

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

## Operating Budget - Fiscal Year 2020-2021 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	2,697,052.33
<b>0001 Totals</b>	<b>2,697,052.33</b>
<b>10000 Assets Totals</b>	<b>2,697,052.33</b>

#### 40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	3,710,000.00
42000 Taxes State Shared	130,000.00
43000 Licenses and Permits	17,650.00
44000 Charges for Services	818,265.00
45000 Fines & Forfeits	65,000.00
46000 Miscellaneous Revenues	1,151,490.00
47000 Intergovernmental Grants (Distributions)	546,150.00
<b>0001 Totals</b>	<b>6,438,555.00</b>
<b>40000 Revenues Totals</b>	<b>6,438,555.00</b>

#### 50000 Expenditures

1001 Governing Body	Original Budget
51000 Salary & Wages (FTE required)	121,200.00
57000 Operating Costs	8,000.00
<b>1001 Totals</b>	<b>129,200.00</b>

#### 1009 Municipal Court

1009 Municipal Court	Original Budget
51000 Salary & Wages (FTE required)	106,844.00
52000 Employee Benefits	30,831.00
54000 Purchased Property Services	3,000.00
56000 Supplies	8,600.00
57000 Operating Costs	18,500.00
59000 Debt Service	11,250.00
<b>1009 Totals</b>	<b>179,025.00</b>

#### 2002 General Administration

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	391,977.00
52000 Employee Benefits	167,368.00
54000 Purchased Property Services	87,499.00
55000 Contractual Services	118,600.00
56000 Supplies	45,250.00
57000 Operating Costs	602,406.00
59000 Debt Service	0.00
<b>2002 Totals</b>	<b>1,413,100.00</b>

#### 2006 Operations & Maintenance

2006 Operations & Maintenance	Original Budget
51000 Salary & Wages (FTE required)	91,328.00
52000 Employee Benefits	27,508.00
54000 Purchased Property Services	6,500.00
56000 Supplies	6,750.00
57000 Operating Costs	5,500.00

**2006 Totals 137,586.00**

**3001 Law Enforcement**

**Original Budget**

51000 Salary & Wages (FTE required)	856,658.00
52000 Employee Benefits	291,155.00
54000 Purchased Property Services	40,000.00
55000 Contractual Services	12,000.00
56000 Supplies	65,500.00
57000 Operating Costs	56,500.00
58000 Capital Purchases	57,000.00

**3001 Totals 1,378,813.00**

**3002 Fire Protection**

**Original Budget**

51000 Salary & Wages (FTE required)	926,608.00
52000 Employee Benefits	290,302.00
55000 Contractual Services	40,000.00
56000 Supplies	2,800.00
57000 Operating Costs	15,500.00
58000 Capital Purchases	300,000.00

**3002 Totals 1,575,210.00**

**3004 Animal Control**

**Original Budget**

51000 Salary & Wages (FTE required)	141,034.00
52000 Employee Benefits	52,441.00
53000 Travel Costs	2,000.00
54000 Purchased Property Services	16,500.00
55000 Contractual Services	12,500.00
56000 Supplies	30,375.00
57000 Operating Costs	16,000.00

**3004 Totals 270,850.00**

**3005 Dispatch/E911**

**Original Budget**

51000 Salary & Wages (FTE required)	241,374.00
52000 Employee Benefits	75,022.00
54000 Purchased Property Services	10,000.00
56000 Supplies	3,000.00
57000 Operating Costs	18,500.00

**3005 Totals 347,896.00**

**4003 Parks & Recreation**

**Original Budget**

51000 Salary & Wages (FTE required)	91,455.00
52000 Employee Benefits	30,429.00
54000 Purchased Property Services	27,500.00
56000 Supplies	5,675.00
57000 Operating Costs	41,000.00

**4003 Totals 196,059.00**

**4004 Library**

**Original Budget**

51000 Salary & Wages (FTE required)	183,286.00
52000 Employee Benefits	64,065.00
54000 Purchased Property Services	12,000.00
56000 Supplies	14,200.00
57000 Operating Costs	91,000.00

**4004 Totals 364,551.00**

**4006 Swimming Pools**

**Original Budget**

51000 Salary & Wages (FTE required)	32,420.00
52000 Employee Benefits	13,317.00
54000 Purchased Property Services	5,000.00
57000 Operating Costs	15,000.00

**4006 Totals 65,737.00**

**5005 General Conservation Original Budget**

51000 Salary & Wages (FTE required) 33,291.00  
52000 Employee Benefits 20,223.00  
54000 Purchased Property Services 0.00  
57000 Operating Costs 0.00  
58000 Capital Purchases 0.00

**5005 Totals 53,514.00**

**5101 Public Works Original Budget**

51000 Salary & Wages (FTE required) 156,467.00  
52000 Employee Benefits 67,242.00  
54000 Purchased Property Services 11,000.00  
56000 Supplies 12,800.00  
57000 Operating Costs 30,700.00  
58000 Capital Purchases 70,584.00

**5101 Totals 348,793.00**

**5103 Property Services Original Budget**

51000 Salary & Wages (FTE required) 108,903.00  
52000 Employee Benefits 35,729.00  
56000 Supplies 8,650.00

**5103 Totals 153,282.00**

**5104 Highways and Streets Original Budget**

54000 Purchased Property Services 8,000.00  
55000 Contractual Services 1,500.00  
57000 Operating Costs 45,000.00

**5104 Totals 54,500.00**

**50000 Expenditures Totals 6,668,116.00**

**60000 Other Financing Sources**

**0001 No Department Original Budget**

61000 Transfers (466,208.00)

**0001 Totals (466,208.00)**

**60000 Other Financing Sources Totals (466,208.00)**

**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
	<b>2002 Totals</b>	<b>20,000.00</b>
	<b>50000 Expenditures Totals</b>	<b>20,000.00</b>
<b>60000 Other Financing Sources</b>		
<b>0001 No Department</b>	<b>Original Budget</b>	
61000 Transfers		0.00
	<b>0001 Totals</b>	<b>0.00</b>
	<b>60000 Other Financing Sources Totals</b>	<b>0.00</b>
<b>20900 Fire Protection</b>		
<b>10000 Assets</b>		
<b>0001 No Department</b>	<b>Original Budget</b>	
10100 Cash Assets		747.00
	<b>0001 Totals</b>	<b>747.00</b>
	<b>10000 Assets Totals</b>	<b>747.00</b>
<b>40000 Revenues</b>		
<b>0001 No Department</b>	<b>Original Budget</b>	
46000 Miscellaneous Revenues		1,000.00
47000 Intergovernmental Grants (Distributions)		235,855.00
	<b>0001 Totals</b>	<b>236,855.00</b>
	<b>40000 Revenues Totals</b>	<b>236,855.00</b>
<b>50000 Expenditures</b>		
<b>2002 General Administration</b>	<b>Original Budget</b>	
54000 Purchased Property Services		109,726.00
56000 Supplies		37,220.00
57000 Operating Costs		30,000.00
59000 Debt Service		59,909.00
	<b>2002 Totals</b>	<b>236,855.00</b>
	<b>50000 Expenditures Totals</b>	<b>236,855.00</b>
<b>21100 Law Enforcement Protection</b>		
<b>10000 Assets</b>		
<b>0001 No Department</b>	<b>Original Budget</b>	
10100 Cash Assets		9,241.00
	<b>0001 Totals</b>	<b>9,241.00</b>
	<b>10000 Assets Totals</b>	<b>9,241.00</b>
<b>40000 Revenues</b>		
<b>0001 No Department</b>	<b>Original Budget</b>	
47000 Intergovernmental Grants (Distributions)		28,400.00
	<b>0001 Totals</b>	<b>28,400.00</b>
	<b>40000 Revenues Totals</b>	<b>28,400.00</b>
<b>50000 Expenditures</b>		
<b>2002 General Administration</b>	<b>Original Budget</b>	
57000 Operating Costs		800.00
58000 Capital Purchases		36,841.00
	<b>2002 Totals</b>	<b>37,641.00</b>
	<b>50000 Expenditures Totals</b>	<b>37,641.00</b>
<b>21400 Lodgers' Tax</b>		
<b>10000 Assets</b>		
<b>0001 No Department</b>	<b>Original Budget</b>	
10100 Cash Assets		175,308.00
	<b>0001 Totals</b>	<b>175,308.00</b>
	<b>10000 Assets Totals</b>	<b>175,308.00</b>
<b>40000 Revenues</b>		
<b>0001 No Department</b>	<b>Original Budget</b>	

41000 Taxes Local Effort	322,800.00
46000 Miscellaneous Revenues	4,000.00

**0001 Totals 326,800.00**

**40000 Revenues Totals 326,800.00**

**50000 Expenditures**

**2002 General Administration Original Budget**

51000 Salary & Wages (FTE required)	42,882.00
52000 Employee Benefits	22,361.00
56000 Supplies	750.00
57000 Operating Costs	57,000.00
58000 Capital Purchases	2,500.00
59000 Debt Service	60,099.00

**2002 Totals 185,592.00**

**50000 Expenditures Totals 185,592.00**

**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	997.00
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**0001 Totals 997.00**

**10000 Assets Totals 997.00**

**40000 Revenues**

**0001 No Department Original Budget**

42000 Taxes State Shared	175,000.00
44000 Charges for Services	250.00
46000 Miscellaneous Revenues	3,000.00

**0001 Totals 178,250.00**

**40000 Revenues Totals 178,250.00**

**50000 Expenditures**

**5002 Municipal Streets Original Budget**

51000 Salary & Wages (FTE required)	164,237.00
52000 Employee Benefits	54,678.00
54000 Purchased Property Services	70,000.00
55000 Contractual Services	0.00
56000 Supplies	25,500.00
57000 Operating Costs	8,000.00
58000 Capital Purchases	160,000.00

**5002 Totals 482,415.00**

**50000 Expenditures Totals 482,415.00**

**60000 Other Financing Sources**

**0001 No Department Original Budget**

61000 Transfers	304,165.00
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**0001 Totals 304,165.00**

**60000 Other Financing Sources Totals 304,165.00**

**21700 Recreation**

**10000 Assets**

**0001 No Department Original Budget**

10100 Cash Assets	1,097.00
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**0001 Totals 1,097.00**

10000 Assets Totals 1,097.00

**40000 Revenues**

**0001 No Department Original Budget**

44000 Charges for Services 19,250.00

46000 Miscellaneous Revenues 7,500.00

47000 Intergovernmental Grants (Distributions) 25,000.00

0001 Totals 51,750.00

40000 Revenues Totals 51,750.00

**50000 Expenditures**

**2002 General Administration Original Budget**

51000 Salary & Wages (FTE required) 75,430.00

52000 Employee Benefits 21,025.00

56000 Supplies 0.00

57000 Operating Costs 50,200.00

2002 Totals 146,655.00

50000 Expenditures Totals 146,655.00

**60000 Other Financing Sources**

**0001 No Department Original Budget**

61000 Transfers 94,905.00

0001 Totals 94,905.00

60000 Other Financing Sources Totals 94,905.00

**21800 Intergovernmental Grants**

**10000 Assets**

**0001 No Department Original Budget**

10100 Cash Assets 569.00

0001 Totals 569.00

10000 Assets Totals 569.00

**40000 Revenues**

**0001 No Department Original Budget**

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

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

**24100 Convention Center Fee**

**10000 Assets**

**0001 No Department Original Budget**

10100 Cash Assets 557,030.00

0001 Totals 557,030.00

10000 Assets Totals 557,030.00

**40000 Revenues**

**0001 No Department Original Budget**

41000 Taxes Local Effort 100,000.00

44000 Charges for Services 47,250.00

46000 Miscellaneous Revenues		75,000.00
	<b>0001 Totals</b>	<b>222,250.00</b>
<b>40000 Revenues Totals</b>		<b>222,250.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>		<b>Original Budget</b>
51000 Salary & Wages (FTE required)		46,342.00
52000 Employee Benefits		22,342.00
54000 Purchased Property Services		20,000.00
55000 Contractual Services		0.00
56000 Supplies		1,800.00
57000 Operating Costs		58,000.00
58000 Capital Purchases		430,000.00
59000 Debt Service		41,855.00
	<b>2002 Totals</b>	<b>620,339.00</b>
<b>50000 Expenditures Totals</b>		<b>620,339.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>		<b>Original Budget</b>
61000 Transfers		71,234.00
	<b>0001 Totals</b>	<b>71,234.00</b>
<b>60000 Other Financing Sources Totals</b>		<b>71,234.00</b>

**29900 Other Special Revenue**

**10000 Assets**

<b>0001 No Department</b>		<b>Original Budget</b>
10100 Cash Assets		45,220.00
	<b>0001 Totals</b>	<b>45,220.00</b>
<b>10000 Assets Totals</b>		<b>45,220.00</b>

**40000 Revenues**

<b>0001 No Department</b>		<b>Original Budget</b>
47000 Intergovernmental Grants (Distributions)		272,594.00
	<b>0001 Totals</b>	<b>272,594.00</b>
<b>40000 Revenues Totals</b>		<b>272,594.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>		<b>Original Budget</b>
55000 Contractual Services		240,325.00
56000 Supplies		28,469.00
57000 Operating Costs		3,800.00
	<b>2002 Totals</b>	<b>272,594.00</b>
<b>50000 Expenditures Totals</b>		<b>272,594.00</b>

**30200 CDBG (HUD) Project**

**10000 Assets**

<b>0001 No Department</b>		<b>Original Budget</b>
10100 Cash Assets		1,959.00
	<b>0001 Totals</b>	<b>1,959.00</b>
<b>10000 Assets Totals</b>		<b>1,959.00</b>

**40000 Revenues**

<b>0001 No Department</b>		<b>Original Budget</b>
47000 Intergovernmental Grants (Distributions)		0.00
	<b>0001 Totals</b>	<b>0.00</b>
<b>40000 Revenues Totals</b>		<b>0.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>		<b>Original Budget</b>
55000 Contractual Services		0.00
59000 Debt Service		80,000.00

	<b>2002 Totals</b>	<b>80,000.00</b>
<b>50000 Expenditures Totals</b>		<b>80,000.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>	
61000 Transfers		80,000.00
	<b>0001 Totals</b>	<b>80,000.00</b>
<b>60000 Other Financing Sources Totals</b>		<b>80,000.00</b>

**30300 State Legislative Appropriation Project**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>	
10100 Cash Assets		44,899.00
	<b>0001 Totals</b>	<b>44,899.00</b>
<b>10000 Assets Totals</b>		<b>44,899.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>	
47000 Intergovernmental Grants (Distributions)		1,250,000.00
	<b>0001 Totals</b>	<b>1,250,000.00</b>
<b>40000 Revenues Totals</b>		<b>1,250,000.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>	
58000 Capital Purchases		1,250,000.00
	<b>2002 Totals</b>	<b>1,250,000.00</b>
<b>50000 Expenditures Totals</b>		<b>1,250,000.00</b>

**30900 Other Federal Funded Projects**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>	
10100 Cash Assets		403,264.00
	<b>0001 Totals</b>	<b>403,264.00</b>
<b>10000 Assets Totals</b>		<b>403,264.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>	
46000 Miscellaneous Revenues		0.00
47000 Intergovernmental Grants (Distributions)		758,162.00
	<b>0001 Totals</b>	<b>758,162.00</b>
<b>40000 Revenues Totals</b>		<b>758,162.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>	
55000 Contractual Services		321,083.00
58000 Capital Purchases		577,309.00
	<b>2002 Totals</b>	<b>898,392.00</b>
<b>50000 Expenditures Totals</b>		<b>898,392.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>	
61000 Transfers		15,904.00
	<b>0001 Totals</b>	<b>15,904.00</b>
<b>60000 Other Financing Sources Totals</b>		<b>15,904.00</b>

**40400 NMFA Loan Debt Service**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>	
10100 Cash Assets		323,621.00
	<b>0001 Totals</b>	<b>323,621.00</b>
<b>10000 Assets Totals</b>		<b>323,621.00</b>

**40000 Revenues**



<b>0001 No Department</b>	<b>Original Budget</b>
42000 Taxes State Shared	28,933.00
46000 Miscellaneous Revenues	1,000.00
<b>0001 Totals</b>	<b>29,933.00</b>
<b>40000 Revenues Totals</b>	<b>29,933.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>
59000 Debt Service	24,559.00
<b>2002 Totals</b>	<b>24,559.00</b>

<b>2004 Finance/Budget/Accounting</b>	<b>Original Budget</b>
59000 Debt Service	127,390.00
<b>2004 Totals</b>	<b>127,390.00</b>
<b>50000 Expenditures Totals</b>	<b>151,949.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	0.00
<b>0001 Totals</b>	<b>0.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>0.00</b>

**52100 Joint Utility**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	1,520,499.00
<b>0001 Totals</b>	<b>1,520,499.00</b>
<b>10000 Assets Totals</b>	<b>1,520,499.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
41000 Taxes Local Effort	40,000.00
44000 Charges for Services	7,853,250.00
46000 Miscellaneous Revenues	27,250.00
47000 Intergovernmental Grants (Distributions)	0.00
<b>0001 Totals</b>	<b>7,920,500.00</b>
<b>40000 Revenues Totals</b>	<b>7,920,500.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>
59000 Debt Service	595,392.00
<b>2002 Totals</b>	<b>595,392.00</b>

<b>6006 Joint Utility/Authority</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	1,797,921.00
52000 Employee Benefits	649,456.00
54000 Purchased Property Services	169,000.00
55000 Contractual Services	97,500.00
56000 Supplies	335,070.00
57000 Operating Costs	1,389,500.00
58000 Capital Purchases	565,500.00
59000 Debt Service	1,939,387.00
<b>6006 Totals</b>	<b>6,943,334.00</b>
<b>50000 Expenditures Totals</b>	<b>7,538,726.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	(185,158.00)
<b>0001 Totals</b>	<b>(185,158.00)</b>
<b>60000 Other Financing Sources Totals</b>	<b>(185,158.00)</b>

**53300 Utility Improvements**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	825,121.00
<b>0001 Totals</b>	<b>825,121.00</b>
<b>10000 Assets Totals</b>	<b>825,121.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
41000 Taxes Local Effort	30,000.00
46000 Miscellaneous Revenues	0.00
<b>0001 Totals</b>	<b>30,000.00</b>
<b>40000 Revenues Totals</b>	<b>30,000.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>
57000 Operating Costs	0.00
58000 Capital Purchases	0.00
59000 Debt Service	47,500.00
<b>2002 Totals</b>	<b>47,500.00</b>
<b>50000 Expenditures Totals</b>	<b>47,500.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	(73,500.00)
<b>0001 Totals</b>	<b>(73,500.00)</b>
<b>60000 Other Financing Sources Totals</b>	<b>(73,500.00)</b>

**53400 Utility Reserve****10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	346,328.00
<b>0001 Totals</b>	<b>346,328.00</b>
<b>10000 Assets Totals</b>	<b>346,328.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
46000 Miscellaneous Revenues	1,250.00
<b>0001 Totals</b>	<b>1,250.00</b>
<b>40000 Revenues Totals</b>	<b>1,250.00</b>

**50000 Expenditures**

<b>6006 Joint Utility/Authority</b>	<b>Original Budget</b>
59000 Debt Service	0.00
<b>6006 Totals</b>	<b>0.00</b>
<b>50000 Expenditures Totals</b>	<b>0.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	25,472.00
<b>0001 Totals</b>	<b>25,472.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>25,472.00</b>

**59900 Other Enterprise****10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	29,983.00
<b>0001 Totals</b>	<b>29,983.00</b>
<b>10000 Assets Totals</b>	<b>29,983.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
46000 Miscellaneous Revenues	7,675,700.00

0001 Totals	7,675,700.00
40000 Revenues Totals	7,675,700.00

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>
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55000 Contractual Services	0.00
58000 Capital Purchases	7,675,500.00

2002 Totals	7,675,500.00
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50000 Expenditures Totals	7,675,500.00
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**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
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61000 Transfers	153,186.00
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0001 Totals	153,186.00
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60000 Other Financing Sources Totals	153,186.00
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**69900 Other Internal Service**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
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10100 Cash Assets	52,180.00
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0001 Totals	52,180.00
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10000 Assets Totals	52,180.00
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<b>ALL FUNDS</b>	<b>Original Budget</b>
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10000 Assets	7,035,115.33
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40000 Revenues	25,465,999.00
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50000 Expenditures	26,337,274.00
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60000 Other Financing Sources	0.00
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