

COUNTY OF BERNALILLO, NEW MEXICO
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES
 BUDGET SOURCES AND USES OF FUNDS

General Fund				
	FY07 Actuals	FY08 Actuals	FY09 Adopted	FY10 Planned
Beginning Balance	\$ 71,002,742	\$ 111,394,995	\$ 144,589,627 (1)	\$ 143,944,856
Revenues				
Taxes				
Property	88,456,577	100,969,856	95,071,122	98,685,922
Gross Receipts Tax	96,392,976	97,398,456	95,742,844	98,615,128
Motor Vehicle	3,530,674	4,337,473	3,560,614	3,560,614
Cigarette	3,445	4,911	3,445	3,445
Gas	1,781,174	1,597,017	1,700,000	1,700,000
Intergovernmental	177,421	518,784	235,463	235,463
Licenses, Fees and Charges for Services	23,827,120	18,774,708	12,300,677	12,069,304
Reimbursements				
Rental Income				
Investment Income	9,407,114	11,096,171	3,890,000	3,890,000
Miscellaneous	4,623,533	7,088,844	2,388,312	2,399,833
Non-recurring Revenue	-	-	-	-
Bond Proceeds	-	-	-	-
Operating Revenue	228,200,034	241,786,220	214,892,477	221,159,709
Non-operating Revenue	57,475,000	62,538,750	57,094,805	61,950,000
Total Revenues	285,675,034	304,324,970	271,987,282	283,109,709
Expenditures				
Current:				
General Government	35,154,291	49,478,925	56,851,339	60,747,159
Public Works	20,070,003	22,141,510	22,247,817	22,247,817
Public Safety	96,646,259	111,689,439	109,923,889	111,585,566
Housing, Health & Welfare	3,563,488	3,418,604	4,304,312	4,304,312
Culture & Recreation	9,008,753	9,902,685	10,055,290	10,055,290
Capital Outlay	-	-	-	-
Debt Service:				
Principal Retirement	-	-	-	-
Interest Charges	-	-	-	-
Bond Issuance Cost	-	-	-	-
Miscellaneous	-	-	-	-
Total Expenditures	164,442,794	196,631,164	203,382,648	208,940,143
Other Financing Sources (uses)				
Operating Transfers In	770,291	-	-	-
Operating Transfers Out	(81,610,278)	(74,499,174)	(69,249,405)	(85,318,362)
Proceeds of Refunding Bonds	-	-	-	-
Payment to Refunded Bonds				
Escrow Agent	-	-	-	-
Defeasance of Debt	-	-	-	-
Proceeds from Bond Sales	-	-	-	-
Total Other Financing Sources (uses)	(80,839,987)	(74,499,174)	(69,249,405)	(85,318,362)
Ending Balance	\$ 111,394,995	\$ 144,589,627	\$ 143,944,856	\$ 132,796,059

- (1) Cash balances on the Combined Statement of Revenues and Expenditures include proceeds from Tax and Revenue Anticipation Notes (TRAN) proceeds.
 (2) FY2008 reflects the addition of Healthcare Gross Receipts Tax revenues and expenditures approved by Board of County Commission
 (3) FY2009 Housing budget transferred to Special Revenue Fund

Additional explanations provided in reference to beginning and ending cash balances as well as revenues and appropriations in detail in the Budget Recapitulation Report on pages 9 and 10.

Special Revenue Funds					Internal Service Fund			
FY07 Actuals	FY08 Actuals	FY09 Adopted	FY10 Planned		FY07 Actuals	FY08 Actuals	FY09 Adopted	FY10 Planned
\$ 260,572	\$ (6,231,666)	\$ 19,252,152	(2) \$ 21,417,056		\$ 1,463,890	\$ 1,464,201	\$ 1,465,201	\$ 1,665,201
-	-	-	-		-	-	-	-
3,593,882	12,301,305	13,529,063	-2 13,529,062		-	-	-	-
1,729	2,453	1,700	1,700		-	-	-	-
14,661,941	47,920,748	44,513,239	23,303,092		-	-	-	-
21,024,757	15,435,953	14,615,219	14,640,980		6,519,828	5,532,150	6,440,027	6,440,027
-	-	-	-		-	-	-	-
1,661,619	1,710,077	1,633,080	1,682,072		-	-	-	-
54,016	(10,400)	-	-		-	-	-	-
250,227	317,700	259,825	259,338		-	-	-	-
-	-	-	-		-	-	-	-
-	-	-	-		-	-	-	-
41,248,171	77,677,837	74,552,126	53,416,244		6,519,828	5,532,150	6,440,027	6,440,027
-	-	-	-		-	-	-	-
41,248,171	77,677,837	74,552,126	53,416,244		6,519,828	5,532,150	6,440,027	6,440,027
5,898,378	7,861,924	6,439,974	4,586,973		6,519,828	5,531,150	6,240,027	6,413,024
5,213,069	6,070,031	2,721,270	-		-	-	-	-
25,941,209	24,530,354	25,835,213	19,585,534		-	-	-	-
4,527,164	8,375,569	30,985,328	-2 15,711,906		-	-	-	-
5,843,183	6,522,504	3,676,800	1,800		-	-	-	-
-	-	-	-		-	-	-	-
-	-	-	-		-	-	-	-
-	-	-	-		-	-	-	-
-	-	-	-		-	-	-	-
-	-	-	-		-	-	-	-
47,423,004	53,360,382	69,658,585	39,886,213		6,519,828	5,531,150	6,240,027	6,413,024
380,388	2,464,444	-	-		-	-	-	-
(697,793)	(1,298,081)	(2,728,638)	(2,769,013)		311	-	-	-
-	-	-	-		-	-	-	-
-	-	-	-		-	-	-	-
-	-	-	-		-	-	-	-
-	-	-	-		-	-	-	-
(317,405)	1,166,363	(2,728,638)	(2,769,013)		311	-	-	-
\$ (6,231,666)	\$ 19,252,152	\$ 21,417,056	\$ 32,178,074		\$ 1,464,201	\$ 1,465,201	\$ 1,665,201	\$ 1,692,204

COUNTY OF BERNALILLO, NEW MEXICO
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES
 BUDGET SOURCES AND USES OF FUNDS

Enterprise Funds

	FY07 Actuals	FY08 Actuals	FY09 Adopted	FY10 Planned
Beginning Balance	\$ 24,749,961	\$ 11,027,168	\$ (578,869)	\$ 136,475
Revenues				
Taxes				
Property	-	-	-	-
Gross Receipts Tax	-	-	-	-
Motor Vehicle	-	-	-	-
Cigarette	-	-	-	-
Gas	-	-	-	-
Intergovernmental	(2) 1,561,283	1,535,571	1,704,756	1,703,908
Licenses, Fees				
Charges for Services	5,128,719	6,131,458	6,497,637	6,002,226
Reimbursements	-	-	-	-
Rental Income	-	-	94,365	95,204
Investment Income	8,966	-	3,825	3,779
Miscellaneous	-	-	524	524
Non-recurring Revenue	-	-	-	-
	-	-	-	-
Operating Revenue	6,698,968	7,667,029	8,301,107	7,805,641
Non-operating Revenue	-	-	-	-
Total Revenues	6,698,968	7,667,029	8,301,107	7,805,641
Expenditures				
Current:				
General Government	-	-	-	-
Public Works	4,581,317	5,106,583	4,720,070	4,720,070
Public Safety	1,148,651	931,111	1,062,223	1,065,065
Housing, Health & Welfare	14,691,793	13,620,266	1,803,470	1,803,472 (3)
Culture & Recreation	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service:				
Principal Retirement	-	-	-	-
Interest Charges	-	-	-	-
Bond Issuance Cost	-	-	-	-
	-	-	-	-
Total Expenditures	20,421,761	19,657,960	7,585,763	7,588,607
Other Financing Sources (uses)				
Operating Transfers In	-	384,894	-	-
Operating Transfers Out	-	-	-	-
Proceeds of Refunding Bonds	-	-	-	-
Payment to Refunded Bonds				
Escrow Agent	-	-	-	-
Defeasance of Debt	-	-	-	-
Proceeds from Bond Sales	-	-	-	-
Total Other Financing Sources (uses)	-	384,894	-	-
Ending Balance	\$ 11,027,168	\$ (578,869)	\$ 136,475	\$ 353,508

Capital Project Funds

	FY07 Actuals	FY08 Actuals	FY09 Adopted	FY10 Planned
\$	43,939,905	\$ 39,373,993	\$ 64,062,771	\$ 64,989,191 (3)
	2,927,205	1,388,945	1,199,842	1,199,842
	-	-	-	-
	-	-	-	-
	20,525,104	26,264,708	1,581,670	-
	4,198,021	5,294,650	1,392,897	1,392,897
	-	-	-	-
	21,254	924	1,200	1,200
	2,737,722	3,282,131	243,550	172,032
	-	-	-	-
	-	-	-	-
	10,000,000	21,911,823	-	-
	40,409,306	58,143,181	4,419,159	2,765,971
	-	-	-	-
	40,409,306	58,143,181	4,419,159	2,765,971
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	45,605,927	33,459,883	3,492,739	2,592,739
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	45,605,927	33,459,883	3,492,739	2,592,739
	54,150	45,478	-	-
	576,559	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	630,709	45,478	-	-
	39,373,993	64,102,769	64,989,191	65,162,423

Debt Service Funds

	FY07 Actuals	FY08 Actuals	FY09 Adopted	FY10 Planned
\$	43,380,694	\$ 48,230,932	\$ 45,560,905	\$ 46,561,868
	9,684,220	11,551,146	11,904,979	10,351,404
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	331	439	-	-
	-	-	-	-
	-	-	-	-
	957,444	252,281	328,336	328,336
	680,063	-	11,513,333	-
	-	-	-	-
	-	-	-	-
	11,322,058	11,803,867	23,746,648	10,679,740
	-	-	-	-
	11,322,058	11,803,867	23,746,648	10,679,740
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	89,791,029	71,735,700	79,115,455	73,476,072
	(2,792,837)	15,640,633	15,608,273	14,826,684
	-	-	-	-
	-	-	-	-
	86,998,192	87,376,333	94,723,728	88,302,756
	82,044,741	72,902,439	71,978,043	88,087,375
	(1,518,369)	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	80,526,372	72,902,439	71,978,043	88,087,375
	48,230,932	45,560,905	46,561,868	57,026,227

COUNTY OF BERNALILLO, NEW MEXICO
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES
 BUDGET SOURCES AND USES OF FUNDS

Total Budget Sources and Uses of Funds

	FY07	Actuals	FY08 Actuals	FY09 Adopted	FY10 Planned
Beginning Balance		184,797,764	205,259,623	274,351,786	278,714,646
Revenues					
Taxes					
Property		101,068,003	113,909,946	108,175,943	110,237,168
Gross Receipts Tax		99,986,857	109,699,761	109,271,907	112,144,190
Motor Vehicle		3,530,674	4,337,473	3,560,614	3,560,614
Cigarette		5,174	7,365	5,145	5,145
Gas		1,781,174	1,597,017	1,700,000	1,700,000
Intergovernmental		36,925,749	76,239,812	48,035,128	25,242,463
Licenses, Fees					
Charges for Services		60,698,776	51,169,359	41,246,457	40,545,434
Reimbursements		-	-	-	-
Rental Income		1,682,873	1,711,001	1,728,645	1,778,476
Investment Income		13,165,263	14,620,184	4,465,711	4,394,147
Miscellaneous		5,553,822	7,406,544	14,161,994	2,659,695
Non-recurring Revenue		-	-	-	-
Bond Proceeds		10,000,000	21,911,823	-	-
Operating Revenue		334,398,365	402,610,284	332,351,544	302,267,332
Non-operating Revenue		57,475,000	62,538,750	57,094,805	61,950,000
Total Revenues		391,873,365	465,149,034	389,446,349	364,217,332
Expenditures					
Current:					
General Government		47,572,497	62,871,999	69,531,340	71,747,156
Public Works		29,864,389	33,318,125	29,689,157	26,967,887
Public Safety		123,736,120	137,150,905	136,821,326	132,236,165
Housing, Health & Welfare		22,782,445	25,414,439	37,093,110	21,819,690
Culture & Recreation		14,851,936	16,425,189	13,732,090	10,057,090
Capital Outlay		45,605,927	33,459,883	3,492,739	2,592,739
Debt Service:					
Principal Retirement		89,791,029	71,735,700	79,115,455	73,476,072
Interest Charges		(2,792,837)	15,640,633	15,608,273	14,826,684
Bond Issuance Cost		-	-	-	-
Total Expenditures		371,411,506	396,016,873	385,083,490	353,723,483
Other Financing Sources (uses)					
Operating Transfers In		83,249,570	75,797,255	71,978,043	88,087,375
Operating Transfers Out		(83,249,570)	(75,797,255)	(71,978,043)	(88,087,375)
Proceeds of Refunding Bonds		-	-	-	-
Payment to Refunded Bonds					
Escrow Agent		-	-	-	-
Defeasance of Debt		-	-	-	-
Proceeds from Bond Sales		-	-	-	-
Total Other Financing Sources (uses)		-	-	-	-
Ending Balance		\$ 205,259,623	\$ 274,391,784	\$ 278,714,646	\$ 289,208,495

COUNTY OF BERNALILLO, NEW MEXICO
 BUDGET FINANCIAL SOURCES AND USES
 AGENCY FUNDS

	Agency Funds			
	FY07	Unaudited	FY09	FY10
	Actual	FY08	Adopted	Planned
		Actual		
Beginning Cash Balance	\$ (232,009)	\$ 2,914,161	\$ 287,337	\$ 303,112
Financial Sources				
Miscellaneous Revenue	3,531,007	(2,390,743)	533,175	533,175
Transfers in			-	
Total Financial Sources	<u>3,298,998</u>	<u>523,418</u>	<u>820,512</u>	<u>836,287</u>
Financial Uses				
Public Safety	353,806	236,081	500,000	500,000
Debt Service:				
Principal	-	-	-	-
Interest	31,031	-	17,400	17,400
Total Financial Uses	<u>384,838</u>	<u>236,081</u>	<u>517,400</u>	<u>517,400</u>
Ending Cash Balance	<u>\$2,914,161</u>	<u>\$ 287,337</u>	<u>\$ 303,112</u>	<u>\$ 318,887</u>