

RICK LOPEZ DIRECTOR

STATE OF NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION Batean Memorial Building + 407 Galisteo St. + Suite 202 + Santa Fe, NM 87801 PHONE (505) 827-4950 + FAX (505) 827-4948

August 15, 2016

The Honorable Diego Montoya Village of Magdalena PO Box 145 Magdalena, NM 87825-0145

Dear Mayor Montoya:

The final budget for your local government entity for Fiscal Year 2017, as approved by your governing body, has been examined and reviewed. The Department of Finance and Administration, Local Government Division (LGD) finds it has been developed in accordance with applicable statutes and budgeting guidelines, and sufficient resources appear to be available to cover budgeted expenditures. In addition, the Budget Certification of Local Public Bodies rule, 2.2.3 NMAC, requires that your entity's audit or "Agreed Upon Procedures" (per 2.2.2.16 NMAC) for Fiscal Year 2015 should have been submitted to the Office of the State Auditor as of this time. The LGD's information indicates that you are in compliance with this requirement. Therefore, in accordance with NMSA 1978, Section 6-6-2 (E) (2011), the LGD certifies your entity's final Fiscal Year 2017 budget.

Please take note that state statute requires all revenue sources be expended only for public purposes, and if applicable, in accordance with the Procurement Code, Chapter 13, Article 1, NMSA 1978. Use of public revenue is governed by Article 9, Section 14 of the Constitution of the State of New Mexico, commonly referred to as the anti-donation clause.

Budgets approved by the LGD are required to be made a part of the minutes of your governing body according to NMSA 1978, Section 6-6-5 (1957). In addition, NMSA 1978, Section 6-6-6 (2001) provides that the approved budget is binding on local officials and governing authorities; and any official or governing authority approving claims or paying warrants in excess of the approved budget or available funds will be liable for the excess amounts.

Finally, as required by NMSA 1978, Section 6-6-2 (H) (2011), LGD is required to approve all budget increases and transfers between funds not included in the final approved budget.

If you have questions regarding this matter, please call Paula Flores of my staff at 505-827-8065.

Sincerely.

Rick Lopez, Director

Local Government Division

xc: file

STATE OF NEW MEXICO VILLAGE OF MAGDALENA BOARD OF VILLAGE TRUSTEES RESOLUTION № 2016-11

A RESOLUTION ADOPTING THE 2016-2017 BUDGET

WHEREAS, the Governing Body in and for the Municipality of Magdalena, State of New Mexico, has developed a budget for fiscal year 2016-2017, and

WHEREAS, said budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and

WHEREAS, the official meetings for the review of said documents were duly advertised. POSTED ON THE VILLAGE WEBSITE, POSTED IN SIX PUBLIC PLACES, in compliance with the State Open Meetings Act; and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2016-2017.

NOW, THEREFORE BE IT RESOLVED that the Governing Body of the Municipality of Magdalena, State of New Mexico, hereby adopts the budget hereinabove described and respectfully request approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In session this 11th day of July 2016.

ATTES

Clark Transuror

RESOLUTION Nº 2016-11

A RESOLUTION ADOPTING THE 2016-2017 BUDGET

Now Maxico Department of Finance and Administrations Presents and Administration of Local Covernment Division Local Government Division

Budget Request Recapitulation

Village of Magdalena

MUNICIPALITY:

ROUNDED TO NEAREST DOLLAR

Flecal Year 2016-2017

\$5,343 \$17,549 CASH BALANCE \$320,054 \$5,377 20 **유유유** \$2,483 20 잃 잃 \$3,693 2 896,75 546,442 8 8 8 8 514,633 5.4,227 8 \$33,573 윷 2 ADJUSTED ENDING LOCAL RESERVE FOR BUDGETHIG RECURRENIENTS UNAVALABLE 28,485 CASH BALANCE \$5,343 \$5,377 \$3,693 483 8 \$17,549 8 8 8 20 8 2 20 \$348,549 20 8 8 20 \$34,22 \$37,968 8 \$33,573 \$48,442 용 8 8 유 **ESTIMATED** S 8 633 S 3 6,500 EXPENDITURES 6,510 0 0 79,850 ,500 6,000 0 0 33,330 9,210 115,000 341 835 0 0 0 90,830 8 0 0 28.087 226,600 40,823 PAMPE APPLACE BUDGETED 62 000 8 0 0 0 0 0 0 20,000 9,210 BUDGETED TRANSFERS 28,087 0 0 0 0 0 0 0 0 0 0 0 20 E 54 6,510 79,650 20,600 0 4 161 3,600 0 0 0 0 0 361 990 13,330 65,000 1,000 0 0 0 90,830 226,600 115,000 BUDGETED REVENUES 20 00 B 2 2 2 8 8 8 23 20 8 8 8 S S **EVESTMENTS** 8 8 33 웂 20 8 20 20 20 2 20 0\$ 엻 UNAUDITED BEGINNING CASH \$348,494, 57,682, 549 083 8 \$6,377 8 20 20 22 BALANCE BLULY 8 8 8 S \$2,483 8 8 8 \$33,573 \$37,968 2 2 \$14,633 \$567,022 8 8 \$34,227 20 8 20 8 8 21.5 8 \$58 28 214 218 219 8 211 217 218 233 20 299 8 호 켫 8 9 Other Enterprise (enter fund name) INTERGOVERNMENTAL GRANTS GENERAL FUND - Operating (GF) Grand Total TRUST AND AGENCY FUNDS INTERNAL SERVICE FUNDS CAPITAL PROJECT FUNDS FIRE PROTECTION FUND DEBT SERVICE OTHER ENVIRONMENTAL GRI PLUND TITLE ENTERPRISE FUNDS **AUNICIPAL STREET** REVENUE BONDS Waste Water Water Fund Solid Waste SENIOR CITIZEN ENHANCED B11 Ambulance ODGERS' TAX DWI PROGRAM CORRECTION Cemelery RECREATION Parking Housing G. O. BONDS Airport OTHER EPF

\$521,343

\$28,495

\$549,838

\$1, 105,455

200

\$1,088,271

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

MUNICIPALITY:	Fiscal Year:	2018-2017
Village of Magdalena		

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) (TAX YEAR) 2018 FRNAL VALUATIONS	(C) OPERATING TAX RATE (Le \$7.85 should be entered as 0.00765)	(D) TOTAL PRODUCTION [B X C]
RESIDENTIAL	\$4,341,693	0.000757	3,287
NON-RESIDENTIAL	52,140,996	0.001979	4,237
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
		Sub Total	7,524
		Collection Rate%	92%
		TOTAL PRODUCTION	\$6,953

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.

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New Mexico Department of Finance and Administration Local Government Division Budget Request Recapitulation ROUNDED TO NEAREST DOLLAR

Fiscal Year 2016-2017

\$52 ,343	\$28,495	\$549,838	\$1,105,455	\$0	\$1,088,271	\$0	\$567,022		Grand orai
\$14,633		\$14,633	0	0	0	\$0	\$14.633	700	AND AGENCY FUNDS
\$0		\$	0	0	0	80	\$6	600	INTERNAL MERVICE FUNDS
8		8	0	0	0	\$0	\$0	ame)	Other Enterprise (effer fund name
\$0		\$	0	0	0	\$0	98	eme)	Other Enterprise (enter rund name
\$0		88	0	0	0	8	\$6	ame)	Other Enterprise (enter rung name
8	Acres 18 acres 18	\$0	0	0	0	0\$	40	ame)	Other Enterprise (enter Jung name
\$0		80	0	0	0	85	80		Tarking
8		\$0	0	0	0	50	\$0		DOUGH 9
8		8	0	0	0	80	8		Cemetery
\$46,442		\$46,442	13,500	0	1,000	88	\$58 942		Amoulance
\$0		*	0	0	0	\$0	\$0		Airport
\$37,968		\$37,968	40,823	(24,177)	65,000	SO	\$37 968		Waste Water
\$33.573		\$33.573	115,000	0	115,000	\$0	\$33,573		Solid Waste
\$34,227		\$34,227	226 600	0	226,600	\$0	\$34,227		Water Fund
								500	ENTERPRISE FUNDS
\$0		8	28 067	28,067	0	\$0	\$0	403	DEBT SERVICE OTHER
\$0		\$0	9,210	9.210	0	\$0	\$0	402	REVENUE BONDS
\$0		\$0	0	0	0	\$0	\$0	401	G. O. BONDS
so		\$	190,830	0	190 830	\$0	\$6	300	CAPITAL PROJECT FUNDS
\$2 483		\$2,483	33,330	20,000	13,330	\$0	\$2,483	299	OTHER
os		8	0	0	0	\$0	\$0	223	DWI PROGRAM
8 3		8	0	0	0	\$0	\$0	219	SENIOR CITIZEN
85		8	0	0	0	\$0	\$0	218	INTERGOVERNMENTAL GRANTS
\$0		\$	0	0	0	0\$	8	217	RECREATION
\$0		8	0	0	0	SO	\$6	216	MUNICIPAL STREET
\$3,693		\$3.693	6.000	0	3,600	\$0	\$6.093	214	LODGERS' TAX
8		8	7.500	(13 100)	20,600	\$ 0	\$0	211	LEPR
\$17.549		\$17.549	79.650	0	79,650	80	\$17,549	209	FIRE PROTECTION FUND
8		8	0	0	0	\$0	\$6	207	ENHANCED 911
8		\$0	0	0	0	\$0	\$0	206	EMS
\$5 343		\$5,343	6,500	0	4 161	\$0	\$7,682	202	ENVIRONMENTAL GRT
\$ 5 377		\$5,377	6.510	0	6.510	\$6	\$5,377	201	CORRECTION
\$320 054	28 495	\$348,549	341 935	(20,000)	361 990	80	\$348,494	101	GENERAL FUND - Operating (GF)
ADJUSTED ENDING CASH BALLANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ESTMATED ENDING CASH BALANCE	BUDGETED EXPENDITURES	BUDGETED TRANSFERS	BUDGETED REVENUES	NVESTMENTS	UNAUDITED BEGINNING CASH BALANCE @JULY 1	FUND	FUND TITLE
The state of the s									

LAST UPDATE: 7/14/2016 13:32

	FY 2014	FY 2015	FY 2016	VARIANCE	FY 2017	VARIANCE
7	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2014 - FY2015	BUDGET	FY 2016-2017
	ACTUAL	ACTUAL	3/31/2015	INC/(DEC) %	REQUEST	INC/(DEC) 9
REVENUES Taxes:						
Property Tax - Current Year	6,768	6,754	6,914	2.37%	6,953	0.56
Property Tax - Delinquent	0	0	0	n/a	0	,
Property Tax - Penalty & Interest	0	0	0	n/a	0	1
Oil and Gas - Equipment	0	0	0	n/a	0	1
Oil and Gas - Production	0	0	0	n/a	0	1
Franchise Fees	17,431	19,000	13,702	(27.88%)	16,501	20.43
Gross receipts - Local Option	93,936	94,000	72,516	(22.86%)	103,427	42.63
Gross Receipts - Infrastructure	0	0	0	n/a	0	1
Gross Receipts - Environmental	0	0	0	n/a	0	ı
Gross Receipts - Other Dedication	0	0	0	n/a	0	1
ntergovernmental-State Shared:						
Gross receipts	94,107	94,000	73,147	(22,18%)	103,885	42.02
Cigarette Tax (2 cent)	0	0	0	n/a	0	1
Gas Tex (1 cent)	0	0	4,051	n/a	7,299	80.18
Gas Tax (2 cent)	0	0	0	n/a	0	30.1d
Motor Vehicle	2,254	2,200	2,101	(4.50%)	2,054	(2.249
		2,200	2,101	(4.5076)	2,054	(Z.Z.T.)
Grants - Federal	19,850	0	0	n/a	0	n
Grants - State	3,176	0	2,371	n/a	2,371	0.00
Grants - Local	0	0	0	n/a	0	11
Legislative Appropriations	0	0	0	n/a	0	n
Small Cities Assistance	146,992	150,000	150,000	0.00%	100,000	(33.339
icenses and Permits	· 1				·	`
Charges for Services	1,392	1,700	2,182	28.35%	2,600	19.16
ines And Forfeits	2,215	1,125	0	(100.00%)	600	n
nterest on Investments	2,220	2,500	4,500	80.00%	15,000	233.33
fiscellaneous	99	0 250	1,300	n/a 420.00%	0	0.00
OTAL GENERAL FUND REVENUES					1,300	0.00
	390,441	371,529	332,784	(10.43%)	361,990	8.789
XPENDITURES						
Executive - Legislative	0	0	2,320	n/a	700	(69.839
Judicial	9,005	9,727	11,149	14.62%	13,188	18.29
Elections	0	0	2,500	n/a	0	(100.00%
Finance & Administration	147,253	108,723	104,175	(4.18%)	94,335	(9.45%
Public Safety	173,435	235,190	221,715	(5.73%)	208,612	(5.91%
Highways & Streets	0	0	25,247	n/a	17,500	(30.68%
Senior Citizens	0	0	0	n/a	0	n
Sanitation	0	0	0	n/a	0	D _i
Health and Welfare	0	0	0	n/a	0	n/
Culture and Recreation	0	0	9,317	n/a	4,300	(53.85%
Economic Development & Housing	0	0	0	n/a	0	n
Airport	0	0	5,279	n/a	3,300	(37.49%
Other - Miscellaneous	0	0	0	n/a	0	D,
OTAL GENERAL FUND EXPENDITURES	329,693	353,640	381,702	7.94%	341,935	(10.42%
THER FINANCING SOURCES						
Transfers In	20,197	42,623	0	(100.00%)	0	n/
	20,197 (188,167)	42,623 420,000	(20,000)	(100.00%)	(20,000)	n/i 0.00%

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7/14/2016

General Fund - Municipality - FY 2010 Operating Budget Revenue and Expenditure Classification

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

GENERAL FUND - Municipal Operational Fund

REVENUE CLASSIFICATION [function/program/classification]

1 TAXES (tax related revenues - local level)

Property Tax - Current Year/Delinquent
Oil and Gas - Equipment
Franchise Fees
Gross receipts - Local Option
Gross Receipts - Infrastructure
Gross Receipts - Other Dedication

2 INTERGOVERNMENTAL - STATE SHARED

Gross receipts
Cigarette Tax
Gas Tax
Motor Vehicle
Municipal Road - Gas Tax
Grants - Federal
Grants - State
Grants - Local

Legislative Appropriations Small Cities Assistance

3 LICENSES AND PERMITS

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

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 Vehicle Emissions Care of Prisoners - Work Release

5 FINES AND FORFETTS

Court Fines Other Library Fines Parking Fines Sale of Unclaimed/Confiscated Property

EXPENDITURE CLASSIFICATION [function/program/classification]

1 EXECUTIVE-LEGISLATIVE

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.

Governing Body
Legislative Committees
Executive (Office of the Mayor)

2 JUDICIAL [all judicial activities of the government]

Grand Jury Public Defender Civil Courts

3 ELECTIONS - direct expenditures registering voters, holding elections, salaries of officials and other personnel performing election duties.

4 FINANCE & ADMINISTRATION

Accounting
Audit - Internal
Audit - Independent
Budget
Treasury
Purchasing
Debt Admin
Planning & Zoning
Data Processing
Personnel - Human Resources

5 PUBLIC SAFETY

Objective of the protection of persons and property. Major sub-functions are listed below:

Police 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

9 HEALTH AND WELFARE

Includes all activities involved in the conservation and improvement of public health.

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General Fund - Municipality - FY 2010 Operating Budget Revenue and Expenditure Classification

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

GENERAL FUND - Municipal Operational Fund

REVENUE CLASSIFICATION [function/program/classification]

EXPENDITURE CLASSIFICATION [function/program/classification]

6 INTEREST ON INVESTMENTS

7 MISCELLANEOUS

Insurance Recoveries
Joint Power Agreements (JPA's)
Penalties
Reimbursements/Refunds
Rents & Royalties
Sale of Fixed Assets
Sales - Other

Vending/ Concession
ALL other GF revenues that do fit any of the aforementioned categories

Health Care Centers
Public Health Administration
Welfare Services
Welfare Program Administration

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

7/14/2016

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 AIRPORT

Administration and operations of the facility.

13 OTHER

This category will capture the remaining elements of the GF operational budget that do not fit into the aforementioned classifications.

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SPECIAL REVENUE FUNDS	FUND NUMBER		FY 2015 FISCAL YEAR		VARIANCE FY2014 - FY2015	FY 2017 BUDGET	VARIANCE FY 2016-2017
CORRECTIONS	201	ACTUAL	ACTUAL	3/31/2015	INC/(DEC) %	REQUEST	INC/(DEC)
REVENUES							
Correction Fees	201	493	2,494	2,900	16.28%	6.510	124.48
Miscellaneous	201	0	0	0	n/a	. 0	1
TOTAL Revenues		493	2 494	2,900	16.28%	6,510	124.48
EXPENDITURES	201	1,494	3,774	4,660	23.48%	6,510	39.70
OTHER FINANCING SOURCES							
Transfers In	201	0	0	0	n/a	0	1
Transfers (Out)	201	0	0	0	n/a	0	I
TOTAL - OTHER FINANCING SOUI		0	0	0	n/a	0	I
ENVIRONMENTAL REVENUES	202						
GRT - Environmental	202	4.622	5.100	3.574	(32.57%)	4.161	16.42
Miscellaneous	202	0	0	0	n/a	7,101	10.42
TOTAL Revenues	202	4.622	5,300	3,574	(32,57%)	4.161	16.42
	200						
EXPENDITURES	202	0	3_500	9,500	171.43%	6,500	U1.589
OTHER FINANCING SOURCES							
Transfers In	202	0	0	0	n/a	0	T)
Transfers (Out) FOTAL - OTHER FINANCING SOUR	202	0	0	0	n/a	0	1
EMS	206	0	0	0	n/a	0	Ď
REVENUES	200						
State EMS Grant	206	0	0	0	n/a	0	В
Miscellaneous	206	0	0	0	17/a	0	n
TOTAL Revenues		0	0	0	n/a	0	n
XPENDITURES	206	720	0	0	n/a	0	n
THER FINANCING SOURCES							
Transfers In	206	0	0	0	n/a	0	n
Transfers (Out)	206	0	0	0	n/a	0	n
OTAL - OTHER FINANCING SOUR	CES	0	0	0	n/a	0	n
E911	207						
REVENUES	1						
State-E-911 Enhancement	11 1	0	0	0	n/a	0	
Network & Data Base Grant	1 1	0	0	0	n/a	0	n/
Miscellaneous OTAL Revenues		0	0	0	n/a	0	10/
	_			0	n/a	0	TI/
XPENDITURES		0	0	0	n/a	0	n/
THER FINANCING SOURCES							
Transfers In		0	0	0	n/a	0	n/
Transfers (Out)		0	0	0	n/a	0	n/
OTAL - OTHER FINANCING SOUR FIRE PROTECTION		0	0	0	n/a	0	n/
EVENUES	209						
State - Fire Marshall Allotment	209	67 129	55,051	55,501	0.82%	79,650	43.519
Miscellaneous	209	1.182	0	0	n/a	0	n/
OTAL Revenues		68 311	55,051	55,501	0.82%	79,650	43.519
XPENDITURES	209	52.366	118,983	116.875	(1.77%)	79,650	(31.85%
THER FINANCING SOURCES	207	32,300	110,703	110,073	[1.7770]	/9 03U	1,31.6376
Transfers In	209	0	6.234	0	100 000	_	
Transfers (Out)	209	0	0,234	0	(100.00%) n/a	0	/ <u>n</u> /
OTAL - OTHER FINANCING SOUR		0	6,234	0	(100.00%)	0	n/i

SPECIAL REVENUE FUNDS	FUND NUMBER	FY 2014 FISCAL YEAR ACTUAL	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 3/31/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY 2016-2017 INC / (DEC) ?
LAW ENFORCEMENT PROTECTI REVENUES	0 211	180.1012	MOTORE	240114020	ENCY[DEC] 78	REQUISI	ENC / (DEC) /
State-Law Enforcement Protection	211	21,200	21,200	20,600	(2.83%)	20,600	0.00
Miscellaneous	211	1,724	0	0	n/a	0	n
TOTAL Revenues		22,924	21,200	20,600	(2.83%)	20,600	0.00
EXPENDITURES	211	5,243	50,999	36,290	(28.84%)	7,500	(79.339
OTHER FINANCING SOURCES							
Transfers in	211	0	0	0	n/a	0	n
Transfers (Out)	211	0	0	0	n/a	(13,100)	n
TOTAL - OTHER FINANCING SOURCE	244	0	0	0	n/a	(13,100)	n
REVENUES	219						
Lodgers' Tax	214	5,557	3,500	1,639	(53.17%)	3 600	119.659
Miscellaneous	214	0	0	0	n/a	0	n
TOTAL Revenues		5,557	3,500	1,639	(53.17%)	3,600	119.659
EXPENDITURES	214	3.960	6,900	8,489	23.03%	6,000	(19.32%
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	n/a	0	10/
Transfers (Out)	214	0	0	0	n/a	0	n/
TOTAL - OTHER FINANCING SOURCE	ES 316	0	0	0	n/a	0	D/
REVENUES	210						
GRT - Infrastructure (1/8 cent)	216	0	0	0	n/a	0	עם
GRT - Municipal	216	0	0	0	n/a	0.	n/
Gasoline Tax - (1 cent / 2 cent)	216	8,800	9.500	0	(100.00%)	0	n/
Motor Vehicle - Registration (all)	216	0	0	0	n/a	0	n/
State Grants	216	32,423	0	0	n/a	0	n/
Federal Grants	216		0	0	n/a	0	<u>n</u> /
Miscellaneous TOTAL Revenues	216	41,223	9.500	0	n/a (100.00%)	0	n/ n/
	1						
EXPENDITURES	216	51,254	16.384	0	(100.00%)	0	/מ
OTHER FINANCING SOURCES	016						
Transfers In Transfers (Out)	216 216	0	0	0	n/a	0	n/
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a n/a	0	n/a
RECREATION	217				200		
REVENUES							
Cigarette Tax - (1 cent) Miscellaneous	217	0	0	0	n/a	0	n/:
TOTAL Revenues	21/	0	0	0	n/a n/a	0	n/a
	015						
EXPENDITURES	217	0	0	0	n/a	0	n/ı
OTHER FINANCING SOURCES							
Transfers In Transfers (Out)	217	0	0	0	n/a	0	n/
FOTAL - OTHER FINANCING SOURCE	217	0	0	0	n/a n/a	0	12/1
NTERGOVERNMENTAL GRANTS REVENUES	218	- U	0	U	Iva	U	n/u
State Grants	218	0	0	0	n/a	0	n/a
Federal Grants	218	0	0	0	n/a	0	n/i
Miscellaneous	218	0	0	0	n/a	0	n/t
TOTAL Revenues		0	0	0	n/a	0	n/s
EXPENDITURES	218	0	0	0	n/a	0	n/ı
OTHER FINANCING SOURCES							
Transfers In	218	0	0	0	n/a	0	n /u
Transfers (Out)	218	0	0	0	n/a	0	n /s
TOTAL - OTHER FINANCING SOURC	ES	0	0	0	n/a	0	n/a

Fiscal Year 2016-2017

Village of Magdalena		SFI	CIAL REVEN	UL FUNDS	ļ	riscai Year	2016-2017
SPECIAL REVENUE FUNDS	FUND NUMBER	FY 2014 FISCAL YEAR ACTUAL	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 3/31/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY 2016-2017 INC / (DEC) %
SENIOR CITIZENS REVENUES	219						
State Grants	219	0	0	0	n/a	0	n/
Federal Grants	219	. 0	0	0	n/a	0	n/
Miscellaneous	219	0	0	0	n/a	0	n/
TOTAL Revenues		0	0	0	n/a	0	11/
EXPENDITURES	219	0	0	0	n/a	0	n/
OTHER FINANCING SOURCES							
Transfers In	219	0	0	0	n/a	0	n/
Transfers (Out)	219	0	0	0	n/a	0	n/
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	n/
DWI REVENUES	223						
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	10/1
State - Local Grant (DFA)	223	0	0	0	n/a	0	n/ı
State Other	223	0	0	0	n/a	0	10/1
Federal Grants	223	0	0	0	n/a	0	n/ı
Miscellaneous	223	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	10/1
EXPENDITURES	223	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/ı
Transfers (Out)	223	0	0	0	n/a	0	n/s
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	n/a
OTHER-SPECIAL	209						
TOTAL Revenues	299	13 172	10,900	13,623	24.98%	13.330	(2.15%)
TOTAL Expenditures	299	42,089	43,727	27 679	(36.70%)	33,330	20.42%
TOTAL - OTHER FINANCING SOURCE	299	38.800	20,000	20.000	0.00%	20,000	0.00%

Village of Magdalena

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2016-2017

OTHER FUNDS - 299	FY 2014 FISCAL YEAR ACTUAL	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 3/31/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY 2016-2017 INC / (DEC) %
Library						
_EVENUES	13,172	10,900	13,623	24.98%	13_130	(2.159
EXPENDITURES	41,089	43,727	27,679	(36.7(7%))	33 330	20.42
OTHER FINANCING SOURCES Transfers In	3≅,800	20,000	20,000	0.00%	20,000	0.00
Transfers (Out) TOTAL - OTHER FINANCING SQURCES	0	0.000	0.	n/a	0	_ n
	38,800	20,000	20,000	0.00%	20,000	0.009
(enter fund name here) REVENUES	0	0	01	n/a	0	n,
EXPENDITURES OTHER FINANCING SOURCES	0	.0.	0-	n/a	0	n
Transfers In	0	0				
Transfers (Out)	0		0	n/a	0	n,
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a n/a	0	n n
(enter fund name here)			V	IVA	10	n.
REVENUES	0	0	0	n/a	0	n
EXPENDITURES	0	0.	0	n/a	0	n/
OTHER FINANCING SOURCES Transfers In	0	10	0	n/a	0	ny
Transfers Out	0	0	0	n/a	0.	n/
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	tv.
(enter fund name here) REVENUES	0	0	0	n/a	0	n/
EXPEND ITURES	0	0)	0	n/a	0	n/
OTHER FINANCING SOURCES Transfers In	0	0	0	n/a	10	n/
Transfers (Out)	0.1	0.1	0	n/a	0.1	n/
OTAL - OTHER FINANCING SOURCES	0	0.	0	n/a	0	n/
(enter fund name here) REVENUES	0	0	0	n/a	0	n/
EXPENDITURES	0	.0	0	n/a	0	n/
OTHER FINANCING SOURCES Transfers In	0	.0	0	n/a	0	n/
Transfers (Out)	0.	0	0	n/a	0	n/
JTAL - OTHER FINANCING SOURCES	0	0	0	n/a:	0	n/
(enter fund name here)	o	0	0	n/a	0	n/
EXPENDITURES	0	0	0	n/a	0	n/
THER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/
Transfers (Out)	0	0	0	n/a	0	n/s
OTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/
(enter fund name here)	00	0	0	n/a	0	n/ı
XPENDITURES	0	0	0	n/a	0	ti/s
THER FINANCING SOURCES						
Transfers In Transfers (Out)	0.	0	0	n/a	0	n/s
OTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/i
(enter fund name here)		0	- 0	n/a	0	n/ı
EVENUES	Ü	0	0.	n/a	0	19/1
XPENDITURES	0	0	0	n/a	0	n/a
THER FINANCING SOURCES Transfery In	0	0	0	n/a	0	n/c
Transfers (Out)	0.1	0	0	n/a	0	n/s
OTAL - OTHER FINANCING SOURCES (enter fund name here)	0	0	0	n/a	0	n/s
EVENUES	6	0	0	n/a	0	n/a
XPENDITURES	0.1	0	0	n/a	0	n/a
THER FINANCING SOURCES Transfers In	0.	0	0	n/a	6	n/a
Transfers (Out)	0	0	0	n/a	.0	n/i
OTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

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OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2016-2017

Village of Magdalena

OTHER FUNDS - 299	FY 2014 FISCAL YEAR ACTUAL	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 3/31/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY 2016-2017 INC / (DEC) %
(enter fund name here)				2107(03)27.74	(iii) Q U LU L	2107 (1950) 70
AVENUES	0	0	0	n/a	0.	n/
EXPENDITURES	0	0	0	n/a	- 0	n/
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/n	0	D/
Transfers (Out)	0	0	0	n/a	0	n/
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/
EXPENDITURES	0	0	0	n/a	0	n/
OTHER FINANCING SOURCES						
Transfers In	. 0	0	0	n/a	0	n/
Transfers (Out)		0	0	n/a	0	n/
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/
(enter fund name here) REVENUES	0	0	0	n/a	0	n/
EXPENDITURE S	.0	0	0	n/a	0	n/
OTHER FINANCING SOURCES Transfers In	0	0	o	n/a	0	n/
Transfers (Out)	0	0	0	n/a	0	n/
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	D/
(enter fund name here) REVENUES	0	0	0	n/e	0	n/
EXPENDITURES	0	0	0	n/a	0	n/
OTHER FINANCING SOURCES	-			2514		101
Transfers In	0	0	0	n/a	0	n/
Transfers (Out)	0.1	0	0	D/n	0	n/i
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	19/4
(enter fund name here)	0	0	0			
EXPENDITURES	0	0	0	n/a n/a	0	n/i
OTHER FINANCING SOURCES	-	- 0	- 0	II/8.	- 0	n/
Transfers In	0	. 0	6.	n/a	- 0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/s
(enter fund name here)	0	0	0	n/a	0	
EXPENDITURES	0	0	0.	n/a	0	tt/s
OTHER FINANCING SOURCES	-	- 0	- 1/	Da	- 0	n/a
Transfers In	0	0		n/a	0	n/i
Transfers (Out)	0	0	0	n/a	0	n/i
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						100
REVENUES	α	0	0	n/a	0	r/o
EXPENDITURES	0	0	0	n/a	0	
OTHER FINANCING SOURCES						10/11
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0.1	.0	n/a	0	t/a
TOTAL - OTHER FINANCING SOURCES	0	0.	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	Ö	n/a	-0	n/a
XPENDITURES	0	0.	0	n/a	0	n/a
THER FINANCING SOURCES						100
Trensfers In	0	(0)	0	n/a	0	n/a
Transfers (Out)	0	0	0.	n/a	0	n/a
OTAL - OTHER FINANCING SOURCES	0	0	0:	n/a	0.	n/a
(enter fund name here)					1	
REVENUES	0	0	0	n/a	0	n/a
XPENDITURES	0	0	0	n/a	0	n/a
THER FINANCING SOURCES					- V	100
Transfers In	0	G	0	n/a	0	D/
Transfers (Out)	0	0	0	n/n	0	n/a
OTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	ty/a

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year

2016-2017

Village of Magdalena

OTHER FUNDS - 299	FY 2014 FISCAL YEAR ACTUAL	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 3/31/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY 2016-2017 INC / (DEC) %
(enter fund name here)				n/a		
EXPENDITURES	0	0	0	n/a	0	37/1
OTHER FINANCING SOURCES			0	Tea.	0	n/i
Transfers In	0	0	_0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0.	70/
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n//
(enter fund name here)	0	0	0	p/a	0	n/a
EXPENDITURES	0	0	0	n/a	- 0	n/s
OTHER FINANCING SOURCES Transfers In	0	0	0	n/a	0	n/ı
Transfers (Out)	.0.	0	0	n/a	0	ti/ii
TOTAL - OTHER FINANCING SOURCES	0	0	.0	n/a	0	n/a
FUND 299 SUMMARY						
Revenue - TOTAL	\$13,172	\$10,900	\$13,623	24.98%	\$13,330	(2,15%)
Expenditures - TOTAL	542.089	\$43,727	\$27,679	(36.70%)	533.330	20,42%
TOTAL - OTHER FINANCING SOURCES	\$38,800	\$20,000	\$20,000	0.00%	\$20,000	0.00%

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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]

MUNICIPAL 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 Tex - (1 cent)
202	ENVIRONMENTAL GRT - Environmental	218	INTERGOVERNMENTAL GRANTS State Grants
206	EMS State EMS Grant		Federal Grants Other
207	E911 State-E-911 Enhancement Network & Data Base Grant	219	SENIOR CITIZENS State Grants Federal Grants
209	FIRE PROTECTION State - Fire Marshall Allotment	223	Other DWI
211	LAW ENFORCEMENT PROTECTION State-Law Enforcement Protection	243	State - Formula Distribution (DFA) State - Local Grant (DFA)
214	LODGERS' TAX Lodgers' Tax		State Other Federal Grants
216	STREET GRT - Infrastructure (1/8 cent) GRT - Municipal Gasoline Tax - (1 cent / 2 cent) Motor Vehicle - Registration (all) State Grants Federal Grants	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.

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h	FY 2014 FISCAL YEAR ACTUAL	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 3/31/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY 2016-2017 INC / (DEC) %
REVENUES						
GRT- Dedication	0	0	0	n/a	0	n/
GRT- Infrastructure	0	0	0	n/a	0	n/
Bond Proceeds	0	0	0	n/a	0	n/
Local Grants	0	0	0	n/a	0	n/
CDBG funding	0	0	0	n/a	0	n/
State Grants	0	0	0	n/a	0	n/a
Federal Grants (other)	0	0	0	n/a	0	n/
Legislative Appropriations	0	0	150,830	n/a	190,830	26.52%
Investment Income	0	0	o	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS REVENUES	0	0	150.830	n/a	190,830	26.52%
EXPENDITURES						
Parks/Recreation	0	0	o	n/a	0	n/a
Housing	0	0	o	n/a	0	11/
Equipment & Buildings	0	0	150,830	n/a	190,830	26.52%
Facilities	0	0	o	n/a	0	n/a
Transit	0	0	0	n/a	0	10/a
Utilities	0	0	0	n/a	0	n/a
Airports	o	0	0	n/a	0	n/a
Infrastructure	0	0	0	n/a	0	n/n
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/u
Debt Service Payments (P&I) - Revenue Bonds	o	0	0	n/a	0	n/ii
Other	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURE	0	0	150,830	n/a	190,830	26.52%
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

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 fimding 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 Psyments (P&I) - GO Bonds Debt Service Psyments (P&I) - Revenue Bonds

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DEBT SERVICE FUNDS

Fiscal Year 2016-2017

ABT SERVICE FUNDS	FY 2014 FISCAL YEAR	FY 2015 FISCAL YEAR	FY 2016 FINAL BUDGET	VARIANCE FY2014 - FY2015	FY 2017 BUDGET	VARIANCE
TO 1 OBJECT TO 2 OTTO	ACTUAL	ACTUAL	3/31/2015	INC/(DEC) %	REQUEST	FY 2016-2017 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	0	0	ا م	n/a	0	r
Investment Income		0	ا م	n/a	o l	1
Other - Misc	0	0	ا ا	n/a	0	Σ
TOTAL REVENUES - FUND 401	0	0	0	n/a	0	
EXPENDITURES:						
General Obligation - Principal	0	0	0	n/a	0	r
General Obligation - Interest	0	0	0	n/a	ő	ī
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	ī
TOTAL EXPENDITURES - FUND 401	0	0	0	n/a	0	10
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	0
Transfers (Out) TOTAL OTHER FINANCING SOURCES - FUND 401	0	0	0	n/a		
	U	0	0	n/a	0	n
REVENUE BONDS [FUND 462]			1			
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	1
Revenue Bonds - GRT	0	0	0	n/a	0	1
Investment Income Revenue Bonds - Other	0	0	0	n/a	0	1
TOTAL REVENUES - FUND 402	0	0	0	n/a n/a	0	n n
EXPENDITURES;		-	-	Thu .	- 0	Щ
Revenue Bonds - Principal	0	0	0	-4	2 000	
Revenue Bonds - Interest	o l	o	0	n/a n/a	3,000 6,210	n n
Other Revenue Bond Payments	0	ő	ő	n/a	0,210	n
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0		0	1/8		n.
TOTAL EXPENDITURES - FUND 402	0	0	0	n/a	9.210	n/
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	9,210	n/
Transfers (Out)	0	0	0	n/a	0	12/
TOTAL OTHER FINANCING SOURCES - FUND 402	0	0	0	n/a	9,210	12/
OTHER DEBT SERVICE [FUND 403] Other Debt Service [NMFA, BOF, Misc] REVENUES:						
Investment Income	0	0	0	n/a	0	n/
COTAL REVENUES - FUND 403	0	0	0	n/a n/a	0	n/ n/
EXPENDITURES;		- 0	U	IV&	U	1/
NMFA Loan Payments Board of Finance Loan Payments	0	0	0	n/a	13,100	n/
Other Debt Service - Misc	0	0	0	n/a n/a	0 14,967	n/
TOTAL EXPENDITURES - FUND 403	0	0	0	n/a	28,067	n/ n/
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	28,067	n/
Transfers (Out)	0	ő	o o	n/a	20,007	10/
OTAL OTHER FINANCING SOURCES - FUND 403	0	0	0	n/a	28,067	n/1

MUNICIPALITY: Village of Magdalena		ENTERPR		Flecal Year	2016-2017	
ENTERPRISE FUNDS (Department)	FY 2014 FISCAL YEAR ACTUAL	FY 2015 FISCAL YEAR ACTUAL	FY 2018 FINAL BUDGET 3/31/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2017 BUDGET REQUEST	FY 2616-201
REVENUES						
Water Fund						
Charges for Services	151,280	150,630	212,180	40,86%	176,600	(16,779
Interest on Investments Gross Receipts - dedicated	0	0	0	n/a n/a	0	
Grants - Federal	ő	ŏ	ő	n/a n/a	0	
Grants - State	0	0	50,000	n/a	50,000	0.00
Legislative Appropriation	0	0	0	n/a	0	
Other TOTAL REVENUES - Water Fund	0	0	0	n/a	0	
	151,280	150,630	262,180	74.06%	226,600	13,579
EXPENDITURES Water Fund	100.000	101 Ain	010 506	04.0004		
	177 766	171,968	213,705	24,26%	226,600	6.03
OTHER FINANCING SOURCES Transfers In	145 107	6,000	ا	/300 000/3		
Transfers (Con)	145,197	6,000	0	(100.00%)	0	1
TOTAL - OTHER FINANCING SOURCES - Water Fund	145.197	6.000	0	(100,00%)	0	11
REVENUES						
Solid Waste						
Charges for Services	97,246	102,833	121,200	17.86%	115,000	(5.129
Interest on Investments	0	0	0	n/a	0	n
Gross Receipts - dedicated	0	0	0	n/a	0	n
Grants - Federal Grants - State	0	0	0	n/a n/a	0	11
Legislative Appropriation	ŏ	ő	0	n/a	0	n n
Other	0		0	p/a	0	n,
TOTAL REVENUES - Solid Waste Fund	97,246	102,833	121,200	17.86%	115,000	5.129
EXPENDITURES						
Solid Waste	133,892	113 157	123 676	9.30%	115 000	17.029
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/
Transfers (Out)	0	0	0	n/a	0	n/
TOTAL - OTHER FINANCING SOURCES - Solid Waste	0	0	0	n/a	0	D
REVENUES						
Waste Water Charges for Services	73,704	75,024	65,100	(13,23%)	66.000	/D 149
Interest on Investments	73,704	75,024	0,100	(13,4376) n/a	65,000 0	(0,159) n
Gross Receipts - dedicated	0	0	0	11/5	ŏ	n.
Grants - Federal	0	0	0	n/a	0	n
Grants - State	0	0	0	n/a	0	11/
Lagislative Appropriation Other	0	0 0	0	n/a	0	n/
TOTAL REVENUES - Waste Water Fund	73.704	75.024	65,100	n/n (13,23%)	65,000	10,15%
EXPENDITURES	10,101	75,027	05,100	[10,8070]	03,000	10,137
Waste Water	77.701	102 947	65 100	(35,76%)	40.823	137.29%
OTHER FINANCING SOURCES				110,1070	40,12	100000
Transfers In	0	0	0	n/a	0	n/
Transfers (Out)	(20, 197)	(6,000)	0	100 00%	(24,177)	n/
TOTAL - OTHER FINANCING SOURCES - Waste Water	(20,197)	(6,000)	0	(100.00%)	(24,177)	n/s
REVENUES						
Airport Charges for Services	0	0		, 1		
Interest on Investments	0	0	0	n/a n/a	0	infi n/i
Gross Receipts - dedicated	o	ŏ	ő	1/8	ő	n/
Granta - Federal	0	0	0	n/a	ō	m/
Grants - State	0	0	0	n/a	0	n/
Legislative Appropriation Other	0	0	0	n/a	0	m/
TOTAL REVENUES - Airport Fund	0	0	0	n/a	0	n/i
XPENDITURES			- 0	IVA	J	11/
Arport	0	0	0	n/a	0	
OTHER FINANCING SOURCES	-	-	V	11/4	U	n/
Transfers In	0	0	0	n/a	o	136.0
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Airport	0	0	0	n/a	0	17/1

Page 16 of 22 7/14/2016 MUNICIPALITY:

MUNICIPALITY: Village of Magdalena		ENTERER		Flecal Year	2016-2017	
ENTERPRISE FUNDS	FY 3014 FISCAL YEAR		FY 2016 FINAL BUDGET			VARIANCE FY 2016-2017
(Department)	ACTUAL	ACTUAL	3/31/2015	INC/(DEC)	REQUEST	INC/(DEC)
REVENUES						
Ambulance						
Charges for Services	125	1,000	1,000	0.00%	1,000	0.009
Interest on Investments	0	0	0	13/a	0	TH/
Gross Receipts - dedicated Grants - Federal	0	0	0	n/a	0	.0/
Grants - State	0	0	0	n/a n/a	0	n/
Legislative Appropriation	0	0	0	1/a 1/a	0	n
Other		o o	0	n/a	0	30/
TOTAL REVENUES - Ambulance Fund	125	1.000	1.000	0.00%	1.000	0,009
EXPENDITURES						
Ambulance	5,798	10_14/7	25,013	137.50%	13,500	46.07%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	t/a	0	11/1
Transfers (Out)	0	0	0	n/a	0	n/s
TOTAL - OTHER FINANCING SOURCES - Ambulance	0	0	0	n/a	0	m/
REVENUES Cemetary						
Charges for Services	0	0	0	n/a	0	13/12
Interest on Investments	0	0	0	17/0	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	10/3
Legislative Appropriation	0	0	0	n/a	0	n/ı
Other	0 -	. 0	0	n/a	0	n/s
TOTAL REVENUES - Cometery Fund	0	0	0	n/a	0	n/
EXPENDITURES						
Cemetery	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	11/E
Transfers (Out)	0	0	0	n/a	0	81/8
TOTAL - OTHER FINANCING SOURCES - Cemetery Fund	0	0	0	n/a	0	13/6
REVENUES Housing						
Charges for Services	0	0	0	n/a	0	n/s
Interest on Investments	0	0	o l	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	0/a
Grants - Federal	0	0	0	n/a	0	n/ı
Grants - State	0	0	0	12/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	11/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Housing Fund	0	0	0	n/a	0	11/3
EXPENDITURES						
founing	0	0	0	n/a	0	11/1
WHITE PINARWING COURCES						

0

0

0

OTHER FINANCING SOURCES

Transfers In
Transfers (Out)
TOTAL - OTHER FINANCING SOURCES - Housing

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0 0 0

1/a 1/a

tt/0 0.78

0

0

ENTERPRISE FUNDS

Flecal Year <u>2016-2017</u>

MUNICIPALITY: Village of Magdaleua		ENTERPR	Flecal Year	2016-2017		
ENTERPRISE FUNDS (Department)	FY 1014 FISCAL YEAR ACTUAL	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 3/31/2015	VARIANCE FY2014 - FY2015 ENC / (DEC)	W. Commercial Commercial Co.	VARIANCE FY 2016-2017
	ACT UNII	AL. I UAL	3/30/2013	INC PIDEC	REQUEST	INC/(DEC)
REVENUES						
Parking Facilities			10			
Charges for Services	0	0	0	17/a	_	n/
Interest on Investments	0	0	0	n/a	_	n/
Gross Receipts - dedicated	0	0	0	11/a		10/
Grants - Federal	0	0	0	n/a		70
Grants - State	0	0	0	17/8		n/
Legislative Appropriation	0	0	0	n/a		21/
Other	0	0	0	10/4		n/
TOTAL REVENUES - Parking Facilities	0	0	0	n/a	0	10/
EXPENDITURES						
Parking Facilities	0	0	0	n/a	0	n/
OTHER FINANCING SOURCES						
				اند		
Transfers In	0	0	0	n/a	0	10/
Transfers (Out)	0	0	0	n/a	0	n/
TOTAL - OTHER FINANCING SOURCES - Purking	0	0	0	n/a	0	in/
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	m/
Interest on Investments	0	0	0	n/a	0	2/
Gross Receipts - dedicated	0	0	0	n/a	0	nč
Grants - Federal	0	0	0	n/a	0	n/
Grants - State	0	0	0	n/a	0	n/
Legislative Appropriation	0	0	0	n/a	0	n/ı
Other	0	0	0	n/a	- 0	10/1
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/
EXPENDITURES						
Other Enterprise Fund	0	0	0	n/a	0	
			- 0	TVS	- 0	n/i
OTHER FINANCING SOURCES						li .
Transfers In	0	0	0	12/a	0	n/s
Transfers (Out)	0	0	0	n/a	0	1/1
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	11/1
REVENUES Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	1973
Interest on Investments	0	0	0	n/a	0	n/1
Gross Receipts - dedicated	0	0	0	n/a	0	10/2
Grants - Federal	0	0	0	n/a	0	11/1
Grants - State	0	0	0	n/a	0	n/i
Legislative Appropriation	0	0	0	n/a	0	n/s
Other	0	0	0	10/14	0	n/s
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	13/8
EXPENDITURES						
Other Enterprise Fund	0	0	0	n/a	0	n/=
OTHER FINANCING SOURCES				And the		
	اء		_	1		(
Transfers In	0	0	0	D/8.	0	13/10
Transfers (Out)	0	0	0	t/a	0	100
TOTAL OTHER FINANCING SOURCES - Other Unterprese	0	0	0	n/a	0	11/11
Her Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	11/8
Interest on Investments	0	0	0	л/а	0	10/11
Gross Receipts - dedicated	0	0	0	n/a	0	12/11
Grants - Federal	0	0	0	n/a	0	n/a
Granta - State	0	0	0	n/a	0	n/a

Village of Magdalena

ENTERPRISE FUNDS (Department)	FY 2014 FISCAL YEAR ACTUAL	FESCAL YEAR ACTUAL	FY 3016 FINAL INTEGET 3/31/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	BUDGET REQUEST	VARIANCE TY 2016-2017 INC / (DEC)
Legislative Appropriation Other	0	0	0	n/a n/a	0	n/r n/
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	D/:
EXPENDITURES						
Other Enterprise Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	9	0	0	n/a	0	n/
Transfers (Out)	0	0	0	n/a	0	10/0
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/i
REVENUES Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	19/4
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	m/a
Grants - Federal	0	0	0	n/a	0	13/6
Grants - State	0	0	0	n/a	0	n/ii
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	10/21
EXPENDITURES						
Other Enterprise Fund	0	0	0	11/8	0	n/a
OTHER FINANCING SOURCES Transfers In	0	0	0	n/a	0	1/2
Transfers (Cur)	0	0		n/a	0	1/9
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	10/a

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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

- 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.

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)	FY 2014 FISCAL YEAR	FY 2015 FISCAL YEAR	FY 2016 FINAL BUDGET	VARIANCE FY2014 - FY2015	FY 2017 BUDGET	VARIANCE FY 2016-2017
	ACTUAL	ACTUAL	3/31/2015	INC/(DEC) %	REQUEST	INC / (DEC) 9
INTERNAL SERVICE FUNDS [600]						
REVENUES						
Charges for Services	0	0	0	n/a	0	n
Interest on Investments	0	0	0	n/a	0	n
Miscellaneous revenues	0	0	0	1/2	0	I I
TOTAL REVENUES	0	0	0	n/a	0	n
XPENDITURES						
Operating Expenditures	0	0	0	n/a	0	10
Miscellaneous	0	0	0	n/a	0	2
TOTAL EXPENDITURES	0	0	0	n/a	0	
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	r
Transfers (Out)	0	0	0	n/a	0	1
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	
TRUST AND AGENCY FUNDS [700]						
REVENUES						
Investments	0	0	0	n/a	0	n
Interest on Investments	อ	0	0	n/a	0	п
Tax Revenues	0	0	0	n/a	0	n
Miscellaneous revenues	2,600	1,500	0	(100.00%)	0	n
JTAL REVENUES	2,600	1,500	0	(100.00%)	0	
EXPENDITURES						
General Government/Benefits	0	0	0	n/a	0	n
Capital Outlay	0	0	0	n/a	0	12
Debt Service	0	0	0	n/a	0	n
Miscellaneous	3.000	3.000	0	(100.00%)	0	n
OTAL EXPENDITURES	3,000	3,000	0	(100.00%)	0	n
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n
Transfers (Out)	0	0	0	n/a	0	n,
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	13/

INTERNAL SERVICE - TRUST AGENCY FUNDS FY 2010 Operating Budget

INTERNAL SERVICE FUNDS [600]

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

Operating Expenditures
Miscellaneous

EXPENDITURES include:

TRUST AND AGENCY FUNDS [700]

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

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