

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

Original Budget - Socorro (City) - FY2026

Approved

Detail Report Sorted by Fund and Department

11000 General Operating Fund

10000 Assets

0001 No Department

10100 Cash Assets

Original

10101 Unrestricted Cash	8,312,252.42
10104 State Required Reserve	911,076.08
10100 Totals	9,223,328.50
0001 Totals	9,223,328.50
10000 Totals	9,223,328.50

40000 Revenues

0001 No Department

41000 Taxes Local Effort

Original

41100 Franchise Tax	150,000.00
41250 Gross Receipts Tax - Municipal Local Option General	4,000,000.00
41251 Gross Receipts Tax - Municipal Infrastructure	5,000.00
41253 Gross Receipts Tax - Municipal Environmental	3,360,000.00
41259 CMP - Compensating Tax	60,000.00
41500 Property Tax - Current	650,000.00
41510 Property Tax - Prior Year	55,000.00
41000 Totals	8,280,000.00

42000 Taxes State Shared

Original

42900 Other State Shared Taxes	40,000.00
42000 Totals	40,000.00

43000 Licenses and Permits

Original

43100 Animal Licenses	50.00
43400 Business Licenses/Registration	25,000.00
43500 Liquor Licenses	500.00
43000 Totals	25,550.00

44000 Charges for Services

Original

44030 Animal Pound Fees	500.00
44170 Public Transportation Fees	8,000.00
44990 Other Charges for Services	1,142,141.77
44000 Totals	1,150,641.77

45000 Fines & Forfeits

Original

45990 Other Fines and Forfeits	66,250.00
45000 Totals	66,250.00

46000 Miscellaneous Revenues

Original

46010 Contributions/Donations	3,500.00
46040 Investment Income	120,000.00
46090 Sale of Real Property	20,000.00
46900 Miscellaneous - Other	982,800.00
46000 Totals	1,126,300.00

47000 Intergovernmental Grants (Distributions)

Original

47140 Small Cities Assistance (TRD)	350,000.00
47398 Other State Distributions (operational)	388,535.00
47000 Totals	738,535.00
0001 Totals	11,427,276.77
40000 Totals	11,427,276.77

50000 Expenditures

1001 Governing Body

51000 Salary & Wages (FTE required) Original

51010 Salaries - Elected Officials 164,400.00

51000 Totals 164,400.00

57000 Operating Costs Original

57050 Employee Training 20,000.00

57000 Totals 20,000.00

1001 Totals 184,400.00

1009 Municipal Court

51000 Salary & Wages (FTE required) Original

51010 Salaries - Elected Officials 42,192.00

51020 Salaries - Full-Time Positions 74,465.00

51000 Totals 116,657.00

52000 Employee Benefits Original

52011 FICA - Medicare 4,993.00

52020 Retirement 17,339.00

52021 Retiree Health Care 1,523.00

52030 Health and Medical Premiums 19,700.00

52100 Workers' Compensation Premium 28.00

52000 Totals 43,583.00

54000 Purchased Property Services Original

54010 Maintenance & Repairs - Building/Structure 4,000.00

54000 Totals 4,000.00

55000 Contractual Services Original

55999 Contract - Other Services 1,000.00

55000 Totals 1,000.00

56000 Supplies Original

56020 Supplies - General Office 5,000.00

56000 Totals 5,000.00

57000 Operating Costs Original

57050 Employee Training 5,000.00

57999 Other Operating Costs 21,100.00

57000 Totals 26,100.00

1009 Totals 196,340.00

2002 General Administration

51000 Salary & Wages (FTE required) Original

51020 Salaries - Full-Time Positions 607,482.00

51060 Salaries - Overtime 3,000.00

51000 Totals 610,482.00

52000 Employee Benefits Original

52011 FICA - Medicare 8,810.00

52020 Retirement 172,830.00

52021 Retiree Health Care 13,412.00

52030 Health and Medical Premiums 111,785.00

52080 Other Insurance Premiums 15,000.00

52100 Workers' Compensation Premium 200.00

52999 Other Employee Benefits 3,000.00

52000 Totals 325,037.00

54000 Purchased Property Services Original

54010 Maintenance & Repairs - Building/Structure 15,000.00

54040 Maintenance & Repairs - Vehicles 2,500.00

54000 Totals 17,500.00

55000 Contractual Services Original

55010 Contract - Audit 70,000.00

55020 Contract - Attorney Fees	35,000.00
55030 Contract - Professional Services	17,500.00
55999 Contract - Other Services	5,000.00
55000 Totals	127,500.00
56000 Supplies	Original
56010 Software	50,000.00
56020 Supplies - General Office	50,000.00
56120 Supplies - Vehicle Fuel	2,500.00
56000 Totals	102,500.00
57000 Operating Costs	Original
57020 Claims/Judgments/Settlements	7,000.00
57040 Election Costs	2,500.00
57050 Employee Training	20,000.00
57070 Insurance - General Liability/Property	600,000.00
57150 Subscriptions & Dues	15,000.00
57200 Sole Community Providers	71,000.00
57999 Other Operating Costs	320,600.00
57000 Totals	1,036,100.00
58000 Capital Purchases	Original
58050 Land Acquisition	95,000.00
58999 Other Capital Purchases	100,000.00
58000 Totals	195,000.00
2002 Totals	2,414,119.00
2006 Operations & Maintenance	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	118,983.00
51060 Salaries - Overtime	1,000.00
51000 Totals	119,983.00
52000 Employee Benefits	Original
52011 FICA - Medicare	1,725.00
52020 Retirement	33,851.00
52021 Retiree Health Care	2,975.00
52030 Health and Medical Premiums	210.00
52100 Workers' Compensation Premium	20.00
52999 Other Employee Benefits	720.00
52000 Totals	39,501.00
54000 Purchased Property Services	Original
54010 Maintenance & Repairs - Building/Structure	1,500.00
54040 Maintenance & Repairs - Vehicles	3,000.00
54000 Totals	4,500.00
56000 Supplies	Original
56090 Supplies - Safety	1,000.00
56110 Supplies - Uniforms/Linen	2,500.00
56120 Supplies - Vehicle Fuel	3,000.00
56000 Totals	6,500.00
57000 Operating Costs	Original
57050 Employee Training	1,000.00
57999 Other Operating Costs	7,500.00
57000 Totals	8,500.00
2006 Totals	178,984.00
3001 Law Enforcement	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	1,360,552.00

51060 Salaries - Overtime	90,000.00
51080 Salaries - Additional Compensation	44,500.00
51900 Salaries - Other Wages	36,000.00
51000 Totals	1,531,052.00
52000 Employee Benefits	Original
52011 FICA - Medicare	20,442.00
52020 Retirement	295,250.00
52021 Retiree Health Care	33,615.00
52030 Health and Medical Premiums	208,021.00
52100 Workers' Compensation Premium	152.00
52999 Other Employee Benefits	720.00
52000 Totals	558,200.00
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	7,500.00
56120 Supplies - Vehicle Fuel	75,000.00
56000 Totals	90,000.00
57000 Operating Costs	Original
57050 Employee Training	8,000.00
57999 Other Operating Costs	50,500.00
57000 Totals	58,500.00
58000 Capital Purchases	Original
58999 Other Capital Purchases	10,000.00
58000 Totals	10,000.00
3001 Totals	2,287,752.00
3002 Fire Protection	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	1,767,379.00
51060 Salaries - Overtime	125,000.00
51080 Salaries - Additional Compensation	67,428.00
51000 Totals	1,959,807.00
52000 Employee Benefits	Original
52011 FICA - Medicare	24,744.00
52020 Retirement	367,898.00
52021 Retiree Health Care	38,483.00
52030 Health and Medical Premiums	215,938.00
52100 Workers' Compensation Premium	192.00
52999 Other Employee Benefits	720.00
52000 Totals	647,975.00
55000 Contractual Services	Original
55999 Contract - Other Services	52,000.00
55000 Totals	52,000.00
57000 Operating Costs	Original
57999 Other Operating Costs	15,000.00
57000 Totals	15,000.00
3002 Totals	2,674,782.00
3004 Animal Control	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	179,126.00

51060 Salaries - Overtime		10,000.00
	51000 Totals	189,126.00
52000 Employee Benefits		Original
52011 FICA - Medicare		2,597.00
52020 Retirement		50,561.00
52021 Retiree Health Care		4,478.00
52030 Health and Medical Premiums		27,240.00
52100 Workers' Compensation Premium		50.00
52999 Other Employee Benefits		720.00
	52000 Totals	85,646.00
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		10,000.00
54040 Maintenance & Repairs - Vehicles		2,000.00
	54000 Totals	12,000.00
55000 Contractual Services		Original
55999 Contract - Other Services		4,000.00
	55000 Totals	4,000.00
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		4,000.00
	56000 Totals	13,875.00
57000 Operating Costs		Original
57050 Employee Training		1,000.00
57999 Other Operating Costs		47,000.00
	57000 Totals	48,000.00
	3004 Totals	355,147.00
3005 Dispatch/E911		
51000 Salary & Wages (FTE required)		Original
51020 Salaries - Full-Time Positions		369,845.00
51060 Salaries - Overtime		20,000.00
	51000 Totals	389,845.00
52000 Employee Benefits		Original
52011 FICA - Medicare		5,235.00
52020 Retirement		105,225.00
52021 Retiree Health Care		8,850.00
52030 Health and Medical Premiums		57,254.00
52100 Workers' Compensation Premium		75.00
52999 Other Employee Benefits		720.00
	52000 Totals	177,359.00
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		5,000.00

57999 Other Operating Costs	6,000.00
57000 Totals	11,000.00
3005911 Totals	589,204.00
4003 Parks & Recreation	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	138,315.00
51060 Salaries - Overtime	10,000.00
51000 Totals	148,315.00
52000 Employee Benefits	Original
52011 FICA - Medicare	2,954.00
52020 Retirement	32,523.00
52021 Retiree Health Care	2,545.00
52030 Health and Medical Premiums	8,520.00
52100 Workers' Compensation Premium	28.00
52999 Other Employee Benefits	720.00
52000 Totals	47,290.00
54000 Purchased Property Services	Original
54040 Maintenance & Repairs - Vehicles	7,000.00
54000 Totals	7,000.00
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	65,000.00
57000 Totals	66,000.00
58000 Capital Purchases	Original
58999 Other Capital Purchases	30,000.00
58000 Totals	30,000.00
4003 Totals	325,905.00
4004 Library	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	321,555.00
51000 Totals	321,555.00
52000 Employee Benefits	Original
52011 FICA - Medicare	4,443.00
52020 Retirement	91,482.00
52021 Retiree Health Care	7,660.00
52030 Health and Medical Premiums	68,063.00
52100 Workers' Compensation Premium	83.00
52000 Totals	171,731.00
54000 Purchased Property Services	Original
54010 Maintenance & Repairs - Building/Structure	1,000.00
54000 Totals	1,000.00
56000 Supplies	Original
56020 Supplies - General Office	12,000.00
56000 Totals	12,000.00
57000 Operating Costs	Original

57050 Employee Training	1,500.00
57080 Postage	600.00
57150 Subscriptions & Dues	25,000.00
57999 Other Operating Costs	124,402.00
57000 Totals	151,502.00
58000 Capital Purchases	Original
58999 Other Capital Purchases	6,500.00
58000 Totals	6,500.00
4004 Totals	664,288.00
4006 Swimming Pools	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	43,859.00
51030 Salaries - Term Position	2,000.00
51060 Salaries - Overtime	35,000.00
51000 Totals	80,859.00
52000 Employee Benefits	Original
52011 FICA - Medicare	3,724.00
52020 Retirement	12,478.00
52021 Retiree Health Care	1,097.00
52030 Health and Medical Premiums	12,166.00
52100 Workers' Compensation Premium	10.00
52000 Totals	29,475.00
57000 Operating Costs	Original
57050 Employee Training	500.00
57999 Other Operating Costs	50,000.00
57000 Totals	50,500.00
58000 Capital Purchases	Original
58999 Other Capital Purchases	5,000.00
58000 Totals	5,000.00
4006 Totals	165,834.00
5005 General Conservation	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	55,497.00
51060 Salaries - Overtime	1,500.00
51000 Totals	56,997.00
52000 Employee Benefits	Original
52011 FICA - Medicare	805.00
52020 Retirement	15,789.00
52021 Retiree Health Care	1,387.00
52030 Health and Medical Premiums	19,622.00
52100 Workers' Compensation Premium	10.00
52000 Totals	37,613.00
56000 Supplies	Original
56110 Supplies - Uniforms/Linen	150.00
56000 Totals	150.00
58000 Capital Purchases	Original
58999 Other Capital Purchases	14,000.00
58000 Totals	14,000.00
5005 Totals	108,760.00
5101 Public Works	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	237,584.00
51060 Salaries - Overtime	5,000.00
51000 Totals	242,584.00

52000 Employee Benefits	Original
52011 FICA - Medicare	3,445.00
52020 Retirement	67,593.00
52021 Retiree Health Care	5,940.00
52030 Health and Medical Premiums	35,278.00
52100 Workers' Compensation Premium	48.00
52999 Other Employee Benefits	720.00
52000 Totals	113,024.00
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	25,000.00
56999 Supplies - Other	1,000.00
56000 Totals	31,000.00
57000 Operating Costs	Original
57050 Employee Training	2,000.00
57070 Insurance - General Liability/Property	15,000.00
57999 Other Operating Costs	32,000.00
57000 Totals	49,000.00
58000 Capital Purchases	Original
58999 Other Capital Purchases	38,000.00
58000 Totals	38,000.00
5101 Totals	478,608.00
5103 Property Services	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	124,745.00
51060 Salaries - Overtime	4,000.00
51000 Totals	128,745.00
52000 Employee Benefits	Original
52011 FICA - Medicare	1,809.00
52020 Retirement	35,490.00
52021 Retiree Health Care	3,119.00
52030 Health and Medical Premiums	23,830.00
52100 Workers' Compensation Premium	28.00
52999 Other Employee Benefits	720.00
52000 Totals	64,996.00
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	4,300.00
57000 Totals	4,300.00
58000 Capital Purchases	Original
58999 Other Capital Purchases	10,000.00
58000 Totals	10,000.00
5103 Totals	215,041.00
5104 Highways and Streets	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	18,190.00
51060 Salaries - Overtime	1,000.00

	51000 Totals	19,190.00
52000 Employee Benefits		Original
52011 FICA - Medicare		264.00
52020 Retirement		5,175.00
52021 Retiree Health Care		455.00
52030 Health and Medical Premiums		4,155.00
52100 Workers' Compensation Premium		10.00
	52000 Totals	10,059.00
54000 Purchased Property Services		Original
54010 Maintenance & Repairs - Building/Structure		1,500.00
	54000 Totals	1,500.00
55000 Contractual Services		Original
55030 Contract - Professional Services		1,000.00
	55000 Totals	1,000.00
57000 Operating Costs		Original
57999 Other Operating Costs		62,000.00
	57000 Totals	62,000.00
	5104 Totals	93,749.00
	50000 Totals	10,932,913.00
60000 Other Financing Sources		
0001 No Department		
61000 Transfers		Original
61100 Transfers In		336,023.53
61200 Transfers Out		-1,500,004.00
	61000 Totals	-1,163,980.47
	0001 Totals	-1,163,980.47
	60000 Totals	-1,163,980.47
	11000 Totals	30,419,537.80

20600 Emergency Medical Services

40000 Revenues		
0001 No Department		
47000 Intergovernmental Grants (Distributions)		Original
47499 Other State Grants		100,000.00
	47000 Totals	100,000.00
	0001 Totals	100,000.00
	40000 Totals	100,000.00
50000 Expenditures		
2002 General Administration		
56000 Supplies		Original
56999 Supplies - Other		32,500.00
	56000 Totals	32,500.00
57000 Operating Costs		Original
57050 Employee Training		6,500.00
57999 Other Operating Costs		3,000.00
	57000 Totals	9,500.00
58000 Capital Purchases		Original
58060 Lease Purchase		58,000.00
	58000 Totals	58,000.00
	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	337,366.00
47000 Totals	337,366.00
0001 Totals	337,366.00
40000 Totals	337,366.00

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	191,238.00
57000 Totals	191,238.00

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	337,366.00
50000 Totals	337,366.00
20900 Totals	674,732.00

20920 FY26-50%-Firefighter Recruitment Fund (Year 2)

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions) Original

47120 State - Fire Fighter Appropriation	56,250.00
47000 Totals	56,250.00
0001 Totals	56,250.00
40000 Totals	56,250.00

50000 Expenditures

3002 Fire Protection

51000 Salary & Wages (FTE required) Original

51020 Salaries - Full-Time Positions	56,250.00
51000 Totals	56,250.00
3002 Totals	56,250.00
50000 Totals	56,250.00
2092026502 Totals	112,500.00

21100 Law Enforcement Protection

40000 Revenues

0001 No Department

47000 Intergovernmental Grants (Distributions) Original

47110 State - Law Enforcement Protection (DFA)	111,500.00
47000 Totals	111,500.00
0001 Totals	111,500.00
40000 Totals	111,500.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required) Original

51080 Salaries - Additional Compensation	22,500.00
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	51000 Totals	22,500.00
56000 Supplies		Original
56999 Supplies - Other		10,000.00
	56000 Totals	10,000.00
57000 Operating Costs		Original
57050 Employee Training		7,500.00
57999 Other Operating Costs		14,000.00
	57000 Totals	21,500.00
58000 Capital Purchases		Original
58060 Lease Purchase		57,500.00
	58000 Totals	57,500.00
	2002 Totals	111,500.00
	50000 Totals	111,500.00
	21100 Totals	223,000.00

21222 Law of FY25 Recruitment-LER-(YEAR 3)

40000 Revenues		
0001 No Department		
47000 Intergovernmental Grants (Distributions)		Original
47120 State - Law Enforcement Appropriation		56,250.00
	47000 Totals	56,250.00
	0001 Totals	56,250.00
	40000 Totals	56,250.00
50000 Expenditures		
3001 Law Enforcement		
51000 Salary & Wages (FTE required)		Original
51020 Salaries - Full-Time Positions		56,250.00
	51000 Totals	56,250.00
	3001 Totals	56,250.00
	50000 Totals	56,250.00
	21222253 Totals	112,500.00

21400 Lodgers' Tax

10000 Assets		
0001 No Department		
10100 Cash Assets		Original
10101 Unrestricted Cash		440,282.95
	10100 Totals	440,282.95
	0001 Totals	440,282.95
	10000 Totals	440,282.95
40000 Revenues		
0001 No Department		
41000 Taxes Local Effort		Original
41300 Lodgers' Tax (1 through 30 days)		450,000.00
	41000 Totals	450,000.00
46000 Miscellaneous Revenues		Original
46030 Interest Income		4,000.00
46900 Miscellaneous - Other		26,500.00
	46000 Totals	30,500.00
	0001 Totals	480,500.00
	40000 Totals	480,500.00
50000 Expenditures		
2002 General Administration		
51000 Salary & Wages (FTE required)		Original
51020 Salaries - Full-Time Positions		90,046.00

51060 Salaries - Overtime		2,500.00
	51000 Totals	92,546.00
52000 Employee Benefits		Original
52011 FICA - Medicare		1,306.00
52020 Retirement		25,364.00
52021 Retiree Health Care		2,251.00
52030 Health and Medical Premiums		7,870.00
52100 Workers' Compensation Premium		40.00
52999 Other Employee Benefits		720.00
	52000 Totals	37,551.00
54000 Purchased Property Services		Original
54010 Maintenance & Repairs - Building/Structure		4,000.00
	54000 Totals	4,000.00
56000 Supplies		Original
56010 Software		10,000.00
56020 Supplies - General Office		3,000.00
56110 Supplies - Uniforms/Linen		500.00
56999 Supplies - Other		2,000.00
	56000 Totals	15,500.00
57000 Operating Costs		Original
57060 Grants to Sub-recipients		149,728.95
57080 Postage		1,000.00
57090 Printing/Publishing/Advertising		62,000.00
57999 Other Operating Costs		28,000.00
	57000 Totals	240,728.95
58000 Capital Purchases		Original
58060 Lease Purchase		1,800.00
	58000 Totals	1,800.00
59000 Debt Service		Original
59010 Debt Service - Principal Payments		80,131.00
59020 Debt Service - Interest Payments		24,601.00
59050 Commitments and Other Fees		18,200.00
	59000 Totals	122,932.00
	2002 Totals	515,057.95
	50000 Totals	515,057.95
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	1,415,840.90

21600 Municipal Street

10000 Assets

0001 No Department

10100 Cash Assets

		Original
10101 Unrestricted Cash		249.30
	10100 Totals	249.30
	0001 Totals	249.30
	10000 Totals	249.30

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	50,000.00
58000 Totals	50,000.00
2002 Totals	50,000.00
5002 Municipal Streets	
51000 Salary & Wages (FTE required)	Original
51020 Salaries - Full-Time Positions	238,994.00
51060 Salaries - Overtime	10,000.00
51000 Totals	248,994.00
52000 Employee Benefits	Original
52011 FICA - Medicare	3,465.00
52020 Retirement	67,994.00
52021 Retiree Health Care	5,975.00
52030 Health and Medical Premiums	48,776.00
52100 Workers' Compensation Premium	37.00
52999 Other Employee Benefits	720.00
52000 Totals	126,967.00
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	10,000.00
55000 Totals	10,000.00
56000 Supplies	Original
56090 Supplies - Safety	1,800.00
56110 Supplies - Uniforms/Linen	2,000.00
56120 Supplies - Vehicle Fuel	30,000.00
56999 Supplies - Other	2,000.00
56000 Totals	35,800.00
57000 Operating Costs	Original
57050 Employee Training	40,000.00
57999 Other Operating Costs	44,500.00
57000 Totals	84,500.00
58000 Capital Purchases	Original
58060 Lease Purchase	35,000.00
58100 Street Lighting/Traffic Signals/Signs	160,000.00
58000 Totals	195,000.00
5002 Totals	726,261.00
50000 Totals	776,261.00
60000 Other Financing Sources	
0001 No Department	
61000 Transfers	Original
61100 Transfers In	691,261.00
61000 Totals	691,261.00

0001 Totals	691,261.00
60000 Totals	691,261.00
21600 Totals	1,552,771.30

21700 Recreation

10000 Assets

0001 No Department

10100 Cash Assets

10101 Unrestricted Cash	814.42
10100 Totals	814.42
0001 Totals	814.42
10000 Totals	814.42

40000 Revenues

0001 No Department

44000 Charges for Services

44180 Recreation Fees	21,000.00
44000 Totals	21,000.00

46000 Miscellaneous Revenues

46100 Vending/Concession Proceeds	5,000.00
46900 Miscellaneous - Other	5,000.00
46000 Totals	10,000.00
0001 Totals	31,000.00
40000 Totals	31,000.00

50000 Expenditures

2002 General Administration

51000 Salary & Wages (FTE required)

51020 Salaries - Full-Time Positions	159,919.00
51030 Salaries - Term Position	64,320.00
51050 Salaries - Temporary Positions	5,000.00
51060 Salaries - Overtime	1,000.00
51000 Totals	230,239.00

52000 Employee Benefits

52011 FICA - Medicare	6,497.00
52020 Retirement	38,396.00
52021 Retiree Health Care	3,176.00
52030 Health and Medical Premiums	20,054.00
52100 Workers' Compensation Premium	67.00
52999 Other Employee Benefits	720.00
52000 Totals	68,910.00

54000 Purchased Property Services

54010 Maintenance & Repairs - Building/Structure	4,000.00
54040 Maintenance & Repairs - Vehicles	500.00
54000 Totals	4,500.00

56000 Supplies

56010 Software	5,000.00
56020 Supplies - General Office	10,000.00
56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	2,750.00
56120 Supplies - Vehicle Fuel	2,000.00
56999 Supplies - Other	14,500.00
56000 Totals	34,250.00

57000 Operating Costs

57050 Employee Training	1,500.00
57200 Sole Community Providers	59,000.00
57999 Other Operating Costs	76,000.00

	57000 Totals	136,500.00
	2002 Totals	474,399.00
	50000 Totals	474,399.00
60000 Other Financing Sources		
0001 No Department		
61000 Transfers		Original
61100 Transfers In		443,399.00
	61000 Totals	443,399.00
	0001 Totals	443,399.00
	60000 Totals	443,399.00
	21700 Totals	949,612.42

21800 Intergovernmental Grants

10000 Assets		
0001 No Department		
10100 Cash Assets		Original
10101 Unrestricted Cash		3,379.38
	10100 Totals	3,379.38
	0001 Totals	3,379.38
	10000 Totals	3,379.38
50000 Expenditures		
2002 General Administration		
57000 Operating Costs		Original
57999 Other Operating Costs		3,379.38
	57000 Totals	3,379.38
	2002 Totals	3,379.38
	50000 Totals	3,379.38
	21800 Totals	6,758.76

21900 Senior Citizens

40000 Revenues		
0001 No Department		
47000 Intergovernmental Grants (Distributions)		Original
47010 State - Agency on Aging		598,973.00
47300 State Legislative Appropriations		50,700.00
47699 Federal - Other		62,598.00
47800 Local - Grants from Counties to Municipalities		100,489.00
	47000 Totals	812,760.00
	0001 Totals	812,760.00
	40000 Totals	812,760.00
50000 Expenditures		
4008 Senior Centers/Programs		
51000 Salary & Wages (FTE required)		Original
51020 Salaries - Full-Time Positions		346,797.00
51900 Salaries - Other Wages		26,889.00
	51000 Totals	373,686.00
52000 Employee Benefits		Original
52011 FICA - Medicare		4,744.00
52020 Retirement		61,509.00
52021 Retiree Health Care		5,405.00
52030 Health and Medical Premiums		49,421.00
52100 Workers' Compensation Premium		110.00
	52000 Totals	121,189.00
54000 Purchased Property Services		Original
54010 Maintenance & Repairs - Building/Structure		9,000.00

54040 Maintenance & Repairs - Vehicles		2,500.00
	54000 Totals	11,500.00
55000 Contractual Services		Original
55030 Contract - Professional Services		1,250.00
	55000 Totals	1,250.00
56000 Supplies		Original
56020 Supplies - General Office		5,200.00
56050 Supplies - Janitorial/Maintenance		1,500.00
56060 Supplies - Kitchen		25,000.00
56120 Supplies - Vehicle Fuel		15,000.00
56999 Supplies - Other		2,000.00
	56000 Totals	48,700.00
57000 Operating Costs		Original
57050 Employee Training		500.00
57070 Insurance - General Liability/Property		5,000.00
57080 Postage		100.00
57150 Subscriptions & Dues		250.00
57999 Other Operating Costs		224,885.00
	57000 Totals	230,735.00
58000 Capital Purchases		Original
58999 Other Capital Purchases		37,000.00
	58000 Totals	37,000.00
	4008 Totals	824,060.00
	50000 Totals	824,060.00
60000 Other Financing Sources		
0001 No Department		
61000 Transfers		Original
61100 Transfers In		25,000.00
61200 Transfers Out		-13,700.00
	61000 Totals	11,300.00
	0001 Totals	11,300.00
	60000 Totals	11,300.00
	21900 Totals	1,648,120.00

24100 Convention Center Fee

10000 Assets

0001 No Department

10100 Cash Assets

Original

10101 Unrestricted Cash		454,938.04
	10100 Totals	454,938.04
	0001 Totals	454,938.04
	10000 Totals	454,938.04

40000 Revenues

0001 No Department

41000 Taxes Local Effort

Original

41302 Convention Center Fee		190,000.00
	41000 Totals	190,000.00

44000 Charges for Services

Original

44990 Other Charges for Services		216,000.00
	44000 Totals	216,000.00

46000 Miscellaneous Revenues

Original

46010 Contributions/Donations		421,068.00
46040 Investment Income		1,000.00
46900 Miscellaneous - Other		250.00

	46000 Totals	422,318.00
	0001 Totals	828,318.00
	40000 Totals	828,318.00
50000 Expenditures		
2002 General Administration		
51000 Salary & Wages (FTE required)		Original
51020 Salaries - Full-Time Positions		223,557.00
51060 Salaries - Overtime		6,500.00
	51000 Totals	230,057.00
52000 Employee Benefits		Original
52011 FICA - Medicare		3,231.00
52020 Retirement		52,269.00
52021 Retiree Health Care		5,076.00
52030 Health and Medical Premiums		28,020.00
52100 Workers' Compensation Premium		71.00
52999 Other Employee Benefits		1,440.00
	52000 Totals	90,107.00
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		8,000.00
56090 Supplies - Safety		800.00
56110 Supplies - Uniforms/Linen		2,250.00
56999 Supplies - Other		8,500.00
	56000 Totals	19,550.00
57000 Operating Costs		Original
57999 Other Operating Costs		184,710.00
	57000 Totals	184,710.00
58000 Capital Purchases		Original
58999 Other Capital Purchases		421,068.00
	58000 Totals	421,068.00
59000 Debt Service		Original
59010 Debt Service - Principal Payments		28,990.00
59020 Debt Service - Interest Payments		21,235.00
	59000 Totals	50,225.00
	2002 Totals	1,001,717.00
	50000 Totals	1,001,717.00
60000 Other Financing Sources		
0001 No Department		
61000 Transfers		Original
61100 Transfers In		190,344.00
	61000 Totals	190,344.00
	0001 Totals	190,344.00
	60000 Totals	190,344.00
	24100 Totals	2,475,317.04

29900 Other Special Revenue		
10000 Assets		
0001 No Department		
10100 Cash Assets		Original
10101 Unrestricted Cash		276,364.55
	10100 Totals	276,364.55
	0001 Totals	276,364.55

	10000 Totals	276,364.55
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		155,130.00
55999 Contract - Other Services		96,875.00
	55000 Totals	252,005.00
56000 Supplies		
		Original
56020 Supplies - General Office		250.00
	56000 Totals	250.00
57000 Operating Costs		
		Original
57050 Employee Training		1,800.00
57999 Other Operating Costs		445,972.00
	57000 Totals	447,772.00
	2002 Totals	700,027.00
	50000 Totals	700,027.00
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	1,434,856.55

30200 CDBG (HUD) Project

10000 Assets		
0001 No Department		
10100 Cash Assets		
		Original
10101 Unrestricted Cash		297,323.59
	10100 Totals	297,323.59
	0001 Totals	297,323.59
	10000 Totals	297,323.59
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
58090 Roadways/Bridges		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		-222,323.53
	61000 Totals	-222,323.53
	0001 Totals	-222,323.53
	60000 Totals	-222,323.53
	30200 Totals	1,500,000.06

30300 State Legislative Appropriation Project

10000 Assets		
0001 No Department		
10100 Cash Assets	Original	
10101 Unrestricted Cash		137,305.30
	10100 Totals	137,305.30
	0001 Totals	137,305.30
	10000 Totals	137,305.30

40000 Revenues		
0001 No Department		
46000 Miscellaneous Revenues	Original	
46300 Loan Proceeds		3,500,679.00
	46000 Totals	3,500,679.00

47000 Intergovernmental Grants (Distributions)	Original	
47300 State Legislative Appropriations		3,393,938.00
47499 Other State Grants		2,000,000.00
	47000 Totals	5,393,938.00
	0001 Totals	8,894,617.00
	40000 Totals	8,894,617.00

50000 Expenditures		
2002 General Administration		
55000 Contractual Services	Original	
55030 Contract - Professional Services		250,000.00
	55000 Totals	250,000.00

58000 Capital Purchases	Original	
58010 Buildings & Structures		2,941,243.30
58040 Infrastructure		5,250,679.00
58090 Roadways/Bridges		250,000.00
58999 Other Capital Purchases		240,000.00
	58000 Totals	8,681,922.30
	2002 Totals	8,931,922.30
	50000 Totals	8,931,922.30

60000 Other Financing Sources		
0001 No Department		
61000 Transfers	Original	
61200 Transfers Out		-100,000.00
	61000 Totals	-100,000.00
	0001 Totals	-100,000.00
	60000 Totals	-100,000.00
	30300 Totals	17,863,844.60

30400 Road/Street Projects

10000 Assets		
0001 No Department		
10100 Cash Assets	Original	

10101 Unrestricted Cash		5,000.00
	10100 Totals	5,000.00
	0001 Totals	5,000.00
	10000 Totals	5,000.00
40000 Revenues		
0001 No Department		
47000 Intergovernmental Grants (Distributions)		Original
47699 Federal - Other		1,266,539.00
	47000 Totals	1,266,539.00
	0001 Totals	1,266,539.00
	40000 Totals	1,266,539.00
50000 Expenditures		
2002 General Administration		
55000 Contractual Services		Original
55030 Contract - Professional Services		5,000.00
	55000 Totals	5,000.00
58000 Capital Purchases		
Original		
58010 Buildings & Structures		1,261,539.00
58999 Other Capital Purchases		5,000.00
	58000 Totals	1,266,539.00
	2002 Totals	1,271,539.00
	50000 Totals	1,271,539.00
	30400 Totals	2,543,078.00

30900 Other Federal Funded Projects

10000 Assets		
0001 No Department		
10100 Cash Assets		Original
10101 Unrestricted Cash		834,232.26
	10100 Totals	834,232.26
	0001 Totals	834,232.26
	10000 Totals	834,232.26
50000 Expenditures		
2002 General Administration		
58000 Capital Purchases		Original
58090 Roadways/Bridges		834,232.26
	58000 Totals	834,232.26
	2002 Totals	834,232.26
	50000 Totals	834,232.26
	30900 Totals	1,668,464.52

40400 NMFA Loan Debt Service

10000 Assets		
0001 No Department		
10100 Cash Assets		Original
10101 Unrestricted Cash		162,585.98
	10100 Totals	162,585.98
	0001 Totals	162,585.98
	10000 Totals	162,585.98
40000 Revenues		
0001 No Department		
42000 Taxes State Shared		Original
42900 Other State Shared Taxes		19,961.00
	42000 Totals	19,961.00
46000 Miscellaneous Revenues		Original
46030 Interest Income		3,061.00

	46000 Totals	3,061.00
	0001 Totals	23,022.00
	40000 Totals	23,022.00
50000 Expenditures		
2004 Finance/Budget/Accounting		
59000 Debt Service		Original
59010 Debt Service - Principal Payments		12,511.00
59020 Debt Service - Interest Payments		5,000.00
59050 Commitments and Other Fees		2,550.00
	59000 Totals	20,061.00
	2004 Totals	20,061.00
	50000 Totals	20,061.00
	40400 Totals	205,668.98

52100 Joint Utility		
10000 Assets		
0001 No Department		
10100 Cash Assets		Original
10101 Unrestricted Cash		2,705,266.38
	10100 Totals	2,705,266.38
	0001 Totals	2,705,266.38
	10000 Totals	2,705,266.38

40000 Revenues		
0001 No Department		
44000 Charges for Services		Original
44240 Utility Connection Fees		196,000.00
44990 Other Charges for Services		10,231,500.00
	44000 Totals	10,427,500.00
46000 Miscellaneous Revenues		
46000 Miscellaneous Revenues		Original
46040 Investment Income		390,000.00
46900 Miscellaneous - Other		130,000.00
	46000 Totals	520,000.00
	0001 Totals	10,947,500.00
	40000 Totals	10,947,500.00

50000 Expenditures		
6006 Joint Utility/Authority		
51000 Salary & Wages (FTE required)		Original
51020 Salaries - Full-Time Positions		2,835,847.00
51060 Salaries - Overtime		133,000.00
51900 Salaries - Other Wages		300,000.00
	51000 Totals	3,268,847.00

52000 Employee Benefits		Original
52011 FICA - Medicare		61,645.00
52020 Retirement		794,553.00
52021 Retiree Health Care		68,256.00
52030 Health and Medical Premiums		369,212.00
52100 Workers' Compensation Premium		717.00
52999 Other Employee Benefits		2,940.00
	52000 Totals	1,297,323.00

54000 Purchased Property Services		Original
54010 Maintenance & Repairs - Building/Structure		40,000.00
54040 Maintenance & Repairs - Vehicles		101,000.00
	54000 Totals	141,000.00

55000 Contractual Services		Original
55030 Contract - Professional Services		36,000.00

55999 Contract - Other Services		80,000.00
	55000 Totals	116,000.00
56000 Supplies		Original
56010 Software		90,000.00
56020 Supplies - General Office		105,000.00
56090 Supplies - Safety		28,800.00
56110 Supplies - Uniforms/Linen		20,420.00
56120 Supplies - Vehicle Fuel		181,500.00
56999 Supplies - Other		30,000.00
	56000 Totals	455,720.00
57000 Operating Costs		Original
57050 Employee Training		51,000.00
57070 Insurance - General Liability/Property		600,000.00
57150 Subscriptions & Dues		6,500.00
57999 Other Operating Costs		2,073,300.00
	57000 Totals	2,730,800.00
58000 Capital Purchases		Original
58060 Lease Purchase		20,000.00
58999 Other Capital Purchases		405,000.00
	58000 Totals	425,000.00
59000 Debt Service		Original
59010 Debt Service - Principal Payments		1,223,937.71
59020 Debt Service - Interest Payments		86,291.00
59050 Commitments and Other Fees		1,250,000.00
	59000 Totals	2,560,228.71
	6006 Totals	10,994,918.71
	50000 Totals	10,994,918.71
60000 Other Financing Sources		
0001 No Department		
61000 Transfers		Original
61200 Transfers Out		-548,981.62
	61000 Totals	-548,981.62
	0001 Totals	-548,981.62
	60000 Totals	-548,981.62
	52100 Totals	24,098,703.47

53300 Utility Improvements

10000 Assets		
0001 No Department		
10100 Cash Assets		Original
10101 Unrestricted Cash		1,236,175.34
	10100 Totals	1,236,175.34
	0001 Totals	1,236,175.34
	10000 Totals	1,236,175.34

40000 Revenues		
0001 No Department		
41000 Taxes Local Effort		Original
41253 Gross Receipts Tax - Municipal Environmental		150,000.00
	41000 Totals	150,000.00
	0001 Totals	150,000.00
	40000 Totals	150,000.00

50000 Expenditures		
2002 General Administration		
57000 Operating Costs		Original
57999 Other Operating Costs		400,000.00

	57000 Totals	400,000.00
58000 Capital Purchases		Original
58999 Other Capital Purchases		450,000.00
	58000 Totals	450,000.00
59000 Debt Service		Original
59010 Debt Service - Principal Payments		47,500.00
	59000 Totals	47,500.00
	2002 Totals	897,500.00
	50000 Totals	897,500.00
60000 Other Financing Sources		
0001 No Department		
61000 Transfers		Original
61100 Transfers In		548,981.62
	61000 Totals	548,981.62
	0001 Totals	548,981.62
	60000 Totals	548,981.62
	53300 Totals	2,832,656.96

53400 Utility Reserve		
10000 Assets		
0001 No Department		
10100 Cash Assets		Original
10102 Restricted Cash		699,540.20
	10100 Totals	699,540.20
	0001 Totals	699,540.20
	10000 Totals	699,540.20
40000 Revenues		
0001 No Department		
46000 Miscellaneous Revenues		Original
46030 Interest Income		13,600.00
	46000 Totals	13,600.00
	0001 Totals	13,600.00
	40000 Totals	13,600.00
50000 Expenditures		
2002 General Administration		
57000 Operating Costs		Original
57999 Other Operating Costs		13,600.00
	57000 Totals	13,600.00
	2002 Totals	13,600.00
	50000 Totals	13,600.00
	53400 Totals	726,740.20

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		16,528,966.19
40000 Revenues		36,584,963.77

50000 Expenditures	39,602,953.60
60000 Other Financing Sources	0.00