

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

Original Budget - Socorro (City) - FY2025

Approved

Detail Report Sorted by Fund and Department

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets

Original

10101 Unrestricted Cash	6,063,376.00
10104 State Required Reserve	898,426.00
10100 Totals	6,961,802.00
0001 Totals	6,961,802.00
10000 Totals	6,961,802.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort

Original

41100 Franchise Tax	150,000.00
41250 Gross Receipts Tax - Municipal Local Option General	3,460,000.00
41251 Gross Receipts Tax - Municipal Infrastructure	6,000.00
41253 Gross Receipts Tax - Municipal Environmental	2,860,000.00
41259 CMP - Compensating Tax	65,000.00
41500 Property Tax - Current	675,000.00
41510 Property Tax - Prior Year	40,000.00
41000 Totals	7,256,000.00

42000 Taxes State Shared

Original

42900 Other State Shared Taxes	45,000.00
42000 Totals	45,000.00

43000 Licenses and Permits

Original

43100 Animal Licenses	100.00
43400 Business Licenses/Registration	25,000.00
43500 Liquor Licenses	500.00
43000 Totals	25,600.00

44000 Charges for Services

Original

44030 Animal Pound Fees	1,000.00
44170 Public Transportation Fees	7,500.00
44990 Other Charges for Services	814,250.00
44000 Totals	822,750.00

45000 Fines & Forfeits

Original

45990 Other Fines and Forfeits	34,000.00
45000 Totals	34,000.00

46000 Miscellaneous Revenues

Original

46010 Contributions/Donations	5,500.00
46040 Investment Income	100,000.00
46090 Sale of Real Property	40,000.00
46100 Vending/Concession Proceeds	4,500.00
46900 Miscellaneous - Other	1,491,834.00
46000 Totals	1,641,834.00

47000 Intergovernmental Grants (Distributions)

Original

47140 Small Cities Assistance (TRD)	350,000.00
47398 Other State Distributions (operational)	1,321,963.00
47000 Totals	1,671,963.00
0001 Totals	11,497,147.00
40000 Totals	11,497,147.00

50000 Expenditures		
1001 Governing Body		
51000 Salary & Wages (FTE required)		Original
51010 Salaries - Elected Officials		121,200.00
	51000 Totals	121,200.00
57000 Operating Costs		Original
57050 Employee Training		25,000.00
	57000 Totals	25,000.00
	1001 Totals	146,200.00
1009 Municipal Court		
51000 Salary & Wages (FTE required)		Original
51010 Salaries - Elected Officials		32,004.00
51020 Salaries - Full-Time Positions		67,186.00
	51000 Totals	99,190.00
52000 Employee Benefits		Original
52011 FICA - Medicare		1,570.00
52020 Retirement		15,807.00
52021 Retiree Health Care		1,440.00
52030 Health and Medical Premiums		15,860.00
52100 Workers' Compensation Premium		28.00
	52000 Totals	34,705.00
54000 Purchased Property Services		Original
54010 Maintenance & Repairs - Building/Structure		7,500.00
	54000 Totals	7,500.00
56000 Supplies		Original
56020 Supplies - General Office		6,000.00
	56000 Totals	6,000.00
57000 Operating Costs		Original
57050 Employee Training		3,000.00
57999 Other Operating Costs		17,600.00
	57000 Totals	20,600.00
	1009 Totals	167,995.00
2002 General Administration		
51000 Salary & Wages (FTE required)		Original
51020 Salaries - Full-Time Positions		518,065.00
51060 Salaries - Overtime		3,000.00
	51000 Totals	521,065.00
52000 Employee Benefits		Original
52011 FICA - Medicare		12,100.00
52020 Retirement		162,965.00
52021 Retiree Health Care		11,356.00
52030 Health and Medical Premiums		82,843.00
52080 Other Insurance Premiums		20,000.00
52100 Workers' Compensation Premium		200.00
52999 Other Employee Benefits		3,000.00
	52000 Totals	292,464.00
54000 Purchased Property Services		Original
54010 Maintenance & Repairs - Building/Structure		25,000.00
54040 Maintenance & Repairs - Vehicles		6,000.00
54999 Other Maintenance		62,223.00
	54000 Totals	93,223.00
55000 Contractual Services		Original
55010 Contract - Audit		65,000.00
55020 Contract - Attorney Fees		30,000.00

55030 Contract - Professional Services	115,427.00
55999 Contract - Other Services	17,500.00
55000 Totals	227,927.00
56000 Supplies	Original
56010 Software	50,000.00
56020 Supplies - General Office	60,000.00
56120 Supplies - Vehicle Fuel	6,000.00
56000 Totals	116,000.00
57000 Operating Costs	Original
57020 Claims/Judgments/Settlements	7,000.00
57040 Election Costs	2,500.00
57050 Employee Training	25,000.00
57070 Insurance - General Liability/Property	530,000.00
57150 Subscriptions & Dues	15,000.00
57200 Sole Community Providers	57,000.00
57800 GRT Administrative Fee	135,000.00
57999 Other Operating Costs	198,343.00
57000 Totals	969,843.00
58000 Capital Purchases	Original
58050 Land Acquisition	53,000.00
58999 Other Capital Purchases	859,800.00
58000 Totals	912,800.00
2002 Totals	3,133,322.00
2006 Operations & Maintenance	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	113,371.00
51060 Salaries - Overtime	1,000.00
51000 Totals	114,371.00
52000 Employee Benefits	Original
52011 FICA - Medicare	1,644.00
52020 Retirement	31,121.00
52021 Retiree Health Care	2,835.00
52030 Health and Medical Premiums	117.00
52100 Workers' Compensation Premium	19.00
52999 Other Employee Benefits	720.00
52000 Totals	36,456.00
54000 Purchased Property Services	Original
54010 Maintenance & Repairs - Building/Structure	2,000.00
54040 Maintenance & Repairs - Vehicles	3,000.00
54000 Totals	5,000.00
56000 Supplies	Original
56090 Supplies - Safety	1,000.00
56110 Supplies - Uniforms/Linen	2,500.00
56120 Supplies - Vehicle Fuel	2,500.00
56000 Totals	6,000.00
57000 Operating Costs	Original
57050 Employee Training	1,000.00
57999 Other Operating Costs	7,500.00
57000 Totals	8,500.00
2006 Totals	170,327.00
3001 Law Enforcement	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	1,122,572.00

51060 Salaries - Overtime	50,000.00
51080 Salaries - Additional Compensation	22,500.00
51900 Salaries - Other Wages	15,000.00
51000 Totals	1,210,072.00
52000 Employee Benefits	Original
52011 FICA - Medicare	20,328.00
52020 Retirement	266,732.00
52021 Retiree Health Care	31,153.00
52030 Health and Medical Premiums	212,310.00
52100 Workers' Compensation Premium	152.00
52999 Other Employee Benefits	720.00
52000 Totals	531,395.00
53000 Travel Costs	Original
53030 Travel - Employees	3,000.00
53000 Totals	3,000.00
54000 Purchased Property Services	Original
54010 Maintenance & Repairs - Building/Structure	20,000.00
54040 Maintenance & Repairs - Vehicles	20,000.00
54000 Totals	40,000.00
56000 Supplies	Original
56020 Supplies - General Office	7,500.00
56110 Supplies - Uniforms/Linen	5,000.00
56120 Supplies - Vehicle Fuel	75,000.00
56000 Totals	87,500.00
57000 Operating Costs	Original
57999 Other Operating Costs	66,932.00
57000 Totals	66,932.00
58000 Capital Purchases	Original
58999 Other Capital Purchases	10,000.00
58000 Totals	10,000.00
3001 Totals	1,948,899.00
3002 Fire Protection	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	1,174,489.00
51060 Salaries - Overtime	118,000.00
51080 Salaries - Additional Compensation	56,000.00
51000 Totals	1,348,489.00
52000 Employee Benefits	Original
52011 FICA - Medicare	40,590.00
52020 Retirement	238,225.00
52021 Retiree Health Care	25,451.00
52030 Health and Medical Premiums	97,320.00
52100 Workers' Compensation Premium	162.00
52999 Other Employee Benefits	720.00
52000 Totals	402,468.00
54000 Purchased Property Services	Original
54010 Maintenance & Repairs - Building/Structure	50,000.00
54000 Totals	50,000.00
55000 Contractual Services	Original
55999 Contract - Other Services	52,500.00
55000 Totals	52,500.00
57000 Operating Costs	Original
57999 Other Operating Costs	14,300.00

	57000 Totals	14,300.00
58000 Capital Purchases		Original
58999 Other Capital Purchases		520,984.00
	58000 Totals	520,984.00
	3002 Totals	2,388,741.00
3004 Animal Control		
51000 Salary & Wages (FTE required)		Original
51020 Salaries - Full-Time Positions		191,090.00
51060 Salaries - Overtime		10,500.00
	51000 Totals	201,590.00
52000 Employee Benefits		Original
52011 FICA - Medicare		4,914.00
52020 Retirement		42,968.00
52021 Retiree Health Care		3,914.00
52030 Health and Medical Premiums		8,585.00
52100 Workers' Compensation Premium		50.00
52999 Other Employee Benefits		720.00
	52000 Totals	61,151.00
53000 Travel Costs		Original
53050 Transportation Costs		2,500.00
	53000 Totals	2,500.00
54000 Purchased Property Services		Original
54010 Maintenance & Repairs - Building/Structure		5,000.00
54040 Maintenance & Repairs - Vehicles		2,000.00
	54000 Totals	7,000.00
55000 Contractual Services		Original
55030 Contract - Professional Services		10,000.00
	55000 Totals	10,000.00
56000 Supplies		Original
56020 Supplies - General Office		4,000.00
56110 Supplies - Uniforms/Linen		2,875.00
56120 Supplies - Vehicle Fuel		3,000.00
56999 Supplies - Other		6,000.00
	56000 Totals	15,875.00
57000 Operating Costs		Original
57050 Employee Training		2,000.00
57999 Other Operating Costs		33,940.00
	57000 Totals	35,940.00
58000 Capital Purchases		Original
58999 Other Capital Purchases		5,000.00
	58000 Totals	5,000.00
	3004 Totals	339,056.00
3005 Dispatch/E911		
51000 Salary & Wages (FTE required)		Original
51020 Salaries - Full-Time Positions		306,418.00
51060 Salaries - Overtime		20,000.00
	51000 Totals	326,418.00
52000 Employee Benefits		Original
52011 FICA - Medicare		84,112.00
52020 Retirement		4,348.00
52021 Retiree Health Care		7,324.00
52030 Health and Medical Premiums		25,748.00
52100 Workers' Compensation Premium		65.00

52999 Other Employee Benefits		720.00
	52000 Totals	122,317.00
54000 Purchased Property Services		Original
54010 Maintenance & Repairs - Building/Structure		5,000.00
	54000 Totals	5,000.00
56000 Supplies		Original
56020 Supplies - General Office		4,000.00
56110 Supplies - Uniforms/Linen		2,000.00
	56000 Totals	6,000.00
57000 Operating Costs		Original
57050 Employee Training		4,000.00
57999 Other Operating Costs		6,000.00
	57000 Totals	10,000.00
58000 Capital Purchases		Original
58999 Other Capital Purchases		5,000.00
	58000 Totals	5,000.00
	3005911 Totals	474,735.00
4003 Parks & Recreation		
51000 Salary & Wages (FTE required)		Original
51020 Salaries - Full-Time Positions		131,917.00
51060 Salaries - Overtime		10,000.00
	51000 Totals	141,917.00
52000 Employee Benefits		Original
52011 FICA - Medicare		2,891.00
52020 Retirement		29,624.00
52021 Retiree Health Care		2,437.00
52030 Health and Medical Premiums		6,745.00
52100 Workers' Compensation Premium		28.00
52999 Other Employee Benefits		720.00
	52000 Totals	42,445.00
54000 Purchased Property Services		Original
54040 Maintenance & Repairs - Vehicles		10,000.00
	54000 Totals	10,000.00
55000 Contractual Services		Original
55999 Contract - Other Services		20,000.00
	55000 Totals	20,000.00
56000 Supplies		Original
56090 Supplies - Safety		1,000.00
56110 Supplies - Uniforms/Linen		1,300.00
56120 Supplies - Vehicle Fuel		5,000.00
	56000 Totals	7,300.00
57000 Operating Costs		Original
57050 Employee Training		1,000.00
57999 Other Operating Costs		62,000.00
	57000 Totals	63,000.00
58000 Capital Purchases		Original
58999 Other Capital Purchases		30,000.00
	58000 Totals	30,000.00
	4003 Totals	314,662.00
4004 Library		
51000 Salary & Wages (FTE required)		Original
51020 Salaries - Full-Time Positions		287,150.00
51900 Salaries - Other Wages		20,701.00

	51000 Totals	307,851.00
52000 Employee Benefits		Original
52011 FICA - Medicare		4,938.00
52020 Retirement		75,397.00
52021 Retiree Health Care		6,858.00
52030 Health and Medical Premiums		54,676.00
52100 Workers' Compensation Premium		83.00
	52000 Totals	141,952.00
54000 Purchased Property Services		Original
54010 Maintenance & Repairs - Building/Structure		6,200.00
	54000 Totals	6,200.00
55000 Contractual Services		Original
55999 Contract - Other Services		20,701.00
	55000 Totals	20,701.00
56000 Supplies		Original
56020 Supplies - General Office		10,000.00
	56000 Totals	10,000.00
57000 Operating Costs		Original
57050 Employee Training		1,500.00
57080 Postage		600.00
57150 Subscriptions & Dues		25,000.00
57999 Other Operating Costs		85,500.00
	57000 Totals	112,600.00
58000 Capital Purchases		Original
58999 Other Capital Purchases		6,500.00
	58000 Totals	6,500.00
	4004 Totals	605,804.00
4006 Swimming Pools		
51000 Salary & Wages (FTE required)		Original
51020 Salaries - Full-Time Positions		39,397.00
51030 Salaries - Term Position		39,995.00
51060 Salaries - Overtime		2,000.00
	51000 Totals	81,392.00
52000 Employee Benefits		Original
52011 FICA - Medicare		4,072.00
52020 Retirement		10,815.00
52021 Retiree Health Care		985.00
52030 Health and Medical Premiums		9,801.00
52100 Workers' Compensation Premium		10.00
	52000 Totals	25,683.00
57000 Operating Costs		Original
57050 Employee Training		500.00
57999 Other Operating Costs		45,000.00
	57000 Totals	45,500.00
58000 Capital Purchases		Original
58999 Other Capital Purchases		5,000.00
	58000 Totals	5,000.00
	4006 Totals	157,575.00
5005 General Conservation		
51000 Salary & Wages (FTE required)		Original
51020 Salaries - Full-Time Positions		52,383.00
51060 Salaries - Overtime		1,500.00
	51000 Totals	53,883.00

52000 Employee Benefits	Original
52011 FICA - Medicare	725.00
52020 Retirement	14,379.00
52021 Retiree Health Care	1,310.00
52030 Health and Medical Premiums	19,636.00
52100 Workers' Compensation Premium	10.00
52000 Totals	36,060.00
56000 Supplies	Original
56110 Supplies - Uniforms/Linen	150.00
56000 Totals	150.00
58000 Capital Purchases	Original
58999 Other Capital Purchases	15,000.00
58000 Totals	15,000.00
5005 Totals	105,093.00
5101 Public Works	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	226,753.00
51060 Salaries - Overtime	5,000.00
51000 Totals	231,753.00
52000 Employee Benefits	Original
52011 FICA - Medicare	3,288.00
52020 Retirement	62,244.00
52021 Retiree Health Care	5,669.00
52030 Health and Medical Premiums	28,283.00
52100 Workers' Compensation Premium	48.00
52999 Other Employee Benefits	720.00
52000 Totals	100,252.00
54000 Purchased Property Services	Original
54040 Maintenance & Repairs - Vehicles	5,000.00
54000 Totals	5,000.00
56000 Supplies	Original
56020 Supplies - General Office	5,000.00
56120 Supplies - Vehicle Fuel	22,000.00
56000 Totals	27,000.00
57000 Operating Costs	Original
57070 Insurance - General Liability/Property	15,000.00
57999 Other Operating Costs	21,500.00
57000 Totals	36,500.00
58000 Capital Purchases	Original
58999 Other Capital Purchases	154,391.00
58000 Totals	154,391.00
5101 Totals	554,896.00
5103 Property Services	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	115,795.00
51060 Salaries - Overtime	4,000.00
51000 Totals	119,795.00
52000 Employee Benefits	Original
52011 FICA - Medicare	1,680.00
52020 Retirement	31,786.00
52021 Retiree Health Care	2,895.00
52030 Health and Medical Premiums	21,603.00
52100 Workers' Compensation Premium	28.00

52999 Other Employee Benefits		720.00
	52000 Totals	58,712.00
56000 Supplies		Original
56120 Supplies - Vehicle Fuel		6,000.00
56999 Supplies - Other		1,000.00
	56000 Totals	7,000.00
57000 Operating Costs		Original
57999 Other Operating Costs		3,800.00
	57000 Totals	3,800.00
58000 Capital Purchases		Original
58999 Other Capital Purchases		10,000.00
	58000 Totals	10,000.00
	5103 Totals	199,307.00
5104 Highways and Streets		
54000 Purchased Property Services		Original
54010 Maintenance & Repairs - Building/Structure		2,500.00
	54000 Totals	2,500.00
55000 Contractual Services		Original
55030 Contract - Professional Services		5,000.00
	55000 Totals	5,000.00
57000 Operating Costs		Original
57999 Other Operating Costs		67,000.00
	57000 Totals	67,000.00
	5104 Totals	74,500.00
	50000 Totals	10,781,112.00
60000 Other Financing Sources		
0001 No Department		
61000 Transfers		Original
61100 Transfers In		609,520.00
61200 Transfers Out		-1,368,385.00
	61000 Totals	-758,865.00
	0001 Totals	-758,865.00
	60000 Totals	-758,865.00
	11000 Totals	28,481,196.00

20600 Emergency Medical Services

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues

46900 Miscellaneous - Other		100,000.00
	46000 Totals	100,000.00
	0001 Totals	100,000.00
	40000 Totals	100,000.00

50000 Expenditures

2002 General Administration

56000 Supplies

56999 Supplies - Other		90,500.00
	56000 Totals	90,500.00

57000 Operating Costs

57050 Employee Training		6,500.00
57999 Other Operating Costs		3,000.00
	57000 Totals	9,500.00

	2002 Totals	100,000.00
	50000 Totals	100,000.00
	20600 Totals	200,000.00

20900 Fire Protection

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions) Original

47100 State - Fire Marshall Allotment 266,128.00

47000 Totals 266,128.00

0001 Totals 266,128.00

40000 Totals 266,128.00

50000 Expenditures

2002 General Administration

54000 Purchased Property Services Original

54010 Maintenance & Repairs - Building/Structure 25,524.00

54000 Totals 25,524.00

56000 Supplies Original

56020 Supplies - General Office 15,000.00

56120 Supplies - Vehicle Fuel 50,000.00

56000 Totals 65,000.00

57000 Operating Costs Original

57999 Other Operating Costs 120,000.00

57000 Totals 120,000.00

59000 Debt Service Original

59010 Debt Service - Principal Payments 54,604.00

59020 Debt Service - Interest Payments 1,000.00

59000 Totals 55,604.00

2002 Totals 266,128.00

50000 Totals 266,128.00

20900 Totals 532,256.00

21100 Law Enforcement Protection

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions) Original

47110 State - Law Enforcement Protection (DFA) 116,000.00

47000 Totals 116,000.00

0001 Totals 116,000.00

40000 Totals 116,000.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required) Original

51080 Salaries - Additional Compensation 22,500.00

51000 Totals 22,500.00

56000 Supplies Original

56999 Supplies - Other 26,000.00

56000 Totals 26,000.00

57000 Operating Costs Original

57050 Employee Training 10,000.00

57000 Totals 10,000.00

58000 Capital Purchases Original

58999 Other Capital Purchases 57,500.00

58000 Totals 57,500.00

2002 Totals 116,000.00

50000 Totals 116,000.00

21100 Totals 232,000.00

21210 Laws of FY22 LERR (YEAR 2)

10000 Assets

0001 No Department

10100 Cash Assets

	Original
10101 Unrestricted Cash	1,467.00
10100 Totals	1,467.00
0001 Totals	1,467.00
10000 Totals	1,467.00

47000 Intergovernmental Grants (Distributions)

3001 Law Enforcement

47399 Other State Distributions (restricted)

	Original
55040 Reversion to DFA for year 2	1,467.00
47399 Totals	1,467.00
3001 Totals	1,467.00
47000 Totals	1,467.00
21210222 Totals	2,934.00

21211 Law Enforcement Recruitment/Retention (YEAR 3)

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)

	Original
47120 State - Law Enforcement Appropriation	112,500.00
47000 Totals	112,500.00
0001 Totals	112,500.00
40000 Totals	112,500.00

50000 Expenditures

3001 Law Enforcement

51000 Salary & Wages (FTE required)

	Original
51020 Salaries - Full-Time Positions	112,500.00
51000 Totals	112,500.00
3001 Totals	112,500.00
50000 Totals	112,500.00
212113 Totals	225,000.00

21221 Law of FY24 Recruitment-LER-(YEAR 2)

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)

	Original
47120 State - Law Enforcement Appropriation	112,500.00
47000 Totals	112,500.00
0001 Totals	112,500.00
40000 Totals	112,500.00

50000 Expenditures

3001 Law Enforcement

51000 Salary & Wages (FTE required)

	Original
51020 Salaries - Full-Time Positions	112,500.00
51000 Totals	112,500.00
3001 Totals	112,500.00
50000 Totals	112,500.00
21221242 Totals	225,000.00

21400 Lodgers' Tax

10000 Assets

0001 No Department

10100 Cash Assets

Original

10101 Unrestricted Cash		41,892.00
	10100 Totals	41,892.00
	0001 Totals	41,892.00
	10000 Totals	41,892.00
40000 Revenues		
0001 No Department		
41000 Taxes Local Effort		Original
41300 Lodgers' Tax (1 through 30 days)		490,000.00
	41000 Totals	490,000.00
46000 Miscellaneous Revenues		Original
46030 Interest Income		3,000.00
46900 Miscellaneous - Other		11,000.00
	46000 Totals	14,000.00
	0001 Totals	504,000.00
	40000 Totals	504,000.00
50000 Expenditures		
2002 General Administration		
51000 Salary & Wages (FTE required)		Original
51020 Salaries - Full-Time Positions		109,686.00
51060 Salaries - Overtime		2,500.00
	51000 Totals	112,186.00
52000 Employee Benefits		Original
52011 FICA - Medicare		1,590.00
52020 Retirement		29,811.00
52021 Retiree Health Care		2,742.00
52030 Health and Medical Premiums		10,460.00
52100 Workers' Compensation Premium		40.00
	52000 Totals	44,643.00
54000 Purchased Property Services		Original
54010 Maintenance & Repairs - Building/Structure		4,000.00
	54000 Totals	4,000.00
55000 Contractual Services		Original
55030 Contract - Professional Services		2,000.00
55999 Contract - Other Services		18,200.00
	55000 Totals	20,200.00
56000 Supplies		Original
56010 Software		10,000.00
56020 Supplies - General Office		7,500.00
56999 Supplies - Other		2,000.00
	56000 Totals	19,500.00
57000 Operating Costs		Original
57060 Grants to Sub-recipients		112,040.00
57080 Postage		1,000.00
57090 Printing/Publishing/Advertising		54,500.00
57999 Other Operating Costs		34,000.00
	57000 Totals	201,540.00
58000 Capital Purchases		Original
58060 Lease Purchase		1,800.00
	58000 Totals	1,800.00
59000 Debt Service		Original
59010 Debt Service - Principal Payments		55,530.00
59020 Debt Service - Interest Payments		24,601.00
	59000 Totals	80,131.00
	2002 Totals	484,000.00

	50000 Totals	484,000.00
60000 Other Financing Sources		
0001 No Department		
61000 Transfers		
		Original
61200 Transfers Out		-20,000.00
	61000 Totals	-20,000.00
	0001 Totals	-20,000.00
	60000 Totals	-20,000.00
	21400 Totals	1,009,892.00

21600 Municipal Street

10000 Assets		
0001 No Department		
10100 Cash Assets		
		Original
10101 Unrestricted Cash		300,000.00
	10100 Totals	300,000.00
	0001 Totals	300,000.00
	10000 Totals	300,000.00

40000 Revenues		
0001 No Department		
42000 Taxes State Shared		
		Original
42301 Gas Tax Restricted		70,000.00
	42000 Totals	70,000.00

46000 Miscellaneous Revenues		
		Original
46900 Miscellaneous - Other		15,000.00
	46000 Totals	15,000.00
	0001 Totals	85,000.00
	40000 Totals	85,000.00

50000 Expenditures		
2002 General Administration		
58000 Capital Purchases		
		Original
58999 Other Capital Purchases		210,000.00
	58000 Totals	210,000.00
	2002 Totals	210,000.00

5002 Municipal Streets		
51000 Salary & Wages (FTE required)		
		Original
51020 Salaries - Full-Time Positions		204,368.00
51060 Salaries - Overtime		10,000.00
	51000 Totals	214,368.00

52000 Employee Benefits		
		Original
52011 FICA - Medicare		2,964.00
52020 Retirement		56,100.00
52021 Retiree Health Care		5,110.00
52030 Health and Medical Premiums		128.00
52100 Workers' Compensation Premium		37.00
52999 Other Employee Benefits		720.00
	52000 Totals	65,059.00

54000 Purchased Property Services		
		Original
54040 Maintenance & Repairs - Vehicles		25,000.00
	54000 Totals	25,000.00

55000 Contractual Services		
		Original
55999 Contract - Other Services		15,000.00
	55000 Totals	15,000.00

56000 Supplies		
		Original
56090 Supplies - Safety		1,800.00

56110 Supplies - Uniforms/Linen	2,000.00
56120 Supplies - Vehicle Fuel	40,000.00
56999 Supplies - Other	1,000.00
56000 Totals	44,800.00
57000 Operating Costs	Original
57050 Employee Training	50,000.00
57999 Other Operating Costs	77,206.00
57000 Totals	127,206.00
58000 Capital Purchases	Original
58060 Lease Purchase	35,000.00
58100 Street Lighting/Traffic Signals/Signs	170,000.00
58000 Totals	205,000.00
5002 Totals	696,433.00
50000 Totals	906,433.00
60000 Other Financing Sources	
0001 No Department	
61000 Transfers	Original
61100 Transfers In	521,433.00
61000 Totals	521,433.00
0001 Totals	521,433.00
60000 Totals	521,433.00
21600 Totals	1,812,866.00

21700 Recreation

10000 Assets

0001 No Department

10100 Cash Assets

10101 Unrestricted Cash	151.00
10100 Totals	151.00
0001 Totals	151.00
10000 Totals	151.00

40000 Revenues

0001 No Department

44000 Charges for Services

44180 Recreation Fees	47,500.00
44000 Totals	47,500.00

46000 Miscellaneous Revenues

46100 Vending/Concession Proceeds	10,000.00
46900 Miscellaneous - Other	10,000.00
46000 Totals	20,000.00
0001 Totals	67,500.00
40000 Totals	67,500.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)

51020 Salaries - Full-Time Positions	204,441.00
51030 Salaries - Term Position	57,840.00
51050 Salaries - Temporary Positions	7,500.00
51000 Totals	269,781.00

52000 Employee Benefits

52011 FICA - Medicare	5,595.00
52020 Retirement	57,840.00
52021 Retiree Health Care	4,763.00
52030 Health and Medical Premiums	14,680.00
52100 Workers' Compensation Premium	67.00

52999 Other Employee Benefits		720.00
	52000 Totals	83,665.00
54000 Purchased Property Services		Original
54010 Maintenance & Repairs - Building/Structure		5,000.00
54040 Maintenance & Repairs - Vehicles		500.00
	54000 Totals	5,500.00
56000 Supplies		Original
56010 Software		5,000.00
56020 Supplies - General Office		4,500.00
56120 Supplies - Vehicle Fuel		2,000.00
56999 Supplies - Other		12,500.00
	56000 Totals	24,000.00
57000 Operating Costs		Original
57050 Employee Training		1,500.00
57200 Sole Community Providers		74,000.00
57999 Other Operating Costs		89,728.00
	57000 Totals	165,228.00
	2002 Totals	548,174.00
	50000 Totals	548,174.00
60000 Other Financing Sources		
0001 No Department		
61000 Transfers		Original
61100 Transfers In		480,674.00
	61000 Totals	480,674.00
	0001 Totals	480,674.00
	60000 Totals	480,674.00
	21700 Totals	1,096,499.00

21800 Intergovernmental Grants

10000 Assets		
0001 No Department		
10100 Cash Assets		Original
10101 Unrestricted Cash		670.00
	10100 Totals	670.00
	0001 Totals	670.00
	10000 Totals	670.00
50000 Expenditures		
2002 General Administration		
57000 Operating Costs		Original
57999 Other Operating Costs		670.00
	57000 Totals	670.00
	2002 Totals	670.00
	50000 Totals	670.00
	21800 Totals	1,340.00

21900 Senior Citizens

40000 Revenues		
0001 No Department		
47000 Intergovernmental Grants (Distributions)		Original
47010 State - Agency on Aging		583,358.00
47300 State Legislative Appropriations		289,900.00
47699 Federal - Other		62,599.00
47800 Local - Grants from Counties to Municipalities		77,889.00
	47000 Totals	1,013,746.00

	0001 Totals	1,013,746.00
	40000 Totals	1,013,746.00
50000 Expenditures		
4008 Senior Centers/Programs		
51000 Salary & Wages (FTE required)	Original	
51020 Salaries - Full-Time Positions		305,155.00
51900 Salaries - Other Wages		26,889.00
	51000 Totals	332,044.00
52000 Employee Benefits	Original	
52011 FICA - Medicare		9,571.00
52020 Retirement		59,240.00
52021 Retiree Health Care		5,486.00
52030 Health and Medical Premiums		13,179.00
52100 Workers' Compensation Premium		40.00
	52000 Totals	87,516.00
54000 Purchased Property Services	Original	
54010 Maintenance & Repairs - Building/Structure		14,000.00
54040 Maintenance & Repairs - Vehicles		3,000.00
	54000 Totals	17,000.00
55000 Contractual Services	Original	
55030 Contract - Professional Services		2,600.00
	55000 Totals	2,600.00
56000 Supplies	Original	
56020 Supplies - General Office		5,000.00
56050 Supplies - Janitorial/Maintenance		1,500.00
56060 Supplies - Kitchen		25,000.00
56120 Supplies - Vehicle Fuel		15,000.00
56999 Supplies - Other		193,285.00
	56000 Totals	239,785.00
57000 Operating Costs	Original	
57050 Employee Training		500.00
57070 Insurance - General Liability/Property		3,000.00
57080 Postage		200.00
57150 Subscriptions & Dues		700.00
57999 Other Operating Costs		33,500.00
	57000 Totals	37,900.00
58000 Capital Purchases	Original	
58999 Other Capital Purchases		289,900.00
	58000 Totals	289,900.00
	4008 Totals	1,006,745.00
	50000 Totals	1,006,745.00
60000 Other Financing Sources		
0001 No Department		
61000 Transfers	Original	
61100 Transfers In		18,000.00
61200 Transfers Out		-25,000.00
	61000 Totals	-7,000.00
	0001 Totals	-7,000.00
	60000 Totals	-7,000.00
	21900 Totals	2,013,491.00

24100 Convention Center Fee
10000 Assets
0001 No Department

10100 Cash Assets	Original
10101 Unrestricted Cash	170,219.00
10100 Totals	170,219.00
0001 Totals	170,219.00
10000 Totals	170,219.00
40000 Revenues	
0001 No Department	
41000 Taxes Local Effort	Original
41302 Convention Center Fee	200,000.00
41000 Totals	200,000.00
44000 Charges for Services	Original
44990 Other Charges for Services	212,000.00
44000 Totals	212,000.00
46000 Miscellaneous Revenues	Original
46040 Investment Income	1,500.00
46900 Miscellaneous - Other	1,394,417.00
46000 Totals	1,395,917.00
0001 Totals	1,807,917.00
40000 Totals	1,807,917.00
50000 Expenditures	
2002 General Administration	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	231,591.00
51060 Salaries - Overtime	4,500.00
51000 Totals	236,091.00
52000 Employee Benefits	Original
52011 FICA - Medicare	5,143.00
52020 Retirement	55,316.00
52021 Retiree Health Care	5,320.00
52030 Health and Medical Premiums	26,722.00
52100 Workers' Compensation Premium	60.00
52999 Other Employee Benefits	1,440.00
52000 Totals	94,001.00
54000 Purchased Property Services	Original
54010 Maintenance & Repairs - Building/Structure	6,000.00
54000 Totals	6,000.00
56000 Supplies	Original
56020 Supplies - General Office	6,000.00
56090 Supplies - Safety	800.00
56110 Supplies - Uniforms/Linen	2,250.00
56000 Totals	9,050.00
57000 Operating Costs	Original
57999 Other Operating Costs	145,000.00
57000 Totals	145,000.00
58000 Capital Purchases	Original
58999 Other Capital Purchases	1,460,417.00
58000 Totals	1,460,417.00
59000 Debt Service	Original
59010 Debt Service - Principal Payments	28,055.00
59020 Debt Service - Interest Payments	22,170.00
59000 Totals	50,225.00
2002 Totals	2,000,784.00
50000 Totals	2,000,784.00
60000 Other Financing Sources	
0001 No Department	

61000 Transfers	Original
61100 Transfers In	148,278.00
61000 Totals	148,278.00
0001 Totals	148,278.00
60000 Totals	148,278.00
24100 Totals	4,127,198.00

29900 Other Special Revenue

10000 Assets	
0001 No Department	
10100 Cash Assets	Original
10101 Unrestricted Cash	221,337.00
10100 Totals	221,337.00
0001 Totals	221,337.00
10000 Totals	221,337.00

40000 Revenues	
0001 No Department	
47000 Intergovernmental Grants (Distributions)	Original
47398 Other State Distributions (operational)	288,465.00
47000 Totals	288,465.00
0001 Totals	288,465.00
40000 Totals	288,465.00

50000 Expenditures	
2002 General Administration	
55000 Contractual Services	Original
55030 Contract - Professional Services	50,730.00
55999 Contract - Other Services	186,098.00
55000 Totals	236,828.00

56000 Supplies	Original
56020 Supplies - General Office	10,200.00
56000 Totals	10,200.00

57000 Operating Costs	Original
57050 Employee Training	3,800.00
57999 Other Operating Costs	428,974.00
57000 Totals	432,774.00
2002 Totals	679,802.00
50000 Totals	679,802.00

60000 Other Financing Sources	
0001 No Department	
61000 Transfers	Original
61100 Transfers In	200,000.00
61200 Transfers Out	-30,000.00
61000 Totals	170,000.00
0001 Totals	170,000.00
60000 Totals	170,000.00
29900 Totals	1,359,604.00

30200 CDBG (HUD) Project

10000 Assets	
0001 No Department	
10100 Cash Assets	Original
10101 Unrestricted Cash	354,440.00
10100 Totals	354,440.00
0001 Totals	354,440.00
10000 Totals	354,440.00

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions)

Original

47520 Federal - CDBG (HUD)		675,000.00
	47000 Totals	675,000.00
	0001 Totals	675,000.00
	40000 Totals	675,000.00

50000 Expenditures

2002 General Administration

55000 Contractual Services

Original

55030 Contract - Professional Services		97,000.00
	55000 Totals	97,000.00

58000 Capital Purchases

Original

58010 Buildings & Structures		653,000.00
	58000 Totals	653,000.00
	2002 Totals	750,000.00
	50000 Totals	750,000.00

60000 Other Financing Sources

0001 No Department

61000 Transfers

Original

61200 Transfers Out		-279,440.00
	61000 Totals	-279,440.00
	0001 Totals	-279,440.00
	60000 Totals	-279,440.00
	30200 Totals	1,500,000.00

30300 State Legislative Appropriation Project

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues

Original

46300 Loan Proceeds		7,409,583.00
	46000 Totals	7,409,583.00

47000 Intergovernmental Grants (Distributions)

Original

47300 State Legislative Appropriations		2,805,000.00
47499 Other State Grants		2,000,000.00
	47000 Totals	4,805,000.00
	0001 Totals	12,214,583.00
	40000 Totals	12,214,583.00

50000 Expenditures

2002 General Administration

55000 Contractual Services

Original

55999 Contract - Other Services		2,000,000.00
	55000 Totals	2,000,000.00

58000 Capital Purchases

Original

58040 Infrastructure		10,214,583.00
	58000 Totals	10,214,583.00
	2002 Totals	12,214,583.00
	50000 Totals	12,214,583.00
	30300 Totals	24,429,166.00

30400 Road/Street Projects

10000 Assets

0001 No Department

10100 Cash Assets

Original

10101 Unrestricted Cash		10,080.00
	10100 Totals	10,080.00

	0001 Totals	10,080.00
	10000 Totals	10,080.00
40000 Revenues		
0001 No Department		
47000 Intergovernmental Grants (Distributions)		Original
47699 Federal - Other		100,000.00
	47000 Totals	100,000.00
	0001 Totals	100,000.00
	40000 Totals	100,000.00
50000 Expenditures		
2002 General Administration		
55000 Contractual Services		Original
55999 Contract - Other Services		100,000.00
	55000 Totals	100,000.00
	2002 Totals	100,000.00
	50000 Totals	100,000.00
60000 Other Financing Sources		
0001 No Department		
61000 Transfers		Original
61200 Transfers Out		-10,080.00
	61000 Totals	-10,080.00
	0001 Totals	-10,080.00
	60000 Totals	-10,080.00
	30400 Totals	200,000.00

30900 Other Federal Funded Projects		
40000 Revenues		
0001 No Department		
47000 Intergovernmental Grants (Distributions)		Original
47499 Other State Grants		2,503,171.00
47800 Local - Grants from Counties to Municipalities		200,000.00
	47000 Totals	2,703,171.00
	0001 Totals	2,703,171.00
	40000 Totals	2,703,171.00
50000 Expenditures		
2002 General Administration		
55000 Contractual Services		Original
55030 Contract - Professional Services		94,491.00
	55000 Totals	94,491.00
58000 Capital Purchases		Original
58090 Roadways/Bridges		2,363,680.00
	58000 Totals	2,363,680.00
	2002 Totals	2,458,171.00
	50000 Totals	2,458,171.00
60000 Other Financing Sources		
0001 No Department		
61000 Transfers		Original
61200 Transfers Out		-245,000.00
	61000 Totals	-245,000.00
	0001 Totals	-245,000.00
	60000 Totals	-245,000.00
	30900 Totals	4,916,342.00

40400 NMFA Loan Debt Service
10000 Assets
0001 No Department

10100 Cash Assets	Original
10101 Unrestricted Cash	161,415.00
10100 Totals	161,415.00
0001 Totals	161,415.00
10000 Totals	161,415.00
40000 Revenues	
0001 No Department	
42000 Taxes State Shared	Original
42900 Other State Shared Taxes	17,511.00
42000 Totals	17,511.00
46000 Miscellaneous Revenues	Original
46030 Interest Income	950.00
46000 Totals	950.00
0001 Totals	18,461.00
40000 Totals	18,461.00
50000 Expenditures	
2004 Finance/Budget/Accounting	
59000 Debt Service	Original
59010 Debt Service - Principal Payments	12,381.00
59020 Debt Service - Interest Payments	4,799.00
59000 Totals	17,180.00
2004 Totals	17,180.00
50000 Totals	17,180.00
40400 Totals	197,056.00

52100 Joint Utility	
10000 Assets	
0001 No Department	
10100 Cash Assets	Original
10101 Unrestricted Cash	2,767,964.00
10100 Totals	2,767,964.00
0001 Totals	2,767,964.00
10000 Totals	2,767,964.00
40000 Revenues	
0001 No Department	
44000 Charges for Services	Original
44240 Utility Connection Fees	49,000.00
44990 Other Charges for Services	9,627,000.00
44000 Totals	9,676,000.00
46000 Miscellaneous Revenues	Original
46040 Investment Income	215,000.00
46900 Miscellaneous - Other	1,545,000.00
46000 Totals	1,760,000.00
0001 Totals	11,436,000.00
40000 Totals	11,436,000.00
50000 Expenditures	
6006 Joint Utility/Authority	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	2,554,174.00
51060 Salaries - Overtime	120,500.00
51900 Salaries - Other Wages	250,000.00
51000 Totals	2,924,674.00
52000 Employee Benefits	Original
52011 FICA - Medicare	58,959.00
52020 Retirement	687,156.00

52021 Retiree Health Care	90,046.00
52030 Health and Medical Premiums	267,015.00
52100 Workers' Compensation Premium	717.00
52999 Other Employee Benefits	2,940.00
52000 Totals	1,106,833.00
54000 Purchased Property Services	Original
54010 Maintenance & Repairs - Building/Structure	15,000.00
54040 Maintenance & Repairs - Vehicles	126,000.00
54000 Totals	141,000.00
55000 Contractual Services	Original
55030 Contract - Professional Services	40,000.00
55999 Contract - Other Services	61,000.00
55000 Totals	101,000.00
56000 Supplies	Original
56010 Software	105,000.00
56020 Supplies - General Office	97,000.00
56090 Supplies - Safety	29,300.00
56110 Supplies - Uniforms/Linen	21,020.00
56120 Supplies - Vehicle Fuel	223,500.00
56999 Supplies - Other	30,000.00
56000 Totals	505,820.00
57000 Operating Costs	Original
57050 Employee Training	61,000.00
57070 Insurance - General Liability/Property	545,000.00
57150 Subscriptions & Dues	9,500.00
57999 Other Operating Costs	3,592,301.00
57000 Totals	4,207,801.00
58000 Capital Purchases	Original
58060 Lease Purchase	25,000.00
58999 Other Capital Purchases	500,000.00
58000 Totals	525,000.00
59000 Debt Service	Original
59010 Debt Service - Principal Payments	1,061,011.00
59020 Debt Service - Interest Payments	140,463.00
59000 Totals	1,201,474.00
6006 Totals	10,713,602.00
50000 Totals	10,713,602.00
60000 Other Financing Sources	
0001 No Department	
61000 Transfers	Original
61200 Transfers Out	-346,253.00
61000 Totals	-346,253.00
0001 Totals	-346,253.00
60000 Totals	-346,253.00
52100 Totals	24,571,313.00

53300 Utility Improvements

10000 Assets

0001 No Department

10100 Cash Assets

	Original
10101 Unrestricted Cash	1,203,936.00
10100 Totals	1,203,936.00
0001 Totals	1,203,936.00
10000 Totals	1,203,936.00

40000 Revenues

0001 No Department

41000 Taxes Local Effort

Original

41253 Gross Receipts Tax - Municipal Environmental		80,000.00
	41000 Totals	80,000.00
	0001 Totals	80,000.00
	40000 Totals	80,000.00

50000 Expenditures

2002 General Administration

57000 Operating Costs

Original

57999 Other Operating Costs		255,686.00
	57000 Totals	255,686.00

58000 Capital Purchases

Original

58999 Other Capital Purchases		350,000.00
	58000 Totals	350,000.00

59000 Debt Service

Original

59010 Debt Service - Principal Payments		47,500.00
	59000 Totals	47,500.00
	2002 Totals	653,186.00
	50000 Totals	653,186.00

60000 Other Financing Sources

0001 No Department

61000 Transfers

Original

61100 Transfers In		310,687.00
	61000 Totals	310,687.00
	0001 Totals	310,687.00
	60000 Totals	310,687.00
	53300 Totals	2,247,809.00

53400 Utility Reserve

10000 Assets

0001 No Department

10100 Cash Assets

Original

10102 Restricted Cash		780,228.00
	10100 Totals	780,228.00
	0001 Totals	780,228.00
	10000 Totals	780,228.00

40000 Revenues

0001 No Department

46000 Miscellaneous Revenues

Original

46040 Investment Income		1,850.00
	46000 Totals	1,850.00
	0001 Totals	1,850.00
	40000 Totals	1,850.00

60000 Other Financing Sources

0001 No Department

61000 Transfers

Original

61100 Transfers In		35,566.00
	61000 Totals	35,566.00
	0001 Totals	35,566.00
	60000 Totals	35,566.00
	53400 Totals	817,644.00

59900 Other Enterprise

10000 Assets

0001 No Department

10100 Cash Assets	Original
10101 Unrestricted Cash	705.00
10100 Totals	705.00
0001 Totals	705.00
10000 Totals	705.00

50000 Expenditures	
2002 General Administration	
57000 Operating Costs	Original
57999 Other Operating Costs	705.00
57000 Totals	705.00
2002 Totals	705.00
50000 Totals	705.00
59900 Totals	1,410.00

79900 Other Trust & Agency	
10000 Assets	
0001 No Department	
10100 Cash Assets	Original
10101 Unrestricted Cash	52,180.00
10100 Totals	52,180.00
0001 Totals	52,180.00
10000 Totals	52,180.00
79900 Totals	52,180.00

ALL FUNDS	Original
10000 Assets	13,028,486.00
40000 Revenues	43,199,968.00
50000 Expenditures	44,022,275.00
60000 Other Financing Sources	0.00
47000 Intergovernmental Grants (Distributions)	1,467.00