

Department of Finance and Administration

Local Government Division

Budget Recapitulation

(CENTS ROUNDED TO NEAREST DOLLAR)

County/ Municipality:

Bernalillo County

Entity Code

Fiscal Year **FY2006-2007**

(F)	(G)	(H)			(I)	(J)	(K)	(L)	(M)
FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE	LTD REVENUE	NEW REVENUE	BUDGETED FUND REVENUES	BUDGETED OPERATING TRANSFER	BUDGETED FUND EXPENDITURES	ESTIMATED ENDING FUND CASH BALANCE	LOCAL NON-BUDGETED RESERVE REQUIREMENTS
GENERAL FUND	BC01	40,397,609	-	265,815,963	265,815,963	(76,184,197)	183,617,737	46,411,638	45,904,434
Sub-Total General Fund		40,397,609	-	265,815,963	265,815,963	(76,184,197)	183,617,737	46,411,638	45,904,434
SPECIAL REVENUE FUNDS									
Public Works Grants	BC03	-	8,741,505	4,226,000	12,967,505	-	12,967,505	-	-
Recreation	BC04	3,128	-	1,800	1,800	-	3,877	1,051	-
Environmental Gross Receipts Tax	BC06	-	-	2,610,000	2,610,000	-	2,567,495	42,505	-
Grants	BC07	-	25,924,666	25,851,046	51,775,712	-	51,775,712	-	-
Fire Districts	BC11	49,203	-	937,343	937,343	21,533	937,343	70,736	-
Emergency Medical Services	BC22	-	-	260,524	260,524	-	260,524	-	-
Energy Research & Development	BC24	32,734	-	60,074	60,074	(21,533)	71,275	-	-
Community Services	BC29	247,348	-	-	-	-	247,348	-	-
Farm & Range	BC30	211	-	151	151	-	100	262	-
Local Law Enforcement Block Grant	BC33	-	817,248	116,500	933,748	-	933,748	-	-
Bilingual Fund	BC46	-	-	-	-	-	-	-	-
Clerk Recording & Filing	BC48	88,804	-	661,700	661,700	1,938	410,081	342,361	-
Valuation	BC49	1,262,260	-	3,700,000	3,700,000	-	4,677,176	285,084	-
Law Enforcement	BC52	-	-	177,600	177,600	-	177,600	-	-
Indigent Fund	BC61	-	-	1,000,000	1,000,000	-	1,000,000	-	-
Regional Correction Center	BC64	-	-	13,200,000	13,200,000	(632,838)	12,550,772	16,390	-
Industrial Revenue Bonds - PILTS	BC92	591,243	-	615,050	615,050	-	1,131,865	74,428	-
Department of Substance Abuse Programs	BC90	-	-	4,506,175	4,506,175	56,700	4,562,875	-	-
Sub-Total Special Revenue Funds		2,274,931	35,483,419	57,923,963	93,407,382	(574,200)	94,275,296	832,817	-
INTERNAL SERVICE FUNDS									
Risk Management	BC08	1,329,179	-	7,596,091	7,596,091	-	7,596,091	1,329,179	-
ENTERPRISE FUNDS									
Solid Waste	BC10	-	-	4,988,142	4,988,142	-	4,855,097	133,045	-
Regional Juvenile Detention Ctr	BC51	-	-	1,535,002	1,535,002	-	1,535,002	-	-
Housing Authority	BC59	405,624	-	13,104,466	13,104,466	-	13,510,090	-	-
Sub-Total Enterprise Funds		405,624	-	19,627,610	19,627,610	-	19,900,189	133,045	-
CAPITAL PROJECT FUNDS									
Paseo Del Norte	BC13	6,357,096	-	66,196	66,196	5,000	6,355,210	73,082	-
Parkland Development	BC25	-	-	-	-	-	-	-	-
Impact Fees	BC28	7,381,885	-	-	-	-	7,111,446	270,439	-
Open Space	BC57	9,845,728	-	2,390,784	2,390,784	-	11,471,178	765,334	-
Sub-total Other Capital Projects		23,584,709	-	2,456,980	2,456,980	5,000	24,937,834	1,108,855	-
General Obligation Projects									
Road Construction	BC12	47,029	16,897,595	17,756	16,915,351	-	16,449,026	513,354	-
Storm Sewer	BC21	1,036,023	14,426,569	25,859	14,452,428	-	14,986,286	502,165	-
Library	BC32	1,431,386	-	5,455	5,455	-	1,403,772	33,069	-
Public Health Facilities	BC34	2,131,535	1,500,000	25,986	1,525,986	-	3,468,409	189,112	-
Juvenile Detention Center	BC35	389,390	-	10,829	10,829	-	361,354	38,865	-
Disabilities 1993	BC36	494,917	200,000	8,474	208,474	-	688,139	15,252	-
Parks & Recreation	BC37	1,271,287	2,349,000	8,677	2,357,677	-	3,587,206	41,758	-
Public Safety	BC42	3,180,371	680,000	19,258	699,258	-	3,621,344	258,285	-
Sub-total General Obligation		9,981,938	36,053,164	122,294	36,175,458	-	44,565,536	1,591,860	-
Revenue Bond Projects									
96B Jail Acquisition	BC09	6,352	-	-	-	(6,352)	-	-	-
96-A Courthouse Acquisition	BC45	37	-	-	-	(37)	-	-	-
1997 GRT Revenue Bond	BC54	63,974	-	1,043	1,043	-	59,152	5,865	-
2000 GRT Revenue Bond	BC60	5,227,971	-	93,166	93,166	-	5,321,137	-	-
1999 GRT Jail/Waste Water	BC63	19,205,825	35,700,076	-	35,700,076	6,389	53,503,510	1,408,780	-
Sub-total Revenue Bonds		24,504,159	35,700,076	94,209	35,794,285	-	58,883,799	1,414,645	-
DEBT SERVICE FUNDS									
General Obligation Debt Service	T561	-	-	8,439,710	8,439,710	-	8,439,710	-	-
Clerk Record Management 1996	T560	1,938	-	-	-	(1,938)	-	-	-
Clerk Record Management Reserve	T557	-	-	-	-	-	-	-	-
96-B Jail	T559	-	-	-	-	3,577,093	3,577,093	-	-
96-B Jail Reserve	T556	5,438,448	-	-	-	-	-	5,438,448	-
96-A Courthouse	T562	-	-	-	-	3,981,161	3,981,161	-	-
96-A Courthouse Reserve	T558	4,615,582	-	-	-	-	-	4,615,582	-
1997 GRT Revenue Bond	T554	-	-	815,832	815,832	852,668	1,668,500	-	-
1997 GRT Revenue Bond Reserve	T553	1,693,500	-	-	-	-	-	1,693,500	-
1999 GRT Jail/Waste Water	T581	-	-	-	-	4,993,225	4,993,225	-	-
1999 GRT Jail/Waste Water Reserve	T582	5,486,548	-	-	-	-	-	5,486,548	-
TAN Debt Service Fund	T552	20,902,446	-	-	-	62,700,000	62,700,000	20,902,446	-
2004 Series GRT Bond Debt Service	T600	-	-	400,000	400,000	632,838	1,032,838	-	-
Comanche Griegos Special Assessment Reserve	BC67	230,313	-	-	-	18,350	233,038	15,625	-
Sub-total Debt Service Funds		38,368,775	-	9,655,542	9,655,542	76,753,397	86,625,565	38,152,149	-

