

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

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11000 General Operating Fund

10000 Assets

0001 No Department	Original 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	Original 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 Revenues Totals	7,039,607.00

50000 Expenditures

1001 Governing Body	Original Budget
51000 Salary & Wages (FTE required)	121,200.00
57000 Operating Costs	8,500.00
1001 Totals	129,700.00

1009 Municipal Court

1009 Municipal Court	Original 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

2002 General Administration	Original 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

2006 Operations & Maintenance	Original 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

Original 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

Original 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

Original 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 Expenditures Totals 6,136,818.00

60000 Other Financing Sources

0001 No Department

Original Budget

61000 Transfers (643,232.00)

0001 Totals (643,232.00)

60000 Other Financing Sources Totals (643,232.00)

20100 Corrections

10000 Assets

0001 No Department

Original Budget

10100 Cash Assets 2,655.00

0001 Totals 2,655.00

10000 Assets Totals 2,655.00

40000 Revenues

0001 No Department

Original Budget

45000 Fines & Forfeits 25,000.00

0001 Totals 25,000.00

40000 Revenues Totals 25,000.00

50000 Expenditures

8003 General Corrections

Original Budget

59000 Debt Service 25,000.00

8003 Totals 25,000.00

50000 Expenditures Totals 25,000.00

20600 Emergency Medical Services

40000 Revenues

0001 No Department

Original Budget

46000 Miscellaneous Revenues 20,000.00

47000 Intergovernmental Grants (Distributions) 20,000.00

0001 Totals 40,000.00

40000 Revenues Totals 40,000.00

50000 Expenditures

2002 General Administration

Original Budget

54000 Purchased Property Services	3,000.00
56000 Supplies	10,500.00
57000 Operating Costs	6,500.00
2002 Totals	20,000.00
50000 Expenditures Totals	20,000.00

20900 Fire Protection

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	527.00
0001 Totals	527.00
10000 Assets Totals	527.00

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	0.00
47000 Intergovernmental Grants (Distributions)	197,384.00
0001 Totals	197,384.00
40000 Revenues Totals	197,384.00

50000 Expenditures

2002 General Administration	Original 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 Expenditures Totals	197,384.00

21100 Law Enforcement Protection

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	29,000.00
0001 Totals	29,000.00
40000 Revenues Totals	29,000.00

50000 Expenditures

2002 General Administration	Original Budget
57000 Operating Costs	800.00
58000 Capital Purchases	28,200.00
59000 Debt Service	0.00
2002 Totals	29,000.00
50000 Expenditures Totals	29,000.00

21400 Lodgers' Tax

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	206,490.00
0001 Totals	206,490.00
10000 Assets Totals	206,490.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	375,750.00
46000 Miscellaneous Revenues	5,000.00
47000 Intergovernmental Grants (Distributions)	0.00
0001 Totals	380,750.00
40000 Revenues Totals	380,750.00

50000 Expenditures

2002 General Administration	Original Budget
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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 Original Budget

61000 Transfers	(20,000.00)
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0001 Totals (20,000.00)

60000 Other Financing Sources Totals (20,000.00)

21600 Municipal Street

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	86.00
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0001 Totals 86.00

10000 Assets Totals 86.00

40000 Revenues

0001 No Department Original Budget

42000 Taxes State Shared	218,000.00
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44000 Charges for Services	3,500.00
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46000 Miscellaneous Revenues	2,000.00
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0001 Totals 223,500.00

40000 Revenues Totals 223,500.00

50000 Expenditures

5002 Municipal Streets Original Budget

51000 Salary & Wages (FTE required)	137,794.00
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52000 Employee Benefits	56,742.00
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54000 Purchased Property Services	79,000.00
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55000 Contractual Services	45,350.00
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56000 Supplies	28,050.00
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57000 Operating Costs	4,800.00
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58000 Capital Purchases	172,000.00
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5002 Totals 523,736.00

50000 Expenditures Totals 523,736.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers	300,236.00
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0001 Totals 300,236.00

60000 Other Financing Sources Totals 300,236.00

21700 Recreation

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	386.00
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0001 Totals 386.00

10000 Assets Totals 386.00

40000 Revenues

0001 No Department Original Budget

44000 Charges for Services	27,500.00
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46000 Miscellaneous Revenues	17,500.00
47000 Intergovernmental Grants (Distributions)	1,500.00

0001 Totals	46,500.00
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40000 Revenues Totals	46,500.00
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50000 Expenditures

2002 General Administration	Original Budget
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51000 Salary & Wages (FTE required)	205,465.00
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52000 Employee Benefits	33,583.00
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54000 Purchased Property Services	25,300.00
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56000 Supplies	10,750.00
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57000 Operating Costs	75,950.00
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2002 Totals	351,048.00
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4003 Parks & Recreation	Original Budget
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56000 Supplies	1,125.00
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4003 Totals	1,125.00
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50000 Expenditures Totals	352,173.00
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60000 Other Financing Sources

0001 No Department	Original Budget
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61000 Transfers	305,673.00
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0001 Totals	305,673.00
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60000 Other Financing Sources Totals	305,673.00
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21800 Intergovernmental Grants

10000 Assets

0001 No Department	Original Budget
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10100 Cash Assets	1,669.00
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0001 Totals	1,669.00
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10000 Assets Totals	1,669.00
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40000 Revenues

0001 No Department	Original Budget
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46000 Miscellaneous Revenues	200.00
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0001 Totals	200.00
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40000 Revenues Totals	200.00
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50000 Expenditures

2002 General Administration	Original Budget
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57000 Operating Costs	969.00
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2002 Totals	969.00
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50000 Expenditures Totals	969.00
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24100 Convention Center Fee

10000 Assets

0001 No Department	Original Budget
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10100 Cash Assets	404,842.00
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0001 Totals	404,842.00
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10000 Assets Totals	404,842.00
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40000 Revenues

0001 No Department	Original Budget
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41000 Taxes Local Effort	120,000.00
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44000 Charges for Services	80,000.00
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0001 Totals	200,000.00
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40000 Revenues Totals	200,000.00
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50000 Expenditures

2002 General Administration	Original Budget
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51000 Salary & Wages (FTE required)	72,723.00
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52000 Employee Benefits	28,823.00
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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

0001 No Department Original Budget

61000 Transfers	47,323.00
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0001 Totals 47,323.00

60000 Other Financing Sources Totals 47,323.00

29900 Other Special Revenue

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	65,898.00
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0001 Totals 65,898.00

10000 Assets Totals 65,898.00

40000 Revenues

0001 No Department Original Budget

44000 Charges for Services	0.00
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47000 Intergovernmental Grants (Distributions)	119,912.00
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0001 Totals 119,912.00

40000 Revenues Totals 119,912.00

50000 Expenditures

2002 General Administration Original Budget

53000 Travel Costs	0.00
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55000 Contractual Services	119,210.00
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56000 Supplies	0.00
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57000 Operating Costs	702.00
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2002 Totals 119,912.00

50000 Expenditures Totals 119,912.00

30200 CDBG (HUD) Project

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	4,384.00
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0001 Totals 4,384.00

10000 Assets Totals 4,384.00

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions)	634,000.00
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0001 Totals 634,000.00

40000 Revenues Totals 634,000.00

50000 Expenditures

5002 Municipal Streets Original Budget

54000 Purchased Property Services	568,000.00
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55000 Contractual Services	79,763.00
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5002 Totals 647,763.00

50000 Expenditures Totals 647,763.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers	10,000.00
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0001 Totals 10,000.00

60000 Other Financing Sources Totals 10,000.00

30300 State Legislative Appropriation Project

10000 Assets

0001 No Department		Original Budget
10100 Cash Assets		75,068.00
	0001 Totals	75,068.00
	10000 Assets Totals	75,068.00

40000 Revenues

0001 No Department		Original Budget
47000 Intergovernmental Grants (Distributions)		235,000.00
	0001 Totals	235,000.00
	40000 Revenues Totals	235,000.00

50000 Expenditures

2002 General Administration		Original Budget
54000 Purchased Property Services		265,000.00
55000 Contractual Services		10,000.00
	2002 Totals	275,000.00
	50000 Expenditures Totals	275,000.00

60000 Other Financing Sources

0001 No Department		Original Budget
61000 Transfers		0.00
	0001 Totals	0.00
	60000 Other Financing Sources Totals	0.00

30900 Other Federal Funded Projects

40000 Revenues

0001 No Department		Original Budget
46000 Miscellaneous Revenues		0.00
47000 Intergovernmental Grants (Distributions)		0.00
	0001 Totals	0.00
	40000 Revenues Totals	0.00

50000 Expenditures

2002 General Administration		Original Budget
55000 Contractual Services		0.00
57000 Operating Costs		0.00
58000 Capital Purchases		0.00
	2002 Totals	0.00
	50000 Expenditures Totals	0.00

60000 Other Financing Sources

0001 No Department		Original Budget
61000 Transfers		0.00
	0001 Totals	0.00
	60000 Other Financing Sources Totals	0.00

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department		Original Budget
10100 Cash Assets		249,227.00
	0001 Totals	249,227.00
	10000 Assets Totals	249,227.00

40000 Revenues

0001 No Department		Original 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

2004 Finance/Budget/Accounting Original Budget

59000 Debt Service 119,574.00

2004 Totals 119,574.00

50000 Expenditures Totals 119,574.00

40500 State Board of Finance Loan Debt Service

40000 Revenues

0001 No Department Original Budget

42000 Taxes State Shared 0.00

0001 Totals 0.00

40000 Revenues Totals 0.00

52100 Joint Utility

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 335,600.00

0001 Totals 335,600.00

10000 Assets Totals 335,600.00

40000 Revenues

0001 No Department Original 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 Original Budget

51000 Salary & Wages (FTE required) 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

50000 Expenditures Totals 7,353,870.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (362,189.00)

0001 Totals (362,189.00)

60000 Other Financing Sources Totals (362,189.00)

53300 Utility Improvements

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 193,976.00

0001 Totals 193,976.00

10000 Assets Totals 193,976.00

40000 Revenues

0001 No Department Original Budget

41000 Taxes Local Effort 40,000.00

0001 Totals 40,000.00

40000 Revenues Totals 40,000.00

50000 Expenditures

2002 General Administration	Original 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	Original Budget
61000 Transfers	336,717.00
0001 Totals	336,717.00
60000 Other Financing Sources Totals	336,717.00

53400 Utility Reserve**10000 Assets**

0001 No Department	Original Budget
10100 Cash Assets	256,404.00
0001 Totals	256,404.00
10000 Assets Totals	256,404.00

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	1,500.00
0001 Totals	1,500.00
40000 Revenues Totals	1,500.00

50000 Expenditures

6006 Joint Utility/Authority	Original 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	Original Budget
61000 Transfers	25,472.00
0001 Totals	25,472.00
60000 Other Financing Sources Totals	25,472.00

69900 Other Internal Service**10000 Assets**

0001 No Department	Original Budget
10100 Cash Assets	61,912.00
0001 Totals	61,912.00
10000 Assets Totals	61,912.00

ALL FUNDS

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