

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

Operating Budget - Fiscal Year 2023-2024 Socorro (City) - Interim - Entity 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	5,986,923.00
10104 State Required Reserve	647,015.75
10100 Totals	6,633,938.75
0001 Totals	6,633,938.75
10000 Assets Totals	6,633,938.75

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41100 Franchise Tax	165,000.00
41250 Gross Receipts Tax - Municipal Local Option General	3,535,000.00
41251 Gross Receipts Tax - Municipal Infrastructure	1,500.00
41253 Gross Receipts Tax - Municipal Environmental	2,500,000.00
41259 CMP - Compensating Tax	25,000.00
41500 Property Tax - Current	625,000.00
41510 Property Tax - Prior Year	55,000.00
41000 Totals	6,906,500.00
42000 Taxes State Shared	Original Budget
42900 Other State Shared Taxes	50,000.00
42000 Totals	50,000.00
43000 Licenses and Permits	Original Budget
43100 Animal Licenses	100.00
43400 Business Licenses/Registration	30,000.00
43500 Liquor Licenses	1,000.00
43000 Totals	31,100.00
44000 Charges for Services	Original Budget
44030 Animal Pound Fees	1,000.00
44170 Public Transportation Fees	10,000.00
44990 Other Charges for Services	40,000.00
44000 Totals	51,000.00
45000 Fines & Forfeits	Original Budget
45990 Other Fines and Forfeits	26,500.00
45000 Totals	26,500.00
46000 Miscellaneous Revenues	Original Budget
46010 Contributions/Donations	7,500.00
46040 Investment Income	50,000.00
46090 Sale of Real Property	80,000.00
46200 Bond Proceeds	10,000.00
46900 Miscellaneous - Other	1,525,000.00
46000 Totals	1,672,500.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47140 Small Cities Assistance (TRD)	250,000.00

47398 Other State Distributions (operational)	202,485.00
47000 Totals	452,485.00
0001 Totals	9,190,085.00
40000 Revenues Totals	9,190,085.00

50000 Expenditures

1001 Governing Body

51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	191,856.00
51000 Totals	191,856.00

57000 Operating Costs	Original Budget
57050 Employee Training	10,000.00
57000 Totals	10,000.00
1001 Totals	201,856.00

1009 Municipal Court

51000 Salary & Wages (FTE required)	Original Budget
51010 Salaries - Elected Officials	32,004.00
51020 Salaries - Full-Time Positions	48,890.00
51000 Totals	80,894.00

52000 Employee Benefits	Original Budget
52011 FICA - Medicare	1,352.00
52020 Retirement	12,170.00
52021 Retiree Health Care	1,150.00
52030 Health and Medical Premiums	25,589.00
52100 Workers' Compensation Premium	28.00
52000 Totals	40,289.00

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	15,000.00
54000 Totals	15,000.00

56000 Supplies	Original Budget
56020 Supplies - General Office	9,500.00
56000 Totals	9,500.00

57000 Operating Costs	Original Budget
57050 Employee Training	4,000.00
57999 Other Operating Costs	14,000.00
57000 Totals	18,000.00

59000 Debt Service	Original Budget
59050 Commitments and Other Fees	2,600.00
59000 Totals	2,600.00
1009 Totals	166,283.00

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	441,111.00
51060 Salaries - Overtime	3,000.00
51000 Totals	444,111.00

52000 Employee Benefits	Original Budget
52011 FICA - Medicare	14,801.00
52020 Retirement	138,080.00
52021 Retiree Health Care	9,719.00
52030 Health and Medical Premiums	74,441.00
52100 Workers' Compensation Premium	200.00
52999 Other Employee Benefits	3,000.00
52000 Totals	240,241.00

54000 Purchased Property Services	Original Budget
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54010 Maintenance & Repairs - Building/Structure	50,000.00
54040 Maintenance & Repairs - Vehicles	1,000.00
54000 Totals	51,000.00
55000 Contractual Services	Original Budget
55010 Contract - Audit	60,000.00
55020 Contract - Attorney Fees	50,000.00
55030 Contract - Professional Services	50,000.00
55999 Contract - Other Services	10,000.00
55000 Totals	170,000.00
56000 Supplies	Original Budget
56010 Software	15,000.00
56020 Supplies - General Office	50,000.00
56120 Supplies - Vehicle Fuel	2,500.00
56000 Totals	67,500.00
57000 Operating Costs	Original Budget
57020 Claims/Judgments/Settlements	7,000.00
57040 Election Costs	2,500.00
57050 Employee Training	12,500.00
57070 Insurance - General Liability/Property	485,000.00
57150 Subscriptions & Dues	14,000.00
57200 Sole Community Providers	42,500.00
57999 Other Operating Costs	62,500.00
57000 Totals	626,000.00
59000 Debt Service	Original Budget
59050 Commitments and Other Fees	112,000.00
59000 Totals	112,000.00
2002 Totals	1,710,852.00
2006 Operations & Maintenance	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	101,178.00
51060 Salaries - Overtime	1,000.00
51000 Totals	102,178.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	1,467.00
52020 Retirement	26,762.00
52021 Retiree Health Care	2,529.00
52030 Health and Medical Premiums	106.00
52100 Workers' Compensation Premium	19.00
52999 Other Employee Benefits	720.00
52000 Totals	31,603.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	1,000.00
54040 Maintenance & Repairs - Vehicles	1,000.00
54000 Totals	2,000.00
56000 Supplies	Original Budget
56090 Supplies - Safety	250.00
56110 Supplies - Uniforms/Linen	3,500.00
56120 Supplies - Vehicle Fuel	2,000.00
56000 Totals	5,750.00
57000 Operating Costs	Original Budget
57050 Employee Training	1,500.00
57999 Other Operating Costs	5,500.00
57000 Totals	7,000.00

	2006 Totals	148,531.00
3001 Law Enforcement		
51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions		901,677.00
51060 Salaries - Overtime		50,000.00
51080 Salaries - Additional Compensation		15,000.00
51900 Salaries - Other Wages		12,500.00
	51000 Totals	979,177.00
52000 Employee Benefits		Original Budget
52011 FICA - Medicare		12,350.00
52020 Retirement		180,887.00
52021 Retiree Health Care		20,864.00
52030 Health and Medical Premiums		107,894.00
52100 Workers' Compensation Premium		152.00
52999 Other Employee Benefits		720.00
	52000 Totals	322,867.00
54000 Purchased Property Services		Original Budget
54010 Maintenance & Repairs - Building/Structure		2,500.00
54040 Maintenance & Repairs - Vehicles		15,000.00
	54000 Totals	17,500.00
55000 Contractual Services		Original Budget
55999 Contract - Other Services		2,500.00
	55000 Totals	2,500.00
56000 Supplies		Original Budget
56020 Supplies - General Office		10,000.00
56110 Supplies - Uniforms/Linen		13,000.00
56120 Supplies - Vehicle Fuel		65,000.00
	56000 Totals	88,000.00
57000 Operating Costs		Original Budget
57050 Employee Training		6,500.00
57999 Other Operating Costs		45,500.00
	57000 Totals	52,000.00
58000 Capital Purchases		Original Budget
58999 Other Capital Purchases		25,000.00
	58000 Totals	25,000.00
	3001 Totals	1,487,044.00
3002 Fire Protection		
51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions		1,084,574.00
51060 Salaries - Overtime		47,000.00
51080 Salaries - Additional Compensation		56,000.00
	51000 Totals	1,187,574.00
52000 Employee Benefits		Original Budget
52011 FICA - Medicare		14,928.00
52020 Retirement		220,771.00
52021 Retiree Health Care		23,894.00
52030 Health and Medical Premiums		82,739.00
52100 Workers' Compensation Premium		162.00
52999 Other Employee Benefits		720.00
	52000 Totals	343,214.00
55000 Contractual Services		Original Budget
55999 Contract - Other Services		45,000.00
	55000 Totals	45,000.00

57000 Operating Costs	Original Budget
57999 Other Operating Costs	12,500.00
57000 Totals	12,500.00
3002 Totals	1,588,288.00
3004 Animal Control	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	160,722.00
51060 Salaries - Overtime	10,500.00
51000 Totals	171,222.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	3,223.00
52020 Retirement	38,702.00
52021 Retiree Health Care	3,658.00
52030 Health and Medical Premiums	6,474.00
52100 Workers' Compensation Premium	50.00
52999 Other Employee Benefits	720.00
52000 Totals	52,827.00
53000 Travel Costs	Original Budget
53050 Transportation Costs	2,500.00
53000 Totals	2,500.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	5,000.00
54040 Maintenance & Repairs - Vehicles	5,000.00
54000 Totals	10,000.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	15,000.00
55999 Contract - Other Services	2,500.00
55000 Totals	17,500.00
56000 Supplies	Original Budget
56020 Supplies - General Office	6,000.00
56110 Supplies - Uniforms/Linen	2,875.00
56120 Supplies - Vehicle Fuel	5,000.00
56999 Supplies - Other	16,000.00
56000 Totals	29,875.00
57000 Operating Costs	Original Budget
57050 Employee Training	3,000.00
57999 Other Operating Costs	19,000.00
57000 Totals	22,000.00
58000 Capital Purchases	Original Budget
58999 Other Capital Purchases	70,000.00
58000 Totals	70,000.00
3004 Totals	375,924.00
3005 Dispatch/E911	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	280,726.00
51060 Salaries - Overtime	10,000.00
51000 Totals	290,726.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	4,033.00
52020 Retirement	74,252.00
52021 Retiree Health Care	6,780.00
52030 Health and Medical Premiums	33,532.00
52100 Workers' Compensation Premium	65.00

52999 Other Employee Benefits	720.00	
52000 Totals	119,382.00	
54000 Purchased Property Services		Original Budget
54010 Maintenance & Repairs - Building/Structure	5,000.00	
54000 Totals	5,000.00	
56000 Supplies		Original Budget
56020 Supplies - General Office	4,000.00	
56110 Supplies - Uniforms/Linen	3,000.00	
56000 Totals	7,000.00	
57000 Operating Costs		Original Budget
57050 Employee Training	5,000.00	
57999 Other Operating Costs	6,000.00	
57000 Totals	11,000.00	
3005 Totals	433,108.00	
4003 Parks & Recreation		
51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions	82,830.00	
51060 Salaries - Overtime	7,500.00	
51000 Totals	90,330.00	
52000 Employee Benefits		Original Budget
52011 FICA - Medicare	3,235.00	
52020 Retirement	16,672.00	
52021 Retiree Health Care	1,591.00	
52030 Health and Medical Premiums	21,721.00	
52100 Workers' Compensation Premium	28.00	
52999 Other Employee Benefits	720.00	
52000 Totals	43,967.00	
54000 Purchased Property Services		Original Budget
54040 Maintenance & Repairs - Vehicles	10,000.00	
54000 Totals	10,000.00	
56000 Supplies		Original Budget
56090 Supplies - Safety	1,000.00	
56110 Supplies - Uniforms/Linen	800.00	
56120 Supplies - Vehicle Fuel	5,000.00	
56000 Totals	6,800.00	
57000 Operating Costs		Original Budget
57050 Employee Training	1,000.00	
57999 Other Operating Costs	63,000.00	
57000 Totals	64,000.00	
58000 Capital Purchases		Original Budget
58999 Other Capital Purchases	15,000.00	
58000 Totals	15,000.00	
4003 Totals	230,097.00	
4004 Library		
51000 Salary & Wages (FTE required)		Original Budget
51020 Salaries - Full-Time Positions	272,209.00	
51000 Totals	272,209.00	
52000 Employee Benefits		Original Budget
52011 FICA - Medicare	5,878.00	
52020 Retirement	65,397.00	
52021 Retiree Health Care	3,683.00	
52030 Health and Medical Premiums	39,628.00	
52100 Workers' Compensation Premium	83.00	

	52000 Totals	114,669.00
54000 Purchased Property Services	Original Budget	
54010 Maintenance & Repairs - Building/Structure		6,200.00
	54000 Totals	6,200.00
56000 Supplies	Original Budget	
56020 Supplies - General Office		5,500.00
	56000 Totals	5,500.00
57000 Operating Costs	Original Budget	
57050 Employee Training		1,000.00
57080 Postage		50.00
57150 Subscriptions & Dues		33,000.00
57999 Other Operating Costs		75,265.00
	57000 Totals	109,315.00
58000 Capital Purchases	Original Budget	
58999 Other Capital Purchases		6,500.00
	58000 Totals	6,500.00
	4004 Totals	514,393.00
4006 Swimming Pools		
51000 Salary & Wages (FTE required)	Original Budget	
51020 Salaries - Full-Time Positions		35,362.00
51030 Salaries - Term Position		45,760.00
51060 Salaries - Overtime		2,000.00
	51000 Totals	83,122.00
52000 Employee Benefits	Original Budget	
52011 FICA - Medicare		4,526.00
52020 Retirement		9,354.00
52021 Retiree Health Care		884.00
52030 Health and Medical Premiums		8,100.00
52100 Workers' Compensation Premium		10.00
	52000 Totals	22,874.00
54000 Purchased Property Services	Original Budget	
54999 Other Maintenance		20,000.00
	54000 Totals	20,000.00
57000 Operating Costs	Original Budget	
57050 Employee Training		500.00
57999 Other Operating Costs		25,000.00
	57000 Totals	25,500.00
58000 Capital Purchases	Original Budget	
58999 Other Capital Purchases		10,000.00
	58000 Totals	10,000.00
	4006 Totals	161,496.00
5005 General Conservation		
51000 Salary & Wages (FTE required)	Original Budget	
51020 Salaries - Full-Time Positions		43,074.00
51060 Salaries - Overtime		1,500.00
	51000 Totals	44,574.00
52000 Employee Benefits	Original Budget	
52011 FICA - Medicare		625.00
52020 Retirement		11,393.00
52021 Retiree Health Care		1,077.00
52030 Health and Medical Premiums		17,820.00
52100 Workers' Compensation Premium		10.00
	52000 Totals	30,925.00

56000 Supplies	Original Budget
56110 Supplies - Uniforms/Linen	150.00
56000 Totals	150.00
58000 Capital Purchases	Original Budget
58999 Other Capital Purchases	50,000.00
58000 Totals	50,000.00
5005 Totals	125,649.00
5101 Public Works	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	195,314.00
51060 Salaries - Overtime	6,000.00
51000 Totals	201,314.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	2,832.00
52020 Retirement	51,661.00
52021 Retiree Health Care	4,883.00
52030 Health and Medical Premiums	35,653.00
52100 Workers' Compensation Premium	48.00
52999 Other Employee Benefits	720.00
52000 Totals	95,797.00
54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	10,000.00
54000 Totals	10,000.00
56000 Supplies	Original Budget
56020 Supplies - General Office	5,000.00
56120 Supplies - Vehicle Fuel	15,000.00
56000 Totals	20,000.00
57000 Operating Costs	Original Budget
57070 Insurance - General Liability/Property	9,200.00
57999 Other Operating Costs	23,500.00
57000 Totals	32,700.00
58000 Capital Purchases	Original Budget
58999 Other Capital Purchases	23,000.00
58000 Totals	23,000.00
5101 Totals	382,811.00
5103 Property Services	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	100,063.00
51060 Salaries - Overtime	2,500.00
51000 Totals	102,563.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	1,451.00
52020 Retirement	26,467.00
52021 Retiree Health Care	2,500.00
52030 Health and Medical Premiums	5,628.00
52100 Workers' Compensation Premium	28.00
52999 Other Employee Benefits	720.00
52000 Totals	36,794.00
56000 Supplies	Original Budget
56120 Supplies - Vehicle Fuel	6,000.00
56999 Supplies - Other	3,000.00
56000 Totals	9,000.00
58000 Capital Purchases	Original Budget

58999 Other Capital Purchases		15,000.00
	58000 Totals	15,000.00
	5103 Totals	163,357.00

5104 Highways and Streets

54000 Purchased Property Services		Original Budget
54010 Maintenance & Repairs - Building/Structure		2,500.00
	54000 Totals	2,500.00

55000 Contractual Services		Original Budget
55030 Contract - Professional Services		5,000.00
	55000 Totals	5,000.00

57000 Operating Costs		Original Budget
57999 Other Operating Costs		67,000.00
	57000 Totals	67,000.00

	5104 Totals	74,500.00
	50000 Expenditures Totals	7,764,189.00

60000 Other Financing Sources

0001 No Department

61000 Transfers		Original Budget
61100 Transfers In		20,000.00
61200 Transfers Out		(1,381,741.00)

	61000 Totals	(1,361,741.00)
	0001 Totals	(1,361,741.00)

	60000 Other Financing Sources Totals	(1,361,741.00)
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20100 Corrections

40000 Revenues

0001 No Department

45000 Fines & Forfeits		Original Budget
45990 Other Fines and Forfeits		15,000.00
	45000 Totals	15,000.00

	0001 Totals	15,000.00
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	40000 Revenues Totals	15,000.00
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50000 Expenditures

8003 General Corrections

59000 Debt Service		Original Budget
59050 Commitments and Other Fees		15,000.00
	59000 Totals	15,000.00

	8003 Totals	15,000.00
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	50000 Expenditures Totals	15,000.00
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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
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	40000 Revenues Totals	20,000.00
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50000 Expenditures

2002 General Administration

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

57999 Other Operating Costs		3,000.00
	57000 Totals	9,500.00
	2002 Totals	20,000.00
	50000 Expenditures Totals	20,000.00

20900 Fire Protection

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		194,325.00
47499 Other State Grants		57,710.00
	47000 Totals	252,035.00
	0001 Totals	253,035.00
	40000 Revenues Totals	253,035.00

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	Original Budget	
54010 Maintenance & Repairs - Building/Structure		29,683.00
	54000 Totals	29,683.00
56000 Supplies	Original Budget	
56020 Supplies - General Office		15,716.00
56120 Supplies - Vehicle Fuel		45,000.00
	56000 Totals	60,716.00
57000 Operating Costs	Original Budget	
57999 Other Operating Costs		104,653.00
	57000 Totals	104,653.00
59000 Debt Service	Original Budget	
59010 Debt Service - Principal Payments		54,392.00
59020 Debt Service - Interest Payments		3,591.00
	59000 Totals	57,983.00
	2002 Totals	253,035.00
	50000 Expenditures Totals	253,035.00

21100 Law Enforcement Protection

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget	
47110 State - Law Enforcement Protection (DFA)		108,500.00
	47000 Totals	108,500.00
	0001 Totals	108,500.00
	40000 Revenues Totals	108,500.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget	
51080 Salaries - Additional Compensation		45,000.00
	51000 Totals	45,000.00
56000 Supplies	Original Budget	
56999 Supplies - Other		5,000.00
	56000 Totals	5,000.00
57000 Operating Costs	Original Budget	
57050 Employee Training		5,000.00
	57000 Totals	5,000.00

58000 Capital Purchases	Original Budget
58999 Other Capital Purchases	53,500.00
58000 Totals	53,500.00
2002 Totals	108,500.00
50000 Expenditures Totals	108,500.00

21200 Law Enforcement Recruitment/Retention

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)	Original Budget
47120 State - Law Enforcement Appropriation	225,000.00
47000 Totals	225,000.00
0001 Totals	225,000.00
40000 Revenues Totals	225,000.00

50000 Expenditures

3001 Law Enforcement

51000 Salary & Wages (FTE required)

Original Budget	
51020 Salaries - Full-Time Positions	146,235.00
51000 Totals	146,235.00

52000 Employee Benefits

Original Budget	
52011 FICA - Medicare	3,997.00
52020 Retirement	28,463.00
52021 Retiree Health Care	3,446.00
52030 Health and Medical Premiums	26,788.00
52100 Workers' Compensation Premium	100.00
52999 Other Employee Benefits	13,000.00
52000 Totals	75,794.00

57000 Operating Costs

Original Budget	
57051 Recruitment Training	2,971.00
57000 Totals	2,971.00
3001 Totals	225,000.00
50000 Expenditures Totals	225,000.00

21400 Lodgers' Tax

10000 Assets

0001 No Department

10100 Cash Assets

Original Budget	
10101 Unrestricted Cash	156,660.00
10100 Totals	156,660.00
0001 Totals	156,660.00
10000 Assets Totals	156,660.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort

Original Budget	
41300 Lodgers' Tax	410,000.00
41000 Totals	410,000.00

46000 Miscellaneous Revenues

Original Budget	
46030 Interest Income	2,500.00
46900 Miscellaneous - Other	53,200.00
46000 Totals	55,700.00
0001 Totals	465,700.00
40000 Revenues Totals	465,700.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)

Original Budget

51020 Salaries - Full-Time Positions	86,333.00
51060 Salaries - Overtime	2,500.00
51000 Totals	88,833.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	1,252.00
52020 Retirement	22,609.00
52021 Retiree Health Care	2,158.00
52030 Health and Medical Premiums	10,422.00
52100 Workers' Compensation Premium	27.00
52999 Other Employee Benefits	1,440.00
52000 Totals	37,908.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	4,000.00
54000 Totals	4,000.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	2,000.00
55000 Totals	2,000.00
56000 Supplies	Original Budget
56010 Software	12,000.00
56020 Supplies - General Office	7,500.00
56110 Supplies - Uniforms/Linen	750.00
56999 Supplies - Other	2,000.00
56000 Totals	22,250.00
57000 Operating Costs	Original Budget
57060 Grants to Sub-recipients	100,000.00
57080 Postage	1,000.00
57090 Printing/Publishing/Advertising	52,000.00
57999 Other Operating Costs	15,500.00
57000 Totals	168,500.00
58000 Capital Purchases	Original Budget
58060 Lease Purchase	4,000.00
58999 Other Capital Purchases	15,000.00
58000 Totals	19,000.00
59000 Debt Service	Original Budget
59010 Debt Service - Principal Payments	74,000.00
59020 Debt Service - Interest Payments	29,200.00
59000 Totals	103,200.00
2002 Totals	445,691.00
50000 Expenditures Totals	445,691.00
60000 Other Financing Sources	
0001 No Department	
61000 Transfers	Original Budget
61100 Transfers In	18,200.00
61200 Transfers Out	(20,000.00)
61000 Totals	(1,800.00)
0001 Totals	(1,800.00)
60000 Other Financing Sources Totals	(1,800.00)
21600 Municipal Street	
40000 Revenues	
0001 No Department	
42000 Taxes State Shared	Original Budget
42301 Gas Tax Restricted	125,000.00
42000 Totals	125,000.00

46000 Miscellaneous Revenues	Original Budget
46900 Miscellaneous - Other	3,250.00
46000 Totals	3,250.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47499 Other State Grants	339,500.00
47000 Totals	339,500.00
0001 Totals	467,750.00
40000 Revenues Totals	467,750.00

50000 Expenditures

5002 Municipal Streets

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	190,823.00
51060 Salaries - Overtime	5,000.00
51000 Totals	195,823.00

52000 Employee Benefits	Original Budget
52011 FICA - Medicare	2,767.00
52020 Retirement	50,473.00
52021 Retiree Health Care	4,619.00
52030 Health and Medical Premiums	23,556.00
52100 Workers' Compensation Premium	37.00
52999 Other Employee Benefits	720.00
52000 Totals	82,172.00

54000 Purchased Property Services	Original Budget
54040 Maintenance & Repairs - Vehicles	18,000.00
54000 Totals	18,000.00

55000 Contractual Services	Original Budget
55999 Contract - Other Services	20,000.00
55000 Totals	20,000.00

56000 Supplies	Original Budget
56090 Supplies - Safety	1,800.00
56110 Supplies - Uniforms/Linen	2,000.00
56120 Supplies - Vehicle Fuel	35,000.00
56999 Supplies - Other	2,000.00
56000 Totals	40,800.00

57000 Operating Costs	Original Budget
57050 Employee Training	20,000.00
57999 Other Operating Costs	34,500.00
57000 Totals	54,500.00

58000 Capital Purchases	Original Budget
58060 Lease Purchase	35,000.00
58100 Street Lighting/Traffic Signals/Signs	130,000.00
58999 Other Capital Purchases	339,500.00
58000 Totals	504,500.00
5002 Totals	915,795.00
50000 Expenditures Totals	915,795.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	448,045.00
61000 Totals	448,045.00
0001 Totals	448,045.00
60000 Other Financing Sources Totals	448,045.00

21700 Recreation

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46100 Vending/Concession Proceeds	5,000.00
46900 Miscellaneous - Other	27,740.00
46000 Totals	32,740.00
0001 Totals	32,740.00
40000 Revenues Totals	32,740.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	167,622.00
51060 Salaries - Overtime	2,000.00
51900 Salaries - Other Wages	76,620.00
51000 Totals	246,242.00

52000 Employee Benefits	Original Budget
52011 FICA - Medicare	11,148.00
52020 Retirement	31,739.00
52021 Retiree Health Care	2,880.00
52030 Health and Medical Premiums	11,662.00
52100 Workers' Compensation Premium	37.00
52999 Other Employee Benefits	1,440.00
52000 Totals	58,906.00

54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	5,000.00
54040 Maintenance & Repairs - Vehicles	500.00
54000 Totals	5,500.00

56000 Supplies	Original Budget
56010 Software	10,000.00
56020 Supplies - General Office	6,000.00
56120 Supplies - Vehicle Fuel	2,000.00
56999 Supplies - Other	11,500.00
56000 Totals	29,500.00

57000 Operating Costs	Original Budget
57050 Employee Training	500.00
57200 Sole Community Providers	79,500.00
57999 Other Operating Costs	44,500.00
57000 Totals	124,500.00

2002 Totals	464,648.00
50000 Expenditures Totals	464,648.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	431,908.00
61000 Totals	431,908.00
0001 Totals	431,908.00
60000 Other Financing Sources Totals	431,908.00

21800 Intergovernmental Grants

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	670.00
10100 Totals	670.00

0001 Totals	670.00
10000 Assets Totals	670.00

21900 Senior Citizens

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues Original Budget

46010 Contributions/Donations	16,267.00
46000 Totals	16,267.00

47000 Intergovernmental Grants (Distributions) Original Budget

47010 State - Agency on Aging	325,994.00
47499 Other State Grants	34,138.00
47699 Federal - Other	65,476.00
47800 Local - Grants from Counties to Municipalities	10,000.00
47000 Totals	435,608.00

0001 Totals 451,875.00

40000 Revenues Totals 451,875.00

60000 Other Financing Sources

0001 No Department

61000 Transfers Original Budget

61100 Transfers In	15,000.00
61000 Totals	15,000.00

0001 Totals 15,000.00

60000 Other Financing Sources Totals 15,000.00

24100 Convention Center Fee

10000 Assets

0001 No Department

10100 Cash Assets Original Budget

10101 Unrestricted Cash	96,407.00
10100 Totals	96,407.00

0001 Totals 96,407.00

10000 Assets Totals 96,407.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort Original Budget

41302 Convention Center Fee	150,000.00
41000 Totals	150,000.00

44000 Charges for Services Original Budget

44990 Other Charges for Services	138,500.00
44000 Totals	138,500.00

0001 Totals 288,500.00

40000 Revenues Totals 288,500.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required) Original Budget

51020 Salaries - Full-Time Positions	159,232.00
51060 Salaries - Overtime	6,500.00
51000 Totals	165,732.00

52000 Employee Benefits Original Budget

52011 FICA - Medicare	2,309.00
52020 Retirement	41,886.00
52021 Retiree Health Care	3,602.00
52030 Health and Medical Premiums	10,732.00
52100 Workers' Compensation Premium	55.00

52999 Other Employee Benefits	1,440.00	
52000 Totals	60,024.00	
54000 Purchased Property Services	Original Budget	
54010 Maintenance & Repairs - Building/Structure	1,500.00	
54000 Totals	1,500.00	
56000 Supplies	Original Budget	
56020 Supplies - General Office	3,500.00	
56090 Supplies - Safety	250.00	
56110 Supplies - Uniforms/Linen	825.00	
56999 Supplies - Other	9,000.00	
56000 Totals	13,575.00	
57000 Operating Costs	Original Budget	
57999 Other Operating Costs	105,500.00	
57000 Totals	105,500.00	
58000 Capital Purchases	Original Budget	
58999 Other Capital Purchases	45,000.00	
58000 Totals	45,000.00	
59000 Debt Service	Original Budget	
59010 Debt Service - Principal Payments	29,525.00	
59020 Debt Service - Interest Payments	23,149.00	
59000 Totals	52,674.00	
2002 Totals	444,005.00	
50000 Expenditures Totals	444,005.00	

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	
61100 Transfers In	155,895.00	
61000 Totals	155,895.00	
0001 Totals	155,895.00	
60000 Other Financing Sources Totals	155,895.00	

26000 American Rescue Plan Act

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10101 Unrestricted Cash	150,000.00	
10100 Totals	150,000.00	
0001 Totals	150,000.00	
10000 Assets Totals	150,000.00	

50000 Expenditures

2002 General Administration

57000 Operating Costs	Original Budget	
57999 Other Operating Costs	131,800.00	
57000 Totals	131,800.00	
2002 Totals	131,800.00	
50000 Expenditures Totals	131,800.00	

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	
61200 Transfers Out	(18,200.00)	
61000 Totals	(18,200.00)	
0001 Totals	(18,200.00)	
60000 Other Financing Sources Totals	(18,200.00)	

29900 Other Special Revenue

10000 Assets**0001 No Department**

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	176,947.00
10100 Totals	176,947.00
0001 Totals	176,947.00
10000 Assets Totals	176,947.00

40000 Revenues**0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original Budget
47398 Other State Distributions (operational)	305,602.00
47000 Totals	305,602.00
0001 Totals	305,602.00
40000 Revenues Totals	305,602.00

50000 Expenditures**2002 General Administration**

55000 Contractual Services	Original Budget
55030 Contract - Professional Services	60,200.00
55999 Contract - Other Services	148,025.00
55000 Totals	208,225.00
56000 Supplies	Original Budget
56020 Supplies - General Office	8,858.00
56000 Totals	8,858.00
57000 Operating Costs	Original Budget
57050 Employee Training	4,000.00
57999 Other Operating Costs	401,466.00
57000 Totals	405,466.00
2002 Totals	622,549.00
50000 Expenditures Totals	622,549.00

60000 Other Financing Sources**0001 No Department**

61000 Transfers	Original Budget
61100 Transfers In	200,000.00
61200 Transfers Out	(60,000.00)
61000 Totals	140,000.00
0001 Totals	140,000.00
60000 Other Financing Sources Totals	140,000.00

30300 State Legislative Appropriation Project**40000 Revenues****0001 No Department**

47000 Intergovernmental Grants (Distributions)	Original Budget
47300 State Legislative Appropriations	1,213,280.00
47000 Totals	1,213,280.00
0001 Totals	1,213,280.00
40000 Revenues Totals	1,213,280.00

50000 Expenditures**2002 General Administration**

55000 Contractual Services	Original Budget
55999 Contract - Other Services	1,000,000.00
55000 Totals	1,000,000.00
57000 Operating Costs	Original Budget
57999 Other Operating Costs	213,280.00
57000 Totals	213,280.00

2002 Totals 1,213,280.00

50000 Expenditures Totals 1,213,280.00

30400 Road/Street Projects

10000 Assets

0001 No Department

10100 Cash Assets Original Budget

10101 Unrestricted Cash 32,099.00

10100 Totals 32,099.00

0001 Totals 32,099.00

10000 Assets Totals 32,099.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions) Original Budget

47499 Other State Grants 271,282.00

47699 Federal - Other 541,886.00

47000 Totals 813,168.00

0001 Totals 813,168.00

40000 Revenues Totals 813,168.00

50000 Expenditures

2002 General Administration

55000 Contractual Services Original Budget

55999 Contract - Other Services 808,464.00

55000 Totals 808,464.00

59000 Debt Service Original Budget

59050 Commitments and Other Fees 34,845.00

59000 Totals 34,845.00

2002 Totals 843,309.00

50000 Expenditures Totals 843,309.00

60000 Other Financing Sources

0001 No Department

61000 Transfers Original Budget

61100 Transfers In 30,143.00

61000 Totals 30,143.00

0001 Totals 30,143.00

60000 Other Financing Sources Totals 30,143.00

30900 Other Federal Funded Projects

10000 Assets

0001 No Department

10100 Cash Assets Original Budget

10101 Unrestricted Cash 44,118.00

10100 Totals 44,118.00

0001 Totals 44,118.00

10000 Assets Totals 44,118.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions) Original Budget

47499 Other State Grants 1,482,250.00

47000 Totals 1,482,250.00

0001 Totals 1,482,250.00

40000 Revenues Totals 1,482,250.00

50000 Expenditures

2002 General Administration

58000 Capital Purchases Original Budget

58090 Roadways/Bridges		1,643,000.00
	58000 Totals	1,643,000.00
	2002 Totals	1,643,000.00
	50000 Expenditures Totals	1,643,000.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget	
61100 Transfers In		160,750.00
	61000 Totals	160,750.00
	0001 Totals	160,750.00
	60000 Other Financing Sources Totals	160,750.00

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10101 Unrestricted Cash		168,161.00
	10100 Totals	168,161.00
	0001 Totals	168,161.00
	10000 Assets Totals	168,161.00

40000 Revenues

0001 No Department

42000 Taxes State Shared	Original Budget	
42900 Other State Shared Taxes		35,250.00
	42000 Totals	35,250.00
46000 Miscellaneous Revenues	Original Budget	
46030 Interest Income		1,200.00
	46000 Totals	1,200.00
	0001 Totals	36,450.00
	40000 Revenues Totals	36,450.00

50000 Expenditures

2004 Finance/Budget/Accounting

59000 Debt Service	Original Budget	
59010 Debt Service - Principal Payments		25,000.00
59020 Debt Service - Interest Payments		10,000.00
59050 Commitments and Other Fees		250.00
	59000 Totals	35,250.00
	2004 Totals	35,250.00
	50000 Expenditures Totals	35,250.00

52100 Joint Utility

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget	
10101 Unrestricted Cash		2,282,399.00
	10100 Totals	2,282,399.00
	0001 Totals	2,282,399.00
	10000 Assets Totals	2,282,399.00

40000 Revenues

0001 No Department

44000 Charges for Services	Original Budget	
44240 Utility Connection Fees		47,000.00
44990 Other Charges for Services		9,437,000.00
	44000 Totals	9,484,000.00
46000 Miscellaneous Revenues	Original Budget	

46040 Investment Income	75,250.00
46900 Miscellaneous - Other	75,500.00
46000 Totals	150,750.00
47000 Intergovernmental Grants (Distributions)	Original Budget
47999 Private - Other	1,589,782.00
47000 Totals	1,589,782.00
0001 Totals	11,224,532.00
40000 Revenues Totals	11,224,532.00
50000 Expenditures	
6006 Joint Utility/Authority	
51000 Salary & Wages (FTE required)	Original Budget
51020 Salaries - Full-Time Positions	2,077,859.00
51060 Salaries - Overtime	98,500.00
51900 Salaries - Other Wages	160,000.00
51000 Totals	2,336,359.00
52000 Employee Benefits	Original Budget
52011 FICA - Medicare	45,226.00
52020 Retirement	537,404.00
52021 Retiree Health Care	46,357.00
52030 Health and Medical Premiums	269,662.00
52100 Workers' Compensation Premium	717.00
52999 Other Employee Benefits	4,320.00
52000 Totals	903,686.00
54000 Purchased Property Services	Original Budget
54010 Maintenance & Repairs - Building/Structure	18,000.00
54040 Maintenance & Repairs - Vehicles	118,500.00
54000 Totals	136,500.00
55000 Contractual Services	Original Budget
55030 Contract - Professional Services	22,500.00
55999 Contract - Other Services	93,000.00
55000 Totals	115,500.00
56000 Supplies	Original Budget
56010 Software	80,000.00
56020 Supplies - General Office	82,000.00
56090 Supplies - Safety	29,300.00
56110 Supplies - Uniforms/Linen	20,020.00
56120 Supplies - Vehicle Fuel	205,000.00
56999 Supplies - Other	35,000.00
56000 Totals	451,320.00
57000 Operating Costs	Original Budget
57050 Employee Training	19,000.00
57070 Insurance - General Liability/Property	555,000.00
57150 Subscriptions & Dues	9,500.00
57999 Other Operating Costs	871,200.00
57000 Totals	1,454,700.00
58000 Capital Purchases	Original Budget
58060 Lease Purchase	20,000.00
58999 Other Capital Purchases	1,880,782.00
58000 Totals	1,900,782.00
59000 Debt Service	Original Budget
59010 Debt Service - Principal Payments	668,374.00
59020 Debt Service - Interest Payments	139,171.00
59050 Commitments and Other Fees	2,417,993.00

59000 Totals	3,225,538.00
6006 Totals	10,524,385.00
50000 Expenditures Totals	10,524,385.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61200 Transfers Out	(595,324.00)
61000 Totals	(595,324.00)
0001 Totals	(595,324.00)
60000 Other Financing Sources Totals	(595,324.00)

53300 Utility Improvements

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	1,246,831.00
10100 Totals	1,246,831.00
0001 Totals	1,246,831.00
10000 Assets Totals	1,246,831.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort	Original Budget
41253 Gross Receipts Tax - Municipal Environmental	60,000.00
41000 Totals	60,000.00
0001 Totals	60,000.00
40000 Revenues Totals	60,000.00

50000 Expenditures

2002 General Administration

54000 Purchased Property Services	Original Budget
54999 Other Maintenance	85,000.00
54000 Totals	85,000.00

58000 Capital Purchases	Original Budget
58999 Other Capital Purchases	100,000.00
58000 Totals	100,000.00

59000 Debt Service	Original Budget
59010 Debt Service - Principal Payments	47,500.00
59000 Totals	47,500.00
2002 Totals	232,500.00
50000 Expenditures Totals	232,500.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	535,576.00
61000 Totals	535,576.00
0001 Totals	535,576.00
60000 Other Financing Sources Totals	535,576.00

53400 Utility Reserve

10000 Assets

0001 No Department

10100 Cash Assets	Original Budget
10101 Unrestricted Cash	306,754.00
10100 Totals	306,754.00
0001 Totals	306,754.00
10000 Assets Totals	306,754.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues	Original Budget
46030 Interest Income	1,850.00
46000 Totals	1,850.00
0001 Totals	1,850.00
40000 Revenues Totals	1,850.00

60000 Other Financing Sources

0001 No Department

61000 Transfers	Original Budget
61100 Transfers In	59,748.00
61000 Totals	59,748.00
0001 Totals	59,748.00
60000 Other Financing Sources Totals	59,748.00

ALL FUNDS	Original Budget
10000 Assets	11,294,984.75
40000 Revenues	26,655,317.00
50000 Expenditures	25,901,936.00
60000 Other Financing Sources	0.00