streets 51000 Salary & Wages (FTE required) 52000 Employee Benefits 54000 Purchased Property Services 55000 Contractual Services 56000 Supplies	0000 Revenues Totals	223,500.00 ginal Budget 137,794.00 56,742.00 79,000.00 45,350.00 28,050.00
50000 Expenditures 5002 Municipal Streets 51000 Salary & Wages (FTE required) 52000 Employee Benefits 54000 Purchased Property Services 55000 Contractual Services 56000 Supplies 57000 Operating Costs	0000 Revenues Totals	223,500.00 ginal Budget 137,794.00 56,742.00 79,000.00 45,350.00 28,050.00 4,800.00
50000 Expenditures 5002 Municipal Streets 51000 Salary & Wages (FTE required) 52000 Employee Benefits 54000 Purchased Property Services 55000 Contractual Services 56000 Supplies	0000 Revenues Totals Ori	223,500.00 ginal Budget 137,794.00 56,742.00 79,000.00 45,350.00 28,050.00 4,800.00 172,000.00
50000 Expenditures 5002 Municipal Streets 51000 Salary & Wages (FTE required) 52000 Employee Benefits 54000 Purchased Property Services 55000 Contractual Services 56000 Supplies 57000 Operating Costs 58000 Capital Purchases	0000 Revenues Totals Orio 5002 Totals	223,500.00 ginal Budget 137,794.00 56,742.00 79,000.00 45,350.00 28,050.00 4,800.00 172,000.00 523,736.00
50000 Expenditures 5002 Municipal Streets 51000 Salary & Wages (FTE required) 52000 Employee Benefits 54000 Purchased Property Services 55000 Contractual Services 56000 Supplies 57000 Operating Costs 58000 Capital Purchases	0000 Revenues Totals Ori	223,500.00 ginal Budget 137,794.00 56,742.00 79,000.00 45,350.00 28,050.00 4,800.00 172,000.00
50000 Expenditures 5002 Municipal Streets 51000 Salary & Wages (FTE required) 52000 Employee Benefits 54000 Purchased Property Services 55000 Contractual Services 55000 Contractual Services 56000 Supplies 57000 Operating Costs 58000 Capital Purchases	0000 Revenues Totals Ori 5002 Totals D Expenditures Totals	223,500.00 ginal Budget 137,794.00 56,742.00 79,000.00 45,350.00 28,050.00 4,800.00 172,000.00 523,736.00
50000 Expenditures 5002 Municipal Streets 51000 Salary & Wages (FTE required) 52000 Employee Benefits 54000 Purchased Property Services 55000 Contractual Services 56000 Supplies 57000 Operating Costs 58000 Capital Purchases 50000 60000 Other Financing Sources 0001 No Department	0000 Revenues Totals Ori 5002 Totals D Expenditures Totals	223,500.00 ginal Budget 137,794.00 56,742.00 79,000.00 45,350.00 28,050.00 4,800.00 172,000.00 523,736.00 523,736.00 ginal Budget
50000 Expenditures 5002 Municipal Streets 51000 Salary & Wages (FTE required) 52000 Employee Benefits 54000 Purchased Property Services 55000 Contractual Services 55000 Contractual Services 56000 Supplies 57000 Operating Costs 58000 Capital Purchases	0000 Revenues Totals Ori 5002 Totals D Expenditures Totals Ori	223,500.00 ginal Budget 137,794.00 56,742.00 79,000.00 45,350.00 28,050.00 4,800.00 172,000.00 523,736.00 523,736.00 ginal Budget 300,236.00
50000 Expenditures 5002 Municipal Streets 51000 Salary & Wages (FTE required) 52000 Employee Benefits 54000 Purchased Property Services 55000 Contractual Services 56000 Supplies 57000 Operating Costs 58000 Capital Purchases 58000 Capital Purchases 50000 60000 Other Financing Sources 0001 No Department 61000 Transfers	0000 Revenues Totals Ori 5002 Totals D Expenditures Totals Ori 0001 Totals	223,500.00 ginal Budget 137,794.00 56,742.00 79,000.00 45,350.00 28,050.00 4,800.00 172,000.00 523,736.00 523,736.00 ginal Budget 300,236.00
50000 Expenditures 5002 Municipal Streets 51000 Salary & Wages (FTE required) 52000 Employee Benefits 54000 Purchased Property Services 55000 Contractual Services 56000 Supplies 57000 Operating Costs 58000 Capital Purchases 58000 Capital Purchases 50000 60000 Other Financing Sources 0001 No Department 61000 Transfers	0000 Revenues Totals Ori 5002 Totals D Expenditures Totals Ori	223,500.00 ginal Budget 137,794.00 56,742.00 79,000.00 45,350.00 28,050.00 4,800.00 172,000.00 523,736.00 523,736.00 ginal Budget 300,236.00
50000 Expenditures 5002 Municipal Streets 51000 Salary & Wages (FTE required) 52000 Employee Benefits 54000 Purchased Property Services 55000 Contractual Services 55000 Contractual Services 56000 Supplies 57000 Operating Costs 58000 Capital Purchases 58000 Capital Purchases 50000 Other Financing Sources 0001 No Department 61000 Transfers 60000 Other Fina 21700 Recreation	0000 Revenues Totals Ori 5002 Totals D Expenditures Totals Ori 0001 Totals	223,500.00 ginal Budget 137,794.00 56,742.00 79,000.00 45,350.00 28,050.00 4,800.00 172,000.00 523,736.00 523,736.00 ginal Budget 300,236.00
50000 Expenditures 5002 Municipal Streets 51000 Salary & Wages (FTE required) 52000 Employee Benefits 54000 Purchased Property Services 55000 Contractual Services 55000 Operating Costs 57000 Operating Costs 58000 Capital Purchases 58000 Capital Purchases 50000 60000 Other Financing Sources 0001 No Department 61000 Transfers 60000 Other Finan 21700 Recreation 10000 Assets	5002 Totals 5002 Totals Expenditures Totals Ori 0001 Totals ncing Sources Totals	223,500.00 ginal Budget 137,794.00 56,742.00 79,000.00 45,350.00 28,050.00 4,800.00 172,000.00 523,736.00 523,736.00 ginal Budget 300,236.00 300,236.00
50000 Expenditures 5002 Municipal Streets 51000 Salary & Wages (FTE required) 52000 Employee Benefits 54000 Purchased Property Services 55000 Contractual Services 55000 Ouprating Costs 57000 Operating Costs 58000 Capital Purchases 58000 Capital Purchases 58000 Other Financing Sources 0001 No Department 61000 Other Fina 21700 Recreation 10000 Assets 0001 No Department	5002 Totals 5002 Totals Expenditures Totals Ori 0001 Totals ncing Sources Totals	223,500.00 ginal Budget 137,794.00 56,742.00 79,000.00 45,350.00 28,050.00 4,800.00 172,000.00 523,736.00 523,736.00 ginal Budget 300,236.00 300,236.00 ginal Budget
50000 Expenditures 5002 Municipal Streets 51000 Salary & Wages (FTE required) 52000 Employee Benefits 54000 Purchased Property Services 55000 Contractual Services 55000 Operating Costs 57000 Operating Costs 58000 Capital Purchases 58000 Capital Purchases 50000 60000 Other Financing Sources 0001 No Department 61000 Transfers 60000 Other Finan 21700 Recreation 10000 Assets	0000 Revenues Totals Ori 5002 Totals D Expenditures Totals Ori 0001 Totals ncing Sources Totals Ori	223,500.00 ginal Budget 137,794.00 56,742.00 79,000.00 45,350.00 28,050.00 4,800.00 172,000.00 523,736.00 300,236.00 300,236.00 300,236.00 ginal Budget 386.00
50000 Expenditures 5002 Municipal Streets 51000 Salary & Wages (FTE required) 52000 Employee Benefits 54000 Purchased Property Services 55000 Contractual Services 55000 Ouprating Costs 57000 Operating Costs 58000 Capital Purchases 58000 Capital Purchases 58000 Other Financing Sources 0001 No Department 61000 Other Fina 21700 Recreation 10000 Assets 0001 No Department	5000 Revenues Totals Oria 5002 Totals D Expenditures Totals Oria 0001 Totals noting Sources Totals Oria 0001 Totals	223,500.00 ginal Budget 137,794.00 56,742.00 79,000.00 45,350.00 28,050.00 172,000.00 523,736.00 523,736.00 ginal Budget 300,236.00 300,236.00 ginal Budget 386.00
50000 Expenditures 5002 Municipal Streets 51000 Salary & Wages (FTE required) 52000 Employee Benefits 54000 Purchased Property Services 55000 Contractual Services 56000 Supplies 57000 Operating Costs 58000 Capital Purchases 58000 Capital Purchases 50000 60000 Other Financing Sources 0001 No Department 10000 Assets 0001 No Department 10100 Cash Assets	0000 Revenues Totals Ori 5002 Totals D Expenditures Totals Ori 0001 Totals ncing Sources Totals Ori	223,500.00 ginal Budget 137,794.00 56,742.00 79,000.00 45,350.00 28,050.00 4,800.00 172,000.00 523,736.00 300,236.00 300,236.00 300,236.00 ginal Budget 386.00
50000 Expenditures 5002 Municipal Streets 51000 Salary & Wages (FTE required) 52000 Employee Benefits 54000 Purchased Property Services 55000 Contractual Services 56000 Supplies 57000 Operating Costs 58000 Capital Purchases 58000 Capital Purchases 58000 Other Financing Sources 0001 No Department 61000 Transfers 60000 Other Finan 21700 Recreation 10000 Assets 0001 No Department 10100 Cash Assets	0000 Revenues Totals Ori 5002 Totals D Expenditures Totals Ori 0001 Totals ncing Sources Totals Ori 0001 Totals 10000 Assets Totals	223,500.00 ginal Budget 137,794.00 56,742.00 79,000.00 45,350.00 28,050.00 4,800.00 172,000.00 523,736.00 300,236.00 300,236.00 300,236.00 ginal Budget 386.00 386.00 386.00
50000 Expenditures 5002 Municipal Streets 51000 Salary & Wages (FTE required) 52000 Employee Benefits 54000 Purchased Property Services 55000 Contractual Services 56000 Supplies 57000 Operating Costs 58000 Capital Purchases 58000 Capital Purchases 50000 60000 Other Financing Sources 0001 No Department 10000 Assets 0001 No Department 10100 Cash Assets	0000 Revenues Totals Ori 5002 Totals D Expenditures Totals Ori 0001 Totals ncing Sources Totals Ori 0001 Totals 10000 Assets Totals	223,500.00 ginal Budget 137,794.00 56,742.00 79,000.00 45,350.00 28,050.00 172,000.00 523,736.00 523,736.00 ginal Budget 300,236.00 300,236.00 ginal Budget 386.00

46000 Miscellaneous Revenues		17,500.00
47000 Intergovernmental Grants (Distribut	ions)	1,500.00
	0001 Totals	46,500.00
4000	0 Revenues Totals	46,500.00
50000 Expenditures		
2002 General Administration	Orig	ginal Budget
51000 Salary & Wages (FTE required)		205,465.00
52000 Employee Benefits		33,583.00
54000 Purchased Property Services		25,300.00
56000 Supplies		10,750.00
57000 Operating Costs		75,950.00
	2002 Totals	351,048.00
4003 Parks & Recreation	Orig	ginal Budget
56000 Supplies		1,125.00
	4003 Totals	1,125.00
50000 E	xpenditures Totals	352,173.00
60000 Other Financing Sources		
0001 No Department	Ori	ginal Budget
61000 Transfers		305,673.00
	0001 Totals	305,673.00
60000 Other Financ	ing Sources Totals	305,673.00
21800 Intergovernmental G	-	,.
10000 Assets		
0001 No Department	Orie	ginal Budget
10100 Cash Assets		1,669.00
	0001 Totals	1,669.00
10	0000 Assets Totals	1,669.00
40000 Revenues		·
0001 No Department	Orig	ginal Budget
46000 Miscellaneous Revenues		200.00
	0001 Totals	200.00
4000	0 Revenues Totals	200.00
50000 Expenditures		
2002 General Administration	Orio	ginal Budget
57000 Operating Costs		969.00
	2002 Totals	969.00
50000 E	xpenditures Totals	969.00
24100 Convention Center Fo	9 0	
10000 Assets		
0001 No Department	Orio	ginal Budget
• 10100 Cash Assets		404,842.00
	0001 Totals	404,842.00
11	0000 Assets Totals	404,842.00
40000 Revenues		
0001 No Department	Orio	ginal Budget
• 41000 Taxes Local Effort		120,000.00
44000 Charges for Services		80,000.00
-	0001 Totals	200,000.00
4000	0 Revenues Totals	200,000.00
50000 Expenditures		,
2002 General Administration	Orio	ginal Budget
51000 Salary & Wages (FTE required)	5.1	72,723.00
52000 Employee Benefits		28,823.00
		- ,

54000 Purchased Property Services	30,000.00
55000 Contractual Services	70,000.00
56000 Supplies	5,100.00
57000 Operating Costs	89,500.00
58000 Capital Purchases	30,000.00
2002 Totals	326,146.00
50000 Expenditures Totals	326,146.00
60000 Other Financing Sources	020,140.00
-	riginal Budget
61000 Transfers	47,323.00
0001 Totals	47,323.00
60000 Other Financing Sources Totals	47,323.00
29900 Other Special Revenue	47,525.00
10000 Assets	
	riginal Budget
10100 Cash Assets	65,898.00
0001 Totals	
	65,898.00
10000 Assets Totals	65,898.00
40000 Revenues	
•	riginal Budget
44000 Charges for Services	0.00
47000 Intergovernmental Grants (Distributions)	119,912.00
0001 Totals	119,912.00
40000 Revenues Totals	119,912.00
50000 Expenditures	
	riginal Budget
53000 Travel Costs	0.00
55000 Contractual Services	119,210.00
56000 Supplies	0.00
57000 Operating Costs	702.00
2002 Totals	119,912.00
50000 Expenditures Totals	119,912.00
30200 CDBG (HUD) Project	
10000 Assets	
0001 No Department O	riginal Budget
0001 No Department O 10100 Cash Assets O	4,384.00
0001 No Department O 10100 Cash Assets 0001 Totals	4,384.00 4,384.00
0001 No Department O 10100 Cash Assets 0001 Totals 10000 Assets Totals	4,384.00
0001 No Department O 10100 Cash Assets 0001 Totals 10000 Assets Totals 40000 Revenues	4,384.00 4,384.00 4,384.00
0001 No Department O 10100 Cash Assets 0001 Totals 10000 Assets Totals 40000 Revenues 0001 No Department O	4,384.00 4,384.00 4,384.00 riginal Budget
0001 No Department O 10100 Cash Assets 0001 Totals 10000 Assets Totals 40000 Revenues O 0001 No Department O 47000 Intergovernmental Grants (Distributions) O	4,384.00 4,384.00 4,384.00 riginal Budget 634,000.00
0001 No Department O 10100 Cash Assets 0001 Totals 10000 Assets Totals 10000 Assets Totals 40000 Revenues O 0001 No Department O 47000 Intergovernmental Grants (Distributions) 0001 Totals	4,384.00 4,384.00 4,384.00 riginal Budget 634,000.00 634,000.00
0001 No Department O 10100 Cash Assets 0001 Totals 10000 Assets Totals 10000 Assets Totals 40000 Revenues O 40000 Intergovernmental Grants (Distributions) 0001 Totals 40000 Revenues Totals 0001 Totals	4,384.00 4,384.00 4,384.00 riginal Budget 634,000.00
0001 No Department O 10100 Cash Assets 0001 Totals 10000 Assets Totals 10000 Assets Totals 40000 Revenues O 0001 No Department O 47000 Intergovernmental Grants (Distributions) 0001 Totals 40000 Revenues Totals 0001 Totals 50000 Expenditures 0	4,384.00 4,384.00 4,384.00 riginal Budget 634,000.00 634,000.00 634,000.00
0001 No Department O 10100 Cash Assets 0001 Totals 10000 Assets Totals 10000 Assets Totals 40000 Revenues O 0001 No Department O 47000 Intergovernmental Grants (Distributions) 0001 Totals 40000 Revenues Totals 0001 Totals 50000 Expenditures 0	4,384.00 4,384.00 4,384.00 riginal Budget 634,000.00 634,000.00
0001 No Department O 10100 Cash Assets 0001 Totals 10000 Assets Totals 10000 Assets Totals 40000 Revenues O 0001 No Department O 47000 Intergovernmental Grants (Distributions) 0001 Totals 40000 Revenues Totals 0001 Totals 50000 Expenditures 0	4,384.00 4,384.00 4,384.00 riginal Budget 634,000.00 634,000.00 634,000.00
0001 No Department 0 10100 Cash Assets 0001 Totals 10000 Assets Totals 10000 Assets Totals 40000 Revenues 0 0001 No Department 0 47000 Intergovernmental Grants (Distributions) 0001 Totals 50000 Expenditures 0001 Totals 50000 Expenditures 0 50000 Purchased Property Services 0 55000 Contractual Services 0	4,384.00 4,384.00 4,384.00 riginal Budget 634,000.00 634,000.00 riginal Budget
0001 No Department O 10100 Cash Assets 0001 Totals 10000 Assets Totals 10000 Assets Totals 40000 Revenues O 40000 Intergovernmental Grants (Distributions) O 47000 Intergovernmental Grants (Distributions) 0001 Totals 50000 Expenditures O 5002 Municipal Streets O 54000 Purchased Property Services O	4,384.00 4,384.00 4,384.00 riginal Budget 634,000.00 634,000.00 634,000.00 riginal Budget 568,000.00
0001 No Department 0 10100 Cash Assets 0001 Totals 10000 Assets Totals 10000 Assets Totals 40000 Revenues 0 0001 No Department 0 47000 Intergovernmental Grants (Distributions) 0001 Totals 50000 Expenditures 0001 Totals 50000 Expenditures 0 50000 Purchased Property Services 0 55000 Contractual Services 0	4,384.00 4,384.00 4,384.00 riginal Budget 634,000.00 634,000.00 riginal Budget 568,000.00 79,763.00 647,763.00
0001 No Department O 10100 Cash Assets 0001 Totals 10000 Revenues 10000 Assets Totals 0001 No Department O 47000 Intergovernmental Grants (Distributions) 0001 Totals 40000 Revenues 0001 Totals 50000 Expenditures 0001 Totals 50000 Expenditures O 50000 Contractual Services 5002 Totals 50000 Expenditures Totals 5002 Totals 50000 Expenditures Totals 5002 Totals 50000 Contractual Services 5002 Totals	4,384.00 4,384.00 4,384.00 4,384.00 riginal Budget 634,000.00 634,000.00 634,000.00 riginal Budget 568,000.00 79,763.00 647,763.00
0001 No Department O 10100 Cash Assets 0001 Totals 10000 Revenues 10000 Assets Totals 0001 No Department O 47000 Intergovernmental Grants (Distributions) 0001 Totals 40000 Revenues 0001 Totals 50000 Expenditures 0001 Totals 50000 Expenditures O 50000 Contractual Services 5002 Totals 50000 Expenditures Totals 5002 Totals 50000 Expenditures Totals 5002 Totals 50000 Contractual Services 5002 Totals	4,384.00 4,384.00 4,384.00 riginal Budget 634,000.00 634,000.00 riginal Budget 568,000.00 79,763.00 647,763.00
0001 No Department O 10100 Cash Assets 0001 Totals 10000 Revenues 10000 Assets Totals 0001 No Department O 47000 Intergovernmental Grants (Distributions) 0001 Totals 40000 Revenues 0001 Totals 50000 Expenditures 0001 Totals 50000 Expenditures O 50000 Contractual Services 5002 Totals 50000 Expenditures Totals 5002 Totals 50000 Expenditures Totals 5002 Totals 50000 Contractual Services 5002 Totals	4,384.00 4,384.00 4,384.00 4,384.00 riginal Budget 634,000.00 634,000.00 634,000.00 riginal Budget 568,000.00 79,763.00 647,763.00

60000 Other Financing S	Sources Totals	10,000.00
30300 State Legislative Appropriation Project		
0001 No Department	Oric	inal Budget
10100 Cash Assets	Öng	75,068.00
	0001 Totals	75,068.00
10000	Assets Totals	75,068.00
40000 Revenues		
0001 No Department	Oric	ginal Budget
47000 Intergovernmental Grants (Distributions)	-	235,000.00
- · · · · ·	0001 Totals	235,000.00
40000 Re	evenues Totals	235,000.00
50000 Expenditures		
2002 General Administration	Orig	ginal Budget
54000 Purchased Property Services	_	265,000.00
55000 Contractual Services		10,000.00
	2002 Totals	275,000.00
50000 Exper	nditures Totals	275,000.00
60000 Other Financing Sources		
0001 No Department	Orig	ginal Budget
61000 Transfers	_	0.00
	0001 Totals	0.00
60000 Other Financing S	Sources Totals	0.00
30900 Other Federal Funded P	rojects	
40000 Revenues	-	
0001 No Department	Orig	ginal Budget
46000 Miscellaneous Revenues		0.00
47000 Intergovernmental Grants (Distributions))	0.00
	0001 Totals	0.00
40000 Re	evenues Totals	0.00
50000 Expenditures		
2002 General Administration	Orig	ginal Budget
55000 Contractual Services		0.00
57000 Operating Costs		0.00
58000 Capital Purchases		0.00
	2002 Totals	0.00
50000 Exper	nditures Totals	0.00
60000 Other Financing Sources		
0001 No Department	Orig	ginal Budget
61000 Transfers		0.00
	0001 Totals	0.00
60000 Other Financing S	Sources Totals	0.00
40400 NMFA Loan Debt Service	e	
10000 Assets		
0001 No Department	Orig	ginal Budget
10100 Cash Assets		249,227.00
	0001 Totals	249,227.00
10000	Assets Totals	249,227.00
40000 Revenues		
0001 No Department	Orig	ginal Budget
42000 Taxes State Shared		117,327.00
46000 Miscellaneous Revenues		2,247.00
	0001 Totals	119,574.00

	40000 Revenues Totals	119,574.00
50000 Expenditures	ting	riginal Budgat
2004 Finance/Budget/Account	ting O	riginal Budget
59000 Debt Service	2004 Totals	119,574.00 119,574.00
50	000 Expenditures Totals	119,574.00
40500 State Board of Fin	•	-
40000 Revenues		
0001 No Department	0	riginal Budget
42000 Taxes State Shared	-	0.00
	0001 Totals	0.00
	40000 Revenues Totals	0.00
52100 Joint Utility		
10000 Assets		
0001 No Department	о	riginal Budget
10100 Cash Assets	-	335,600.00
	0001 Totals	335,600.00
	10000 Assets Totals	335,600.00
40000 Revenues		
0001 No Department	0	riginal Budget
41000 Taxes Local Effort		40,000.00
44000 Charges for Services		8,084,000.00
46000 Miscellaneous Revenues		37,500.00
	0001 Totals	8,161,500.00
	40000 Revenues Totals	8,161,500.00
50000 Expenditures		
6006 Joint Utility/Authority	0	riginal Budget
51000 Salary & Wages (FTE require	ed)	1,702,785.00
52000 Employee Benefits		620,808.00
54000 Purchased Property Services		485,500.00
55000 Contractual Services		141,450.00
56000 Supplies		342,440.00
57000 Operating Costs		1,120,013.00
58000 Capital Purchases		401,033.00
59000 Debt Service		2,539,841.00
	6006 Totals	7,353,870.00
50	000 Expenditures Totals	7,353,870.00
60000 Other Financing Source		
0001 No Department	0	riginal Budget
61000 Transfers		(362,189.00)
	0001 Totals	(362,189.00)
	inancing Sources Totals	(362,189.00)
53300 Utility Improveme	ents	
10000 Assets		
0001 No Department	0	riginal Budget
10100 Cash Assets		193,976.00
	0001 Totals	193,976.00
(0000 B	10000 Assets Totals	193,976.00
40000 Revenues	_	
0001 No Department	0	riginal Budget
41000 Taxes Local Effort		40,000.00
	0001 Totals	40,000.00
	40000 Revenues Totals	40,000.00

50000 Expenditures

50000 Expenditures		
2002 General Administration	0	riginal Budget
59000 Debt Service		47,500.00
	2002 Totals	47,500.00
50000) Expenditures Totals	47,500.00
60000 Other Financing Sources		
0001 No Department	O	riginal Budget
61000 Transfers		336,717.00
	0001 Totals	336,717.00
60000 Other Fina	ncing Sources Totals	336,717.00
53400 Utility Reserve		
10000 Assets		
0001 No Department	O	riginal Budget
10100 Cash Assets		256,404.00
	0001 Totals	256,404.00
	10000 Assets Totals	256,404.00
40000 Revenues		
0001 No Department	O	riginal Budget
46000 Miscellaneous Revenues		1,500.00
	0001 Totals	1,500.00
40	0000 Revenues Totals	1,500.00
50000 Expenditures		
6006 Joint Utility/Authority	O	riginal Budget
55000 Contractual Services		5,300.00
	6006 Totals	5,300.00
50000) Expenditures Totals	5,300.00
60000 Other Financing Sources		
0001 No Department	O	riginal Budget
61000 Transfers		25,472.00
	0001 Totals	25,472.00
60000 Other Fina	ncing Sources Totals	25,472.00
69900 Other Internal Servi	ice	
10000 Assets		
0001 No Department	O	riginal Budget
10100 Cash Assets		61,912.00
	0001 Totals	61,912.00
	10000 Assets Totals	61,912.00

ALL FUNDS	Original Budget
10000 Assets	2,872,676.50
40000 Revenues	17,493,427.00
50000 Expenditures	16,633,885.00
60000 Other Financing Sources	0.00