

New Mexico Department of Finance and Administration
Local Government Division
Property Valuation Estimate

COUNTY:
CURRY COUNTY

Fiscal Year: 2010-2011

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) (TAX YEAR) 2010 FINAL VALUATIONS	(C) OPERATING TAX RATE <small>(i.e \$11.85 should be entered as 0.01185)</small>	(D) TOTAL PRODUCTION [B X C]
RESIDENTIAL	\$384,173,061	0.009788	3,760,286
NON-RESIDENTIAL	\$269,288,171	0.00985	2,652,488
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
		Sub Total	6,412,774
		Collection Rate%	96%
		TOTAL PRODUCTION	\$6,125,395

Please utilize the space below to document any deviation in the property valuations or operating tax rates provided to your entity from the Local Government Division (LGD). Also please indicate if your entity anticipates an increase to the mill levy rate for the upcoming fiscal year. A resolution approved by the governing body must be submitted to LGD for mill levy rate increases.

Comments:

THE VALUATIONS USED ABOVE ARE THE 2010 FINAL VALUATIONS SUBMITTED BY THE COUNTY ASSESSOR FOR THE 2010 TAX YEAR.

THE ACTUAL COLLECTION RATE USED FOR BUDGETARY PURPOSES IS 95.518647624%.

New Mexico Department of Finance and Administration

Local Government Division

Budget Request Recapitulation

Fiscal Year 2010-2011

COUNTY:
CURRY COUNTY

ROUNDED TO NEAREST DOLLAR

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$7,119,519	\$0	11,183,562	(1,327,507)	10,401,262	\$6,574,312	2,600,316	\$3,973,997
CORRECTION	201	\$46,999	\$0	127,000	0	153,999	\$20,000		\$20,000
ENVIRONMENTAL GRT	202	\$505,043	\$0	120,400	0	320,400	\$305,043		\$305,043
COUNTY PROPERTY VALUATION	203	\$237,576	\$0	145,000	0	241,222	\$141,354		\$141,354
COUNTY ROAD	204	\$206,306	\$0	872,992	773,500	1,646,492	\$206,306	137,208	\$69,098
EMS	206	\$2,852	\$0	0	0	2,852	\$0		\$0
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FARM & RANGE IMPROVEMENT	208	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$479,749	\$0	171,044	0	650,793	\$0		\$0
LEPF	211	\$1,941	\$0	30,800	0	30,800	\$1,941		\$1,941
LODGERS' TAX	214	\$0	\$0	0	0	0	\$0		\$0
RECREATION	217	\$0	\$0	0	0	0	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	\$0	\$0	0	0	0	\$0		\$0
SENIOR CITIZEN	219	(\$16,249)	\$0	125,111	7,507	132,618	(\$16,249)		(\$16,249)
COUNTY INDIGENT FUND	220	\$555,761	\$0	1,465,000	0	1,920,534	\$100,227		\$100,227
COUNTY HOSPITAL FUND	221	\$0	\$0	0	0	0	\$0		\$0
COUNTY FIRE PROTECTION	222	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	\$74,564	\$0	388,260	0	395,595	\$67,229		\$67,229
CLERK RECORDING AND FILING	225	\$38,072	\$0	41,800	0	71,800	\$8,072		\$8,072
JAIL - DETENTION FUND	226	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$245,557	\$0	421,985	(25,000)	556,522	\$86,020		\$86,020
CAPITAL PROJECT FUNDS	300	(\$44,426)	\$0	2,307,776	40,000	2,204,821	\$98,529		\$98,529
G. O. BONDS	401	\$527,980	\$0	544,043	0	544,043	\$527,980		\$527,980
REVENUE BONDS	402	\$0	\$0	0	0	0	\$0		\$0
DEBT SERVICE OTHER	403	\$0	\$0	0	0	0	\$0		\$0
ENTERPRISE FUNDS	500								
Water Fund		\$0	\$0	0	0	0	\$0		\$0
Solid Waste		\$0	\$0	0	0	0	\$0		\$0
Waste Water		\$0	\$0	0	0	0	\$0		\$0
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
FAIRGROUNDS/EVENTS CENTER		\$47,392	\$0	0	531,500	551,500	\$27,392		\$27,392
COMMISSARY		\$27,870	\$0	48,000	0	53,000	\$22,870		\$22,870
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$3,088	\$0	5,788	0	8,876	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$26,695	\$0	0	0	0	\$26,695		\$26,695
GRAND TOTAL - ALL FUNDS		\$10,086,289	\$0	\$17,998,561	\$0	\$19,887,129	\$8,197,721	\$2,737,523	\$5,460,198

	6/30/2008 FISCAL YEAR ACTUAL	6/30/2009 FISCAL YEAR ACTUAL	FY 2010 FINAL BUDGET 6/30/2010	VARIANCE FY2009 - FY2010 INC / (DEC) %	FY 2011 BUDGET REQUEST	VARIANCE FY2010 - FY2011 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	4,964,891	5,472,237	5,457,500	(0.27%)	6,125,395	12.24%
Property Tax - Delinquent	256,357	264,838	250,000	(5.60%)	230,000	(8.00%)
Property Tax - Penalty & Interest	93,700	81,794	50,000	(38.87%)	80,000	60.00%
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	0	0	0	n/a	0	n/a
Franchise Fees	0	0	0	n/a	0	n/a
Gross receipts - Local Option	3,083,504	3,164,541	3,360,000	6.18%	3,185,231	(5.20%)
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/a
Gross Receipts - Environment	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
PILT	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:						
Gross receipts - County Equalization	959,978	996,264	1,095,000	9.91%	790,000	(27.85%)
Cigarette Tax	0	45	0	(100.00%)	0	n/a
Gas Tax	0	0	0	n/a	0	n/a
Motor Vehicle	132,326	113,100	120,000	6.10%	110,000	(8.33%)
Other Taxes	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Grants - Local	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Small Counties Assistance	129,000	140,000	130,000	(7.14%)	0	(100.00%)
Licenses and Permits	0	0	0	n/a	0	n/a
Charges for Services	835,597	769,545	512,500	(33.40%)	520,836	1.63%
Fines And Forfeits	0	0	0	n/a	0	n/a
Interest on Investments	470,257	278,282	125,000	(55.08%)	142,100	13.68%
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL GENERAL FUND REVENUES	10,925,610	11,280,646	11,100,000	(1.60%)	11,183,562	0.75%
EXPENDITURES						
Executive-Legislative	1,041,442	1,055,051	1,343,941	27.38%	1,420,970	5.73%
Judicial	31,841	33,829	36,171	6.92%	35,620	(1.52%)
Elections	376,863	389,966	403,641	3.51%	381,503	(5.48%)
Finance & Administration	937,474	1,019,596	1,212,128	18.88%	1,225,751	1.12%
Public Safety	5,086,636	6,049,561	6,721,038	11.10%	6,814,992	1.40%
Highways & Streets	0	0	0	n/a	0	n/a
Senior Citizens	0	0	0	n/a	0	n/a
Sanitation	0	0	0	n/a	0	n/a
Health and Welfare	0	0	0	n/a	0	n/a
Culture and Recreation	0	0	0	n/a	0	n/a
Economic Development & Housing	0	0	0	n/a	0	n/a
Other - Miscellaneous	420,402	518,816	516,690	(0.41%)	522,426	1.11%
TOTAL GENERAL FUND EXPENDITURES	7,894,658	9,066,819	10,233,609	12.87%	10,401,262	1.64%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	25,000	n/a
Transfers (Out)	(855,446)	(2,808,345)	(1,780,537)	(36.60%)	(1,352,507)	(24.04%)
TOTAL - OTHER FINANCING SOURCES	(855,446)	(2,808,345)	(1,780,537)	(36.60%)	(1,327,507)	(25.44%)

GENERAL FUND - COUNTY - FY 2010 OPERATING BUDGET
Revenue and Expenditure Classification

All figures (actuals and forecasts) should be rounded to the
nearest dollar.

GENERAL FUND - County Operational Budget

REVENUE CLASSIFICATION [function/program/classification]	EXPENDITURE CLASSIFICATION [function/program/classification]
1 TAXES (tax related revenue - local level)	1 EXECUTIVE - LEGISLATIVE
Property Tax - Current Year	<i>All expenditures related to the governing body in the performance of its primary duties and subsidiary activities. GASB advises that direct costs should be charged to legislative accounts; indirect costs are charged to another account usually a staff agency account.</i>
Property Tax - Delinquent	
Property Tax - Penalty & Interest	
Oil and Gas - Equipment	
Franchise Fees	
Gross receipts - Local Option	
Gross Receipts - Infrastructure	
Gross Receipts - Environmental	
Gross Receipts - Other Dedication	
PILT	
	Governing Body Legislative Committees County Commission
2 INTERGOVERNMENTAL - STATE SHARED	2 JUDICIAL [all judicial activities of the government]
Gross receipts	
Cigarette Tax	
Gas Tax (1 cent)	
Gas Tax (2 cent)	
Other Taxes	
Motor Vehicle	
Grants - Federal	
Grants - State	
Grants - Local	
	Grand Jury Public Defender Civil Courts Probate Judge
Legislative Appropriations	
Small Counties Assistance	
3 LICENSES AND PERMITS	3 ELECTIONS - direct expenditures registering voters, holding elections, salaries of officials and other personnel performing election duties. (County Clerk)
Animal Licenses	
Bicycle Licenses	
Building permits	
Business Licenses/Registration	
Care of Prisoners	
Liquor Licenses	
Other Licenses & Permits	
Subdivision Permits	
Zoning Permits	
4 CHARGES FOR SERVICES	4 FINANCE & ADMINISTRATION
Animal Pound Fees	
Cemetery Fees	
Clerk Fees	
Election Fees	
Impact Fees	
Parking Fees	
Police Services - Special	
Printing & Copying	
Probate Fees	
Recreational (golf, swimming, etc.)	
Rent of Public Facilities	
Sheriff Fees	
Street & Sidewalk	
Treasurer's Fees	
Vehicle Emissions	
Treasurer's Fees	
Care of Prisoners - Work Release	
	Accounting Assessors Office Audit - Internal Audit - Independent Budget & Finance County Manager County Treasurer Purchasing Debt Admin Planning & Zoning Data Processing Personnel - Human Resources
5 FINES AND FORFEITS	5 PUBLIC SAFETY
Court Fines Other	
Library Fines	
Parking Fines	
Sale of Unclaimed/Confiscated Property	
	Objective of the protection of persons and property. Major sub-functions are listed below: Sheriff Fire Corrections Civil Defense
	6 HIGHWAYS AND STREETS
	Streets/Sidewalks/Snow and Ice Removal Bridges and Tunnels Storm Drainage Street Lighting
	7 SENIOR CITIZENS
	Program Administration Facilities Programs/Grants/Appropriations
	8 SANITATION
	All activities associated with removal and disposal of sewage and other waste. Also includes expenditures associated with the administrative direction of sanitation activities. Sanitary Admin Street Cleaning Waste Disposal Sewage Collection & Disposal Weed Control

GENERAL FUND - COUNTY - FY 2010 OPERATING BUDGET
Revenue and Expenditure Classification

All figures (actuals and forecasts) should be rounded to the
nearest dollar.

GENERAL FUND - County Operational Budget

REVENUE CLASSIFICATION [function/program/classification]	EXPENDITURE CLASSIFICATION [function/program/classification]
6 INTEREST ON INVESTMENTS	
7 MISCELLANEOUS	9 HEALTH AND WELFARE
Insurance Recoveries	Includes all activities involved in the conservation and improvement of public health.
Joint Power Agreements (JPA's)	
Penalties	Health Care Centers
Reimbursements/ Refunds	Public Health Administration
Rents & Royalties	Welfare Services
Sale of Fixed Assets	Welfare Program Administration
Sales - Other	
Vending/ Concession	
ALL other GF revenues that do fit any of the aforementioned categories	
	10 CULTURE AND RECREATION
	All cultural and recreational activities maintained for the benefit of residents and visitors. All general administrative costs associated with this function should be located in this category.
	Libraries
	Parks
	Recreation also includes:
	Participant recreation [centers, golf courses, facilities, etc]
	Spectator recreation [zoos, botanical gardens, museums, art galleries]
	11 ECONOMIC DEVELOPMENT - HOUSING
	Community Action Programs
	Job Corps
	Training Programs
	Economic Development Administration
	Public Housing Administration and Programs
	Urban Redevelopment
	Conservation Projects
	12 OTHER
	This category will capture the remaining elements of the GF operational budget that do not fit into the aforementioned classifications.

SPECIAL REVENUES	FUND NUMBER	6/30/2008 FISCAL YEAR ACTUAL	6/30/2009 FISCAL YEAR ACTUAL	FY 2010 FINAL BUDGET 6/30/2010	VARIANCE FY2009 - FY2010 INC / (DEC) %	FY 2011 BUDGET REQUEST	VARIANCE FY2010 - FY2011 INC / (DEC) %
CORRECTIONS	201						
REVENUES							
Correction Fees	201	170,096	119,683	115,000	(3.91%)	120,000	4.35%
Miscellaneous	201	7,500	0	0	n/a	7,000	n/a
TOTAL Revenues		177,596	119,683	115,000	(3.91%)	127,000	10.43%
EXPENDITURES	201	134,975	174,527	161,000	(7.75%)	153,999	(4.35%)
OTHER FINANCING SOURCES							
Transfers In	201	0	0	0	n/a	0	n/a
Transfers (Out)	201	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
ENVIRONMENTAL	202						
REVENUES							
GRT - Environmental	202	121,188	122,007	120,000	(1.64%)	120,000	0.00%
Miscellaneous	202	0	0	0	n/a	400	n/a
TOTAL Revenues		121,188	122,007	120,000	(1.64%)	120,400	0.33%
EXPENDITURES	202	13,356	19,735	390,000	1876.18%	320,400	(17.85%)
OTHER FINANCING SOURCES							
Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
PROPERTY VALUATION	203						
REVENUES							
Administrative Fee	203	125,123	139,217	120,000	(13.80%)	145,000	20.83%
Miscellaneous	203	0	0	0	n/a	0	n/a
TOTAL Revenues		125,123	139,217	120,000	(13.80%)	145,000	20.83%
EXPENDITURES	203	168,252	121,783	241,910	98.64%	241,222	(0.28%)
OTHER FINANCING SOURCES							
Transfers In	203	0	0	0	n/a	0	n/a
Transfers (Out)	203	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
EMS	206						
REVENUES							
State EMS Grant	206	0	0	0	n/a	0	n/a
Miscellaneous	206	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	206	0	0	2,852	n/a	2,852	0.00%
OTHER FINANCING SOURCES							
Transfers In	206	0	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
E911	207						
REVENUES							
State-E-911 Enhancement	207	0	0	0	n/a	0	n/a
Network & Data Base Grant	207	0	0	0	n/a	0	n/a
Miscellaneous	207	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	207	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	207	0	0	0	n/a	0	n/a
Transfers (Out)	207	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

SPECIAL REVENUES	FUND NUMBER	6/30/2008 FISCAL YEAR ACTUAL	6/30/2009 FISCAL YEAR ACTUAL	FY 2010 FINAL BUDGET 6/30/2010	VARIANCE FY2009 - FY2010 INC / (DEC) %	FY 2011 BUDGET REQUEST	VARIANCE FY2010 - FY2011 INC / (DEC) %
FARM & RANGE REVENUES	208						
Federal - Taylor Grazing	208	0	0	0	n/a	0	n/a
Miscellaneous	208	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	208	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	208	0	0	0	n/a	0	n/a
Transfers (Out)	208	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
COUNTY FIRE PROTECTION REVENUES	209						
State - Fire Marshall Allotment	209	148,114	145,905	132,599	(9.12%)	170,874	28.87%
Miscellaneous	209	199	192	0	(100.00%)	170	n/a
TOTAL Revenues		148,313	146,097	132,599	(9.24%)	171,044	28.99%
EXPENDITURES	209	74,579	77,032	492,599	539.47%	650,793	32.11%
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
LAW ENFORCEMENT PROTECTION REVENUES	211						
State-Law Enforcement Protection	211	29,000	29,000	29,600	2.07%	30,800	4.05%
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		29,000	29,000	29,600	2.07%	30,800	4.05%
EXPENDITURES	211	35,380	30,508	29,600	(2.98%)	30,800	4.05%
OTHER FINANCING SOURCES							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
LODGERS' TAX REVENUES	214						
Lodgers' Tax	214	0	0	0	n/a	0	n/a
Miscellaneous	214	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	214	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
RECREATION REVENUES	217						
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	217	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	217	0	0	0	n/a	0	n/a
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
INTERGOVERNMENTAL GRANTS REVENUES	218						
State Grants	218	0	0	0	n/a	0	n/a
Federal Grants	218	0	0	0	n/a	0	n/a
Miscellaneous	218	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	218	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	218	0	0	0	n/a	0	n/a
Transfers (Out)	218	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

SPECIAL REVENUES	FUND NUMBER	6/30/2008 FISCAL YEAR ACTUAL	6/30/2009 FISCAL YEAR ACTUAL	FY 2010 FINAL BUDGET 6/30/2010	VARIANCE FY2009 - FY2010 INC / (DEC) %	FY 2011 BUDGET REQUEST	VARIANCE FY2010 - FY2011 INC / (DEC) %
SENIOR CITIZENS REVENUES	219						
State Grants	219	67,285	57,505	60,070	4.46%	55,488	(7.63%)
Federal Grants	219	68,288	65,572	69,968	6.70%	69,623	(0.49%)
Miscellaneous	219	150	0	0	n/a	0	n/a
TOTAL Revenues		135,723	123,077	130,038	5.66%	125,111	(3.79%)
EXPENDITURES	219	134,297	132,892	140,538	5.75%	132,618	(5.64%)
OTHER FINANCING SOURCES							
Transfers In	219	8,319	8,319	10,500	26.22%	7,507	(28.50%)
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		8,319	8,319	10,500	26.22%	7,507	(28.50%)
INDIGENT REVENUES	220						
GRT - County Indigent	220	998,379	1,015,298	1,537,000	51.38%	1,465,000	(4.68%)
Miscellaneous	220	51,660	1	0	(100.00%)	0	n/a
TOTAL Revenues		1,050,039	1,015,299	1,537,000	51.38%	1,465,000	(4.68%)
EXPENDITURES	220	876,126	979,802	1,907,000	94.63%	1,920,534	0.71%
OTHER FINANCING SOURCES							
Transfers In	220	0	0	0	n/a	0	n/a
Transfers (Out)	200	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
HOSPITAL REVENUES	221						
GRT - Special/Local Hospital	221	0	0	0	n/a	0	n/a
GRT - Hospital Emergency	221	0	0	0	n/a	0	n/a
GRT - County Health Care	221	0	0	0	n/a	0	n/a
Miscellaneous	221	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	221	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	221	0	0	0	n/a	0	n/a
Transfers (Out)	221	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
COUNTY FIRE PROTECTION REVENUES	222						
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	0	0	0	n/a	0	n/a
Miscellaneous	222	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	222	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	222	0	0	0	n/a	0	n/a
Transfers (Out)	222	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
DWI REVENUES	223						
State - Formula Distribution (DFA)	223	202,545	217,374	210,077	(3.36%)	230,260	9.61%
State - Local Grant (DFA)	223	30,117	48,297	111,443	130.75%	92,000	(17.45%)
State Other	223	0	0	0	n/a	0	n/a
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	75,538	73,679	63,600	(13.68%)	66,000	3.77%
TOTAL Revenues		308,200	339,350	385,120	13.49%	388,260	0.82%
EXPENDITURES	223	374,131	341,856	351,324	2.77%	395,595	12.60%
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

SPECIAL REVENUES	FUND NUMBER	6/30/2008 FISCAL YEAR ACTUAL	6/30/2009 FISCAL YEAR ACTUAL	FY 2010 FINAL BUDGET 6/30/2010	VARIANCE FY2009 - FY2010 INC / (DEC) %	FY 2011 BUDGET REQUEST	VARIANCE FY2010 - FY2011 INC / (DEC) %
CLERKS RECORDING AND FILING FEES REVENUES	225						
Clerk Equipment Fees	225	37,060	33,800	34,600	2.37%	41,800	20.81%
Miscellaneous	225	0	0	0	n/a	0	n/a
TOTAL Revenues		37,060	33,800	34,600	2.37%	41,800	20.81%
EXPENDITURES	225	63,591	29,604	49,100	65.86%	71,800	46.23%
OTHER FINANCING SOURCES							
Transfers In	225	0	0	0	n/a	0	n/a
Transfers (Out)	225	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
JAIL - DETENTION REVENUES	226						
GRT - County Correctional Dedication	226	0	0	0	n/a	0	n/a
Care of Prisoners	226	0	0	0	n/a	0	n/a
Work Release	226	0	0	0	n/a	0	n/a
State - Care of Prisoners	226	0	0	0	n/a	0	n/a
Federal - Care of Prisoners	226	0	0	0	n/a	0	n/a
Miscellaneous	226	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	226	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	226	0	0	0	n/a	0	n/a
Transfers (Out)	226	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
OTHER - SPECIAL	299						
TOTAL Revenues	299	245,616	337,016	670,557	98.97%	421,985	(37.07%)
TOTAL Expenditures	299	182,936	328,639	842,238	156.28%	556,522	(33.92%)
TOTAL - OTHER FINANCING SOURCES	299	0	0	79,091	n/a	(25,000)	(131.61%)

OTHER FUNDS - 299	6/30/2008 FISCAL YEAR ACTUAL	6/30/2009 FISCAL YEAR ACTUAL	FY 2010 FINAL BUDGET 6/30/2010	VARIANCE FY2009 - FY2010 INC / (DEC) %	FY 2011 BUDGET REQUEST	VARIANCE FY2010 - FY2011 INC / (DEC) %
CIGARETTE TAX - 1 CENT						
REVENUES	0	23	100	334.78%	0	(100.00%)
EXPENDITURES	0	0	100	n/a	0	(100.00%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
RESTITUTION & FORFEITURES						
REVENUES	36,672	203	30,865	15104.43%	0	(100.00%)
EXPENDITURES	23,526	15,070	30,865	104.81%	13,246	(57.08%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
MATERNAL AND CHILD HEALTH						
REVENUES	74,853	85,352	72,000	(15.64%)	0	(100.00%)
EXPENDITURES	80,760	70,409	123,000	74.69%	58,915	(52.10%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
BEAUTIFICATION GRANTS (2)						
REVENUES	4,628	2,530	7,214	185.14%	7,000	(2.97%)
EXPENDITURES	4,095	3,992	3,500	(12.32%)	3,500	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
MISDEMEANOR COMPLIANCE						
REVENUES	34,656	41,175	54,500	32.36%	55,000	0.92%
EXPENDITURES	31,441	40,115	54,500	35.86%	55,000	0.92%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
TEEN COURT DONATIONS						
REVENUES	18,831	32,652	29,000	(11.18%)	16,000	(44.83%)
EXPENDITURES	10,245	21,189	29,000	36.86%	28,000	(3.45%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
FRAMEWORK FOR CHANGE						
REVENUES	13,696	11,301	15,000	32.73%	14,500	(3.33%)
EXPENDITURES	10,551	8,663	15,000	73.15%	14,500	(3.33%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
VICTIMS IMPACT PANEL						
REVENUES	14,575	13,100	15,000	14.50%	12,000	(20.00%)
EXPENDITURES	10,569	2,429	23,000	846.89%	20,000	(13.04%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
COURT HOUSE SECURITY						
REVENUES	45,000	25,000	0	(100.00%)	0	n/a
EXPENDITURES	10,044	28,102	97,600	247.31%	39,000	(60.04%)
OTHER FINANCING SOURCES						
Transfers In	0	0	67,000	n/a	0	(100.00%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	67,000	n/a	0	(100.00%)
CURRY COUNTY 100TH ANNIVERSARY						
REVENUES	1,000	46,371	14,000	(69.81%)	675	(95.18%)
EXPENDITURES	0	55,065	15,000	(72.76%)	6,049	(59.67%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	(25,000)	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	(25,000)	n/a

OTHER FUNDS - 299	6/30/2008 FISCAL YEAR ACTUAL	6/30/2009 FISCAL YEAR ACTUAL	FY 2010 FINAL BUDGET 6/30/2010	VARIANCE FY2009 - FY2010 INC / (DEC) %	FY 2011 BUDGET REQUEST	VARIANCE FY2010 - FY2011 INC / (DEC) %
SENIOR CITIZENS						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	10,000	n/a	10,000	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
TRAFFIC SAFETY						
REVENUES	0	0	10,981	n/a	3,719	(66.13%)
EXPENDITURES	0	4,296	6,685	55.61%	3,719	(44.37%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
HUD RENTAL ASSISTANCE GRANT						
REVENUES	0	78,670	122,760	56.04%	127,920	4.20%
EXPENDITURES	0	78,670	122,760	56.04%	127,920	4.20%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
OEJ JOINT LAND USE GRANT						
REVENUES	0	0	145,251	n/a	114,093	(21.45%)
EXPENDITURES	0	0	157,342	n/a	122,722	(22.00%)
OTHER FINANCING SOURCES						
Transfers In	0	0	12,091	n/a	0	(100.00%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	12,091	n/a	0	(100.00%)
WILDLAND FIRE COORDINATOR						
REVENUES	0	0	20,000	n/a	16,362	(18.19%)
EXPENDITURES	0	0	20,000	n/a	15,233	(23.84%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
SANCTION SVC JUVENILE OFFENDER						
REVENUES	0	0	73,194	n/a	19,377	(73.53%)
EXPENDITURES	0	0	73,194	n/a	14,561	(80.11%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
FIRE PROTECTION GRANT						
REVENUES	0	0	6,800	n/a	800	(88.24%)
EXPENDITURES	0	0	6,800	n/a	0	(100.00%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
KEEP NEW MEXICO BEAUTIFUL						
REVENUES	1,705	639	1,537	140.53%	1,522	(0.98%)
EXPENDITURES	1,705	639	1,537	140.53%	0	(100.00%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
BULLETPROOF VEST						
REVENUES	0	0	3,850	n/a	3,850	0.00%
EXPENDITURES	0	0	3,850	n/a	3,850	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
MISCELLANEOUS						
REVENUES	0	0	48,505	n/a	29,167	(39.87%)
EXPENDITURES	0	0	48,505	n/a	20,307	(58.13%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
FUND 299 SUMMARY						
Revenue - TOTAL	\$245,616	\$337,016	\$670,557	98.97%	\$421,985	(37.07%)
Expenditures - TOTAL	\$182,936	\$328,639	\$842,238	156.28%	\$556,522	(33.92%)
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$79,091	n/a	(\$25,000)	(131.61%)

Special Revenues - FY 2010 Operating Budget

SPECIAL REVENUE FUNDS - RECEIPT CLASSIFICATION

Special revenue funds have been modified from prior reporting formats. Each fund contains special revenue sources that DFA desires to monitor. Each special revenue category (by fund) is enumerated below. All other revenues that do not correspond will be reported in each respective fund in the revenue category designated as "Miscellaneous".

Fund 299, formally designated as "Other", has also been amended and is now recognized as "Other-Special".

As in the past, fund 299, will reflect all funds that may be in existence at the local level but do not correspond to the parameters of the special revenue fund categories listed here. [Please refer to the note below for Fund 299]

COUNTY DISBURSEMENTS

Disbursements are now reported on a fund level; if further detail is required during the fiscal year the entity will be required to submit detailed financial data from their internal system.

Fund Number

Fund Number

201	CORRECTIONS Correction Fees	217	RECREATION Cigarette Tax - (1 cent)
202	ENVIRONMENTAL GRT - Environmental	218	INTERGOVERNMENTAL GRANTS State Grants Federal Grants Other
203	PROPERTY VALUATION [COUNTY] Administrative Fee	219	SENIOR CITIZENS State Grants Federal Grants Other
204	ROAD [COUNTY] GRT - County (Dedication) Gasoline Tax - Street/Road (1 cent) Motor Vehicle - Excise Tax Motor Vehicle - Dedication State Grants Federal Grants Federal - Forest Reserve Federal - Bank Head Jones	220	INDIGENT [COUNTY] GRT - County Indigent
206	EMS State EMS Grant	221	HOSPITAL [COUNTY] GRT - Special/Local Hospital GRT - Hospital Emergency GRT - County Health Care
207	E911 State-E-911 Enhancement Network & Data Base Grant	222	COUNTY FIRE PROTECTION [COUNTY] GRT - Fire Excise Tax (1/4 or 1/8 cent)
208	FARM & RANGE [COUNTY] Federal - Taylor Grazing	223	DWI State - Formula Distribution (DFA) State - Local Grant (DFA) State Other Federal Grants
209	COUNTY FIRE PROTECTION [COUNTY] State - Fire Marshall Allotment	225	CLERKS RECORDING AND FILING [COUNTY] Clerk Equipment Fees
209	FIRE PROTECTION State - Fire Marshall Allotment	226	JAIL - DETENTION [COUNTY] GRT - County Correctional Dedication Care of Prisoners Work Release State - Care of Prisoners Federal - Care of Prisoners
211	LAW ENFORCEMENT PROTECTION State-Law Enforcement Protection	299	OTHER FUNDS - MISCELLANEOUS Please utilize tab "Other Fund 299 - detail listing" to list all other funds that DO NOT correspond to the aforementioned special revenue categories. This worksheet is linked to "Special Revenues - County" worksheet and all totals will flow to the Recap sheet.
214	LODGERS' TAX Lodgers' Tax		
216	STREET GRT - Infrastructure (1/8 cent) GRT - Municipal Gasoline Tax - (1 cent / 2 cent) Motor Vehicle - Registration (all) State Grants Federal Grants		

	6/30/2008 FISCAL YEAR ACTUAL	6/30/2009 FISCAL YEAR ACTUAL	FY 2010 FINAL BUDGET 6/30/2010	VARIANCE FY2009 - FY2010 INC / (DEC) %	FY 2011 BUDGET REQUEST	VARIANCE FY2010 - FY2011 INC / (DEC) %
REVENUES						
Taxes:						
Gross receipts County	0	0	0	n/a	0	n/a
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:						
Gas Tax	296,998	292,364	270,000	(7.65%)	285,000	5.56%
Motor Vehicle Registration	640,383	570,629	565,000	(0.99%)	550,000	(2.65%)
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Grants - Local	0	0	0	n/a	0	n/a
Federal - Bankhead Jones	0	0	0	n/a	0	n/a
Federal - Forest Reserve	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Interest Income	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	543,545	72,037	357,000	395.58%	37,992	(89.36%)
TOTAL ROAD FUND REVENUES	1,480,926	935,030	1,192,000	27.48%	872,992	(26.76%)
EXPENDITURES						
Current:						
General Government	1,670,566	1,473,935	1,620,666	9.96%	1,406,992	(13.18%)
Public Works	0	0	0	n/a	0	n/a
Capital Outlay	12,232	24,572	250,000	917.42%	0	(100.00%)
Debt Service:						
Principal	64,881	118,518	136,480	15.16%	171,199	25.44%
Interest	41,726	74,516	63,854	(14.31%)	68,301	6.96%
TOTAL ROAD FUND EXPENDITURES	1,789,405	1,691,541	2,071,000	22.43%	1,646,492	(20.50%)
OTHER FINANCING SOURCES						
Transfers In	450,000	750,000	893,120	19.08%	773,500	(13.39%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	450,000	750,000	893,120	19.08%	773,500	(13.39%)

Road Fund - County - FY2010 - Operating Budget

ROAD FUND - COUNTY
REVENUE CLASSIFICATION
[function/program/classification]

All figures (actuals and forecasts) should be rounded to the nearest dollar.

REVENUE CLASSIFICATION
[function/program/classification]

1 TAXES

All tax related revenues generated at the local level

Gross receipts County
Gross Receipts - Infrastructure
Gross Receipts - Other Dedication

2 INTERGOVERNMENTAL - STATE SHARED

Gas Tax
Motor Vehicle Registration
Grants - Federal
Grants - State
Grants - Local
Federal - Bankhead Jones
Federal - Forest Reserve

3 OTHER REVENUE SOURCES

Legislative Appropriations
Interest Income
Investment Income
Miscellaneous (do not include bond proceeds)

EXPENDITURE CLASSIFICATION
[function/program/classification]

1 GENERAL GOVERNMENT

Salaries and Benefits
Professional Services
Utilities
Supplies
Travel/Per diem
Fuels, repairs and maintenance
Contractual Services
Depreciation
Insurance Premiums
Bad Debt Expense

2 PUBLIC WORKS

Public works are the construction or engineering projects completed by governmental agencies on behalf of the community.

Infrastructure
Other

3 CAPITAL OUTLAY

Equipment - Machinery - Buildings
Furniture & Fixtures

COUNTY:
CURRY COUNTY

CAPITAL PROJECTS FUND

Fiscal Year 2010-2011

	6/30/2008 FISCAL YEAR ACTUAL	6/30/2009 FISCAL YEAR ACTUAL	FY 2010 FINAL BUDGET 6/30/2010	VARIANCE FY2009 - FY2010 INC / (DEC) %	FY 2011 BUDGET REQUEST	VARIANCE FY2010 - FY2011 INC / (DEC) %
REVENUES						
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Infrastructure	0	0	0	n/a	0	n/a
Bond Proceeds	0	0	0	n/a	0	n/a
Local Grants	0	42,553	429,573	909.50%	0	(100.00%)
CDBG Funding	0	0	500,000	n/a	500,000	0.00%
State Grants	303,819	1,309,880	2,643,120	101.78%	1,807,776	(31.60%)
Federal Grants (other)	194,774	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS REVENUES	498,593	1,352,433	3,572,693	164.17%	2,307,776	(35.41%)
EXPENDITURES						
Parks/Recreation	0	0	0	n/a	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	0	49,363	1,166,489	2263.08%	540,000	(53.71%)
Facilities	0	0	0	n/a	0	n/a
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	0	0	0	n/a	0	n/a
Infrastructure	1,385,431	815,865	2,061,279	152.65%	1,664,821	(19.23%)
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURES	1,385,431	865,228	3,227,768	273.05%	2,204,821	(31.69%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	40,000	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	40,000	n/a

CAPITAL PROJECTS - FY 2010 OPERATING BUDGET

CAPITAL PROJECTS

To account for all financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by internal/proprietary funds).

CAPITAL PROJECTS - RECEIPT CLASSIFICATION

GRT- Dedication
GRT- Infrastructure
Bond Proceeds
State Grants
CDBG funding
State Grants
Federal Grants (other)
Legislative Appropriations
Investment Income
Miscellaneous

CAPITAL PROJECTS - EXPENDITURE CLASSIFICATION

Parks/Recreation
Housing
Equipment & Buildings (major renovations can be included here)
Facilities (new construction)
Transit
Utilities
Airports
Infrastructure
Debt Service Payments (P&I) - GO Bonds
Debt Service Payments (P&I) - Revenue Bonds
Other

DEBT SERVICE FUNDS	6/30/2008 FISCAL YEAR ACTUAL	6/30/2009 FISCAL YEAR ACTUAL	FY 2010 FINAL BUDGET 6/30/2010	VARIANCE FY2009 - FY2010 INC / (DEC) %	FY 2011 BUDGET REQUEST	VARIANCE FY2010 - FY2011 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	546,511	437,767	548,468	25.29%	544,043	(0.81%)
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
TOTAL REVENUES	546,511	437,767	548,468	25.29%	544,043	(0.81%)
EXPENDITURES:						
General Obligation - Principal	415,000	425,000	450,000	5.88%	465,000	3.33%
General Obligation - Interest	134,649	117,730	98,468	(16.36%)	79,043	(19.73%)
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	549,649	542,730	548,468	1.06%	544,043	(0.81%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
REVENUE BONDS [FUND 402]						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Revenue Bonds - Other	0	0	0	n/a	0	n/a
REVENUE BOND REVENUE - TOTAL	0	0	0	n/a	0	n/a
EXPENDITURES:						
Revenue Bonds - Principal	0	0	0	n/a	0	n/a
Revenue Bonds - Interest	0	0	0	n/a	0	n/a
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
OTHER DEBT SERVICE [FUND 403]						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	0	0	0	n/a	0	n/a
Loan Revenue	0	0	0	n/a	0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	0	0	0	n/a	0	n/a
EXPENDITURES:						
NMFA Loan Payments	0	0	0	n/a	0	n/a
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	0	0	0	n/a	0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2008 FISCAL YEAR ACTUAL	6/30/2009 FISCAL YEAR ACTUAL	FY 2010 FINAL BUDGET 6/30/2010	VARIANCE FY2009 - FY2010 INC / (DEC) %	FY 2011 BUDGET REQUEST	VARIANCE FY2010 - FY2011 INC / (DEC) %
REVENUES						
Water Fund						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Water Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Water Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Water Fund	0	0	0	n/a	0	n/a
REVENUES						
Solid Waste						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Solid Waste	0	0	0	n/a	0	n/a
EXPENDITURES						
Solid Waste	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Solid Waste	0	0	0	n/a	0	n/a
REVENUES						
Waste Water						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Waste Water	0	0	0	n/a	0	n/a
EXPENDITURES						
Waste Water	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Waste Water	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2008 FISCAL YEAR ACTUAL	6/30/2009 FISCAL YEAR ACTUAL	FY 2010 FINAL BUDGET 6/30/2010	VARIANCE FY2009 - FY2010 INC / (DEC) %	FY 2011 BUDGET REQUEST	VARIANCE FY2010 - FY2011 INC / (DEC) %
REVENUES						
Airport						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Airport	0	0	0	n/a	0	n/a
EXPENDITURES						
Airport	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Airport	0	0	0	n/a	0	n/a
REVENUES						
Ambulance						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Ambulance	0	0	0	n/a	0	n/a
EXPENDITURES						
Ambulance	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Ambulance	0	0	0	n/a	0	n/a
REVENUES						
Cemetery						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Cemetery	0	0	0	n/a	0	n/a
EXPENDITURES						
Cemetery	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES -	0	0	0	n/a	0	n/a
REVENUES						
Housing						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Housing	0	0	0	n/a	0	n/a
EXPENDITURES						
Housing	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Housing	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2008 FISCAL YEAR ACTUAL	6/30/2009 FISCAL YEAR ACTUAL	FY 2010 FINAL BUDGET 6/30/2010	VARIANCE FY2009 - FY2010 INC / (DEC) %	FY 2011 BUDGET REQUEST	VARIANCE FY2010 - FY2011 INC / (DEC) %
REVENUES						
Parking Facilities						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Parking	0	0	0	n/a	0	n/a
EXPENDITURES						
Parking Facilities	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Parking	0	0	0	n/a	0	n/a
REVENUES						
FAIRGROUNDS/EVENTS CENTER						
Charges for Services	233,810	260,725	225,450	(13.53%)	0	(100.00%)
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	233,810	260,725	225,450	(13.53%)	0	(100.00%)
EXPENDITURES						
Other Enterprise	345,095	2,214,136	1,243,250	(43.85%)	551,500	(55.64%)
OTHER FINANCING SOURCES						
Transfers In	397,127	2,025,000	697,800	(65.54%)	531,500	(23.83%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	397,127	2,025,000	697,800	(65.54%)	531,500	(23.83%)
REVENUES						
COMMISSARY						
Charges for Services	33,264	42,736	35,000	(18.10%)	48,000	37.14%
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	33,264	42,736	35,000	(18.10%)	48,000	37.14%
EXPENDITURES						
Other Enterprise	34,797	31,841	50,000	57.03%	53,000	6.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2008 FISCAL YEAR ACTUAL	6/30/2009 FISCAL YEAR ACTUAL	FY 2010 FINAL BUDGET 6/30/2010	VARIANCE FY2009 - FY2010 INC / (DEC) %	FY 2011 BUDGET REQUEST	VARIANCE FY2010 - FY2011 INC / (DEC) %
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS - FY 2010 OPERATING BUDGET

ENTERPRISE FUNDS

To account for operations financed and operated in a manner similar to private business enterprises. An enterprise fund should be established if the governing body (1) intends that the costs of providing goods or services to the general public on a continuing basis be financed or recovered through user charges or (2) has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control accountability or other purposes.

REVENUES

1 CHARGES FOR SERVICES

Utility - Services
Utility Services - Connections
Utility Services - Re-connections
Other Charges for Services

- 2 INTEREST ON INVESTMENTS
- 3 GROSS RECEIPTS - DEDICATED
- 4 GRANTS-FEDERAL
- 5 GRANTS-STATE
- 6 LEGISLATIVE APPROPRIATIONS

EXPENDITURES

Classified at a department/function level. Please include all related expenditures as they pertain to departments that exist within your entity; departmental expenditures should reconcile to the amounts posted to your internal system.

	6/30/2008 FISCAL YEAR ACTUAL	6/30/2009 FISCAL YEAR ACTUAL	FY 2010 FINAL BUDGET 6/30/2010	VARIANCE FY2009 - FY2010 INC / (DEC) %	FY 2011 BUDGET REQUEST	VARIANCE FY2010 - FY2011 INC / (DEC) %
INTERNAL SERVICE FUNDS [600]						
REVENUES						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	2,608	0	(100.00%)	5,788	n/a
TOTAL REVENUES	0	2,608	0	(100.00%)	5,788	n/a
EXPENDITURES						
Operating Expenditures	0	0	0	n/a	8,876	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	0	0	0	n/a	8,876	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
TRUST AND AGENCY FUNDS [700]						
REVENUES						
Investments	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Tax Revenues	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	0	0	n/a	0	n/a
TOTAL REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES						
General Government/Benefits	0	0	0	n/a	0	n/a
Capital Outlay	0	0	0	n/a	0	n/a
Debt Service	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

INTERNAL SERVICE - TRUST AGENCY FUNDS

FY 2010 Operating Budget

INTERNAL SERVICE FUNDS

The Internal Service classification should be utilized to account for the financing of goods or services provided by one department or agency to other departments or agencies within the same government or to other governments or non-for-profit organizations on cost reimbursement basis. (Examples: Motor Pool, Data Processing, Maintenance) Governments may choose to use Internal Service Funds for various reasons, including, but not necessarily limited to: Account for the total cost of each activity.

- * Accumulate resources for replacing fixed assets.
- * Combine certain governmental over-head costs so they can be redistributed to the benefiting programs.
- * Isolate interfund services so that government fund types do not display revenues and expenditures twice within the same fund (i.e. usually the general fund)--once by the department furnishing the goods or services and once by the department receiving the goods or services.

Individual Internal Service Funds (at the local level) should be used to account for each type of service. Such segregation is essential to:

- * Accumulate the costs of providing a service
- * Ensure that the resources generated by one service are not used improperly by another service.

REVENUES include:

Charges for Services
Interest on Investments
Miscellaneous revenues

EXPENDITURES include:

Operating Expenditures
Miscellaneous

TRUST AND AGENCY FUNDS

The Trust & Agency classification should be utilized to account for assets held by a governmental unit in a trustee capacity or as an agency for individuals, private organizations, other governmental units, and/or other funds.

These include:

1. Expendable trust funds - account for assets held by a government in a trustee capacity, when both the principal and the earnings on the principal may be expended.
2. Non-Expendable trust funds - account for assets held by a government in a trustee capacity, when only the earnings on principal may be expended and the principal remains intact.
3. Pension trust funds - account for pension assets held by a government in a trustee capacity.
4. Agency funds - account for assets held by the reporting government in a purely custodial capacity; agency funds, typically do not involve a formal trust agreement. Rather, agency funds are used to account for situations where the government's role is purely custodial, such as the receipt, temporary investment and remittance of fiduciary resources to individuals, private organizations or other governments. (Example: Meter Deposits)

Agency funds are most commonly used to account for taxes collected by one government on behalf of another governmental entity.

REVENUES include:

Investments
Interest on Investments
Tax revenues
Miscellaneous revenues

EXPENDITURES include:

General Government/Benefits
Capital Outlay
Debt Service
Miscellaneous