

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

**Operating Budget - Fiscal Year 2021-2022**  
**Socorro (City) - Final - Approved**  
**Summary Report Sorted by Fund and Department**

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**11000 General Operating Fund**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	4,440,340.00
<b>0001 Totals</b>	<b>4,440,340.00</b>
<b>10000 Assets Totals</b>	<b>4,440,340.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
41000 Taxes Local Effort	4,890,000.00
42000 Taxes State Shared	40,000.00
43000 Licenses and Permits	17,650.00
44000 Charges for Services	623,750.00
45000 Fines & Forfeits	64,500.00
46000 Miscellaneous Revenues	1,167,600.00
47000 Intergovernmental Grants (Distributions)	377,800.00
<b>0001 Totals</b>	<b>7,181,300.00</b>
<b>40000 Revenues Totals</b>	<b>7,181,300.00</b>

**50000 Expenditures**

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

<b>1009 Municipal Court</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	105,141.00
52000 Employee Benefits	31,518.00
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>178,009.00</b>

<b>2002 General Administration</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	385,574.00
52000 Employee Benefits	161,392.00
54000 Purchased Property Services	57,000.00
55000 Contractual Services	103,600.00
56000 Supplies	50,250.00
57000 Operating Costs	674,488.00
58000 Capital Purchases	167,233.00
59000 Debt Service	160,000.00
<b>2002 Totals</b>	<b>1,759,537.00</b>

<b>2006 Operations &amp; Maintenance</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	94,991.00
52000 Employee Benefits	28,945.00
54000 Purchased Property Services	6,000.00
56000 Supplies	7,750.00

57000 Operating Costs	3,000.00
<b>2006 Totals</b>	<b>140,686.00</b>
<b>3001 Law Enforcement</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	943,448.00
52000 Employee Benefits	290,027.00
54000 Purchased Property Services	38,000.00
55000 Contractual Services	12,000.00
56000 Supplies	75,500.00
57000 Operating Costs	54,500.00
58000 Capital Purchases	70,000.00
<b>3001 Totals</b>	<b>1,483,475.00</b>
<b>3002 Fire Protection</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	987,214.00
52000 Employee Benefits	299,498.00
55000 Contractual Services	40,000.00
57000 Operating Costs	3,750.00
58000 Capital Purchases	89,251.00
<b>3002 Totals</b>	<b>1,419,713.00</b>
<b>3004 Animal Control</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	147,330.00
52000 Employee Benefits	42,093.00
54000 Purchased Property Services	15,500.00
55000 Contractual Services	12,500.00
56000 Supplies	32,125.00
57000 Operating Costs	19,000.00
<b>3004 Totals</b>	<b>268,548.00</b>
<b>3005 Dispatch/E911</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	242,928.00
52000 Employee Benefits	82,516.00
54000 Purchased Property Services	8,500.00
56000 Supplies	3,000.00
57000 Operating Costs	14,500.00
<b>3005 Totals</b>	<b>351,444.00</b>
<b>4003 Parks &amp; Recreation</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	90,229.00
52000 Employee Benefits	30,012.00
54000 Purchased Property Services	5,000.00
56000 Supplies	7,000.00
57000 Operating Costs	61,000.00
<b>4003 Totals</b>	<b>193,241.00</b>
<b>4004 Library</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	206,674.00
52000 Employee Benefits	68,962.00
54000 Purchased Property Services	12,000.00
56000 Supplies	15,200.00
57000 Operating Costs	99,000.00
<b>4004 Totals</b>	<b>401,836.00</b>
<b>4006 Swimming Pools</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	69,844.00
52000 Employee Benefits	17,086.00
54000 Purchased Property Services	20,000.00
57000 Operating Costs	28,000.00
58000 Capital Purchases	100,000.00

**4006 Totals 234,930.00**

**5005 General Conservation Original Budget**

51000 Salary & Wages (FTE required) 39,009.00  
52000 Employee Benefits 21,092.00  
54000 Purchased Property Services 50,000.00  
57000 Operating Costs 0.00  
58000 Capital Purchases 0.00

**5005 Totals 110,101.00**

**5101 Public Works Original Budget**

51000 Salary & Wages (FTE required) 158,809.00  
52000 Employee Benefits 60,226.00  
54000 Purchased Property Services 11,000.00  
56000 Supplies 23,000.00  
57000 Operating Costs 39,700.00

**5101 Totals 292,735.00**

**5103 Property Services Original Budget**

51000 Salary & Wages (FTE required) 82,347.00  
52000 Employee Benefits 25,441.00  
56000 Supplies 9,925.00

**5103 Totals 117,713.00**

**5104 Highways and Streets Original Budget**

54000 Purchased Property Services 22,500.00  
55000 Contractual Services 1,500.00  
57000 Operating Costs 47,000.00

**5104 Totals 71,000.00**

**50000 Expenditures Totals 7,152,168.00**

**60000 Other Financing Sources**

**0001 No Department Original Budget**

61000 Transfers (706,375.00)

**0001 Totals (706,375.00)**

**60000 Other Financing Sources Totals (706,375.00)**

**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

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	9,980.00
<b>0001 Totals</b>	<b>9,980.00</b>
<b>10000 Assets Totals</b>	<b>9,980.00</b>

### 40000 Revenues

<b>0001 No Department</b>	<b>Original Budget</b>
46000 Miscellaneous Revenues	1,000.00
47000 Intergovernmental Grants (Distributions)	233,539.00
<b>0001 Totals</b>	<b>234,539.00</b>
<b>40000 Revenues Totals</b>	<b>234,539.00</b>

### 50000 Expenditures

<b>2002 General Administration</b>	<b>Original Budget</b>
54000 Purchased Property Services	29,683.00
56000 Supplies	42,220.00
57000 Operating Costs	114,633.00
59000 Debt Service	57,983.00
<b>2002 Totals</b>	<b>244,519.00</b>
<b>50000 Expenditures Totals</b>	<b>244,519.00</b>

## 21100 Law Enforcement Protection

### 10000 Assets

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	3,868.00
<b>0001 Totals</b>	<b>3,868.00</b>
<b>10000 Assets Totals</b>	<b>3,868.00</b>

### 40000 Revenues

<b>0001 No Department</b>	<b>Original Budget</b>
47000 Intergovernmental Grants (Distributions)	27,200.00
<b>0001 Totals</b>	<b>27,200.00</b>
<b>40000 Revenues Totals</b>	<b>27,200.00</b>

### 50000 Expenditures

<b>2002 General Administration</b>	<b>Original Budget</b>
57000 Operating Costs	800.00
58000 Capital Purchases	30,268.00
<b>2002 Totals</b>	<b>31,068.00</b>
<b>50000 Expenditures Totals</b>	<b>31,068.00</b>

## 21400 Lodgers' Tax

### 10000 Assets

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	169,819.00
<b>0001 Totals</b>	<b>169,819.00</b>
<b>10000 Assets Totals</b>	<b>169,819.00</b>

### 40000 Revenues

<b>0001 No Department</b>	<b>Original Budget</b>
41000 Taxes Local Effort	365,000.00
46000 Miscellaneous Revenues	7,500.00
<b>0001 Totals</b>	<b>372,500.00</b>
<b>40000 Revenues Totals</b>	<b>372,500.00</b>

### 50000 Expenditures

<b>2002 General Administration</b>	<b>Original Budget</b>
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51000 Salary & Wages (FTE required)	81,499.00
52000 Employee Benefits	31,203.00
55000 Contractual Services	140,000.00
56000 Supplies	4,500.00
57000 Operating Costs	119,500.00
58000 Capital Purchases	2,500.00
59000 Debt Service	100,784.00
<b>2002 Totals</b>	<b>479,986.00</b>
<b>50000 Expenditures Totals</b>	<b>479,986.00</b>

**60000 Other Financing Sources**

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

**21600 Municipal Street**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	4,074.00
<b>0001 Totals</b>	<b>4,074.00</b>
<b>10000 Assets Totals</b>	<b>4,074.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
42000 Taxes State Shared	175,000.00
44000 Charges for Services	250.00
46000 Miscellaneous Revenues	3,000.00
47000 Intergovernmental Grants (Distributions)	100,000.00
<b>0001 Totals</b>	<b>278,250.00</b>
<b>40000 Revenues Totals</b>	<b>278,250.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>
58000 Capital Purchases	160,000.00
<b>2002 Totals</b>	<b>160,000.00</b>

**5002 Municipal Streets**

<b>Original Budget</b>	
51000 Salary & Wages (FTE required)	156,653.00
52000 Employee Benefits	63,028.00
54000 Purchased Property Services	65,000.00
55000 Contractual Services	12,000.00
56000 Supplies	34,750.00
57000 Operating Costs	12,500.00
58000 Capital Purchases	163,000.00
<b>5002 Totals</b>	<b>506,931.00</b>
<b>50000 Expenditures Totals</b>	<b>666,931.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	388,681.00
<b>0001 Totals</b>	<b>388,681.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>388,681.00</b>

**21700 Recreation**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	762.00
<b>0001 Totals</b>	<b>762.00</b>
<b>10000 Assets Totals</b>	<b>762.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
44000 Charges for Services	13,750.00
46000 Miscellaneous Revenues	3,500.00
47000 Intergovernmental Grants (Distributions)	25,000.00
<b>0001 Totals</b>	<b>42,250.00</b>
<b>40000 Revenues Totals</b>	<b>42,250.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	171,780.00
52000 Employee Benefits	36,932.00
54000 Purchased Property Services	6,250.00
56000 Supplies	12,973.00
57000 Operating Costs	130,750.00
<b>2002 Totals</b>	<b>358,685.00</b>
<b>50000 Expenditures Totals</b>	<b>358,685.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	316,435.00
<b>0001 Totals</b>	<b>316,435.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>316,435.00</b>

**21800 Intergovernmental Grants****10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	670.00
<b>0001 Totals</b>	<b>670.00</b>
<b>10000 Assets Totals</b>	<b>670.00</b>

**24100 Convention Center Fee****10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	35,348.00
<b>0001 Totals</b>	<b>35,348.00</b>
<b>10000 Assets Totals</b>	<b>35,348.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
41000 Taxes Local Effort	145,000.00
44000 Charges for Services	60,500.00
46000 Miscellaneous Revenues	42,722.00
<b>0001 Totals</b>	<b>248,222.00</b>
<b>40000 Revenues Totals</b>	<b>248,222.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	115,969.00
52000 Employee Benefits	51,990.00
54000 Purchased Property Services	15,000.00
55000 Contractual Services	0.00
56000 Supplies	1,300.00
57000 Operating Costs	108,041.00
59000 Debt Service	52,674.00
<b>2002 Totals</b>	<b>344,974.00</b>
<b>50000 Expenditures Totals</b>	<b>344,974.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
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61000 Transfers		81,259.00
	<b>0001 Totals</b>	<b>81,259.00</b>
<b>60000 Other Financing Sources Totals</b>		<b>81,259.00</b>

**26000 American Rescue Plan Act**

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>	
47000 Intergovernmental Grants (Distributions)		1,033,931.00
	<b>0001 Totals</b>	<b>1,033,931.00</b>
<b>40000 Revenues Totals</b>		<b>1,033,931.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>	
57000 Operating Costs		1,033,931.00
	<b>2002 Totals</b>	<b>1,033,931.00</b>
<b>50000 Expenditures Totals</b>		<b>1,033,931.00</b>

**29900 Other Special Revenue**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>	
10100 Cash Assets		53,626.00
	<b>0001 Totals</b>	<b>53,626.00</b>
<b>10000 Assets Totals</b>		<b>53,626.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>	
47000 Intergovernmental Grants (Distributions)		326,744.00
	<b>0001 Totals</b>	<b>326,744.00</b>
<b>40000 Revenues Totals</b>		<b>326,744.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>	
55000 Contractual Services		168,075.00
56000 Supplies		5,200.00
57000 Operating Costs		18,469.00
58000 Capital Purchases		50,000.00
59000 Debt Service		25,000.00
	<b>2002 Totals</b>	<b>266,744.00</b>
<b>50000 Expenditures Totals</b>		<b>266,744.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>	
61000 Transfers		(60,000.00)
	<b>0001 Totals</b>	<b>(60,000.00)</b>
<b>60000 Other Financing Sources Totals</b>		<b>(60,000.00)</b>

**30200 CDBG (HUD) Project**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>	
10100 Cash Assets		76,960.00
	<b>0001 Totals</b>	<b>76,960.00</b>
<b>10000 Assets Totals</b>		<b>76,960.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>	
47000 Intergovernmental Grants (Distributions)		675,000.00
	<b>0001 Totals</b>	<b>675,000.00</b>
<b>40000 Revenues Totals</b>		<b>675,000.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>	
55000 Contractual Services		0.00

58000 Capital Purchases		750,000.00
	<b>2002 Totals</b>	<b>750,000.00</b>
<b>50000 Expenditures Totals</b>		<b>750,000.00</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>

**30300 State Legislative Appropriation Project**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>	
10100 Cash Assets		5,125.00
	<b>0001 Totals</b>	<b>5,125.00</b>
<b>10000 Assets Totals</b>		<b>5,125.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>	
47000 Intergovernmental Grants (Distributions)		1,277,852.00
	<b>0001 Totals</b>	<b>1,277,852.00</b>
<b>40000 Revenues Totals</b>		<b>1,277,852.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>	
58000 Capital Purchases		1,277,852.00
	<b>2002 Totals</b>	<b>1,277,852.00</b>
<b>50000 Expenditures Totals</b>		<b>1,277,852.00</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>

**30400 Road/Street Projects**

**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
58000 Capital Purchases		0.00
	<b>2002 Totals</b>	<b>0.00</b>
<b>50000 Expenditures Totals</b>		<b>0.00</b>

**30900 Other Federal Funded Projects**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>	
10100 Cash Assets		2,357,877.00
	<b>0001 Totals</b>	<b>2,357,877.00</b>
<b>10000 Assets Totals</b>		<b>2,357,877.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>	
47000 Intergovernmental Grants (Distributions)		812,779.00
	<b>0001 Totals</b>	<b>812,779.00</b>
<b>40000 Revenues Totals</b>		<b>812,779.00</b>

**50000 Expenditures**



<b>2002 General Administration</b>	<b>Original Budget</b>
55000 Contractual Services	0.00
57000 Operating Costs	0.00
58000 Capital Purchases	3,146,407.00
<b>2002 Totals</b>	<b>3,146,407.00</b>
<b>50000 Expenditures Totals</b>	<b>3,146,407.00</b>

## 40400 NMFA Loan Debt Service

### 10000 Assets

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	169,695.00
<b>0001 Totals</b>	<b>169,695.00</b>
<b>10000 Assets Totals</b>	<b>169,695.00</b>

### 40000 Revenues

<b>0001 No Department</b>	<b>Original Budget</b>
42000 Taxes State Shared	36,200.00
<b>0001 Totals</b>	<b>36,200.00</b>
<b>40000 Revenues Totals</b>	<b>36,200.00</b>

### 50000 Expenditures

<b>2004 Finance/Budget/Accounting</b>	<b>Original Budget</b>
59000 Debt Service	35,000.00
<b>2004 Totals</b>	<b>35,000.00</b>
<b>50000 Expenditures Totals</b>	<b>35,000.00</b>

## 52100 Joint Utility

### 10000 Assets

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	2,372,812.00
<b>0001 Totals</b>	<b>2,372,812.00</b>
<b>10000 Assets Totals</b>	<b>2,372,812.00</b>

### 40000 Revenues

<b>0001 No Department</b>	<b>Original Budget</b>
41000 Taxes Local Effort	0.00
44000 Charges for Services	8,607,500.00
46000 Miscellaneous Revenues	120,600.00
<b>0001 Totals</b>	<b>8,728,100.00</b>
<b>40000 Revenues Totals</b>	<b>8,728,100.00</b>

### 50000 Expenditures

<b>2002 General Administration</b>	<b>Original Budget</b>
59000 Debt Service	835,737.00
<b>2002 Totals</b>	<b>835,737.00</b>

### 6006 Joint Utility/Authority

<b>Original Budget</b>	
51000 Salary & Wages (FTE required)	1,898,773.00
52000 Employee Benefits	630,532.00
54000 Purchased Property Services	169,000.00
55000 Contractual Services	583,000.00
56000 Supplies	385,220.00
57000 Operating Costs	1,388,500.00
58000 Capital Purchases	366,970.00
59000 Debt Service	2,239,510.00
<b>6006 Totals</b>	<b>7,661,505.00</b>
<b>50000 Expenditures Totals</b>	<b>8,497,242.00</b>

### 60000 Other Financing Sources

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	110,614.00

0001 Totals 110,614.00

60000 Other Financing Sources Totals 110,614.00

### 53300 Utility Improvements

#### 10000 Assets

0001 No Department Original Budget

10100 Cash Assets 850,766.00

0001 Totals 850,766.00

10000 Assets Totals 850,766.00

#### 40000 Revenues

0001 No Department Original Budget

41000 Taxes Local Effort 40,000.00

47000 Intergovernmental Grants (Distributions) 0.00

0001 Totals 40,000.00

40000 Revenues Totals 40,000.00

#### 50000 Expenditures

2002 General Administration Original Budget

57000 Operating Costs 85,000.00

58000 Capital Purchases 150,000.00

59000 Debt Service 47,500.00

2002 Totals 282,500.00

50000 Expenditures Totals 282,500.00

#### 60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (328,500.00)

0001 Totals (328,500.00)

60000 Other Financing Sources Totals (328,500.00)

### 53400 Utility Reserve

#### 10000 Assets

0001 No Department Original Budget

10100 Cash Assets 526,870.00

0001 Totals 526,870.00

10000 Assets Totals 526,870.00

#### 40000 Revenues

0001 No Department Original Budget

46000 Miscellaneous Revenues 2,850.00

0001 Totals 2,850.00

40000 Revenues Totals 2,850.00

#### 50000 Expenditures

2002 General Administration Original Budget

59000 Debt Service 0.00

2002 Totals 0.00

50000 Expenditures Totals 0.00

#### 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

#### 10000 Assets

0001 No Department Original Budget

10100 Cash Assets 31,578.00

0001 Totals 31,578.00

10000 Assets Totals 31,578.00

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
46000 Miscellaneous Revenues	9,690,138.00
47000 Intergovernmental Grants (Distributions)	2,942,462.00
<b>0001 Totals</b>	<b>12,632,600.00</b>
<b>40000 Revenues Totals</b>	<b>12,632,600.00</b>

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>
55000 Contractual Services	11,636,868.00
57000 Operating Costs	0.00
58000 Capital Purchases	0.00
59000 Debt Service	995,732.00
<b>2002 Totals</b>	<b>12,632,600.00</b>
<b>50000 Expenditures Totals</b>	<b>12,632,600.00</b>

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	192,414.00
<b>0001 Totals</b>	<b>192,414.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>192,414.00</b>

**69900 Other Internal Service**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	52,180.00
<b>0001 Totals</b>	<b>52,180.00</b>
<b>10000 Assets Totals</b>	<b>52,180.00</b>

**ALL FUNDS**

	<b>Original Budget</b>
<b>10000 Assets</b>	<b>11,162,350.00</b>
<b>40000 Revenues</b>	<b>33,995,317.00</b>
<b>50000 Expenditures</b>	<b>37,245,607.00</b>
<b>60000 Other Financing Sources</b>	<b>0.00</b>