

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

MUNICIPALITY:  
CITY OF CARLSBAD

Fiscal Year: 2009-2010

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) (TAX YEAR) _____ FINAL VALUATIONS	(C) OPERATING TAX RATE <small>(i.e \$7.65 should be entered as 0.00765)</small>	(D) TOTAL PRODUCTION [B X C]
RESIDENTIAL	\$187,825,636	0.006225	1,169,215
NON-RESIDENTIAL	\$112,044,503	0.006015	673,948
OIL & GAS PRODUCTION	\$5,345,563	0.006225	33,276
OIL & GAS EQUIPMENT	\$1,022,722	0.006225	6,366
COPPER	\$0	0	0
Sub Total			1,882,805
Collection Rate%			99%
<b>TOTAL PRODUCTION</b>			<b>\$1,863,977</b>

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:

New Mexico Department of Finance and Administration

Local Government Division

Budget Request Recapitulation

MUNICIPALITY:  
CITY OF CARLSBAD

Fiscal Year 2009-2010

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	\$5,471,883	\$3,183,443	27,084,498	(2,540,834)	27,034,440	\$6,164,550	2,252,870	\$3,911,680
CORRECTION	201	\$27,873	\$0	130,000	145,000	300,000	\$2,873		\$2,873
ENVIRONMENTAL GRT	202	\$0	\$0	0	0	0	\$0		\$0
EMS	206	\$60	\$0	25,000	0	25,060	\$0		\$0
ENHANCED 911	207	\$2,554	\$0	25,000	0	27,554	(\$0)		(\$0)
FIRE PROTECTION FUND	209	\$0	\$93,424	268,254	(7,398)	260,856	\$93,424		\$93,424
LEPF	211	\$1,965	\$0	58,200	(17,793)	42,372	\$0		\$0
LODGERS' TAX	214	\$600,916	\$30,000	700,000	(100,000)	744,124	\$486,792		\$486,792
MUNICIPAL STREET	216	\$1,622	\$0	1,321,316	1,062,000	2,373,108	\$11,830		\$11,830
RECREATION	217	\$37,801	\$0	210,700	274,502	494,411	\$28,592		\$28,592
INTERGOVERNMENTAL GRANTS	218	\$0	\$0	0	0	0	\$0		\$0
SENIOR CITIZEN	219	\$6,515	\$0	52,686	0	56,678	\$2,523		\$2,523
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$1,734,017	\$304,859	1,433,504	333,545	1,784,351	\$2,021,574		\$2,021,574
CAPITAL PROJECT FUNDS	300	\$10,288,122	\$800,020	61,535,543	(618,843)	70,014,363	\$1,990,479		\$1,990,479
G. O. BONDS	401	\$0	\$0	0	0	0	\$0		\$0
REVENUE BONDS	402	\$219,798	\$0	0	3,506,286	3,506,286	\$219,798		\$219,798
DEBT SERVICE OTHER	403	\$0	\$0	0	5,410	5,410	\$0		\$0
ENTERPRISE FUNDS	500								
Water Fund		\$388,348	\$866,797	7,601,780	(2,932,779)	5,164,737	\$759,409		\$759,409
Solid Waste		\$1,458,363	\$922,560	4,172,828	(810,916)	3,413,361	\$2,329,475		\$2,329,475
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		\$135,431	\$0	179,100	200,000	451,475	\$63,056		\$63,056
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
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	\$3,503,251	\$1,200,656	3,335,300	1,701,820	5,026,424	\$4,714,603		\$4,714,603
TRUST AND AGENCY FUNDS	700	\$520,592	\$7,530,466	200,000	(200,000)	0	\$8,051,058		\$8,051,058
<b>Grand Total</b>		<b>\$24,399,110</b>	<b>\$14,932,226</b>	<b>\$108,333,709</b>	<b>\$0</b>	<b>\$120,725,010</b>	<b>\$26,940,035</b>	<b>\$2,252,870</b>	<b>\$24,687,165</b>

	<b>6/30/2007</b>	<b>6/30/2008</b>	<b>FY 2009</b>	<b>VARIANCE</b>	<b>FY 2010</b>
	<b>FISCAL YEAR</b>	<b>FISCAL YEAR</b>	<b>FINAL BUDGET</b>	<b>FY2008 - FY2009</b>	<b>BUDGET</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>6/30/2009</b>	<b>INC / (DEC) %</b>	<b>REQUEST</b>
<b>REVENUES</b>					
<b>Taxes:</b>					
Property Tax - Current Year	1,655,338	1,789,897	1,777,465	(0.69%)	1,863,977
Property Tax - Delinquent	0	0	0	n/a	0
Property Tax - Penalty & Interest	0	0	0	n/a	0
Oil and Gas - Equipment	0	0	0	n/a	0
Oil and Gas - Production	0	0	0	n/a	0
Franchise Fees	768,147	757,154	779,266	2.92%	800,230
Gross receipts - Local Option	7,909,944	9,101,041	9,374,072	3.00%	10,700,000
Gross Receipts - Infrastructure	778,851	897,142	924,055	3.00%	1,023,000
Gross Receipts - Environmental	0	0	0	n/a	0
Gross Receipts - Other Dedication	0	0	0	n/a	0
<b>Intergovernmental-State Shared:</b>					
Gross receipts	7,918,746	9,086,365	9,358,955	3.00%	10,300,000
Cigarette Tax (2 cent)	47,732	52,477	50,000	(4.72%)	55,000
Gas Tax (1 cent)	0	0	0	n/a	0
Gas Tax (2 cent)	0	0	0	n/a	0
Motor Vehicle	15,659	14,075	11,475	(18.47%)	12,500
Grants - Federal	0	0	202,913	n/a	120,000
Grants - State	0	0	45,896	n/a	35,241
Grants - Local	0	0	0	n/a	0
Legislative Appropriations	0	0	0	n/a	
Small Cities Assistance	0	0	0	n/a	0
<b>Licenses and Permits</b>	<b>238,047</b>	<b>172,172</b>	<b>210,008</b>	<b>21.98%</b>	<b>187,300</b>
<b>Charges for Services</b>	<b>2,287,688</b>	<b>3,550,358</b>	<b>678,050</b>	<b>(80.90%)</b>	<b>691,550</b>
<b>Fines And Forfeits</b>	<b>0</b>	<b>0</b>	<b>300,714</b>	<b>n/a</b>	<b>281,000</b>
<b>Interest on Investments</b>	<b>0</b>	<b>0</b>	<b>139,500</b>	<b>n/a</b>	<b>84,000</b>
<b>Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>921,378</b>	<b>n/a</b>	<b>930,700</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>21,620,152</b>	<b>25,420,681</b>	<b>24,773,747</b>	<b>(2.54%)</b>	<b>27,084,498</b>
<b>EXPENDITURES</b>					
Executive - Legislative	869,243	1,999,857	1,491,497	(25.42%)	1,170,134
Judicial	328,410	364,104	428,630	17.72%	604,501
Elections	14,111	70,035	238,188	240.10%	166,478
Finance & Administration	1,467,237	1,576,921	2,100,485	33.20%	2,713,786
Public Safety	10,586,695	11,601,859	13,131,626	13.19%	13,924,253
Highways & Streets	813,168	974,629	1,765,049	81.10%	1,858,560
Senior Citizens	350,306	385,124	413,199	7.29%	392,517
Sanitation	0	0	0	n/a	0
Health and Welfare	0	0	0	n/a	0
Culture and Recreation	4,509,262	5,176,325	2,842,715	(45.08%)	3,274,597
Economic Development & Housing	142,726	149,224	176,747	18.44%	192,563
Airport	0	0	294,178	n/a	370,198
Other - Miscellaneous	515,292	575,270	2,279,456	296.24%	2,366,853
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>19,596,450</b>	<b>22,873,348</b>	<b>25,161,770</b>	<b>10.00%</b>	<b>27,034,440</b>
<b>OTHER FINANCING SOURCES</b>					

Transfers In	2,882,872	3,241,144	2,977,680	(8.13%)	2,712,595
Transfers (Out)	(1,866,103)	(5,463,567)	(7,435,796)	36.10%	(5,253,429)
<b>TOTAL - OTHER FINANCING SOURCES</b>	1,016,769	(2,222,423)	(4,458,116)	100.60%	(2,540,834)

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2007 FISCAL YEAR ACTUAL	6/30/2008 FISCAL YEAR ACTUAL	FY 2009 FINAL BUDGET 6/30/2009	VARIANCE FY2008 - FY2009 INC / (DEC) %	FY 2010 BUDGET REQUEST	VARIANCE FY2009 - FY2010 INC / (DEC) %
<b>CORRECTIONS</b>	<b>201</b>						
REVENUES							
Correction Fees	201	168,994	118,293	130,000	9.90%	130,000	0.00%
Miscellaneous	201	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		168,994	118,293	130,000	9.90%	130,000	0.00%
<b>EXPENDITURES</b>	201	234,658	147,064	300,000	103.99%	300,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	201	133,000	55,101	75,000	36.11%	145,000	93.33%
Transfers (Out)	201	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		133,000	55,101	75,000	36.11%	145,000	93.33%
<b>ENVIRONMENTAL</b>	<b>202</b>						
REVENUES							
GRT - Environmental	202	0	0	0	n/a	0	n/a
Miscellaneous	202	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>	202	0	0	0	n/a	0	n/a
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
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>EMS</b>	<b>206</b>						
REVENUES							
State EMS Grant	206	20,000	20,000	26,676	33.38%	25,000	(6.28%)
Miscellaneous	206	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		20,000	20,000	26,676	33.38%	25,000	(6.28%)
<b>EXPENDITURES</b>	206	20,000	20,000	26,676	33.38%	25,060	(6.06%)
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
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>E911</b>	<b>207</b>						
REVENUES							
State-E-911 Enhancement		0	0	0	n/a	0	n/a
Network & Data Base Grant		16,936	157,896	12,680	(91.97%)	25,000	97.16%
Miscellaneous		0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		16,936	157,896	12,680	(91.97%)	25,000	97.16%
<b>EXPENDITURES</b>		16,936	158,747	12,680	(92.01%)	27,554	117.30%
OTHER FINANCING SOURCES							
Transfers In		0	0	0	n/a	0	n/a
Transfers (Out)		0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>FIRE PROTECTION</b>	<b>209</b>						
REVENUES							
State - Fire Marshall Allotment	209	280,032	299,640	292,800	(2.28%)	268,254	(8.38%)
Miscellaneous	209	5,004	6,078	0	(100.00%)	0	n/a
<b>TOTAL Revenues</b>		285,036	305,718	292,800	(4.23%)	268,254	(8.38%)
<b>EXPENDITURES</b>	209	300,978	276,195	388,138	40.53%	260,856	(32.79%)
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	(11,000)	(12,650)	(5,242)	(58.56%)	(7,398)	41.13%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(11,000)	(12,650)	(5,242)	(58.56%)	(7,398)	41.13%

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2007 FISCAL YEAR ACTUAL	6/30/2008 FISCAL YEAR ACTUAL	FY 2009 FINAL BUDGET 6/30/2009	VARIANCE FY2008 - FY2009 INC / (DEC) %	FY 2010 BUDGET REQUEST	VARIANCE FY2009 - FY2010 INC / (DEC) %
<b>LAW ENFORCEMENT PROTECTION</b>	<b>211</b>						
REVENUES							
State-Law Enforcement Protection	211	61,200	60,600	59,600	(1.65%)	58,200	(2.35%)
Miscellaneous	211	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		61,200	60,600	59,600	(1.65%)	58,200	(2.35%)
<b>EXPENDITURES</b>	211	29,456	27,311	29,401	7.65%	42,372	44.12%
OTHER FINANCING SOURCES							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	(31,744)	(31,744)	(31,744)	0.00%	(17,793)	(43.95%)
<b>TOTAL - OTHER FINANCING SOURCES</b>		(31,744)	(31,744)	(31,744)	0.00%	(17,793)	(43.95%)
<b>LODGERS TAX</b>	<b>214</b>						
REVENUES							
Lodgers' Tax	214	548,928	684,899	625,000	(8.75%)	700,000	12.00%
Miscellaneous	214	4,973	5,330	0	(100.00%)	0	n/a
<b>TOTAL Revenues</b>		553,901	690,229	625,000	(9.45%)	700,000	12.00%
<b>EXPENDITURES</b>	214	377,812	397,784	535,000	34.50%	744,124	39.09%
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	(100,000)	(100,000)	(100,000)	0.00%	(100,000)	0.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(100,000)	(100,000)	(100,000)	0.00%	(100,000)	0.00%
<b>MUNICIPAL STREET</b>	<b>216</b>						
REVENUES							
GRT - Infrastructure (1/8 cent)	216	0	0	0	n/a	0	n/a
GRT - Municipal	216	0	0	0	n/a	0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	408,309	395,539	407,000	2.90%	402,600	(1.08%)
Motor Vehicle - Registration (all)	216	78,419	78,264	64,000	(18.23%)	64,500	0.78%
State Grants	216	134,955	508,028	1,208,754	137.93%	854,216	(29.33%)
Federal Grants	216	126,228	0	0	n/a	0	n/a
Miscellaneous	216	1,794	314	0	(100.00%)	0	n/a
<b>TOTAL Revenues</b>		749,705	982,145	1,679,754	71.03%	1,321,316	(21.34%)
<b>EXPENDITURES</b>	216	963,953	1,112,762	4,225,804	279.76%	2,373,108	(43.84%)
OTHER FINANCING SOURCES							
Transfers In	216	251,792	191,711	2,746,037	1332.38%	2,500,000	(8.96%)
Transfers (Out)	216	(13,220)	0	(4,800)	n/a	(1,438,000)	29858.33%
<b>TOTAL - OTHER FINANCING SOURCES</b>		238,572	191,711	2,741,237	1329.88%	1,062,000	(61.26%)
<b>RECREATION</b>	<b>217</b>						
REVENUES							
Cigarette Tax - (1 cent)	217	23,955	26,336	19,503	(25.95%)	27,810	42.59%
Miscellaneous	217	15,379	16,633	183,900	1005.63%	182,890	(0.55%)
<b>TOTAL Revenues</b>		39,334	42,969	203,403	373.37%	210,700	3.59%
<b>EXPENDITURES</b>	217	234,152	267,156	473,603	77.28%	494,411	4.39%
OTHER FINANCING SOURCES							
Transfers In	217	243,904	209,325	243,538	16.34%	275,000	12.92%
Transfers (Out)	217	(705)	(705)	(705)	0.00%	(498)	(29.36%)
<b>TOTAL - OTHER FINANCING SOURCES</b>		243,199	208,620	242,833	16.40%	274,502	13.04%
<b>INTERGOVERNMENTAL GRANTS</b>	<b>218</b>						
REVENUES							
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
<b>TOTAL Revenues</b>		0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>	218	0	0	0	n/a	0	n/a

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2007 FISCAL YEAR ACTUAL	6/30/2008 FISCAL YEAR ACTUAL	FY 2009 FINAL BUDGET 6/30/2009	VARIANCE FY2008 - FY2009 INC / (DEC) %	FY 2010 BUDGET REQUEST	VARIANCE FY2009 - FY2010 INC / (DEC) %
<b>OTHER FINANCING SOURCES</b>							
Transfers In	218	0	0	0	n/a	0	n/a
Transfers (Out)	218	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>SENIOR CITIZENS</b>	<b>219</b>						
<b>REVENUES</b>							
State Grants	219	10,382	19,448	7,100	(63.49%)	7,100	0.00%
Federal Grants	219	40,000	27,586	45,586	65.25%	45,586	0.00%
Miscellaneous	219	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		50,382	47,034	52,686	12.02%	52,686	0.00%
<b>EXPENDITURES</b>							
219	219	51,566	50,966	54,596	7.12%	56,678	3.81%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>DWI</b>	<b>223</b>						
<b>REVENUES</b>							
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	n/a
State - Local Grant (DFA)	223	0	0	0	n/a	0	n/a
State Other	223	0	0	0	n/a	0	n/a
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>							
223	223	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>OTHER - SPECIAL</b>	<b>299</b>						
<b>TOTAL Revenues</b>	299	1,241,083	1,250,762	1,280,959	2.41%	1,433,504	11.91%
<b>TOTAL Expenditures</b>	299	1,247,142	1,272,084	1,488,889	17.04%	1,784,351	19.84%
<b>TOTAL - OTHER FINANCING SOURCE</b>	299	362,517	332,474	247,240	(25.64%)	333,545	34.91%

<b>OTHER FUNDS - 299</b>	<b>6/30/2007 FISCAL YEAR ACTUAL</b>	<b>6/30/2008 FISCAL YEAR ACTUAL</b>	<b>FY 2009 FINAL BUDGET 6/30/2009</b>	<b>VARIANCE FY2008 - FY2009 INC / (DEC) %</b>	<b>FY 2010 BUDGET REQUEST</b>	<b>VARIANCE FY2009 - FY2010 INC / (DEC) %</b>
<b>Special Museum Fund</b>						
REVENUES	12,066	12,291	10,750	(12.54%)	10,750	0.00%
EXPENDITURES	8,057	8,911	29,950	236.10%	29,950	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
<b>Municipal Transit</b>						
REVENUES	409,193	329,922	323,400	(1.98%)	420,000	29.87%
EXPENDITURES	489,936	484,397	590,921	21.99%	700,787	18.59%
OTHER FINANCING SOURCES						
Transfers In	258,292	206,573	108,171	(47.64%)	200,000	84.89%
Transfers (Out)	(19,175)	(19,975)	(22,495)	12.62%	(21,455)	(4.62%)
TOTAL - OTHER FINANCING SOURCES	239,117	186,598	85,676	(54.09%)	178,545	108.40%
<b>Performing Arts Centre</b>						
REVENUES	8,561	(1,350)	2,754	(304.00%)	2,754	0.00%
EXPENDITURES	146,660	142,710	152,515	6.87%	153,882	0.90%
OTHER FINANCING SOURCES						
Transfers In	124,105	138,702	152,752	10.13%	155,000	1.47%
Transfers (Out)	(705)	(705)	(177)	(74.89%)	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES	123,400	137,997	152,575	10.56%	155,000	1.59%
<b>Sports Complex Fund</b>						
REVENUES	790,431	907,288	944,055	4.05%	1,000,000	5.93%
EXPENDITURES	586,435	631,633	704,861	11.59%	890,293	26.31%
OTHER FINANCING SOURCES						
Transfers In	0	7,879	8,989	14.09%	0	(100.00%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	7,879	8,989	14.09%	0	(100.00%)
<b>Special Police Programs</b>						
REVENUES	20,832	2,611	0	(100.00%)	0	n/a
EXPENDITURES	16,054	4,433	10,642	140.06%	9,439	(11.30%)
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
<b>(enter fund name here)</b>						
REVENUES	0	0	0	n/a	0	n/a
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
<b>(enter fund name here)</b>						
REVENUES	0	0	0	n/a	0	n/a
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
<b>(enter fund name here)</b>						
REVENUES	0	0	0	n/a	0	n/a
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
<b>(enter fund name here)</b>						
REVENUES	0	0	0	n/a	0	n/a
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
<b>(enter fund name here)</b>						
REVENUES	0	0	0	n/a	0	n/a
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
<b>(enter fund name here)</b>						
REVENUES	0	0	0	n/a	0	n/a

<b>OTHER FUNDS - 299</b>	<b>6/30/2007 FISCAL YEAR ACTUAL</b>	<b>6/30/2008 FISCAL YEAR ACTUAL</b>	<b>FY 2009 FINAL BUDGET 6/30/2009</b>	<b>VARIANCE FY2008 - FY2009 INC / (DEC) %</b>	<b>FY 2010 BUDGET REQUEST</b>	<b>VARIANCE FY2009 - FY2010 INC / (DEC) %</b>
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 FUNDS - 299	6/30/2007 FISCAL YEAR ACTUAL	6/30/2008 FISCAL YEAR ACTUAL	FY 2009 FINAL BUDGET 6/30/2009	VARIANCE FY2008 - FY2009 INC / (DEC) %	FY 2010 BUDGET REQUEST	VARIANCE FY2009 - FY2010 INC / (DEC) %
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
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
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
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
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
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
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
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
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
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
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
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
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
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
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
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
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a

OTHER FUNDS - 299	6/30/2007 FISCAL YEAR ACTUAL	6/30/2008 FISCAL YEAR ACTUAL	FY 2009 FINAL BUDGET 6/30/2009	VARIANCE FY2008 - FY2009 INC / (DEC) %	FY 2010 BUDGET REQUEST	VARIANCE FY2009 - FY2010 INC / (DEC) %
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
<b>FUND 299 SUMMARY</b>						
<b>Revenue - TOTAL</b>	\$1,241,083	\$1,250,762	\$1,280,959	2.41%	\$1,433,504	11.91%
<b>Expenditures - TOTAL</b>	\$1,247,142	\$1,272,084	\$1,488,889	17.04%	\$1,784,351	19.84%
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$362,517	\$332,474	\$247,240	(25.64%)	\$333,545	34.91%

	6/30/2007 FISCAL YEAR ACTUAL	6/30/2008 FISCAL YEAR ACTUAL	FY 2009 FINAL BUDGET 6/30/2009	VARIANCE FY2008 - FY2009 INC / (DEC) %	FY 2010 BUDGET REQUEST	VARIANCE FY2009 - FY2010 INC / (DEC) %
<b>REVENUES</b>						
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Infrastructure	0	0	0	n/a	1,620,000	n/a
Bond Proceeds	71,915	36,184	21,440,000	59152.71%	19,200,000	(10.45%)
Local Grants	0	0	6,294,403	n/a	140,110	(97.77%)
CDBG funding	0	0	250,000	n/a	400,000	60.00%
State Grants	1,768,319	2,503,526	182,293	(92.72%)	7,278,759	3892.89%
Federal Grants (other)	4,467,010	1,725,356	8,308,654	381.56%	6,128,271	(26.24%)
Legislative Appropriations	0	0	11,772,367	n/a	8,733,030	(25.82%)
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	1,884,012	1,402,062	1,389,605	(0.89%)	18,035,373	1197.88%
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	8,191,256	5,667,128	49,637,322	775.88%	61,535,543	23.97%
<b>EXPENDITURES</b>						
Parks/Recreation	24,000	40,849	900,766	2105.11%	686,628	(23.77%)
Housing	14,795	148,819	35,000	(76.48%)	0	(100.00%)
Equipment & Buildings	560,823	191,211	7,278,627	3706.59%	3,861,036	(46.95%)
Facilities	1,354,970	105,963	2,215,248	1990.59%	856,967	(61.32%)
Transit	0	0	0	n/a	0	n/a
Utilities	725,438	1,081,050	5,495,730	408.37%	47,049,894	756.12%
Airports	428,644	1,237,248	1,028,067	(16.91%)	962,452	(6.38%)
Infrastructure	0	0	11,826,445	n/a	14,720,225	24.47%
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	6,859,503	6,196,826	2,856,599	(53.90%)	1,877,161	(34.29%)
<b>TOTAL CAPITAL PROJECTS EXPENDITURE</b>	9,968,173	9,001,966	31,636,482	251.44%	70,014,363	121.31%
<b>OTHER FINANCING SOURCES</b>						
Transfers In	552,069	3,992,714	2,666,400	(33.22%)	2,549,275	(4.39%)
Transfers (Out)	(33,994)	(5,250)	(13,233,565)	251967.90%	(3,168,118)	(76.06%)
<b>TOTAL - OTHER FINANCING SOURCES</b>	518,075	3,987,464	(10,567,165)	(365.01%)	(618,843)	(94.14%)

DEBT SERVICE FUNDS	6/30/2007 FISCAL YEAR ACTUAL	6/30/2008 FISCAL YEAR ACTUAL	FY 2009 FINAL BUDGET 6/30/2009	VARIANCE FY2008 - FY2009 INC / (DEC) %	FY 2010 BUDGET REQUEST	VARIANCE FY2009 - FY2010 INC / (DEC) %
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>						
REVENUES:						
General Obligation - (Property tax)	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - FUND 401</b>	0	0	0	n/a	0	n/a
EXPENDITURES:						
General Obligation - Principal	0	0	0	n/a	0	n/a
General Obligation - Interest	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
<b>TOTAL EXPENDITURES - FUND 401</b>	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
<b>TOTAL OTHER FINANCING SOURCES - FUND 401</b>	0	0	0	n/a	0	n/a
<b>REVENUE BONDS [FUND 402]</b>						
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
<b>TOTAL REVENUES - FUND 402</b>	0	0	0	n/a	0	n/a
EXPENDITURES:						
Revenue Bonds - Principal	1,130,000	1,180,000	14,100,000	1094.92%	2,265,000	(83.94%)
Revenue Bonds - Interest	859,090	811,528	813,688	0.27%	1,241,286	52.55%
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
<b>TOTAL EXPENDITURES - FUND 402</b>	1,989,090	1,991,528	14,913,688	648.86%	3,506,286	(76.49%)
OTHER FINANCING SOURCES:						
Transfers In	2,026,066	1,991,528	15,114,741	658.95%	3,506,286	(76.80%)
Transfers (Out)	(25,008)	0	(201,053)	n/a	0	(100.00%)
<b>TOTAL OTHER FINANCING SOURCES - FUND 402</b>	2,001,058	1,991,528	14,913,688	648.86%	3,506,286	(76.49%)
<b>OTHER DEBT SERVICE [FUND 403]</b>						
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
<b>TOTAL REVENUES - FUND 403</b>	0	0	0	n/a	0	n/a
EXPENDITURES:						
NMFA Loan Payments	0	0	1,816	n/a	5,410	197.91%
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
<b>TOTAL EXPENDITURES - FUND 403</b>	0	0	1,816	n/a	5,410	197.91%
OTHER FINANCING SOURCES:						
Transfers In	0	0	1,816	n/a	5,410	197.91%
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL OTHER FINANCING SOURCES - FUND 403</b>	0	0	1,816	n/a	5,410	197.91%

ENTERPRISE FUNDS (Department)	6/30/2007 FISCAL YEAR ACTUAL	6/30/2008 FISCAL YEAR ACTUAL	FY 2009 FINAL BUDGET 6/30/2009	VARIANCE FY2008 - FY2009 INC / (DEC)	FY 2010 BUDGET REQUEST	VARIANCE FY2009 - FY2010 INC / (DEC)
<b>REVENUES</b>						
<b>Water Fund</b>						
Charges for Services	6,856,849	7,159,231	7,368,785	2.93%	7,550,280	2.46%
Interest on Investments	71,487	77,511	75,000	(3.24%)	41,000	(45.33%)
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	369,228	366,720	29,098	(92.07%)	10,500	(63.92%)
<b>TOTAL REVENUES - Water Fund</b>	<b>7,297,564</b>	<b>7,603,462</b>	<b>7,472,883</b>	<b>(1.72%)</b>	<b>7,601,780</b>	<b>1.72%</b>
<b>EXPENDITURES</b>						
<b>Water Fund</b>	<b>4,293,996</b>	<b>4,642,158</b>	<b>5,362,693</b>	<b>15.52%</b>	<b>5,164,737</b>	<b>(3.69%)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	134,988	132,739	(1.67%)	0	(100.00%)
Transfers (Out)	(4,302,537)	(3,485,428)	(2,907,971)	(16.57%)	(2,932,779)	0.85%
<b>TOTAL - OTHER FINANCING SOURCES - Water Fund</b>	<b>(4,302,537)</b>	<b>(3,350,440)</b>	<b>(2,775,232)</b>	<b>(17.17%)</b>	<b>(2,932,779)</b>	<b>5.68%</b>
<b>REVENUES</b>						
<b>Solid Waste</b>						
Charges for Services	3,519,712	3,448,718	3,420,000	(0.83%)	3,429,328	0.27%
Interest on Investments	42,946	51,379	9,000	(82.48%)	9,000	0.00%
Gross Receipts - dedicated	390,987	450,074	463,500	2.98%	512,500	10.57%
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	564,694	355,738	156,741	(55.94%)	222,000	41.63%
<b>TOTAL REVENUES - Solid Waste Fund</b>	<b>4,518,339</b>	<b>4,305,909</b>	<b>4,049,241</b>	<b>(5.96%)</b>	<b>4,172,828</b>	<b>3.05%</b>
<b>EXPENDITURES</b>						
<b>Solid Waste</b>	<b>2,775,938</b>	<b>2,163,036</b>	<b>2,528,231</b>	<b>16.88%</b>	<b>3,413,361</b>	<b>35.01%</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	136,008	173,276	175,947	1.54%	111,000	(36.91%)
Transfers (Out)	(1,546,575)	(1,825,561)	(2,018,511)	10.57%	(921,916)	(54.33%)
<b>TOTAL - OTHER FINANCING SOURCES - Solid Waste</b>	<b>(1,410,567)</b>	<b>(1,652,285)</b>	<b>(1,842,564)</b>	<b>11.52%</b>	<b>(810,916)</b>	<b>(55.99%)</b>
<b>REVENUES</b>						
<b>Waste Water</b>						
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
<b>TOTAL REVENUES - Waste Water Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>						
<b>Waste Water</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES - Waste Water</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>REVENUES</b>						
<b>Airport</b>						
Charges for Services	0	0	0	n/a	0	n/a

<b>ENTERPRISE FUNDS</b> (Department)	<b>6/30/2007</b> <b>FISCAL YEAR</b> <b>ACTUAL</b>	<b>6/30/2008</b> <b>FISCAL YEAR</b> <b>ACTUAL</b>	<b>FY 2009</b> <b>FINAL BUDGET</b> <b>6/30/2009</b>	<b>VARIANCE</b> <b>FY2008 - FY2009</b> <b>INC / (DEC)</b>	<b>FY 2010</b> <b>BUDGET</b> <b>REQUEST</b>	<b>VARIANCE</b> <b>FY2009 - FY2010</b> <b>INC / (DEC)</b>
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

ENTERPRISE FUNDS (Department)	6/30/2007 FISCAL YEAR ACTUAL	6/30/2008 FISCAL YEAR ACTUAL	FY 2009 FINAL BUDGET 6/30/2009	VARIANCE FY2008 - FY2009 INC / (DEC)	FY 2010 BUDGET REQUEST	VARIANCE FY2009 - FY2010 INC / (DEC)
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Airport Fund	0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>						
Airport	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>						
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
<b>REVENUES</b>						
<b>Ambulance</b>						
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 Fund	0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>						
Ambulance	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>						
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
<b>REVENUES</b>						
<b>Cemetery</b>						
Charges for Services	142,921	148,152	140,500	(5.16%)	179,100	27.47%
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 Fund	142,921	148,152	140,500	(5.16%)	179,100	27.47%
<b>EXPENDITURES</b>						
Cemetery	219,375	290,439	351,475	21.02%	451,475	28.45%
<b>OTHER FINANCING SOURCES</b>						
Transfers In	76,587	181,453	211,500	16.56%	200,000	(5.44%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Cemetery Fund	76,587	181,453	211,500	16.56%	200,000	(5.44%)
<b>REVENUES</b>						
<b>Housing</b>						
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 Fund	0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>						

<b>ENTERPRISE FUNDS</b> (Department)	<b>6/30/2007</b> <b>FISCAL YEAR</b> <b>ACTUAL</b>	<b>6/30/2008</b> <b>FISCAL YEAR</b> <b>ACTUAL</b>	<b>FY 2009</b> <b>FINAL BUDGET</b> <b>6/30/2009</b>	<b>VARIANCE</b> <b>FY2008 - FY2009</b> <b>INC / (DEC)</b>	<b>FY 2010</b> <b>BUDGET</b> <b>REQUEST</b>	<b>VARIANCE</b> <b>FY2009 - FY2010</b> <b>INC / (DEC)</b>
<b>Housing</b>	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES - Housing</b>	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2007 FISCAL YEAR ACTUAL	6/30/2008 FISCAL YEAR ACTUAL	FY 2009 FINAL BUDGET 6/30/2009	VARIANCE FY2008 - FY2009 INC / (DEC)	FY 2010 BUDGET REQUEST	VARIANCE FY2009 - FY2010 INC / (DEC)
<b>REVENUES</b>						
<b>Parking Facilities</b>						
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
<b>TOTAL REVENUES - Parking Facilities</b>	0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>						
<b>Parking Facilities</b>	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES - Parking</b>	0	0	0	n/a	0	n/a
<b>REVENUES</b>						
<b>Other Enterprise (enter fund name)</b>						
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
<b>TOTAL REVENUES - Other Enterprise</b>	0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>						
<b>Other Enterprise Fund</b>	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL OTHER FINANCING SOURCES - Other Enterprise</b>	0	0	0	n/a	0	n/a
<b>REVENUES</b>						
<b>Other Enterprise (enter fund name)</b>						
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
<b>TOTAL REVENUES - Other Enterprise</b>	0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>						
<b>Other Enterprise Fund</b>	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL OTHER FINANCING SOURCES - Other Enterprise</b>	0	0	0	n/a	0	n/a
<b>REVENUES</b>						
<b>Other Enterprise (enter fund name)</b>						
Charges for Services	0	0	0	n/a	0	n/a

<b>ENTERPRISE FUNDS</b> (Department)	<b>6/30/2007</b> <b>FISCAL YEAR</b> <b>ACTUAL</b>	<b>6/30/2008</b> <b>FISCAL YEAR</b> <b>ACTUAL</b>	<b>FY 2009</b> <b>FINAL BUDGET</b> <b>6/30/2009</b>	<b>VARIANCE</b> <b>FY2008 - FY2009</b> <b>INC / (DEC)</b>	<b>FY 2010</b> <b>BUDGET</b> <b>REQUEST</b>	<b>VARIANCE</b> <b>FY2009 - FY2010</b> <b>INC / (DEC)</b>
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

ENTERPRISE FUNDS (Department)	6/30/2007 FISCAL YEAR ACTUAL	6/30/2008 FISCAL YEAR ACTUAL	FY 2009 FINAL BUDGET 6/30/2009	VARIANCE FY2008 - FY2009 INC / (DEC)	FY 2010 BUDGET REQUEST	VARIANCE FY2009 - FY2010 INC / (DEC)
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
<b>EXPENDITURES</b>						
<b>Other Enterprise Fund</b>	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>						
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
<b>REVENUES</b>						
<b>Other Enterprise (enter fund name)</b>						
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
<b>EXPENDITURES</b>						
<b>Other Enterprise Fund</b>	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>						
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

	6/30/2007 FISCAL YEAR ACTUAL	6/30/2008 FISCAL YEAR ACTUAL	FY 2009 FINAL BUDGET 6/30/2009	VARIANCE FY2008 - FY2009 INC / (DEC) %	FY 2010 BUDGET REQUEST	VARIANCE FY2009 - FY2010 INC / (DEC) %
<b>INTERNAL SERVICE FUNDS [600]</b>						
REVENUES						
Charges for Services	2,950,022	3,466,917	3,668,903	5.83%	3,300,000	(10.05%)
Interest on Investments	51,759	0	41,300	n/a	15,300	(62.95%)
Miscellaneous revenues	961,453	0	20,000	n/a	20,000	0.00%
<b>TOTAL REVENUES</b>	<b>3,963,234</b>	<b>3,466,917</b>	<b>3,730,203</b>	<b>7.59%</b>	<b>3,335,300</b>	<b>(10.59%)</b>
EXPENDITURES						
Operating Expenditures	4,207,756	3,413,497	5,045,189	47.80%	5,026,424	(0.37%)
Miscellaneous	0	0	0	n/a	0	n/a
<b>TOTAL EXPENDITURES</b>	<b>4,207,756</b>	<b>3,413,497</b>	<b>5,045,189</b>	<b>47.80%</b>	<b>5,026,424</b>	<b>(0.37%)</b>
OTHER FINANCING SOURCES						
Transfers In	1,439,071	1,634,596	2,669,931	63.34%	1,701,820	(36.26%)
Transfers (Out)	(172,424)	(1,013,406)	(1,123,182)	10.83%	0	(100.00%)
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>1,266,647</b>	<b>621,190</b>	<b>1,546,749</b>	<b>149.00%</b>	<b>1,701,820</b>	<b>10.03%</b>
<b>TRUST AND AGENCY FUNDS [700]</b>						
REVENUES						
Investments	0	0	0	n/a	0	n/a
Interest on Investments	273,334	516,197	200,000	(61.26%)	200,000	0.00%
Tax Revenues	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES</b>	<b>273,334</b>	<b>516,197</b>	<b>200,000</b>	<b>(61.26%)</b>	<b>200,000</b>	<b>0.00%</b>
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
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(200,000)	(200,000)	(200,000)	0.00%	(200,000)	0.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>0.00%</b>	<b>(200,000)</b>	<b>0.00%</b>