

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

Operating Budget - Fiscal Year 2022-2023
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	5,812,336.92
0001 Totals	5,812,336.92
10000 Assets Totals	5,812,336.92

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	6,530,000.00
42000 Taxes State Shared	40,000.00
43000 Licenses and Permits	34,650.00
44000 Charges for Services	688,250.00
45000 Fines & Forfeits	60,500.00
46000 Miscellaneous Revenues	1,253,800.00
47000 Intergovernmental Grants (Distributions)	485,511.00
0001 Totals	9,092,711.00
40000 Revenues Totals	9,092,711.00

50000 Expenditures

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

1009 Municipal Court	Original Budget
51000 Salary & Wages (FTE required)	99,416.00
52000 Employee Benefits	21,307.00
54000 Purchased Property Services	15,000.00
56000 Supplies	12,100.00
57000 Operating Costs	14,000.00
59000 Debt Service	4,500.00
1009 Totals	166,323.00

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	429,499.00
52000 Employee Benefits	194,931.00
54000 Purchased Property Services	47,600.00
55000 Contractual Services	163,600.00
56000 Supplies	51,500.00
57000 Operating Costs	708,300.00
59000 Debt Service	80,000.00
2002 Totals	1,675,430.00

2006 Operations & Maintenance	Original Budget
51000 Salary & Wages (FTE required)	98,922.00
52000 Employee Benefits	30,240.00
54000 Purchased Property Services	6,000.00
56000 Supplies	7,750.00
57000 Operating Costs	3,000.00

2006 Totals 145,912.00

3001 Law Enforcement

Original Budget

51000 Salary & Wages (FTE required)	1,002,754.00
52000 Employee Benefits	303,503.00
54000 Purchased Property Services	21,000.00
55000 Contractual Services	2,500.00
56000 Supplies	93,000.00
57000 Operating Costs	51,000.00
58000 Capital Purchases	40,000.00

3001 Totals 1,513,757.00

3002 Fire Protection

Original Budget

51000 Salary & Wages (FTE required)	1,058,016.00
52000 Employee Benefits	316,340.00
55000 Contractual Services	45,000.00
57000 Operating Costs	3,750.00
58000 Capital Purchases	0.00

3002 Totals 1,423,106.00

3004 Animal Control

Original Budget

51000 Salary & Wages (FTE required)	159,303.00
52000 Employee Benefits	41,161.00
54000 Purchased Property Services	9,000.00
55000 Contractual Services	11,000.00
56000 Supplies	17,875.00
57000 Operating Costs	33,500.00

3004 Totals 271,839.00

3005 Dispatch/E911

Original Budget

51000 Salary & Wages (FTE required)	302,778.00
52000 Employee Benefits	110,776.00
54000 Purchased Property Services	2,000.00
56000 Supplies	3,000.00
57000 Operating Costs	15,000.00

3005 Totals 433,554.00

4003 Parks & Recreation

Original Budget

51000 Salary & Wages (FTE required)	102,732.00
52000 Employee Benefits	29,426.00
54000 Purchased Property Services	5,000.00
56000 Supplies	7,500.00
57000 Operating Costs	60,500.00

4003 Totals 205,158.00

4004 Library

Original Budget

51000 Salary & Wages (FTE required)	240,821.00
52000 Employee Benefits	97,470.00
54000 Purchased Property Services	12,000.00
56000 Supplies	18,000.00
57000 Operating Costs	103,698.00

4004 Totals 471,989.00

4006 Swimming Pools

Original Budget

51000 Salary & Wages (FTE required)	90,130.00
52000 Employee Benefits	19,499.00
54000 Purchased Property Services	20,000.00
57000 Operating Costs	28,000.00
58000 Capital Purchases	15,000.00

4006 Totals 172,629.00

5005 General Conservation	Original Budget
51000 Salary & Wages (FTE required)	39,526.00
52000 Employee Benefits	23,120.00
57000 Operating Costs	77,466.00
58000 Capital Purchases	50,000.00
5005 Totals	190,112.00

5101 Public Works	Original Budget
51000 Salary & Wages (FTE required)	177,075.00
52000 Employee Benefits	81,474.00
54000 Purchased Property Services	11,000.00
56000 Supplies	23,500.00
57000 Operating Costs	37,700.00
5101 Totals	330,749.00

5103 Property Services	Original Budget
51000 Salary & Wages (FTE required)	83,444.00
52000 Employee Benefits	25,992.00
56000 Supplies	9,925.00
58000 Capital Purchases	15,000.00
5103 Totals	134,361.00

5104 Highways and Streets	Original Budget
54000 Purchased Property Services	14,500.00
55000 Contractual Services	1,500.00
56000 Supplies	35,000.00
57000 Operating Costs	17,000.00
5104 Totals	68,000.00

50000 Expenditures Totals 7,332,119.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(1,249,145.00)
0001 Totals	(1,249,145.00)

60000 Other Financing Sources Totals (1,249,145.00)

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	20,211.00
0001 Totals	20,211.00
10000 Assets Totals	20,211.00

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	58,710.00
47000 Intergovernmental Grants (Distributions)	194,325.00
0001 Totals	253,035.00
40000 Revenues Totals	253,035.00

50000 Expenditures

2002 General Administration	Original Budget
54000 Purchased Property Services	29,683.00
56000 Supplies	80,927.00
57000 Operating Costs	104,653.00
59000 Debt Service	57,983.00
2002 Totals	273,246.00
50000 Expenditures Totals	273,246.00

21100 Law Enforcement Protection

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	10,557.00
0001 Totals	10,557.00
10000 Assets Totals	10,557.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	54,000.00
0001 Totals	54,000.00
40000 Revenues Totals	54,000.00

50000 Expenditures

2002 General Administration	Original Budget
57000 Operating Costs	2,500.00
58000 Capital Purchases	62,056.00
2002 Totals	64,556.00
50000 Expenditures Totals	64,556.00

21200 Law Enforcement Recruitment/Retention

40000 Revenues

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

50000 Expenditures

3001 Law Enforcement	Original Budget
51000 Salary & Wages (FTE required)	0.00
52000 Employee Benefits	0.00
3001 Totals	0.00
50000 Expenditures Totals	0.00

21400 Lodgers' Tax

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	116,152.00
0001 Totals	116,152.00
10000 Assets Totals	116,152.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	370,000.00
46000 Miscellaneous Revenues	5,000.00
0001 Totals	375,000.00
40000 Revenues Totals	375,000.00

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	81,995.00
52000 Employee Benefits	31,906.00
54000 Purchased Property Services	2,000.00
55000 Contractual Services	5,500.00
56000 Supplies	7,750.00
57000 Operating Costs	226,100.00
58000 Capital Purchases	2,500.00
59000 Debt Service	100,784.00
2002 Totals	458,535.00
50000 Expenditures Totals	458,535.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	45,000.00
0001 Totals	45,000.00
60000 Other Financing Sources Totals	45,000.00

21600 Municipal Street

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
47000 Intergovernmental Grants (Distributions)	0.00
0001 Totals	178,250.00
40000 Revenues Totals	178,250.00

50000 Expenditures

5002 Municipal Streets	Original Budget
51000 Salary & Wages (FTE required)	183,605.00
52000 Employee Benefits	60,691.00
54000 Purchased Property Services	18,000.00
55000 Contractual Services	25,000.00
56000 Supplies	41,000.00
57000 Operating Costs	54,500.00
58000 Capital Purchases	540,000.00
5002 Totals	922,796.00
50000 Expenditures Totals	922,796.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	744,546.00
0001 Totals	744,546.00
60000 Other Financing Sources Totals	744,546.00

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
46000 Miscellaneous Revenues	22,250.00
0001 Totals	22,250.00
40000 Revenues Totals	22,250.00

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	237,616.00
52000 Employee Benefits	50,047.00
54000 Purchased Property Services	7,000.00
56000 Supplies	17,500.00
57000 Operating Costs	61,000.00
58000 Capital Purchases	25,000.00
59000 Debt Service	5,000.00
2002 Totals	403,163.00
50000 Expenditures Totals	403,163.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	380,913.00
0001 Totals	380,913.00
60000 Other Financing Sources Totals	380,913.00

21800 Intergovernmental Grants**10000 Assets**

0001 No Department	Original Budget
10100 Cash Assets	670.00
0001 Totals	670.00
10000 Assets Totals	670.00

50000 Expenditures

2002 General Administration	Original Budget
57000 Operating Costs	669.00
2002 Totals	669.00
50000 Expenditures Totals	669.00

24100 Convention Center Fee**10000 Assets**

0001 No Department	Original Budget
10100 Cash Assets	39,620.00
0001 Totals	39,620.00
10000 Assets Totals	39,620.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	150,000.00
44000 Charges for Services	102,500.00
0001 Totals	252,500.00
40000 Revenues Totals	252,500.00

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	139,342.00
52000 Employee Benefits	46,242.00

56000 Supplies	6,800.00
57000 Operating Costs	115,500.00
58000 Capital Purchases	25,000.00
59000 Debt Service	52,674.00
2002 Totals	385,558.00
50000 Expenditures Totals	385,558.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	144,686.00
0001 Totals	144,686.00
60000 Other Financing Sources Totals	144,686.00

26000 American Rescue Plan Act

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	323,618.00
0001 Totals	323,618.00
10000 Assets Totals	323,618.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	1,033,591.00
0001 Totals	1,033,591.00
40000 Revenues Totals	1,033,591.00

50000 Expenditures

2002 General Administration	Original Budget
57000 Operating Costs	1,292,207.00
2002 Totals	1,292,207.00
50000 Expenditures Totals	1,292,207.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	(65,000.00)
0001 Totals	(65,000.00)
60000 Other Financing Sources Totals	(65,000.00)

29900 Other Special Revenue

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	92,671.00
0001 Totals	92,671.00
10000 Assets Totals	92,671.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	305,602.00
0001 Totals	305,602.00
40000 Revenues Totals	305,602.00

50000 Expenditures

2002 General Administration	Original Budget
55000 Contractual Services	218,075.00
56000 Supplies	8,858.00
57000 Operating Costs	278,669.00
59000 Debt Service	20,000.00
2002 Totals	525,602.00
50000 Expenditures Totals	525,602.00

60000 Other Financing Sources

0001 No Department	Original Budget
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61000 Transfers		200,000.00
	0001 Totals	200,000.00
60000 Other Financing Sources Totals		200,000.00

30200 CDBG (HUD) Project

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		7,797.00
	0001 Totals	7,797.00
10000 Assets Totals		7,797.00

40000 Revenues

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

50000 Expenditures

2002 General Administration	Original Budget	
55000 Contractual Services		682,797.00
	2002 Totals	682,797.00
50000 Expenditures Totals		682,797.00

30300 State Legislative Appropriation Project

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	
47000 Intergovernmental Grants (Distributions)		1,231,000.00
	0001 Totals	1,231,000.00
40000 Revenues Totals		1,231,000.00

50000 Expenditures

2002 General Administration	Original Budget	
57000 Operating Costs		940,000.00
	2002 Totals	940,000.00
50000 Expenditures Totals		940,000.00

60000 Other Financing Sources

0001 No Department	Original Budget	
61000 Transfers		(291,000.00)
	0001 Totals	(291,000.00)
60000 Other Financing Sources Totals		(291,000.00)

30400 Road/Street Projects

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		7,866.00
	0001 Totals	7,866.00
10000 Assets Totals		7,866.00

40000 Revenues

0001 No Department	Original Budget	
47000 Intergovernmental Grants (Distributions)		20,000.00
	0001 Totals	20,000.00
40000 Revenues Totals		20,000.00

50000 Expenditures

2002 General Administration	Original Budget	
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59000 Debt Service		27,865.00
	2002 Totals	27,865.00
	50000 Expenditures Totals	27,865.00

30900 Other Federal Funded Projects

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		208,113.00
	0001 Totals	208,113.00
	10000 Assets Totals	208,113.00

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	
58000 Capital Purchases		308,113.00
	2002 Totals	308,113.00
	50000 Expenditures Totals	308,113.00

60000 Other Financing Sources

0001 No Department	Original Budget	
61000 Transfers		100,000.00
	0001 Totals	100,000.00
	60000 Other Financing Sources Totals	100,000.00

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		166,028.00
	0001 Totals	166,028.00
	10000 Assets Totals	166,028.00

40000 Revenues

0001 No Department	Original Budget	
42000 Taxes State Shared		35,000.00
46000 Miscellaneous Revenues		1,200.00
	0001 Totals	36,200.00
	40000 Revenues Totals	36,200.00

50000 Expenditures

2002 General Administration	Original Budget	
59000 Debt Service		35,250.00
	2002 Totals	35,250.00
	50000 Expenditures Totals	35,250.00

52100 Joint Utility

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		2,723,618.00
	0001 Totals	2,723,618.00
	10000 Assets Totals	2,723,618.00

40000 Revenues

0001 No Department	Original Budget	
41000 Taxes Local Effort		25,000.00
44000 Charges for Services		9,179,750.00
46000 Miscellaneous Revenues		11,050.00
	0001 Totals	9,215,800.00

40000 Revenues Totals 9,215,800.00

50000 Expenditures

6006 Joint Utility/Authority Original Budget

51000 Salary & Wages (FTE required) 2,161,375.00
52000 Employee Benefits 761,606.00
54000 Purchased Property Services 157,200.00
55000 Contractual Services 605,000.00
56000 Supplies 438,206.00
57000 Operating Costs 1,467,500.00
58000 Capital Purchases 285,000.00
59000 Debt Service 3,536,624.00

6006 Totals 9,412,511.00

50000 Expenditures Totals 9,412,511.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers 222,910.00

0001 Totals 222,910.00

60000 Other Financing Sources Totals 222,910.00

53300 Utility Improvements

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 1,046,036.00

0001 Totals 1,046,036.00

10000 Assets Totals 1,046,036.00

40000 Revenues

0001 No Department Original Budget

41000 Taxes Local Effort 60,000.00

47000 Intergovernmental Grants (Distributions) 0.00

0001 Totals 60,000.00

40000 Revenues Totals 60,000.00

50000 Expenditures

2002 General Administration Original Budget

57000 Operating Costs 85,000.00

58000 Capital Purchases 100,000.00

59000 Debt Service 47,500.00

2002 Totals 232,500.00

50000 Expenditures Totals 232,500.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (412,500.00)

0001 Totals (412,500.00)

60000 Other Financing Sources Totals (412,500.00)

53400 Utility Reserve

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 365,928.00

0001 Totals 365,928.00

10000 Assets Totals 365,928.00

40000 Revenues

0001 No Department Original Budget

46000 Miscellaneous Revenues 2,850.00

0001 Totals 2,850.00

40000 Revenues Totals 2,850.00

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	26,683.00
0001 Totals	26,683.00
10000 Assets Totals	26,683.00

40000 Revenues

0001 No Department	Original Budget
46000 Miscellaneous Revenues	1,454,376.00
47000 Intergovernmental Grants (Distributions)	1,055,992.00
0001 Totals	2,510,368.00
40000 Revenues Totals	2,510,368.00

50000 Expenditures

2002 General Administration	Original Budget
55000 Contractual Services	224,677.00
57000 Operating Costs	153,186.00
58000 Capital Purchases	2,285,632.00
59000 Debt Service	0.00
2002 Totals	2,663,495.00
50000 Expenditures Totals	2,663,495.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	154,118.00
0001 Totals	154,118.00
60000 Other Financing Sources Totals	154,118.00

79900 Other Trust & Agency**10000 Assets**

0001 No Department	Original Budget
10100 Cash Assets	52,180.00
0001 Totals	52,180.00
10000 Assets Totals	52,180.00

ALL FUNDS

	Original Budget
10000 Assets	11,020,384.92
40000 Revenues	25,363,157.00
50000 Expenditures	26,005,982.00
60000 Other Financing Sources	0.00