

CITY OF ALBUQUERQUE, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
Year ended June 30, 2003

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes:				
Current property tax	\$ 15,150,000	\$ 15,650,000	\$ 15,818,910	\$ 168,910
Delinquent property tax	1,200,000	700,000	679,454	(20,546)
Franchise taxes:				
Telephone	4,074,000	4,074,000	3,917,126	(156,874)
Electric	5,937,000	5,937,000	5,829,186	(107,814)
Gas	2,483,000	2,350,000	2,809,485	459,485
Cable television	3,932,000	3,932,000	4,273,789	341,789
New Mexico Utility	130,000	130,000	181,746	51,746
Telecommunications	517,000	517,000	445,435	(71,565)
Gross receipts tax-local option	92,783,000	90,439,000	93,173,026	2,734,026
Total taxes	126,206,000	123,729,000	127,128,157	3,399,157
Licenses and permits:				
Liquor licenses	172,000	172,000	200,113	28,113
Building permits	2,421,000	3,143,000	3,773,543	630,543
Plumbing/mechanical permits	1,282,000	1,909,000	1,674,995	(234,005)
Electrical/refrigeration permits	990,000	1,279,000	1,231,566	(47,434)
Plan checking permits	1,666,000	2,030,000	2,717,940	687,940
Flood plain certification	155,000	200,000	182,231	(17,769)
Reroofing permits	41,000	41,000	36,463	(4,537)
Restaurant inspections	1,177,000	525,000	525,091	91
Food retailers inspections	-	-	142,608	142,608
Swimming pool inspections	140,000	120,000	102,117	(17,883)
Consumer health	-	-	45	45
Animal licenses	414,000	250,000	260,449	10,449
Right of way usage permits	185,000	200,000	143,612	(56,388)
Loading zone permits	9,000	9,000	8,024	(976)
Solicitation permits	6,000	6,000	6,495	495
Business registration fees	1,322,000	1,150,000	1,102,160	(47,840)
Other licenses and permits	209,000	153,000	171,444	18,444
Total licenses and permits	10,189,000	11,187,000	12,278,896	1,091,896
Intergovernmental:				
State shared:				
Gross receipts tax	144,604,000	140,948,000	142,840,456	1,892,456
Cigarette tax	600,000	630,000	585,620	(44,380)
Motor vehicle license distribution	1,749,000	1,300,000	1,106,151	(193,849)
Municipal road - gas tax	2,389,000	2,400,000	2,481,033	81,033
DWI Fines	-	-	11,683	11,683
Grants:				
Other	70,000	-	93,887	93,887
Local & Local administered grants:				
Bernalillo County-shared operations	700,000	283,000	242,336	(40,664)
Total intergovernmental	150,112,000	145,561,000	147,361,166	1,800,166

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Year ended June 30, 2003

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues (continued):				
Charges for services:				
General government:				
Photocopying	196,000	180,000	177,396	(2,604)
Engineering fees	1,200,000	1,200,000	1,463,342	263,342
Filing of plats and subdivisions	340,000	340,000	352,582	12,582
Sign fees	52,000	58,000	73,898	15,898
Zoning fence permit fees	229,000	150,000	194,435	44,435
Sale of maps and publications	26,000	30,000	40,872	10,872
Records search fees	260,000	310,000	409,065	99,065
Jury duty and witness fees	13,000	13,000	11,242	(1,758)
Planning services	36,885	20,000	36,885	16,885
Vendor registration fees	44,000	20,000	22,815	2,815
Shooting range fees	200,000	140,000	141,352	1,352
Building maintenance	-	-	(8,327)	(8,327)
Grounds maintenance	521,000	521,000	520,987	(13)
Office services	33,000	37,000	41,170	4,170
Real property services	232,000	70,000	134,394	64,394
Engineering inspections	330,000	200,000	200,207	207
Engineering surveying	67,000	30,000	34,915	4,915
Legal services	2,532,000	2,140,000	1,958,403	(181,597)
Administrative fees	42,000	43,000	56,728	13,728
Administrative charges to other funds	22,142,000	21,518,000	19,365,850	(2,152,150)
Other	759,000	571,000	620,344	49,344
Public safety:				
Police services	1,743,000	1,662,000	2,001,101	339,101
Fire services	185,000	225,000	404,693	179,693
Culture and recreation:				
Community centers	26,000	24,000	31,249	7,249
Swimming pools	599,000	500,000	489,971	(10,029)
Sports programs	506,000	410,000	345,367	(64,633)
Other recreation charges	658,000	262,000	239,229	(22,771)
Tournament/field rental	16,000	13,000	30,491	17,491
Latch key program	219,000	228,000	235,971	7,971
Extended care fees	30,000	21,000	25,864	4,864
Special events	20,000	10,000	7,045	(2,955)
Museum charges	119,000	170,000	92,072	(77,928)
Zoo admissions	1,921,000	1,627,000	1,623,828	(3,172)
Zoo adopt-an-animal	30,000	-	-	-
Other zoo charges	95,000	90,000	74,440	(15,560)
Albuquerque aquarium and gardens	1,087,000	986,000	1,183,182	197,182
Convention center	1,730,000	1,477,000	1,296,091	(180,909)
Facilities concessions	1,118,000	955,000	917,840	(37,160)
Library services	1,044,000	1,039,000	986,193	(52,807)
Cultural affairs	46,000	39,000	50,868	11,868

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BUDGET AND ACTUAL - GENERAL FUND
Year ended June 30, 2003

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues (continued):				
Charges for services (continued):				
Highways and streets:				
Compaction tests	210,000	210,000	328,082	118,082
Excavation permits	325,000	385,000	364,307	(20,693)
Other street division charges	542,000	403,000	483,993	80,993
Health:				
Animal control charges	508,000	351,000	348,741	(2,259)
Human services:				
Meal programs	161,000	170,000	177,782	7,782
Memberships	76,000	76,000	109,892	33,892
Coffee	14,000	15,000	16,833	1,833
Dances	48,000	30,000	32,051	2,051
Other	19,000	20,000	24,442	4,442
Total charges for services	42,313,000	38,989,000	37,770,173	(1,218,827)
Fines and forfeits:				
Nuisance abatement/enforcement	-	-	41,865	41,865
Air quality penalties	40,000	25,000	2,100	(22,900)
Total fines and forfeits	40,000	25,000	43,965	18,965
Interest:				
Interest on investments	2,109,000	848,000	745,784	(102,216)
Miscellaneous:				
Rental of City property	120,000	120,000	159,767	39,767
Community center rentals	150,000	150,000	179,633	29,633
Sales of real property	70,000	70,000	(360,784)	(430,784)
Sales of other property	30,000	30,000	4,950	(25,050)
Contributions and donations	-	38,000	39,353	1,353
Cash overages and shortages, net	-	-	(249)	(249)
Cash discounts earned	50,000	8,000	11,828	3,828
Other miscellaneous	434,000	390,000	424,557	34,557
Total miscellaneous	854,000	806,000	459,055	(346,945)
Total revenues	331,823,000	321,145,000	325,787,196	4,642,196

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Year ended June 30, 2003

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Expenditures:				
Current:				
General government:				
Accounting	2,628,000	2,553,000	2,504,957	48,043
Capital implementation project	1,902,000	1,902,000	1,793,716	108,284
Chief Administrative Officer	1,326,000	1,326,000	1,225,607	100,393
City buildings	4,325,000	3,903,000	3,755,601	147,399
City wide financial support	442,000	442,000	485,866	(43,866)
City/County building rental	2,503,000	2,503,000	2,503,000	-
Community revitalization	1,038,000	1,033,000	1,015,431	17,569
Compensation in lieu of sick leave	350,000	350,000	288,005	61,995
Council services	1,418,000	1,418,000	1,379,786	38,214
Culture	19,000	19,000	19,000	-
Dues and memberships	469,000	469,000	377,000	92,000
Early retirement	4,000,000	4,000,000	5,071,526	(1,071,526)
Economic development	50,000	50,000	50,000	-
Information systems	7,000,000	6,758,000	6,469,774	288,226
International trade	30,000	30,000	22,320	7,680
Legal services	4,044,000	3,940,000	3,926,555	13,445
Legislative coordinator	185,000	185,000	224,000	(39,000)
Mayor's office	504,000	504,000	490,125	13,875
Office of city clerk	925,000	906,000	819,548	86,452
Office of economic development	594,000	557,000	385,605	171,395
Office of internal audit	835,000	794,000	761,495	32,505
Office of management and budget	1,207,000	1,186,000	1,012,860	173,140
Personnel services	2,198,000	2,168,000	2,133,887	34,113
Strategic support - Planning	899,000	893,000	886,435	6,565
Plaza del Sol building	1,133,000	1,133,000	1,133,000	-
Purchasing	1,025,000	1,000,000	944,719	55,281
Real property	496,000	458,000	363,349	94,651
Risk five year recovery plan	1,494,000	1,494,000	1,494,000	-
Strategic support - DFAS	306,000	281,000	275,077	5,923
Treasury	1,340,000	1,311,000	1,293,090	17,910
Utility franchising office	782,000	781,000	696,385	84,615
Total general government	<u>45,467,000</u>	<u>44,347,000</u>	<u>43,801,719</u>	<u>545,281</u>

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BUDGET AND ACTUAL - GENERAL FUND
Year ended June 30, 2003

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Public safety:				
Police Department:				
Central support services	20,459,000	20,096,000	20,624,052	(528,052)
Investigative services	17,659,000	17,527,000	17,165,134	361,866
Neighborhood Policing	47,559,000	47,639,000	46,571,600	1,067,400
Off duty police overtime	1,072,000	1,072,000	948,230	123,770
Fire Department:				
AFD headquarters	1,291,000	1,287,000	1,271,985	15,015
Dispatch	1,707,000	1,704,000	1,685,338	18,662
Emergency Management	50,000	50,000	24,993	25,007
Fire dept/CIP funded employees	87,000	87,000	85,850	1,150
Fire dept/technical services	382,000	382,000	379,028	2,972
Fire prevention/fire marshal's office	2,775,000	2,762,000	2,720,714	41,286
Fire suppression	27,954,000	27,912,000	27,819,595	92,405
Fire training and safety	1,318,000	1,214,000	1,209,761	4,239
Logistics	982,000	981,000	948,011	32,989
Paramedic rescue	8,739,000	8,693,000	8,652,500	40,500
Total public safety	<u>132,034,000</u>	<u>131,406,000</u>	<u>130,106,791</u>	<u>1,299,209</u>
Culture and recreation:				
Biological park	9,518,000	9,172,000	8,899,684	272,316
Community events	1,483,000	1,404,000	1,312,068	91,932
Convention center	3,491,000	3,278,000	3,145,638	132,362
Cultural-Capital implementation program				
Explora Science Center	550,000	550,000	550,000	-
Museum	2,279,000	2,024,000	2,005,092	18,908
Quality parks & trails system	784,000	781,000	723,376	57,624
Strategic support - Senior Affairs	808,000	807,000	811,733	(4,733)
Strategic support - PR	791,000	758,000	751,873	6,127
Parks land management	11,977,000	11,595,000	10,871,388	723,612
Promote safe use of firearms	280,000	254,000	252,807	1,193
Provide community recreation	5,342,000	5,321,000	5,083,754	237,246
Provide quality recreation	3,545,000	3,396,000	3,218,304	177,696
Public library	8,882,000	8,621,000	8,312,101	308,899
Strategic support - CS	2,959,000	2,836,000	2,715,516	120,484
Total culture and recreation	<u>52,689,000</u>	<u>50,797,000</u>	<u>48,653,334</u>	<u>2,143,666</u>
Public works:				
Code administration	1,983,000	1,879,000	1,786,766	92,234
Construction management	2,676,000	2,536,000	2,310,552	225,448
Storm drainage/maintenance	2,433,000	2,383,000	2,063,838	319,162
Total public works	<u>7,092,000</u>	<u>6,798,000</u>	<u>6,161,156</u>	<u>636,844</u>
Highways and streets:				
GF street services	13,061,000	12,632,000	12,373,468	258,532
Total highways and streets	<u>13,061,000</u>	<u>12,632,000</u>	<u>12,373,468</u>	<u>258,532</u>

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BUDGET AND ACTUAL - GENERAL FUND
Year ended June 30, 2003

Expenditures (continued):	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Current (continued):				
Health:				
Animal services	4,059,000	3,803,000	3,754,204	48,796
Clean city section	50	-	50	(50)
Consumer protection	1,158,000	1,044,000	939,322	104,678
Environmental services	1,597,000	1,482,000	1,453,629	28,371
Program support	<u>427,000</u>	<u>425,000</u>	<u>409,493</u>	<u>15,507</u>
Total health	<u>7,241,050</u>	<u>6,754,000</u>	<u>6,556,698</u>	<u>197,302</u>
Human services:				
Access to basic services	124,000	108,000	75,875	32,125
Develop affordable housing	509,000	508,000	487,300	20,700
Development process & policy	5,853,000	5,846,000	5,726,429	119,571
Plan and coordinate	1,750,000	1,746,000	1,667,609	78,391
Long-range planning	1,178,000	1,138,080	1,091,577	46,503
Offer health & social services	1,803,000	1,800,000	1,764,643	35,357
Partner with public education	5,443,000	5,466,000	4,930,634	535,366
Prevent and reduce youth gangs	1,012,000	1,012,000	1,003,000	9,000
Prevent neighborhood deterioration	48,000	48,000	47,000	1,000
Provide early childhood education	4,306,000	4,153,000	3,908,418	244,582
Provide emergency shelter	163,000	163,000	155,056	7,944
Provide mental health	204,000	219,000	210,714	8,286
Provide transitional housing	212,000	212,000	151,350	60,650
Substance abuse treatment/prevention	2,792,000	2,792,000	2,498,110	293,890
Supportive services to homeless	240,000	240,000	173,853	66,147
Train lower income persons	461,000	461,000	449,886	11,114
Volunteerism	1,000	1,000	714	286
Well-being	<u>3,169,000</u>	<u>3,037,000</u>	<u>2,803,953</u>	<u>233,047</u>
Total human services	<u>29,268,000</u>	<u>28,950,080</u>	<u>27,146,121</u>	<u>1,803,959</u>
Total expenditures	<u>286,852,050</u>	<u>281,684,080</u>	<u>274,799,287</u>	<u>6,884,793</u>
Excess (deficiency) of revenues over expenditures	<u>44,970,950</u>	<u>39,460,920</u>	<u>50,987,909</u>	<u>11,526,989</u>
Other financing sources (uses):				
Transfers in	7,409,000	7,344,000	7,122,180	(221,820)
Transfers out	<u>(49,636,000)</u>	<u>(51,624,920)</u>	<u>(51,584,352)</u>	<u>40,568</u>
Total other financing sources and uses	<u>(42,227,000)</u>	<u>(44,280,920)</u>	<u>(44,462,172)</u>	<u>(181,252)</u>
Net change in fund balance	2,743,950	(4,820,000)	6,525,737	11,345,737
Fund balance, July 1	<u>36,599,464</u>	<u>36,599,464</u>	<u>36,599,464</u>	<u>-</u>
Fund balance, June 30	<u>\$ 39,343,414</u>	<u>\$ 31,779,464</u>	<u>\$ 43,125,201</u>	<u>\$ 11,345,737</u>