

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

Operating Budget - Fiscal Year 2020-2021 Socorro (City) - Final - Approved Detail Report Sorted by Fund and Department

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11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	2,141,376.00
10104 State Required Reserve	555,676.33
10105 Locally Imposed Reserve	0.00
10100 Totals	2,697,052.33
0001 Totals	2,697,052.33
10000 Assets Totals	2,697,052.33

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41100 Franchise Tax	180,000.00
41250 Gross Receipts Tax - Municipal Local Option General	1,500,000.00
41251 Gross Receipts Tax - Municipal Infrastructure	130,000.00
41253 Gross Receipts Tax - Municipal Environmental	1,250,000.00
41500 Property Tax - Current	600,000.00
41510 Property Tax - Prior Year	50,000.00
41000 Totals	3,710,000.00
42000 Taxes State Shared	Original Budget
42900 Other State Shared Taxes	130,000.00
42000 Totals	130,000.00
43000 Licenses and Permits	Original Budget
43100 Animal Licenses	500.00
43300 Building Permit	150.00
43400 Business Licenses/Registration	15,000.00
43500 Liquor Licenses	2,000.00
43000 Totals	17,650.00
44000 Charges for Services	Original Budget
44030 Animal Pound Fees	15,500.00
44170 Public Transportation Fees	12,000.00
44990 Other Charges for Services	790,765.00
44000 Totals	818,265.00
45000 Fines & Forfeits	Original Budget
45990 Other Fines and Forfeits	65,000.00
45000 Totals	65,000.00
46000 Miscellaneous Revenues	Original Budget
46010 Contributions/Donations	14,000.00
46040 Investment Income	10,000.00
46090 Sale of Real Property	42,990.00
46200 Bond Proceeds	28,000.00
46900 Miscellaneous - Other	1,056,500.00
46000 Totals	1,151,490.00
47000 Intergovernmental Grants (Distributions)	Original Budget

47140 Small Cities Assistance (TRD)	250,000.00
47398 Other State Distributions (operational)	296,150.00
47000 Totals	546,150.00
0001 Totals	6,438,555.00
40000 Revenues Totals	6,438,555.00

50000 Expenditures

1001 Governing Body

51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	121,200.00
51000 Totals	121,200.00
57000 Operating Costs	Original Budget
57050 Employee Training	8,000.00
57000 Totals	8,000.00
1001 Totals	129,200.00

1009 Municipal Court

51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	32,016.00
51020 Salaries - Full-Time Positions	69,428.00
51080 Salaries - Additional Compensation	5,400.00
51000 Totals	106,844.00

52000 Employee Benefits	Original Budget
52011 FICA - Medicare	1,549.00
52020 Retirement	22,477.00
52021 Retiree Health Care	2,137.00
52030 Health and Medical Premiums	4,640.00
52100 Workers' Compensation Premium	28.00
52000 Totals	30,831.00

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	3,000.00
54000 Totals	3,000.00

56000 Supplies	Original Budget
56020 Supplies - General Office	4,500.00
56050 Supplies - Janitorial/Maintenance	4,100.00
56000 Totals	8,600.00

57000 Operating Costs	Original Budget
57050 Employee Training	3,500.00
57999 Other Operating Costs	15,000.00
57000 Totals	18,500.00

59000 Debt Service	Original Budget
59050 Commitments and Other Fees	11,250.00
59000 Totals	11,250.00
1009 Totals	179,025.00

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	375,477.00
51060 Salaries - Overtime	3,000.00
51080 Salaries - Additional Compensation	13,500.00
51000 Totals	391,977.00

52000 Employee Benefits	Original Budget
52011 FICA - Medicare	11,006.00
52020 Retirement	91,456.00
52021 Retiree Health Care	7,780.00
52030 Health and Medical Premiums	29,050.00

52080 Other Insurance Premiums	25,000.00
52100 Workers' Compensation Premium	76.00
52999 Other Employee Benefits	3,000.00
52000 Totals	167,368.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	6,000.00
54040 Maintenance & Repairs - Vehicles	1,000.00
54999 Other Maintenance	80,499.00
54000 Totals	87,499.00
55000 Contractual Services	Original Budget
55010 Contract - Audit	48,600.00
55020 Contract - Attorney Fees	50,000.00
55999 Contract - Other Services	20,000.00
55000 Totals	118,600.00
56000 Supplies	Original Budget
56020 Supplies - General Office	45,000.00
56120 Supplies - Vehicle Fuel	250.00
56000 Totals	45,250.00
57000 Operating Costs	Original Budget
57020 Claims/Judgments/Settlements	12,000.00
57040 Election Costs	2,500.00
57050 Employee Training	8,000.00
57070 Insurance - General Liability/Property	427,000.00
57150 Subscriptions & Dues	14,000.00
57200 Sole Community Providers	42,906.00
57999 Other Operating Costs	96,000.00
57000 Totals	602,406.00
59000 Debt Service	Original Budget
59050 Commitments and Other Fees	0.00
59000 Totals	0.00
2002 Totals	1,413,100.00
2006 Operations & Maintenance	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	84,928.00
51060 Salaries - Overtime	1,000.00
51080 Salaries - Additional Compensation	5,400.00
51000 Totals	91,328.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	1,310.00
52020 Retirement	19,003.00
52021 Retiree Health Care	1,807.00
52030 Health and Medical Premiums	4,640.00
52100 Workers' Compensation Premium	28.00
52999 Other Employee Benefits	720.00
52000 Totals	27,508.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	1,500.00
54040 Maintenance & Repairs - Vehicles	1,000.00
54999 Other Maintenance	4,000.00
54000 Totals	6,500.00
56000 Supplies	Original Budget
56090 Supplies - Safety	250.00
56110 Supplies - Uniforms/Linen	3,500.00

56120 Supplies - Vehicle Fuel	1,000.00
56999 Supplies - Other	2,000.00
56000 Totals	6,750.00
57000 Operating Costs	Original Budget
57050 Employee Training	5,000.00
57999 Other Operating Costs	500.00
57000 Totals	5,500.00
2006 Totals	137,586.00
3001 Law Enforcement	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	724,758.00
51060 Salaries - Overtime	70,000.00
51080 Salaries - Additional Compensation	45,900.00
51900 Salaries - Other Wages	16,000.00
51000 Totals	856,658.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	11,175.00
52020 Retirement	159,557.00
52021 Retiree Health Care	18,586.00
52030 Health and Medical Premiums	100,965.00
52100 Workers' Compensation Premium	152.00
52999 Other Employee Benefits	720.00
52000 Totals	291,155.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	6,500.00
54040 Maintenance & Repairs - Vehicles	30,000.00
54999 Other Maintenance	3,500.00
54000 Totals	40,000.00
55000 Contractual Services	Original Budget
55999 Contract - Other Services	12,000.00
55000 Totals	12,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	16,000.00
56110 Supplies - Uniforms/Linen	9,500.00
56120 Supplies - Vehicle Fuel	40,000.00
56000 Totals	65,500.00
57000 Operating Costs	Original Budget
57050 Employee Training	6,500.00
57999 Other Operating Costs	50,000.00
57000 Totals	56,500.00
58000 Capital Purchases	Original Budget
58999 Other Capital Purchases	57,000.00
58000 Totals	57,000.00
3001 Totals	1,378,813.00
3002 Fire Protection	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	775,708.00
51060 Salaries - Overtime	49,000.00
51080 Salaries - Additional Compensation	45,900.00
51900 Salaries - Other Wages	56,000.00
51000 Totals	926,608.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	11,080.00

52020 Retirement	179,040.00
52021 Retiree Health Care	19,104.00
52030 Health and Medical Premiums	80,196.00
52100 Workers' Compensation Premium	162.00
52999 Other Employee Benefits	720.00
52000 Totals	290,302.00
55000 Contractual Services	Original Budget
55999 Contract - Other Services	40,000.00
55000 Totals	40,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	2,800.00
56000 Totals	2,800.00
57000 Operating Costs	Original Budget
57999 Other Operating Costs	15,500.00
57000 Totals	15,500.00
58000 Capital Purchases	Original Budget
58999 Other Capital Purchases	300,000.00
58000 Totals	300,000.00
3002 Totals	1,575,210.00
3004 Animal Control	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	124,694.00
51060 Salaries - Overtime	5,000.00
51080 Salaries - Additional Compensation	11,340.00
51000 Totals	141,034.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	2,597.00
52020 Retirement	27,145.00
52021 Retiree Health Care	2,519.00
52030 Health and Medical Premiums	19,422.00
52100 Workers' Compensation Premium	38.00
52999 Other Employee Benefits	720.00
52000 Totals	52,441.00
53000 Travel Costs	Original Budget
53050 Transportation Costs	2,000.00
53000 Totals	2,000.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	10,000.00
54040 Maintenance & Repairs - Vehicles	6,500.00
54000 Totals	16,500.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	2,500.00
55999 Contract - Other Services	10,000.00
55000 Totals	12,500.00
56000 Supplies	Original Budget
56020 Supplies - General Office	2,500.00
56110 Supplies - Uniforms/Linen	2,875.00
56120 Supplies - Vehicle Fuel	5,000.00
56999 Supplies - Other	20,000.00
56000 Totals	30,375.00
57000 Operating Costs	Original Budget
57050 Employee Training	1,500.00
57999 Other Operating Costs	14,500.00

	57000 Totals	16,000.00
	3004 Totals	270,850.00
3005 Dispatch/E911		
51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions		203,014.00
51060 Salaries - Overtime		20,000.00
51080 Salaries - Additional Compensation		18,360.00
	51000 Totals	241,374.00
52000 Employee Benefits		Original Budget
52011 FICA - Medicare		3,210.00
52020 Retirement		46,572.00
52021 Retiree Health Care		4,427.00
52030 Health and Medical Premiums		20,028.00
52100 Workers' Compensation Premium		65.00
52999 Other Employee Benefits		720.00
	52000 Totals	75,022.00
54000 Purchased Property Services		Original Budget
54010 Maintenance & Repairs - Building/Structure		10,000.00
	54000 Totals	10,000.00
56000 Supplies		Original Budget
56110 Supplies - Uniforms/Linen		3,000.00
	56000 Totals	3,000.00
57000 Operating Costs		Original Budget
57050 Employee Training		6,500.00
57999 Other Operating Costs		12,000.00
	57000 Totals	18,500.00
	3005 Totals	347,896.00
4003 Parks & Recreation		
51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions		79,855.00
51060 Salaries - Overtime		3,500.00
51080 Salaries - Additional Compensation		8,100.00
	51000 Totals	91,455.00
52000 Employee Benefits		Original Budget
52011 FICA - Medicare		2,494.00
52020 Retirement		16,652.00
52021 Retiree Health Care		1,583.00
52030 Health and Medical Premiums		8,952.00
52100 Workers' Compensation Premium		28.00
52999 Other Employee Benefits		720.00
	52000 Totals	30,429.00
54000 Purchased Property Services		Original Budget
54040 Maintenance & Repairs - Vehicles		5,000.00
54999 Other Maintenance		22,500.00
	54000 Totals	27,500.00
56000 Supplies		Original Budget
56090 Supplies - Safety		1,000.00
56110 Supplies - Uniforms/Linen		675.00
56120 Supplies - Vehicle Fuel		4,000.00
	56000 Totals	5,675.00
57000 Operating Costs		Original Budget
57050 Employee Training		1,000.00
57999 Other Operating Costs		40,000.00

57000 Totals 41,000.00
4003 Totals 196,059.00

4004 Library

51000 Salary & Wages (FTE required) Original Budget

51020 Salaries - Full-Time Positions 167,086.00
51080 Salaries - Additional Compensation 16,200.00

51000 Totals 183,286.00

52000 Employee Benefits Original Budget

52011 FICA - Medicare 2,658.00
52020 Retirement 38,559.00
52021 Retiree Health Care 3,665.00
52030 Health and Medical Premiums 19,100.00
52100 Workers' Compensation Premium 83.00

52000 Totals 64,065.00

54000 Purchased Property Services Original Budget

54010 Maintenance & Repairs - Building/Structure 12,000.00

54000 Totals 12,000.00

56000 Supplies Original Budget

56020 Supplies - General Office 4,000.00
56050 Supplies - Janitorial/Maintenance 10,200.00

56000 Totals 14,200.00

57000 Operating Costs Original Budget

57050 Employee Training 1,000.00
57080 Postage 1,000.00
57150 Subscriptions & Dues 6,500.00
57999 Other Operating Costs 82,500.00

57000 Totals 91,000.00

4004 Totals 364,551.00

4006 Swimming Pools

51000 Salary & Wages (FTE required) Original Budget

51020 Salaries - Full-Time Positions 29,070.00
51060 Salaries - Overtime 2,000.00
51080 Salaries - Additional Compensation 1,350.00

51000 Totals 32,420.00

52000 Employee Benefits Original Budget

52011 FICA - Medicare 441.00
52020 Retirement 6,400.00
52021 Retiree Health Care 608.00
52030 Health and Medical Premiums 5,858.00
52100 Workers' Compensation Premium 10.00

52000 Totals 13,317.00

54000 Purchased Property Services Original Budget

54999 Other Maintenance 5,000.00

54000 Totals 5,000.00

57000 Operating Costs Original Budget

57999 Other Operating Costs 15,000.00

57000 Totals 15,000.00

4006 Totals 65,737.00

5005 General Conservation

51000 Salary & Wages (FTE required) Original Budget

51020 Salaries - Full-Time Positions 30,591.00
51080 Salaries - Additional Compensation 2,700.00

51000 Totals 33,291.00

52000 Employee Benefits	Original Budget
52011 FICA - Medicare	483.00
52020 Retirement	6,940.00
52021 Retiree Health Care	665.00
52030 Health and Medical Premiums	12,125.00
52100 Workers' Compensation Premium	10.00
52000 Totals	20,223.00

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	0.00
54000 Totals	0.00

57000 Operating Costs	Original Budget
57999 Other Operating Costs	0.00
57000 Totals	0.00

58000 Capital Purchases	Original Budget
58050 Land Acquisition	0.00
58000 Totals	0.00
5005 Totals	53,514.00

5101 Public Works

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	136,967.00
51060 Salaries - Overtime	6,000.00
51080 Salaries - Additional Compensation	13,500.00
51000 Totals	156,467.00

52000 Employee Benefits	Original Budget
52011 FICA - Medicare	2,182.00
52020 Retirement	31,654.00
52021 Retiree Health Care	2,562.00
52030 Health and Medical Premiums	30,076.00
52100 Workers' Compensation Premium	48.00
52999 Other Employee Benefits	720.00
52000 Totals	67,242.00

54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	11,000.00
54000 Totals	11,000.00

56000 Supplies	Original Budget
56020 Supplies - General Office	2,800.00
56120 Supplies - Vehicle Fuel	10,000.00
56000 Totals	12,800.00

57000 Operating Costs	Original Budget
57070 Insurance - General Liability/Property	9,200.00
57999 Other Operating Costs	21,500.00
57000 Totals	30,700.00

58000 Capital Purchases	Original Budget
58999 Other Capital Purchases	70,584.00
58000 Totals	70,584.00
5101 Totals	348,793.00

5103 Property Services

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	95,603.00
51060 Salaries - Overtime	2,500.00
51080 Salaries - Additional Compensation	10,800.00
51000 Totals	108,903.00

52000 Employee Benefits	Original Budget
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52011 FICA - Medicare	1,543.00
52020 Retirement	22,385.00
52021 Retiree Health Care	2,128.00
52030 Health and Medical Premiums	9,045.00
52100 Workers' Compensation Premium	28.00
52999 Other Employee Benefits	600.00
52000 Totals	35,729.00

56000 Supplies	Original Budget
56120 Supplies - Vehicle Fuel	4,000.00
56999 Supplies - Other	4,650.00
56000 Totals	8,650.00
5103 Totals	153,282.00

5104 Highways and Streets

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	0.00
54999 Other Maintenance	8,000.00
54000 Totals	8,000.00

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	1,500.00
55000 Totals	1,500.00

57000 Operating Costs	Original Budget
57999 Other Operating Costs	45,000.00
57000 Totals	45,000.00
5104 Totals	54,500.00

50000 Expenditures Totals 6,668,116.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	20,000.00
61200 Transfers Out	(486,208.00)
61000 Totals	(466,208.00)

0001 Totals (466,208.00)

60000 Other Financing Sources Totals (466,208.00)

20100 Corrections

40000 Revenues

0001 No Department

45000 Fines & Forfeits	Original Budget
45990 Other Fines and Forfeits	25,000.00
45000 Totals	25,000.00
0001 Totals	25,000.00

40000 Revenues Totals 25,000.00

50000 Expenditures

8003 General Corrections

59000 Debt Service	Original Budget
59050 Commitments and Other Fees	25,000.00
59000 Totals	25,000.00
8003 Totals	25,000.00

50000 Expenditures Totals 25,000.00

20600 Emergency Medical Services

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	20,000.00

46000 Totals	20,000.00
0001 Totals	20,000.00
40000 Revenues Totals	20,000.00

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	3,000.00
54000 Totals	3,000.00

56000 Supplies	Original Budget
56999 Supplies - Other	10,500.00
56000 Totals	10,500.00

57000 Operating Costs	Original Budget
57050 Employee Training	6,500.00
57000 Totals	6,500.00

2002 Totals	20,000.00
50000 Expenditures Totals	20,000.00

20900 Fire Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	747.00
10100 Totals	747.00

0001 Totals	747.00
10000 Assets Totals	747.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	1,000.00
46000 Totals	1,000.00

47000 Intergovernmental Grants (Distributions)	Original Budget
47100 State - Fire Marshall Allotment	175,946.00
47499 Other State Grants	59,909.00
47000 Totals	235,855.00

0001 Totals	236,855.00
40000 Revenues Totals	236,855.00

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	109,726.00
54000 Totals	109,726.00

56000 Supplies	Original Budget
56020 Supplies - General Office	7,220.00
56120 Supplies - Vehicle Fuel	30,000.00
56000 Totals	37,220.00

57000 Operating Costs	Original Budget
57999 Other Operating Costs	30,000.00
57000 Totals	30,000.00

59000 Debt Service	Original Budget
59010 Debt Service - Principal Payments	54,711.00
59020 Debt Service - Interest Payments	5,198.00
59000 Totals	59,909.00

2002 Totals	236,855.00
50000 Expenditures Totals	236,855.00

21100 Law Enforcement Protection

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	9,241.00
10100 Totals	9,241.00
0001 Totals	9,241.00
10000 Assets Totals	9,241.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47110 State - Law Enforcement Protection (DFA)	28,400.00
47000 Totals	28,400.00
0001 Totals	28,400.00
40000 Revenues Totals	28,400.00

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original Budget
57050 Employee Training	800.00
57000 Totals	800.00
58000 Capital Purchases	Original Budget
58999 Other Capital Purchases	36,841.00
58000 Totals	36,841.00
2002 Totals	37,641.00
50000 Expenditures Totals	37,641.00

21400 Lodgers' Tax

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	175,308.00
10100 Totals	175,308.00
0001 Totals	175,308.00
10000 Assets Totals	175,308.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41300 Lodgers' Tax	322,800.00
41000 Totals	322,800.00
46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	500.00
46900 Miscellaneous - Other	3,500.00
46000 Totals	4,000.00
0001 Totals	326,800.00
40000 Revenues Totals	326,800.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	37,682.00
51060 Salaries - Overtime	2,500.00
51080 Salaries - Additional Compensation	2,700.00
51000 Totals	42,882.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	586.00

52020 Retirement	8,495.00
52021 Retiree Health Care	808.00
52030 Health and Medical Premiums	11,715.00
52100 Workers' Compensation Premium	37.00
52999 Other Employee Benefits	720.00
52000 Totals	22,361.00

56000 Supplies	Original Budget
56110 Supplies - Uniforms/Linen	750.00
56000 Totals	750.00

57000 Operating Costs	Original Budget
57060 Grants to Sub-recipients	0.00
57090 Printing/Publishing/Advertising	52,000.00
57999 Other Operating Costs	5,000.00
57000 Totals	57,000.00

58000 Capital Purchases	Original Budget
58060 Lease Purchase	2,500.00
58000 Totals	2,500.00

59000 Debt Service	Original Budget
59010 Debt Service - Principal Payments	37,729.00
59020 Debt Service - Interest Payments	22,370.00
59000 Totals	60,099.00

2002 Totals 185,592.00

50000 Expenditures Totals 185,592.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(20,000.00)
61000 Totals	(20,000.00)
0001 Totals	(20,000.00)

60000 Other Financing Sources Totals (20,000.00)

21600 Municipal Street

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	997.00
10100 Totals	997.00
0001 Totals	997.00
10000 Assets Totals	997.00

40000 Revenues

0001 No Department

42000 Taxes State Shared	Original Budget
42301 Gas Tax Restricted	175,000.00
42000 Totals	175,000.00

44000 Charges for Services	Original Budget
44990 Other Charges for Services	250.00
44000 Totals	250.00

46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	3,000.00
46000 Totals	3,000.00

0001 Totals 178,250.00

40000 Revenues Totals 178,250.00

50000 Expenditures

5002 Municipal Streets

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	149,937.00
51060 Salaries - Overtime	3,500.00
51080 Salaries - Additional Compensation	10,800.00
51000 Totals	164,237.00

52000 Employee Benefits	Original Budget
52011 FICA - Medicare	3,501.00
52020 Retirement	29,531.00
52021 Retiree Health Care	2,335.00
52030 Health and Medical Premiums	18,554.00
52100 Workers' Compensation Premium	37.00
52999 Other Employee Benefits	720.00
52000 Totals	54,678.00

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	50,000.00
54040 Maintenance & Repairs - Vehicles	20,000.00
54000 Totals	70,000.00

55000 Contractual Services	Original Budget
55999 Contract - Other Services	0.00
55000 Totals	0.00

56000 Supplies	Original Budget
56090 Supplies - Safety	1,800.00
56110 Supplies - Uniforms/Linen	1,700.00
56120 Supplies - Vehicle Fuel	20,000.00
56999 Supplies - Other	2,000.00
56000 Totals	25,500.00

57000 Operating Costs	Original Budget
57050 Employee Training	3,500.00
57999 Other Operating Costs	4,500.00
57000 Totals	8,000.00

58000 Capital Purchases	Original Budget
58060 Lease Purchase	30,000.00
58100 Street Lighting/Traffic Signals/Signs	130,000.00
58000 Totals	160,000.00

5002 Totals	482,415.00
50000 Expenditures Totals	482,415.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	304,165.00
61000 Totals	304,165.00
0001 Totals	304,165.00
60000 Other Financing Sources Totals	304,165.00

21700 Recreation

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	1,097.00
10100 Totals	1,097.00
0001 Totals	1,097.00
10000 Assets Totals	1,097.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget
44180 Recreation Fees	19,250.00
44000 Totals	19,250.00
46000 Miscellaneous Revenues	Original Budget
46100 Vending/Concession Proceeds	5,000.00
46900 Miscellaneous - Other	2,500.00
46000 Totals	7,500.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47899 Local - Other	25,000.00
47000 Totals	25,000.00
0001 Totals	51,750.00
40000 Revenues Totals	51,750.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	67,180.00
51060 Salaries - Overtime	1,500.00
51080 Salaries - Additional Compensation	6,750.00
51000 Totals	75,430.00

52000 Employee Benefits	Original Budget
52011 FICA - Medicare	1,065.00
52020 Retirement	15,413.00
52021 Retiree Health Care	1,369.00
52030 Health and Medical Premiums	2,420.00
52100 Workers' Compensation Premium	38.00
52999 Other Employee Benefits	720.00
52000 Totals	21,025.00

57000 Operating Costs	Original Budget
57200 Sole Community Providers	200.00
57999 Other Operating Costs	50,000.00
57000 Totals	50,200.00
2002 Totals	146,655.00
50000 Expenditures Totals	146,655.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	94,905.00
61000 Totals	94,905.00
0001 Totals	94,905.00
60000 Other Financing Sources Totals	94,905.00

21800 Intergovernmental Grants

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	569.00
10100 Totals	569.00
0001 Totals	569.00
10000 Assets Totals	569.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47699 Federal - Other	0.00
47000 Totals	0.00

	0001 Totals	0.00
40000 Revenues Totals		0.00
50000 Expenditures		
2002 General Administration		
55000 Contractual Services	Original Budget	
55999 Contract - Other Services		0.00
55000 Totals		0.00
57000 Operating Costs	Original Budget	
57999 Other Operating Costs		0.00
57000 Totals		0.00
2002 Totals		0.00
50000 Expenditures Totals		0.00
60000 Other Financing Sources		
0001 No Department		
61000 Transfers	Original Budget	
61200 Transfers Out		0.00
61000 Totals		0.00
0001 Totals		0.00
60000 Other Financing Sources Totals		0.00
24100 Convention Center Fee		
10000 Assets		
0001 No Department		
10100 Cash Assets	Original Budget	
10101 Unrestricted Cash		557,030.00
10100 Totals		557,030.00
0001 Totals		557,030.00
10000 Assets Totals		557,030.00
40000 Revenues		
0001 No Department		
41000 Taxes Local Effort	Original Budget	
41302 Convention Center Fee		100,000.00
41000 Totals		100,000.00
44000 Charges for Services	Original Budget	
44990 Other Charges for Services		47,250.00
44000 Totals		47,250.00
46000 Miscellaneous Revenues	Original Budget	
46030 Interest Income		0.00
46300 Loan Proceeds		75,000.00
46000 Totals		75,000.00
0001 Totals		222,250.00
40000 Revenues Totals		222,250.00
50000 Expenditures		
2002 General Administration		
51000 Salary & Wages (FTE required)	Original Budget	
51020 Salaries - Full-Time Positions		38,642.00
51060 Salaries - Overtime		5,000.00
51080 Salaries - Additional Compensation		2,700.00
51000 Totals		46,342.00
52000 Employee Benefits	Original Budget	
52011 FICA - Medicare		585.00
52020 Retirement		8,495.00
52021 Retiree Health Care		808.00
52030 Health and Medical Premiums		11,715.00

52100 Workers' Compensation Premium	19.00	
52999 Other Employee Benefits	720.00	
52000 Totals	22,342.00	
54000 Purchased Property Services	Original Budget	
54010 Maintenance & Repairs - Building/Structure	20,000.00	
54000 Totals	20,000.00	
55000 Contractual Services	Original Budget	
55030 Contract - Professional Services	0.00	
55999 Contract - Other Services	0.00	
55000 Totals	0.00	
56000 Supplies	Original Budget	
56020 Supplies - General Office	500.00	
56090 Supplies - Safety	225.00	
56110 Supplies - Uniforms/Linen	575.00	
56999 Supplies - Other	500.00	
56000 Totals	1,800.00	
57000 Operating Costs	Original Budget	
57999 Other Operating Costs	58,000.00	
57000 Totals	58,000.00	
58000 Capital Purchases	Original Budget	
58999 Other Capital Purchases	430,000.00	
58000 Totals	430,000.00	
59000 Debt Service	Original Budget	
59010 Debt Service - Principal Payments	22,363.00	
59020 Debt Service - Interest Payments	19,492.00	
59050 Commitments and Other Fees	0.00	
59000 Totals	41,855.00	
2002 Totals	620,339.00	
50000 Expenditures Totals	620,339.00	
60000 Other Financing Sources		
0001 No Department		
61000 Transfers	Original Budget	
61100 Transfers In	71,234.00	
61000 Totals	71,234.00	
0001 Totals	71,234.00	
60000 Other Financing Sources Totals	71,234.00	
29900 Other Special Revenue		
10000 Assets		
0001 No Department		
10100 Cash Assets	Original Budget	
10101 Unrestricted Cash	45,220.00	
10100 Totals	45,220.00	
0001 Totals	45,220.00	
10000 Assets Totals	45,220.00	
40000 Revenues		
0001 No Department		
47000 Intergovernmental Grants (Distributions)	Original Budget	
47398 Other State Distributions (operational)	272,594.00	
47000 Totals	272,594.00	
0001 Totals	272,594.00	
40000 Revenues Totals	272,594.00	
50000 Expenditures		
2002 General Administration		

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	164,250.00
55999 Contract - Other Services	76,075.00
55000 Totals	240,325.00
56000 Supplies	Original Budget
56999 Supplies - Other	28,469.00
56000 Totals	28,469.00
57000 Operating Costs	Original Budget
57050 Employee Training	3,800.00
57000 Totals	3,800.00
2002 Totals	272,594.00
50000 Expenditures Totals	272,594.00

30200 CDBG (HUD) Project

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	1,959.00
10100 Totals	1,959.00
0001 Totals	1,959.00
10000 Assets Totals	1,959.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47520 Federal - CDBG (HUD)	0.00
47000 Totals	0.00
0001 Totals	0.00
40000 Revenues Totals	0.00

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original Budget
55999 Contract - Other Services	0.00
55000 Totals	0.00
59000 Debt Service	Original Budget
59050 Commitments and Other Fees	80,000.00
59000 Totals	80,000.00
2002 Totals	80,000.00
50000 Expenditures Totals	80,000.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	80,000.00
61000 Totals	80,000.00
0001 Totals	80,000.00
60000 Other Financing Sources Totals	80,000.00

30300 State Legislative Appropriation Project

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	44,899.00
10100 Totals	44,899.00
0001 Totals	44,899.00
10000 Assets Totals	44,899.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47300 State Legislative Appropriations	1,250,000.00
47000 Totals	1,250,000.00
0001 Totals	1,250,000.00
40000 Revenues Totals	1,250,000.00

50000 Expenditures

2002 General Administration

58000 Capital Purchases	Original Budget
58010 Buildings & Structures	500,000.00
58999 Other Capital Purchases	750,000.00
58000 Totals	1,250,000.00
2002 Totals	1,250,000.00
50000 Expenditures Totals	1,250,000.00

30900 Other Federal Funded Projects

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	403,264.00
10100 Totals	403,264.00
0001 Totals	403,264.00
10000 Assets Totals	403,264.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	0.00
46000 Totals	0.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	15,904.00
47699 Federal - Other	742,258.00
47000 Totals	758,162.00
0001 Totals	758,162.00
40000 Revenues Totals	758,162.00

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	0.00
55999 Contract - Other Services	321,083.00
55000 Totals	321,083.00
58000 Capital Purchases	Original Budget
58090 Roadways/Bridges	497,309.00
58999 Other Capital Purchases	80,000.00
58000 Totals	577,309.00
2002 Totals	898,392.00
50000 Expenditures Totals	898,392.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	15,904.00
61000 Totals	15,904.00
0001 Totals	15,904.00
60000 Other Financing Sources Totals	15,904.00

40400 NMFA Loan Debt Service

10000 Assets**0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	323,621.00
10100 Totals	323,621.00
0001 Totals	323,621.00
10000 Assets Totals	323,621.00

40000 Revenues**0001 No Department**

42000 Taxes State Shared	Original Budget
42900 Other State Shared Taxes	28,933.00
42000 Totals	28,933.00
46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	1,000.00
46000 Totals	1,000.00
0001 Totals	29,933.00
40000 Revenues Totals	29,933.00

50000 Expenditures**2002 General Administration**

59000 Debt Service	Original Budget
59050 Commitments and Other Fees	24,559.00
59000 Totals	24,559.00
2002 Totals	24,559.00

2004 Finance/Budget/Accounting

59000 Debt Service	Original Budget
59010 Debt Service - Principal Payments	122,300.00
59020 Debt Service - Interest Payments	5,090.00
59050 Commitments and Other Fees	0.00
59000 Totals	127,390.00
2004 Totals	127,390.00
50000 Expenditures Totals	151,949.00

52100 Joint Utility**10000 Assets****0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	1,520,499.00
10100 Totals	1,520,499.00
0001 Totals	1,520,499.00
10000 Assets Totals	1,520,499.00

40000 Revenues**0001 No Department**

41000 Taxes Local Effort	Original Budget
41250 Gross Receipts Tax - Municipal Local Option General	40,000.00
41000 Totals	40,000.00
44000 Charges for Services	Original Budget
44240 Utility Connection Fees	33,375.00
44280 Enterprise Fund Revenue	12,375.00
44990 Other Charges for Services	7,807,500.00
44000 Totals	7,853,250.00
46000 Miscellaneous Revenues	Original Budget
46040 Investment Income	8,500.00
46300 Loan Proceeds	0.00
46900 Miscellaneous - Other	18,750.00

	46000 Totals	27,250.00
47000 Intergovernmental Grants (Distributions)		Original Budget
47699 Federal - Other		0.00
	47000 Totals	0.00
	0001 Totals	7,920,500.00
40000 Revenues Totals		7,920,500.00

50000 Expenditures

2002 General Administration

59000 Debt Service		Original Budget
59010 Debt Service - Principal Payments		595,392.00
	59000 Totals	595,392.00
	2002 Totals	595,392.00

6006 Joint Utility/Authority

51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions		1,606,971.00
51060 Salaries - Overtime		73,500.00
51080 Salaries - Additional Compensation		117,450.00
	51000 Totals	1,797,921.00

52000 Employee Benefits		Original Budget
52011 FICA - Medicare		27,491.00
52020 Retirement		354,031.00
52021 Retiree Health Care		32,599.00
52030 Health and Medical Premiums		230,898.00
52100 Workers' Compensation Premium		717.00
52999 Other Employee Benefits		3,720.00
	52000 Totals	649,456.00

54000 Purchased Property Services		Original Budget
54010 Maintenance & Repairs - Building/Structure		22,000.00
54030 Maintenance & Repairs - Grounds/Roadways		13,500.00
54040 Maintenance & Repairs - Vehicles		133,500.00
54999 Other Maintenance		0.00
	54000 Totals	169,000.00

55000 Contractual Services		Original Budget
55030 Contract - Professional Services		57,500.00
55999 Contract - Other Services		40,000.00
	55000 Totals	97,500.00

56000 Supplies		Original Budget
56010 Software		50,000.00
56020 Supplies - General Office		89,000.00
56090 Supplies - Safety		17,000.00
56110 Supplies - Uniforms/Linen		12,070.00
56120 Supplies - Vehicle Fuel		137,000.00
56999 Supplies - Other		30,000.00
	56000 Totals	335,070.00

57000 Operating Costs		Original Budget
57050 Employee Training		18,000.00
57070 Insurance - General Liability/Property		471,000.00
57150 Subscriptions & Dues		7,000.00
57999 Other Operating Costs		893,500.00
	57000 Totals	1,389,500.00

58000 Capital Purchases		Original Budget
58050 Land Acquisition		7,000.00
58060 Lease Purchase		46,000.00

58999 Other Capital Purchases		512,500.00
	58000 Totals	565,500.00
59000 Debt Service		Original Budget
59010 Debt Service - Principal Payments		0.00
59020 Debt Service - Interest Payments		65,394.00
59050 Commitments and Other Fees		1,873,993.00
	59000 Totals	1,939,387.00
	6006 Totals	6,943,334.00
	50000 Expenditures Totals	7,538,726.00

60000 Other Financing Sources

0001 No Department

61000 Transfers		Original Budget
61100 Transfers In		200,000.00
61200 Transfers Out		(385,158.00)
	61000 Totals	(185,158.00)
	0001 Totals	(185,158.00)
	60000 Other Financing Sources Totals	(185,158.00)

53300 Utility Improvements

10000 Assets

0001 No Department

10100 Cash Assets		Original Budget
10101 Unrestricted Cash		825,121.00
	10100 Totals	825,121.00
	0001 Totals	825,121.00
	10000 Assets Totals	825,121.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort		Original Budget
41253 Gross Receipts Tax - Municipal Environmental		30,000.00
	41000 Totals	30,000.00
46000 Miscellaneous Revenues		Original Budget
46300 Loan Proceeds		0.00
46900 Miscellaneous - Other		0.00
	46000 Totals	0.00
	0001 Totals	30,000.00
	40000 Revenues Totals	30,000.00

50000 Expenditures

2002 General Administration

58000 Capital Purchases		Original Budget
58999 Other Capital Purchases		0.00
	58000 Totals	0.00
59000 Debt Service		Original Budget
59010 Debt Service - Principal Payments		47,500.00
	59000 Totals	47,500.00
	2002 Totals	47,500.00
	50000 Expenditures Totals	47,500.00

60000 Other Financing Sources

0001 No Department

61000 Transfers		Original Budget
61100 Transfers In		206,500.00
61200 Transfers Out		(280,000.00)
	61000 Totals	(73,500.00)
	0001 Totals	(73,500.00)

60000 Other Financing Sources Totals (73,500.00)

53400 Utility Reserve

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	346,328.00
10100 Totals	346,328.00
0001 Totals	346,328.00
10000 Assets Totals	346,328.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	1,250.00
46000 Totals	1,250.00
0001 Totals	1,250.00
40000 Revenues Totals	1,250.00

50000 Expenditures

6006 Joint Utility/Authority

59000 Debt Service	Original Budget
59050 Commitments and Other Fees	0.00
59000 Totals	0.00
6006 Totals	0.00
50000 Expenditures Totals	0.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	25,472.00
61000 Totals	25,472.00
0001 Totals	25,472.00
60000 Other Financing Sources Totals	25,472.00

59900 Other Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	29,983.00
10100 Totals	29,983.00
0001 Totals	29,983.00
10000 Assets Totals	29,983.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46040 Investment Income	100.00
46300 Loan Proceeds	7,675,600.00
46000 Totals	7,675,700.00
0001 Totals	7,675,700.00
40000 Revenues Totals	7,675,700.00

50000 Expenditures

2002 General Administration

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	0.00
55000 Totals	0.00

58000 Capital Purchases

Original Budget	
58040 Infrastructure	7,675,500.00

58000 Totals	7,675,500.00
2002 Totals	7,675,500.00
50000 Expenditures Totals	7,675,500.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	153,186.00
61000 Totals	153,186.00
0001 Totals	153,186.00
60000 Other Financing Sources Totals	153,186.00

69900 Other Internal Service

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	52,180.00
10100 Totals	52,180.00
0001 Totals	52,180.00
10000 Assets Totals	52,180.00

ALL FUNDS	Original Budget
10000 Assets	7,035,115.33
40000 Revenues	25,465,999.00
50000 Expenditures	26,337,274.00
60000 Other Financing Sources	0.00