

**CITY OF SOCORRO
 PROJECTED REVENUES
 FYE 09/30/2008**

SOURCE	AMOUNT	TOTAL
GENERAL FUND - FUND 001		
1 PROPERTY TAXES M&O (Certified Figures)	\$ 3,158,233	
2 FRANCHISE TAXES	\$ 458,800	
3 SALES TAXES	\$ 621,925	
4 PLANNING & ZONING FEES AND OTHER REVENUE		
a. Building Permits	\$ 144,800	
b. Business Registrations	\$ 32,150	
c. Mobile Home Permits	\$ 1,700	
d. Rezoning Fees	\$ 51,420	
e. Street/Authority Contact Fees	\$ 4,000	
f. Other planning fees	\$ 4,420	
g. Miscellaneous Revenue-(Beer&Wine, Copies)	\$ 4,500	
h. Firework Permits	\$ 20,000	
6 TRAFFIC ORDINANCE	\$ 620,000	
5 INTEREST EARNED	\$ 140,972	
7 GENERAL FUND BALANCE (PRIOR YEARS)	\$ 433,324	
Sub-total General Fund		\$ 5,696,244
DEBT SERVICE FUND - FUND 200		
1 PROPERTY TAXES INS (Certified Figures)	\$ 620,102	
2 INTEREST EARNED	\$ 10,542	
Sub-total Debt Service Fund		\$ 630,644
SPECIAL REVENUE FUND - FUND 100		
1 GRANTS	\$ 571,168	
2 HOTEL TAX-TOURISM	\$ 10,000	
3 INTEREST EARNED	\$ 9,660	
4 PARKS RESERVE		
PARKLAND FEES	\$ 128,255	
5 AUCTIONS	\$ 9,500	
6 COURT RESERVE FUNDS		
a. Court Technology Fund	\$ 10,000	
b. Court Building Security Fund	\$ 7,000	
c. Child Safety		
7 COURT REVENUE		
a. Court Technology Fund	\$ 13,000	
b. Court Building Security Fund	\$ 11,000	
8 POLICE RESERVE FUNDS	\$ -	
a. SPD Seized & Forfeited	\$ 12,000	
b. LEOSE	\$ 2,200	
9 POLICE REVENUE		
a. SPD Seized & Forfeited	\$ 7,000	
b. LEOSE	\$ 2,643	
Sub-total Special Revenue Fund		\$ 793,426
CAPITAL PROJECTS FUND - FUND 400		
1 SHORT TERM INVESTMENTS(CO'S) RESERVES		
a. Court, Planning, Museum-2001 Series	\$ 200,000	
b. Streets-2004 Series	\$ 1,050,000	
c. New Series CO for Land Acquisition	\$ 500,000	
2 INTEREST EARNED	\$ 68,522	
Sub-total Capital Project Fund		\$ 1,818,522
TOTAL REVENUE		\$ 8,938,836

TOTAL PROJECTED REVENUE	\$ 6,724,312
TOTAL GENERAL FUND BALANCE USED FROM PRIOR YEARS	\$ 433,324
TOTAL CASH RESERVES (CASH IN BANK)	\$ 1,781,200
	\$ 8,938,836