

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

Operating Budget - Fiscal Year 2019-2020 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	1,442,953.75
0001 Totals	1,442,953.75
10000 Assets Totals	1,442,953.75

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	4,551,000.00
42000 Taxes State Shared	42,500.00
43000 Licenses and Permits	19,650.00
44000 Charges for Services	753,695.00
45000 Fines & Forfeits	90,250.00
46000 Miscellaneous Revenues	1,269,690.00
47000 Intergovernmental Grants (Distributions)	389,150.00
0001 Totals	7,115,935.00
40000 Revenues Totals	7,115,935.00

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)	96,839.00
52000 Employee Benefits	28,467.00
54000 Purchased Property Services	3,000.00
56000 Supplies	8,600.00
57000 Operating Costs	13,000.00
59000 Debt Service	5,500.00
1009 Totals	155,406.00

2002 General Administration

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	396,171.00
52000 Employee Benefits	172,507.00
54000 Purchased Property Services	32,765.00
55000 Contractual Services	123,600.00
56000 Supplies	50,500.00
57000 Operating Costs	637,836.00
58000 Capital Purchases	84,832.00
59000 Debt Service	11,250.00
2002 Totals	1,509,461.00

2006 Operations & Maintenance

2006 Operations & Maintenance	Original Budget
51000 Salary & Wages (FTE required)	87,953.00
52000 Employee Benefits	26,766.00
54000 Purchased Property Services	6,500.00
56000 Supplies	8,000.00

57000 Operating Costs	5,500.00
2006 Totals	134,719.00
3001 Law Enforcement	Original Budget
51000 Salary & Wages (FTE required)	880,934.00
52000 Employee Benefits	306,582.00
54000 Purchased Property Services	40,000.00
55000 Contractual Services	18,000.00
56000 Supplies	65,500.00
57000 Operating Costs	46,500.00
58000 Capital Purchases	34,000.00
3001 Totals	1,391,516.00
3002 Fire Protection	Original Budget
51000 Salary & Wages (FTE required)	813,705.00
52000 Employee Benefits	286,876.00
54000 Purchased Property Services	0.00
55000 Contractual Services	45,000.00
56000 Supplies	2,800.00
57000 Operating Costs	7,500.00
3002 Totals	1,155,881.00
3004 Animal Control	Original Budget
51000 Salary & Wages (FTE required)	125,934.00
52000 Employee Benefits	57,545.00
53000 Travel Costs	2,000.00
54000 Purchased Property Services	16,500.00
55000 Contractual Services	12,500.00
56000 Supplies	30,625.00
57000 Operating Costs	15,000.00
3004 Totals	260,104.00
3005 Dispatch/E911	Original Budget
51000 Salary & Wages (FTE required)	202,300.00
52000 Employee Benefits	70,960.00
54000 Purchased Property Services	10,000.00
56000 Supplies	3,000.00
57000 Operating Costs	17,500.00
3005 Totals	303,760.00
4003 Parks & Recreation	Original Budget
51000 Salary & Wages (FTE required)	80,027.00
52000 Employee Benefits	26,806.00
54000 Purchased Property Services	30,000.00
56000 Supplies	54,175.00
57000 Operating Costs	1,000.00
4003 Totals	192,008.00
4004 Library	Original Budget
51000 Salary & Wages (FTE required)	184,017.00
52000 Employee Benefits	62,373.00
54000 Purchased Property Services	12,000.00
56000 Supplies	14,200.00
57000 Operating Costs	84,000.00
4004 Totals	356,590.00
4006 Swimming Pools	Original Budget
51000 Salary & Wages (FTE required)	64,947.00
52000 Employee Benefits	15,449.00
54000 Purchased Property Services	18,000.00

57000 Operating Costs 26,500.00

4006 Totals 124,896.00

5005 General Conservation Original Budget

51000 Salary & Wages (FTE required) 15,767.00

52000 Employee Benefits 9,832.00

54000 Purchased Property Services 0.00

57000 Operating Costs 0.00

5005 Totals 25,599.00

5101 Public Works Original Budget

51000 Salary & Wages (FTE required) 156,991.00

52000 Employee Benefits 64,953.00

54000 Purchased Property Services 11,000.00

56000 Supplies 14,331.00

57000 Operating Costs 23,200.00

58000 Capital Purchases 11,000.00

5101 Totals 281,475.00

5103 Property Services Original Budget

51000 Salary & Wages (FTE required) 75,551.00

52000 Employee Benefits 23,022.00

56000 Supplies 29,975.00

57000 Operating Costs 4,500.00

5103 Totals 133,048.00

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 45,000.00

5104 Totals 61,294.00

50000 Expenditures Totals 6,215,457.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (674,759.00)

0001 Totals (674,759.00)

60000 Other Financing Sources Totals (674,759.00)

20100 Corrections

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

0001 Totals 20,000.00

40000 Revenues Totals 20,000.00

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	859.00
0001 Totals	859.00
10000 Assets Totals	859.00

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	1,000.00
47000 Intergovernmental Grants (Distributions)	223,483.00
0001 Totals	224,483.00
40000 Revenues Totals	224,483.00

50000 Expenditures

2002 General Administration	Original Budget
54000 Purchased Property Services	100,043.00
56000 Supplies	36,220.00
57000 Operating Costs	30,000.00
59000 Debt Service	57,220.00
2002 Totals	223,483.00
50000 Expenditures Totals	223,483.00

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
2002 Totals	29,000.00
50000 Expenditures Totals	29,000.00

21400 Lodgers' Tax

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	190,323.00
0001 Totals	190,323.00
10000 Assets Totals	190,323.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	413,750.00
46000 Miscellaneous Revenues	10,000.00
0001 Totals	423,750.00
40000 Revenues Totals	423,750.00

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	81,447.00

52000 Employee Benefits	26,869.00
54000 Purchased Property Services	3,000.00
55000 Contractual Services	500.00
56000 Supplies	11,500.00
57000 Operating Costs	277,362.00
58000 Capital Purchases	5,000.00
59000 Debt Service	80,911.00
2002 Totals	486,589.00
50000 Expenditures Totals	486,589.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(20,000.00)
0001 Totals	(20,000.00)
60000 Other Financing Sources Totals	(20,000.00)

21600 Municipal Street

40000 Revenues

0001 No Department	Original Budget
42000 Taxes State Shared	218,000.00
44000 Charges for Services	2,000.00
46000 Miscellaneous Revenues	1,000.00
0001 Totals	221,000.00
40000 Revenues Totals	221,000.00

50000 Expenditures

5002 Municipal Streets	Original Budget
51000 Salary & Wages (FTE required)	146,132.00
52000 Employee Benefits	56,869.00
54000 Purchased Property Services	77,000.00
55000 Contractual Services	41,000.00
56000 Supplies	27,550.00
57000 Operating Costs	4,800.00
58000 Capital Purchases	172,000.00
5002 Totals	525,351.00
50000 Expenditures Totals	525,351.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	304,351.00
0001 Totals	304,351.00
60000 Other Financing Sources Totals	304,351.00

21700 Recreation

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	150.00
0001 Totals	150.00
10000 Assets Totals	150.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	38,000.00
46000 Miscellaneous Revenues	31,000.00
47000 Intergovernmental Grants (Distributions)	25,000.00
0001 Totals	94,000.00
40000 Revenues Totals	94,000.00

50000 Expenditures

2002 General Administration	Original Budget
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51000 Salary & Wages (FTE required)	204,112.00
52000 Employee Benefits	44,267.00
54000 Purchased Property Services	35,425.00
56000 Supplies	20,900.00
57000 Operating Costs	93,950.00

2002 Totals 398,654.00

50000 Expenditures Totals 398,654.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers	304,654.00
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0001 Totals 304,654.00

60000 Other Financing Sources Totals 304,654.00

21800 Intergovernmental Grants

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	1,669.00
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0001 Totals 1,669.00

10000 Assets Totals 1,669.00

40000 Revenues

0001 No Department Original Budget

46000 Miscellaneous Revenues	0.00
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0001 Totals 0.00

40000 Revenues Totals 0.00

50000 Expenditures

2002 General Administration Original Budget

57000 Operating Costs	1,669.00
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2002 Totals 1,669.00

50000 Expenditures Totals 1,669.00

22500 Clerks Recording & Filing Fund

50000 Expenditures

2002 General Administration Original Budget

55000 Contractual Services	0.00
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2002 Totals 0.00

50000 Expenditures Totals 0.00

24100 Convention Center Fee

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	496,375.00
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0001 Totals 496,375.00

10000 Assets Totals 496,375.00

40000 Revenues

0001 No Department Original Budget

41000 Taxes Local Effort	135,000.00
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44000 Charges for Services	94,500.00
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46000 Miscellaneous Revenues	0.00
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0001 Totals 229,500.00

40000 Revenues Totals 229,500.00

50000 Expenditures

2002 General Administration Original Budget

51000 Salary & Wages (FTE required)	107,835.00
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52000 Employee Benefits	50,653.00
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54000 Purchased Property Services	31,496.00
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55000 Contractual Services	0.00
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56000 Supplies	4,800.00
57000 Operating Costs	65,000.00
59000 Debt Service	0.00

2002 Totals 259,784.00

50000 Expenditures Totals 259,784.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers	76,637.00
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0001 Totals 76,637.00

60000 Other Financing Sources Totals 76,637.00

29900 Other Special Revenue

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	36,000.00
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0001 Totals 36,000.00

10000 Assets Totals 36,000.00

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions)	297,777.00
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0001 Totals 297,777.00

40000 Revenues Totals 297,777.00

50000 Expenditures

2002 General Administration Original Budget

55000 Contractual Services	288,875.00
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56000 Supplies	5,200.00
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57000 Operating Costs	3,702.00
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2002 Totals 297,777.00

50000 Expenditures Totals 297,777.00

30200 CDBG (HUD) Project

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	587.00
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0001 Totals 587.00

10000 Assets Totals 587.00

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions)	43,000.00
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0001 Totals 43,000.00

40000 Revenues Totals 43,000.00

50000 Expenditures

5002 Municipal Streets Original Budget

54000 Purchased Property Services	0.00
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5002 Totals 0.00

50000 Expenditures Totals 0.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers	(43,000.00)
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0001 Totals (43,000.00)

60000 Other Financing Sources Totals (43,000.00)

30300 State Legislative Appropriation Project

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions)	235,000.00
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0001 Totals	235,000.00
40000 Revenues Totals	235,000.00

50000 Expenditures

2002 General Administration	Original Budget
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54000 Purchased Property Services	0.00
57000 Operating Costs	175,000.00

2002 Totals	175,000.00
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50000 Expenditures Totals	175,000.00
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60000 Other Financing Sources

0001 No Department	Original Budget
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61000 Transfers	(60,000.00)
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0001 Totals	(60,000.00)
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60000 Other Financing Sources Totals	(60,000.00)
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30900 Other Federal Funded Projects

10000 Assets

0001 No Department	Original Budget
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10100 Cash Assets	764,353.00
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0001 Totals	764,353.00
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10000 Assets Totals	764,353.00
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40000 Revenues

0001 No Department	Original Budget
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46000 Miscellaneous Revenues	200,000.00
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47000 Intergovernmental Grants (Distributions)	436,609.00
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0001 Totals	636,609.00
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40000 Revenues Totals	636,609.00
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50000 Expenditures

2002 General Administration	Original Budget
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55000 Contractual Services	182,340.00
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58000 Capital Purchases	939,394.00
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2002 Totals	1,121,734.00
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50000 Expenditures Totals	1,121,734.00
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60000 Other Financing Sources

0001 No Department	Original Budget
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61000 Transfers	9,117.00
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0001 Totals	9,117.00
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60000 Other Financing Sources Totals	9,117.00
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40400 NMFA Loan Debt Service

10000 Assets

0001 No Department	Original Budget
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10100 Cash Assets	259,296.00
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0001 Totals	259,296.00
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10000 Assets Totals	259,296.00
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40000 Revenues

0001 No Department	Original Budget
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42000 Taxes State Shared	117,313.00
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46000 Miscellaneous Revenues	4,360.00
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0001 Totals	121,673.00
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40000 Revenues Totals	121,673.00
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50000 Expenditures

2004 Finance/Budget/Accounting	Original Budget
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59000 Debt Service	117,313.00
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2004 Totals	117,313.00
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50000 Expenditures Totals	117,313.00
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52100 Joint Utility

10000 Assets

0001 No Department		Original Budget
10100 Cash Assets		1,030,576.00
	0001 Totals	1,030,576.00
	10000 Assets Totals	1,030,576.00

40000 Revenues

0001 No Department		Original Budget
41000 Taxes Local Effort		40,000.00
44000 Charges for Services		8,233,500.00
46000 Miscellaneous Revenues		33,500.00
	0001 Totals	8,307,000.00
	40000 Revenues Totals	8,307,000.00

50000 Expenditures

6006 Joint Utility/Authority		Original Budget
51000 Salary & Wages (FTE required)		1,797,698.00
52000 Employee Benefits		632,888.00
54000 Purchased Property Services		484,000.00
55000 Contractual Services		126,500.00
56000 Supplies		358,770.00
57000 Operating Costs		1,114,500.00
58000 Capital Purchases		420,500.00
59000 Debt Service		2,668,455.00
	6006 Totals	7,603,311.00
	50000 Expenditures Totals	7,603,311.00

60000 Other Financing Sources

0001 No Department		Original Budget
61000 Transfers		(462,189.00)
	0001 Totals	(462,189.00)
	60000 Other Financing Sources Totals	(462,189.00)

53300 Utility Improvements

10000 Assets

0001 No Department		Original Budget
10100 Cash Assets		313,498.00
	0001 Totals	313,498.00
	10000 Assets Totals	313,498.00

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
57000 Operating Costs		0.00
59000 Debt Service		132,384.00
	2002 Totals	132,384.00
	50000 Expenditures Totals	132,384.00

60000 Other Financing Sources

0001 No Department		Original Budget
61000 Transfers		539,717.00
	0001 Totals	539,717.00
	60000 Other Financing Sources Totals	539,717.00

53400 Utility Reserve

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	317,432.00
0001 Totals	317,432.00
10000 Assets Totals	317,432.00

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	2,500.00
0001 Totals	2,500.00
40000 Revenues Totals	2,500.00

50000 Expenditures

6006 Joint Utility/Authority	Original Budget
55000 Contractual Services	5,300.00
57000 Operating Costs	0.00
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

59900 Other Enterprise**40000 Revenues**

0001 No Department	Original Budget
46000 Miscellaneous Revenues	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
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

69900 Other Internal Service**10000 Assets**

0001 No Department	Original Budget
10100 Cash Assets	46,376.00
0001 Totals	46,376.00
10000 Assets Totals	46,376.00

ALL FUNDS

	Original Budget
10000 Assets	4,900,447.75
40000 Revenues	18,066,227.00
50000 Expenditures	17,637,806.00
60000 Other Financing Sources	0.00