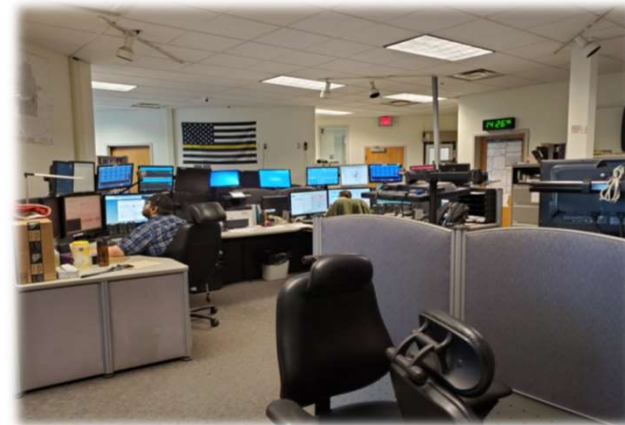


Safeguarding Chaves County's Future by Reassessing Its Needs

Chaves County Public Health Building



Pecos Valley Regional Dispatch and Emergency Services



Chaves County Employee Salary Survey



Various Maintenance Projects



Chaves County General Operating Funds Snapshot FY 2024

General Operating Budget Consists of General, Road, Correctional, Environmental, Special Road, Personnel, Clerk Recording, Property Valuation, Income Fund, and Detention Operational

Estimated Revenue FY 2024 \$ **31,369,913.48** vs. **Estimated Expenses FY 2024** \$ **31,958,690.62**

CHAVES COUNTY FY 23-24 CAPITAL OUTLAY

DEPARTMENT	DESCRIPTION	CODE	AMOUNT
On-going Projects - Approved Projects FY 23			
Public Health Department		651-381	651-6-682-381-000 \$ 5,400,000.00
Dispatch Area		635-682	635-6-682-381-100 \$ 1,500,000.00
Assessor	Appraisal Truck - pending order	628-372	628-7-733-372-000 \$ 35,000.00
New Requests			
Court Compliance	Moving offices within Courthouse to upper level of Juvenile	635-381	635-6-682-381-200 \$ 86,000.00
Facility Maintenance	Exterior Painting <i>*Courthouse</i>	635-381	635-6-682-381-000 \$ 53,000.00
Facility Maintenance	South Echo & Fox Ceilings <i>*Detention Center</i>	635-381	635-6-682-381-000 \$ 131,177.00
Facility Maintenance	Fire Suppression Sprinkler Heads: Convert to Institutional <i>*Detention Center</i>	635-381	635-6-682-381-300 \$ 65,000.00
Road Department	2 - compactors w/power units for waste sites \$45,564.00 ea.	402-371	402-6-681-371-000 \$ 95,000.00
Road Department	2 - Lease purchase motorgraders. Lease expires 12-7-23 Purchases price - \$167,283.06 ea. Plus warranty	402-373	402-6-681-373-000 \$ 355,566.12
Assessor	Eagleview Aerial Photos Flight #2 <i>(1/4 Assessor) *Finance over 3 yrs, first payment amount</i>		628-7-733-380-000 \$ 10,200.00
Planning & Zoning	Eagleview Aerial Photos Flight #2 <i>(1/4 Assessor, 1/4 P&Z, 1/2 City of Roswell will reimburse) *financed over 3 yrs, first payment amount</i>	635-375	635-6-682-375-000 \$ 31,000.00
Planning & Zoning	Demo, revmoval & Clean-up of 2308 Urton Rd. <i>*Property condemned in 2022 Resolution</i>	635-381	635-6-682-247-000 \$ 35,000.00
Detention Center	Trash Compactor	635-381	635-6-682-372-200 \$ 45,564.00
Sheriff's Office	5 Chevy Silverado Truck Trucks @ 45K, equipment, 13,500, wrap 1,355	635-372	635-6-682-372-000 \$ 80,000.00
Sheriff's Office	Firearm Training System	635-371	635-6-682-371-000 \$ 50,000.00
Chaves County Building	Purchase of New Building, 1610 Southeast Main Street	635-376	635-6-682-376-000 \$ 1,259,180.00
Road/Finance Department	Auction Storage Building	635-376	635-6-682-376-000 \$ 30,000.00

Agency Allocation:

Agency	FY 23/24 Budget Amount
NM State - Cooperative Extension	\$ 108,110.00
Chaves County 4-H & FFA Fair	\$ 35,000.00
Town of Lake Arthur	\$ 17,500.00
RCC Economic Development Corpo	\$ 150,000.00
Town of Hagerman	\$ 17,500.00
Town of Dexter	\$ 17,500.00

USDA	\$	109,500.00
Roswell Chamber of Commerce	\$	57,500.00
Border Soil & Water Conservation I	\$	4,500.00
Hagerman-Dexter Soil & Conservat	\$	2,000.00
Chaves County Soil & Water Coner	\$	2,000.00
Chaves County Soil & Water Coner	\$	10,000.00
NEW MEXICO STATE LIBRARY	\$	525.00

**Chaves County
Budget Recapitulation
July 1, 2023 to June 30, 2024**

Entity Code: 04000

2022

VALUATION		OPERATING TAX RATE	PRODUCTION	Budget
Residential	789,436,176	0.005416	4,275,586	4,190,502
Non-Residential	625,551,704	0.010158	6,354,354	6,227,903
Oil & Gas Production	47,119,294	0.010158	478,638	469,113
Oil & Gas Equipment	12,038,777	0.010158	122,290	119,856
	<u>1,474,145,951</u>	TOTAL PRODUCTION	<u>11,230,868</u>	<u>11,007,374</u>

		UNAUDITED BEGINNING CASH BALANCE	BUDGETED FUND REVENUES	BUDGETED FUND TRANSFERS	BUDGETED FUND EXPENDITURES	ESTIMATED ENDING FUND CASH BALANCE
General	401	22,455,971	23,297,478	(4,005,000)	20,635,084	21,113,365
Road	402	4,007,365	1,921,349	3,750,000	7,167,079	2,511,634
Farm & Range	403	350	40,000		36,500	3,850
Recreation	404	3,161	0			3,161
Fire Districts:						
Dunken	407	632,336	121,001	(2,000)	251,483	499,854
East Grand Plains	408	630,648	242,837	(4,000)	507,699	361,785
Penasco	409	747,270	228,849	(3,000)	233,622	739,497
Midway	410	620,258	278,862	(4,000)	462,289	432,830
Berrendo	411	660,456	331,210	(5,000)	438,573	548,093
Sierra	412	977,641	565,600	(4,000)	463,516	1,075,725
Rio Felix	413	313,655	85,470	(1,000)	130,345	267,780
C.C. Fire District #8	414	341,405	130,309	(2,000)	116,564	353,150
Fire & Ambulance Tax	425	4,624,364	666,658	30,000	2,195,236	3,125,786
Indigent Hospital Claims	427	3,292,969	5,243,301	0	5,720,485	2,815,785
Law Enforcement Grant	430	1,078	147,500		147,500	1,078
Public Safety Grant	431	29,969	24,873		24,873	29,969
D.W.I. Grants	432	26,689	617,890		589,447	55,132
Sheriff Forfeiture Funds	433	21,783	0		0	21,783
Correction Fees	435	173,126	119,293	100,000	210,304	182,115
Environmental Tax	437	199,290	269,103		296,429	171,964
American Rescue Plan Act 2021	441	2,487,632	0		0	2,487,632
County Income Fund	442	2,675,375	3,293,682	0	452,000	5,517,057
County Permanent Fund	443	50,000,000				50,000,000
Flood Control	452	2,788,771	2,455,386	0	3,021,424	2,222,733
G.O. Bond D.S. (CCDC)	561	0				0
Rev. Bond Debt Service	562	0				0
2007 Refunding Bonds	563	0		0	0	0
Gross Receipts Tax Income Fund	564	8,017,472	3,128,007	(3,750,000)	191,925	7,203,554
Rev. Bond Reserve Fund	565	0				0
EOMR Fund	569	0				0
Road Special Construction	602	1,120,521	200,000	0	100,000	1,220,521
County Personnel Reserve	603	1,242,651	31,134	0		1,273,785
Economic Development Fund	605	5,922		150,000	150,000	5,922
Clerk Recording & Filing	620	289,586	58,222		47,366	300,442
Property Valuation	628	1,288,196	327,302	0	362,679	1,252,819
Other Grants & Contracts	631	3,803,997	8,308,207	0	8,342,582	3,769,622
Opioid Settlement Fund	634	542,519	0	0	0	542,519
Emergency & Capital Outlay	635	1,052,149	0	3,750,000	4,025,421	776,728
C.D.B.G.	645	225,000	750,000		750,000	225,000
Jail Tax	650	9,052,048	1,852,351	0	1,747,750	9,156,649
Local Assistance Tribal Fund	651	3,705,746	3,930,445		4,500,000	3,136,191
Courthouse Project	652	0				0
Internal services	670	1,895	68,716	0	48,172	22,439
Restricted Health Services	680	0	0	0	0	0
Total		128,059,262	58,735,034	0	63,366,347	123,427,949

**Chaves County
General Operating Budget
Revenues and Expenditures**

ACCOUNT NUMBER	DESCRIPTION	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 FINAL BUDGET	FY 23-24 Requested	ADJUSTMENTS	FY 23-24 FINAL BUDGET	% INCREASE/ DECREASE
REVENUES:								
401	General Fund	16,166,088	20,845,924	21,765,138	23,610,459	(312,981)	23,297,478	7.04%
402	Road Fund	1,955,203	2,313,377	4,774,357	2,183,591	(262,242)	1,921,349	-59.76%
435	Corrections Fees	130,000	77,482	96,000	119,293	0	119,293	24.26%
437	Environmental Tax	233,004	272,176	255,239	269,103	0	269,103	5.43%
602	Special Road Construction	200,000	200,000	200,000	200,000	0	200,000	0.00%
603	County Personnel Reserve	27,892	15,382	6,250	31,134	0	31,134	398.14%
620	Clerk Recording & Filing	61,870	67,959	67,940	58,222	0	58,222	-14.30%
628	Property Valuation	291,168	348,757	310,860	327,302	0	327,302	5.29%
650	Detention Gross Receipts	5,601,080	8,017,897	7,495,301	1,852,351	0	1,852,351	-75.29%
442	Income Fund	864,000	4,025,017	2,811,100	3,293,682	0	3,293,682	17.17%
TOTAL REVENUES:		25,530,305	36,183,971	37,782,185	31,945,136	(575,223)	31,369,913	-16.97%
EXPENDITURES:								
	General Administration	1,803,250	1,867,263	2,074,613	2,269,868	2,200	2,272,068	9.52%
	General Services	1,303,745	1,275,814	1,487,649	1,520,404	0	1,513,804	1.76%
	Finance	834,585	525,400	717,957	760,693	(25,000)	735,693	2.47%
	Detention Facilities	7,882,086	6,628,548	8,463,596	8,156,570	39,000	8,195,570	-3.17%
	Support to Agencies	256,166	272,266	301,185	413,635	(17,500)	396,135	31.53%
	Facility Maintenance	1,397,116	1,245,439	1,552,644	1,749,620	99,000	1,848,620	19.06%
	County Clerk	897,055	776,034	934,317	1,096,724	(21,600)	1,075,124	15.07%
	County Assessor	1,107,381	967,076	1,137,729	1,095,920	3,381	1,099,301	-3.38%
	County Treasurer	508,314	501,766	580,506	557,516	0	563,616	-2.91%
	County Sheriff	5,139,566	4,464,684	5,575,277	5,801,400	(46,148)	5,755,252	3.23%
	Road Department	5,699,065	6,023,822	8,524,530	8,191,267	(627,759)	7,563,508	-11.27%
TOTAL EXPENDITURES:		26,828,329	24,548,112	31,350,003	31,613,617	(594,426)	31,018,691	-1.06%
Cash to Balance							588,777	2%
*Contingency to Salary Survey 5% impact							(940,000)	
							(0)	

**Chaves County
General Operating Budget
Revenue Summary**

22,930,473

Entity Code: 04000

ACCOUNT NUMBER	DESCRIPTION	FY 20-21	FY 21-22	FY 22-23 FINAL	FY 23-24	ADJUSTMENTS	FY 23-24	% INCREASE/ DECREASE
		ACTUAL	ACTUAL	BUDGET	Requested		FINAL BUDGET	
GENERAL	Property Tax	9,068,249	9,743,007	9,621,574	10,418,405.00	0	10,418,405	8.28%
	Delinquent Distribution	200,000	364,071	375,200	249,598.00	0	249,598	-33.48%
	Oil & Gas Production	128,882	568,680	246,584	469,112.90	0	469,113	90.24%
	Oil & Gas Equipment	31,118	51,254	59,294	119,856.33	0	119,856	102.14%
	Gasoline Tax	0	0	0	0.00	0	0	
	Cigarette Tax	0	0	0	0.00	0	0	#DIV/0!
	Gross Receipts Tax	286,913	95,638	0	5,320,100.53	0	5,320,101	#DIV/0!
	Gross Receipts Eq. Tax	400,000	1,816,024	500,000	500,000.00	-200,000	300,000	-40.00%
	Motor Vehicle	150,000	174,490	194,800	165,000.00	-35,000	130,000	-33.26%
	Care/State Prisoners						0	#DIV/0!
	Gross Rec. Tax Penalty	0	0	0	0.00	0	0	#DIV/0!
	Gross Rec. Tax Interest	0	0	0	0.00	0	0	#DIV/0!
	Payment-In-Lieu-of-Tax	3,200,000	3,518,008	3,100,000	3,100,000.00	0	3,100,000	0.00%
	Payment-In-Lieu-of-Tax Other	447,383	449,383	449,383	449,383.00	0	449,383	0.00%
	Liquor License	1,250	500	0	500.00	0	500	#DIV/0!
	Reimb. Other Govt.	100,000	168,796	220,000	300,000.00	0	300,000	36.36%
	Clerk Fees	170,000	267,906	218,200	187,775.00	-37,775	150,000	-31.26%
	Elections - School/Other	0	5,129	0	0.00	0	0	#DIV/0!
	Probate Clerk Fees	6,000	8,322	8,600	7,819.00	0	7,819	-9.08%
	Sheriff Fees	18,000	24,261	23,300	23,632.00	0	23,632	1.42%
	copier Fees	13,000	9,885	9,600	7,070.00	0	7,070	-26.35%
	Gen. - Other Fees	0	37	0	0.00	0	0	#DIV/0!
	Care of Prisoners	676,000	328,193	289,000	312,000.00	0	312,000	7.96%
	Reimb. Ordinance Enf. & Bldg Permits	75,600	162,006	99,100	242,653.00	-40,206	202,447	104.29%
	Interest on Investments	190,000	298,835	242,600	224,887.00	0	224,887	-7.30%
	Franchise Fees	16,760	17,043	17,100	15,892.00	0	15,892	-7.06%
	Reimb. Private Sources	30,000	30,100	29,900	11,773.00	0	11,773	-60.63%
	Reimb. to Commission	232,162	1,810,127	5,243,647	0.00	0	0	-100.00%
	Rental of Property	500,000	563,473	554,000	586,092.00	0	586,092	5.79%
	Abandoned Money	0	0	0	0.00	0	0	#DIV/0!
	Vending Machines	25,000	600	18,129	15,000.00	0	15,000	-17.26%
	Commissary	46,000	66,150	66,600	25,863.00	0	25,863	-61.17%
	Grants & Other Revenues	11,000	6,604	11,000	11,000.00	0	11,000	0.00%
	Other General Fund Revenues	117,771	296,807	149,398	167,061.00	0	167,061	11.82%
402 Road	Gasoline Tax	386,251	357,611	364,700	340,500.00	0	340,500	-6.64%
402 Road	Gross Receipts Equal. Tax	300,000	300,000	300,000	300,000.00	0	300,000	0.00%
402 Road	Motor Vehicle	745,292	764,478	828,600	847,697.00	0	847,697	2.30%
402 Road	Forest Reserve	0	19,562	0	0.00	0	0	#DIV/0!
402 Road	Wildlife	0	0	0	0.00	0	0	#DIV/0!
402 Road	Reimb. Other Governments	454,602	381,918	670,965	670,965.00	-262,242	408,723	-39.08%
402 Road	Reimb. Private Sources	69,058	489,808	2,610,092	24,429.00	0	24,429	-99.06%
402 Road	Gross Rec. Tax Penalty						0	
	DOJ office of justice programs						0	
	Gross Rec. Tax Interest						0	
	Fees and Other Governments						0	
	Other Revenues						0	
603 Personne	Interest on Investments	27,892	15,382	6,250	31,134.00	0	31,134	398.14%
435 Correct 2	Corrections Fees	130,000	77,482	246,000	119,293.00	0	119,293	-51.51%
437 Enviror 2	Gross Receipts Tax	233,004	272,176	255,239	269,103.13	0	269,103	5.43%
602 SPEC.12	Road Projects	200,000	200,000	200,000	200,000.00	0	200,000	0.00%
620 CLERK 2	Clerk Fees	61,870	67,959	67,940	58,222.00	0	58,222	-14.30%
628 PROP. 2	1% Administrative Fee	291,168	348,757	310,860	327,302.00	0	327,302	5.29%
650 JAIL T/2	Corrections Tax	5,601,080	8,017,897	7,495,301	1,852,350.59	0	1,852,351	-75.29%
442 INCOM C	Interest on Investments	864,000	4,025,017	2,811,100	3,293,682.00	0	3,293,682	17.17%
	TOTAL OPERATING REVENUES	25,505,305	36,183,374	37,914,056	31,265,150.48	(575,223)	30,689,927	-19.05%

**Chaves County
General Operating Budget
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 FINAL BUDGET	FY 23-24 Requested	ADJUSTMENTS	FY 23-24 FINAL BUDGET	% INCREASE/ DECREASE
401-610	GENERAL GOVERNMENT	1,513,250	1,389,028	1,622,613	1,817,868	2,200	1,820,068	12.17%
611	Administration	401,538	437,508	542,057	565,200	0	565,200	4.27%
612	Legal Services	326,499	215,500	225,051	232,922	0	232,922	3.50%
613	Human Resources	280,707	213,766	243,496	278,794	2,200	280,994	15.40%
614	Safety	0	0	105,503	132,518	0	132,518	25.61%
615	Purchasing	116,145	102,171	117,539	0	0	0	
616	Fire & Emergency Services	145,114	186,196	148,157	124,515	0	124,515	-15.96%
617	Technical Services							
619	Working Capital	243,247	233,886	240,810	483,919	0	483,919	100.95%
401-620	GENERAL SERVICES	1,303,745	1,275,814	1,487,649	1,520,404	0	1,513,804	1.76%
621	Public Works	231,860	183,074	231,424	235,494	0	231,994	0.25%
622	Information technology	582,373	659,604	691,005	692,542	0	692,542	0.22%
624	Planning & Zoning	373,367	330,966	447,681	487,743	0	484,643	8.26%
625	Purchasing	116,145	102,171	117,539	104,625	0	104,625	-10.99%
626	Fire & Emergency Services	0	0	0	0	0	0	
401-630	FINANCE	571,133	443,413	489,433	525,389	0	525,389	7.35%
631	Finance	398,720	380,407	394,739	431,015	0	431,015	9.19%
632	Community Development	169,413	62,824	90,694	90,374	0	90,374	-0.35%
633	Court Services				0	0	0	
636	Hospital Indigent Claims	3,000	181	4,000	4,000	0	4,000	0.00%
401-640	DETENTION FACILITIES	5,322,812	4,090,360	6,113,185	6,447,820	0	6,447,820	5.47%
641	Administration	935,990	763,323	873,637	1,160,181	0	1,160,181	32.80%
642	Adult -Detention Facilities	3,963,075	2,751,723	4,609,998	4,666,223	0	4,666,223	1.22%
644	Work Detail (Road)	0	0	0	0	0	0	
645	Juvenile -Detention Facilities	423,747	575,314	629,550	621,416	0	621,416	-1.29%
646	Detention Special Projects	0	0	0	0	0	0	
401-670	SUPPORT TO AGENCIES	256,166	272,266	301,185	413,635	(17,500)	396,135	31.53%
671	Governmental Agencies	187,666	204,266	227,685	245,135	0	245,135	7.66%
672	Non-Governmental Agencies	68,500	68,000	73,500	168,500	(17,500)	151,000	105.44%
401-690	FACILITY MAINTENANCE	1,397,116	1,245,439	1,552,644	1,749,620	99,000	1,848,620	19.06%
691	Facility Maintenance	928,931	717,447	1,018,192	1,044,528	4,000	1,048,528	2.98%
692	Courthouse	363,210	416,478	458,196	474,249	0	474,249	3.50%
693	Health Department	80,629	55,199	43,636	44,999	0	44,999	3.12%
694	Road Department				13,000	12,000	25,000	
696	CCDC adult	0	0	0	135,000	75,000	210,000	
699	St. Mary's Complex	24,346	56,315	32,620	37,844	8,000	45,844	40.54%
401-720	RECORDING & FILING	853,597	751,097	902,260	1,027,758	0	1,027,758	13.91%
721	Administration	543,858	508,095	578,270	565,803	0	565,803	-2.16%
722	Bureau of Elections	240,867	192,799	257,369	396,438	0	396,438	54.03%
723	Probate Judge	57,872	50,203	54,621	53,517	0	53,517	-2.02%
724	Special Elections	11,000	0	12,000	12,000	0	12,000	0.00%
401-730	PROPERTY ASSESSMENT	785,059	668,658	727,711	736,622	0	736,622	1.22%
731	Administration	541,211	493,050	499,257	462,105	0	462,105	-7.44%
732	Appraisal	243,848	175,608	228,454	274,517	0	274,517	20.16%
401-740	COLLECTIONS	508,314	501,766	580,506	557,516	0	563,616	-2.91%
741	Administration	508,314	501,766	580,506	557,516	0	563,616	-2.91%
401-750	LAW ENFORCEMENT	5,139,566	4,464,684	5,575,277	5,801,400	(46,148)	5,755,252	3.23%
751	Administration	1,629,229	1,562,872	1,791,475	1,824,382	4,000	1,828,382	2.06%
752	Patrol & Investigation	3,028,546	2,576,251	3,346,044	3,461,907	(50,148)	3,411,759	1.96%
758	Court Security	481,791	325,562	437,758	515,111	0	515,111	17.67%
759	C.O.P.S. in Schools Grant	0	0	0	0			
SUBTOTAL GENERAL FUND		17,650,758	15,102,526	19,352,463	20,598,032	37,552	20,635,084	6.63%
402-650	ROAD DEPARTMENT	5,494,375	5,806,196	8,238,903	7,794,838	(627,759)	7,167,079	-13.01%
651	Administration	543,353	476,745	569,146	582,475	0	582,475	2.34%
652	Road Shop	445,524	475,601	560,323	636,623	0	636,623	13.62%
653	Const./Maintenance	4,443,069	4,126,546	6,272,542	5,302,587	136,241	5,438,828	-13.29%
654	Vector	60,429	40,033	56,373	58,587	0	58,587	3.93%
655	Work Detail/Maintenance	0	0	0	0	0	0	
658	Crusher							
681	Capital Outlay	2,000	687,271	780,519	1,214,566	(764,000)	450,566	-42.27%
435-640	CORRECTIONS	263,452	81,987	228,524	235,304	(25,000)	210,304	-7.97%
643	Corrections Fees	263,452	81,987	228,524	235,304	(25,000)	210,304	-7.97%
437-620	ENVIRONMENTAL GRT	204,690	217,625	285,627	296,429	0	296,429	3.78%

**Chaves County
General Operating Budget
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 FINAL BUDGET	FY 23-24 Requested	ADJUSTMENTS	FY 23-24 FINAL BUDGET	% INCREASE/DECREASE
624	Solid Waste Disposal	204,690	217,625	285,627	296,429	0	296,429	3.78%
602-650	SPECIAL ROAD CONSTRUCTION	150,000	112,997	100,000	100,000	0	100,000	
653	Road Projects - Co-Op	150,000	112,997	100,000	100,000	0	100,000	
620-720	CLERK	43,458	24,937	32,057	68,966	(21,600)	47,366	47.76%
725	Recording & Filing Equipment	43,458	24,937	32,057	68,966	(21,600)	47,366	47.76%
628-730	PROPERTY VALUATION	322,322	298,418	410,018	359,298	3,381	362,679	-11.55%
733	Reappraisal	322,322	298,418	410,018	359,298	3,381	362,679	-11.55%
650-680	CCDC GROSS RECEIPTS	2,559,274	2,538,188	2,350,411	1,708,750	39,000	1,747,750	-25.64%
684	CCDC Operational	1,961,089	1,934,503	1,677,314	1,708,750	39,000	1,747,750	4.20%
685	CCDC Construction Project	598,185	603,685	673,097	0	0	0	
442-	Income Fund	290,000	478,235	452,000	452,000	0	452,000	
442-	Income Fund, fees	290,000	478,235	452,000	452,000	0	452,000	0
		26,978,329	24,661,110	31,450,003	31,613,617	(594,426)	31,018,691	-1.37%

**Chaves County
Other Governmental Funds
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 FINAL BUDGET	FY 23-24 Requested	ADJUSTMENT S	FY 23-24 FINAL BUDGET	% INCREASE/ DECREASE
403-850	FARM & RANGE	57,067	43,500	40,000	36,500	0	36,500	-8.75%
851	Farm & Range	57,067	43,500	40,000	36,500	0	36,500	
407-810	DUNKEN FIRE DEPARTMENT	266,414	18,315	257,880	251,483	0	251,483	-2.48%
811	Dunken Fire Department	266,414	18,315	257,880	251,483	0	251,483	
820	Other Fire Grants				0		0	
408-810	EAST GRAND PLAINS FIRE DEPT	336,852	64,537	380,697	507,699	0	507,699	33.36%
812	East Grand Plains Fire Dept.	336,852	64,537	380,697	507,699	0	507,699	
820	Other Fire Grants	0	0	0	0	0	0	
409-810	PENASCO FIRE DEPT	530,017	28,630	303,456	233,622	0	233,622	-23.01%
813	Penasco Fire Dept.	530,017	28,630	303,456	233,622	0	233,622	
820	Other Fire Grants				0		0	
410-810	MIDWAY FIRE DEPT	373,209	67,528	413,420	462,289	0	462,289	11.82%
816	Midway Fire Dept.	373,209	67,528	413,420	452,789	0	452,789	
820	Other Fire Grants	0	0	0	9,500	0	9,500	
411-810	BERRENDO FIRE DEPT	368,188	112,251	402,780	438,573	0	438,573	8.89%
814	Berrendo Fire Dept.	357,538	110,009	392,780	393,573	0	393,573	
820	Other Fire Grants	10,650	2,242	10,000	45,000	0	45,000	
412-810	SIERRA FIRE DEPT	436,827	203,493	394,989	463,516	0	463,516	17.35%
815	Sierra Fire Dept.	436,827	203,493	394,989	459,016	0	459,016	
820	Other Fire Grants	0	0	0	4,500	0	4,500	
413-810	RIO FELIX FIRE DEPT	126,325	26,767	126,034	130,345	0	130,345	-0.56%
818	Rio Felix Fire Dept.	126,325	26,767	126,034	130,345	0	130,345	
820	Other Fire Grants				0		0	
414-810	CC DISTRICT #8 FIRE DEPT	131,277	30,635	119,961	116,564	0	116,564	-2.83%
819	Chaves County District #8 Fire Dept	131,277	30,635	119,961	116,564	0	116,564	
820	Other Fire Grants	0	0	0	0	0	0	
425-820	FIRE & AMBULANCE EXCISE TAX	1,496,067	0	1,257,365	2,195,236	0	2,195,236	74.59%
829	Volunteer Fire Departments	1,496,067	0	1,257,365	2,195,236	0	2,195,236	
427-830	INDIGENT HOSPITAL CLAIMS	4,792,182	4,710,291	5,147,564	5,560,485	160,000	5,720,485	11.13%
638	Health Care Division	297,383	213,113	243,045	259,777	0	259,777	
639	Indigent Hospital Claims Payment	4,494,799	4,497,179	4,904,519	5,300,708	160,000	5,460,708	
430-750	LAW ENFORCEMENT GRANT	39,800	42,200	63,000	147,500	0	147,500	134.13%
753	Law Enforcement Grant	39,800	42,200	63,000	147,500	0	147,500	
431-750 - 760	PUBLIC SAFETY GRANTS	41,940	36,541	31,250	24,873	0	24,873	-20.41%

**Chaves County
Other Governmental Funds
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 FINAL BUDGET	FY 23-24 Requested	ADJUSTMENT S	FY 23-24 FINAL BUDGET	% INCREASE/DECREASE
754	ODWI & Other Sheriff's Grants	41,940	36,541	31,250	24,873	0	24,873	
755	CJRI Grant		0	0	0	0	0	
757	JAG (LLEBG) Grant		0	0	0	0	0	
761	DWI Planning Grant		0	0	0	0	0	
762	DWI Local Grant		0	0	0	0	0	
763	CDWI Grant		0	0	0	0	0	
764	Underage Drinking Enforcement Grant		0	0	0	0	0	
432-760	PUBLIC SAFETY GRANTS	639,318	720,424	701,513	527,074	62,373	589,447	-15.97%
761	DWI Planning Grant	413,436	493,356	464,489	379,538	62,373	441,911	
762	DWI Local Grant	50,000	52,000	52,500	50,000	0	50,000	
763 - 765	Other DWI Grants	175,882	175,068	184,524	97,536	0	97,536	
433-753	SHERIFF FORFEITURE FUND	0	0	0	0	0	0	#DIV/0!
753	LAW ENFORCEMENT	0	0	0	0	0	0	
441-630	American Rescue Plan	1,000	2,182,961	7,886,339	0	0	0	-100.00%
631	Other Grants and Expenses	1,000	2,182,961	7,886,339	0	0	0	
681	Capital Outlay		0	0	0	0	0	
442-740	COUNTY INCOME FUND	230,000	443,243	400,000	400,000	0	400,000	0.00%
748	Hospital Expenses		0	0	0	0	0	
452-830	FLOOD CONTROL	1,937,627	1,222,769	1,686,429	3,021,424	0	3,021,424	79.16%
832	Flood Control	1,937,627	1,222,769	1,686,429	3,021,424	0	3,021,424	
561-740	DEBT SERVICE - GENERAL OBLIGATION							
742	Debt Service - General Obligation							
562-740	DEBT SERVICE - REVENUE BOND	0	0	0	0	0	191,925	#DIV/0!
811	Debt Service - Courthouse	0	0	0	0	0	0	
563-742	2007 refunding bonds	0	0	0	0	0	0	
564-744	refunding bond						191,925	
565-743	refunding bond reserve							

**Chaves County
Other Governmental Funds
Expenditure Summary**

ACCOUNT NUMBER	DESCRIPTION	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 FINAL BUDGET	FY 23-24 Requested	ADJUSTMENT S	FY 23-24 FINAL BUDGET	% INCREASE/DECREASE
Chaves County								
OTHER GOVERNMENTAL FUNDS								
Expenditure Summary								
ACCOUNT	DESCRIPTION							
605-670	ECONOMIC DEVELOPMENT PROJECTS	150,000	162,500	150,000	150,000	0	150,000	0.00%
672	Economic Development Projects	150,000	162,500	150,000	150,000	0	150,000	
631-690 & 880	SPECIAL GRANTS & PROJECTS	9,028,271	2,503,161	6,318,065	8,133,207	134,375	8,342,582	32.04%
890	Stimulus							
883 to 884	Other Special Grants	6,928,385	1,501,141	5,372,269	3,890,404	0	3,890,404	
885	CYFD Juvenile Justice Continuum	137,136	140,207	179,682	196,795	34,375	231,170	
886 to 894	Other Special Grants	1,962,750	861,814	766,114	4,046,008	100,000	4,221,008	
634-640	CCDC FACILITY REPLACEMENT	0	0	0	0	0	0	#DIV/0!
642	Adult Detention Facility	0	0	0	0	0	0	
635-680	EMERGENCY & CAPITAL OUTLAY	4,980,595	1,394,903	3,269,893	4,599,467	(574,046)	4,025,421	23.11%
682	Capital Outlay	4,980,595	1,394,903	3,269,893	4,599,467	(574,046)	4,025,421	
645-890	CDBG GRANTS				750,000	0	750,000	#DIV/0!
890	CDBG Grants				750,000	0	750,000	
651-680	ADMIN. CENTER CONSTRUCTION PROJECT							
685	Admin. Center Construction Project							
652-680	COURTHOUSE CONSTRUCTION PROJECT							
687	Courthouse Construction Project							
670	Internal Services	100,861	70,590	83,527	46,672	1,500	48,172	-42.33%
670-671	Internal Services	100,861	70,590	83,527	46,672	1,500	48,172	
680	Restricted Health Services			0	0	0	0	#DIV/0!
680-681	Restricted Health Services			0	0	0	0	
	Total	26,063,837	14,085,239	29,434,162	28,196,529	(215,798)	28,247,656	-4.03%