SUSANA MARTINEZ

RICK LOPEZ



DUFFY RODRIGUEZ CABINET SECRETARY

MICHAEL MARIANO ACTING DEPUTY DIRECTOR

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building + 407 Galisteo St. + Suite 202 + Santa Fe, NM 87501
PHONE (505) 827-4850 + FAX (506) 827-4948

August 25, 2017

The Honorable Richard Rumpf Village of Magdalena PO Box 145 Magdalena, NM 87825-0145

Dear Mayor Rumpf:

The final budget for your local government entity for Fiscal Year 2017-2018, 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 the Tier System Reporting rule, 2.2.2.16 NMAC) for Fiscal Year 2016 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 Section 6-6-2E NMSA 1978, the LGD certifies your entity's final Fiscal Year 2017-2018 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 Section 6-6-5 NMSA 1978. In addition, Section 6-6-6 NMSA 1978 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 Section 6-6-2H NMSA 1978, 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 505-827-4202.

Sincerely,

Righ Lopez, Director

Local Government Division

xc: file

New Mexico Department c nance and Administration

Local Government Divisigippnoved Pursuant TO Budget Request Recapitulation 6-2 NMSA 1978 ROUNDED TO NEAREST-BEALGROVEN MENT DIVISION

Village of Magdalena

MUNICIPALITY:

Fiscal Year 2017-2018

\$2,612 \$27.140 엻 \$26,135 엻 8 8 엻 905 8 \$40,726 8 2 2 2 CASH BALANCE \$2,915 밇 8 8 \$25,278 \$13,682 0 - 3136 627 \$49,753 8 8 S 22 \$18,158 \$530,010 \$310,750 **ADJUSTED** ENDING 23 80 LOCAL REBERVE UNAVAILABLE FOR BUDGETING REGUNEMENTS 31,069 \$31,069 5681,067, CASH BALANCE \$2,612 \$2,915 905 8 20 8 20 8 잃 2 品 S \$13,682 S 8 \$26,135 9843-0 8 8 잃 8 \$27,140 340,726 8 \$25,278 20 20 \$18,158 \$341,819 \$49,753 58.827 ESTIMATED RATIONDING 83 6,075 3.000 0 0 62,964 6,240 0 0 0 Q 107,815 51,747 0 0 0 0 o 0 0 0 476,970 6.500 9 31 808 32,931 \$1,476,839 133,481 372,822 161 104 107 554 384 691 BUDGEYED CHEBOGETED WBUDGETED PEVENUBRATIME FINANCIPARIO CONTRACTOR X REVOXABLE 233 (13,100)[8 (6.818)(6,818) (20) 0 (14,318)0 0 0 22,798 Ö 0 (120,000)0 0 0 0 21,000 10,358) 0 0 0 Q 0 0 0 5,867 133.481 DATE S 21,200 6,075 \$1,439,458 4,000 11 443 181,500 0 0 0 6 500 0 0 0 0 0 0 0 118,173 125,000 O 4.282 61,667 70,600 30,000 399 721 399,297 80 엻 20 8 8 8 용 잃 8 잃 잃 8 잃 33 잃 88 8 8 잃 잃 S 잃 20 윯 8 8 맗 8 20 INVESTMENTS \$18,158 BEGINNING CASH \$138 \$5,155 \$10,182 \$147,432 \$3,270 \$16,512 \$598,461 \$292,122 \$4,830 S 8 88 8 20 8 8 20 88 \$36,175 536,191 윯 \$28,209 2 잃 20 S 20 88 8 BALANCE GJULY UNAUDITED FUND Other Enterprise (enter fund name) Other Enterprise (enter fund name): 214 216 218 219 200 8 700 8 211 217 223 588 300 흕 207 8 흕 Other Enterprise (enter fund name) Other Enterprise (enter fund name) INTERGOVERNMENTAL GRANTS **Grand Total** GENERAL FUND - Operating (GF) TRUST AND AGENCY FUNDS INTERNAL SERVICE FUNDS CAPITAL PROJECT FUNDS FIRE PROTECTION FUND DEBT SERVICE OTHER ENVIRONMENTAL GRT FUND TITLE ENTERPRISE FUNDS **MUNICIPAL STREET** REVENUE BONDS Waste Water Water Fund Solid Waste SENIOR CITIZEN Ambulance **ENHANCED 911** DWI PROGRAM LODGERS' TAX Cemetery CORRECTION RECREATION Housing Parking G. O. BONDS Airport OTHER 4

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

MUNICIPALITY:	Fiscai Year:	2016-2017
Village of Magdalena		

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) (TAX YEAR) 2016 FINAL VALUATIONS	(C) OPERATING TAX RATE (i.e \$7.85 should be entered as \$.00765)	(D) TOTAL PRODUCTION [E X C]
RESIDENTIAL	\$4,434,689	0.000749	3,322
NON-RESIDENTIAL	\$2,110,728	0.002063	4,354
OIL & GAS PRODUCTION	50	0	0
OIL & GAS EQUIPMENT	50	0	0
COPPER	\$0	0	0
		Sub Total	7,676
		Collection Rate%	93%
		TOTAL PRODUCTION	\$7,121

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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	FY 2015	FY 2016	FY 2017	VARIANCE	FY 2018	VARIANCE
)	FISCAL YEAR		FINAL BUDGET	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BUDGET	FY 2017-2018
	ACTUAL	ACTUAL	3/31/2017	INC / (DEC) %	REQUEST	INC/(DEC) %
REVENUES Taxes:						
Property Tax - Current Year	6,754	6,914	6,953	0.56%	7,121	2.42
Property Tax - Delinquent	0	0	0	n/a	0	n
Property Tax - Penalty & Interest	0	0	0	n/a	0	r
Oil and Gas - Equipment	0	0	0	n/a	0	п
Oil and Gas - Production	0	0	0	n/a	0	I
Franchise Fees	19,000	13,702	16,501	20.43%	16,000	(3.049
Gross receipts - Local Option	94,000	72,516	103,427	42.63%	90,000	(12.989
Gross Receipts - Infrastructure	0	0	0	n/a	0	r
Gross Receipts - Environmental	0	0	0	n/a	0	I
Gross Receipts - Other Dedication	0	0	0	n/a	0	1
Intergovernmental-State Shared:				J.		
Gross receipts	94,000	73,147	103,885	42.02%	84,000	(19.149
Cigarette Tax (2 cent)	0	. 0	0	n/a	0	r
Gas Tax (1 cent)	0	4,051	7,299	80.18%	5,200	(28.769
Gas Tax (2 cent)	0	0	0	n/a	0	'n
Motor Vehicle	2,200	2,101	2,054	(2.24%)	2,000	(2.639
Grants - Federal	0	0	0	n/a	0	1
Grants - State	0	2,371	2,371	0.00%	15,000	532.64
Grants - Local	0	0	0	n/a	0	r
Legislative Appropriations	0	0	0	n/a	0	r
Small Cities Assistance	150,000	150,000	170,000	13.33%	150,000	(11.769
Licenses and Permits	1,700	2,182	2,600	19.16%	4,550	75.00
Charges for Services	1,125	0	1,900	n/a	3,850	102.63
Fines And Forfeits	2,500	4,500	15,000	233.33%	22,000	46.67
Interest on Investments	0	0	0	n/a	0	n
Miscellaneous	250	1,300	0	(100.00%)	0	n
TOTAL GENERAL FUND REVENUES	371,529	332,784	431,990	29.81%	399,721	(7.479
EXPENDITURES						
Executive - Legislative	0	2,320	5,700	145.69%	4,256	(25.339
Judicial	9,727	11,149	15,188	36.23%	15,848	4.35
Elections	0	2,500	0	(100.00%)	3,100	n
Finance & Administration	108,723	104,175	126,585	21.51%	104,009	(17.83%
Public Safety	235,190	221,715	213,612	(3.65%)	222,309	4.07
Highways & Streets	0	25,247	17,500	(30.68%)	16,000	(8.579
Senior Citizens	0	0	0	n/a	0	D
Sanitation	0	0	0	n/a	0	מ
Health and Welfare	0	0	0	n/a	0	n
Culture and Recreation	0	9,317	4,300	(53.85%)	3,800	(11.63%
Economic Development & Housing	0	0	0	n/a	0	n
Airport	0	5,279	4,550	(13.81%)	3,500	(23.08%
Other - Miscellaneous	0	0	0	п/а	0	n
TOTAL GENERAL FUND EXPENDITURES	353.640	381,702	387,435	1.50%	372,822	(3.779
OTHER FINANCING SOURCES						
Transfers In	42,623	0	0	n/a	43,798	n/
Transfers (Out)	(20,000)	(20,000)	(120,332)	501.66%	(21,000)	(82.55%
TOTAL - OTHER FINANCING SOURCES	22 623	(20,000)	(120,332)	501.66%	22,798	(118.95%

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 FORFEITS

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.

Page 4 of 22 7/3/2017

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

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	FY 2015 FISCAL YEAR	FY 2016 FISCAL YEAR	FY 2017 FINAL BUDGET	VARIANCE FV2017 - FV2018	FY 2018 BUDGET	VARIANCE FY 2017-2018
		ACTUAL	ACTUAL	3/31/2017	INC / (DEC) %	REQUEST	INC / (DEC)
CORRECTIONS REVENUES	201				2 4 3 7 3 1 1		
Correction Fees	201	2.494	2.900	6.510	124.48%	6.500	(0.159
Miscellaneous	201	0	0	0.510	124.4676 n/a	0,500	10.137
TOTAL Revenues	201	2.494	2,900	6,510	124.48%	6.500	(0.15%
EXPENDITURES	201	3.774	4.660	6.510	39,70%	3.000	53.929
OTHER FINANCING SOURCES			1,000	0,010	5511070	5,000	103.527
Transfers In	201	0	0	0	n/a	0	п
Transfers (Out)	201	0	0	0	n/a	0	n
TOTAL - OTHER FINANCING SOUI	RCES	0	0	0	n/a	0	n
ENVIRONMENTAL RÉVENUES	202						
GRT - Environmental	202	5,300	3,574	4,161	16.42%	4,282	2.91
Miscellaneous	202	0	0	0	n/a	0	n
TOTAL Revenues		5,300	3,574	4,161	16.42%	4,282	2.91
EXPENDITURES	202	3,500	9,500	7,000	(26.32%)	6,500	(7.14%
OTHER FINANCING SOURCES							
Transfers In	202	0	0	0	n/a	0	n
Transfers (Out)	202	0	0	0	n/a	0	n.
TOTAL - OTHER FINANCING SOUR		0	0	0	n/a	0	n
EMS REVENUES	206						
State EMS Grant	206	0	0	0	n/a	0	n/
Miscellaneous	206	0	0	0	n/a	0	n/
TOTAL Revenues	200	0	0	0	n/a	0	n/
EXPENDITURES	206	0	0	0	n/a	0	
OTHER FINANCING SOURCES	200	- 0	- 0	0	II/a	- 0	
Transfers In	206	0	0	0	n/a	0	D/
Transfers (Out)	206	0	0	0	n/a	0	D/
TOTAL - OTHER FINANCING SOUR		0	0	0	n/a	0	n/
E911	207						
REVENUES							
State-E-911 Enhancement		0	0	0	n/a	0	10/
Network & Data Base Grant	-	0	0	0	n/a	0	10/
Miscellaneous TOTAL Revenues		0	0	0	n/a	0	n/ n/
				0	n/a	0	
EXPENDITURES		0	0	0	n/a	0	n/
OTHER FINANCING SOURCES							
Transfers In		0	0	0	n/a	0	<u>n</u> /
Transfers (Out) TOTAL - OTHER FINANCING SOUR	CTC	0	0	0	n/a	0	n/
FIRE PROTECTION	209	0	0	0	n/a	0	<u>n/</u>
REVENUES	382						
State - Fire Marshall Allotment	209	55,051	55,051	79,650	44.68%	61,667	(22.58%
Miscellaneous	209	0	0	100,000	n/a	0	(100.00%
FOTAL Revenues		55,051	55,051	179,650	226.33%	61,667	(65.67%
EXPENDITURES	209	118,983	116,875	179.650	53.71%	62,964	164.95%
OTHER FINANCING SOURCES							
Transfers In	209	6,234	0	0	n/a	0	n/s
Transfers (Out)	209	0	0	0	n/a	(120,000)	11/0
TOTAL - OTHER FINANCING SOUR	CES	6,234	0	0	n/a	(120,000)	11/1

SPECIAL REVENUE FUNDS	FUND NUMBER	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 3/31/2017	VARIANCE FY2017 - FY2018 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017-2018 INC / (DEC) %
LAW ENFORCEMENT PROTECTION REVENUES	211				2.07(0.02)	- story o story	
State-Law Enforcement Protection	211	21,200	20,600	20,600	0.00%	21,200	2.919
Miscellaneous	211	0	0	0	n/a	0	n/
TOTAL Revenues		21,200	20,600	20,600	0.00%	21,200	2.91%
EXPENDITURES	211	50 999	36,290	7,499	(79.34%)	8,100	8.01%
OTHER FINANCING SOURCES							
Transfers In	211	0	0	0	n/a	0	n/ı
Transfers (Out)	211	0	0	(13,101)	n/a	(13,100)	0.01%
TOTAL - OTHER FINANCING SOURC		0	0	(13,101)	n/a	(13,100)	0.01%
LODGERS TAX	214		i i				
REVENUES: Lodgers' Tex	214	3,500	1.639	3.600	119.65%	4.000	11.11%
Miscellaneous	214	3,500	0.000	0	n/a		n/s
TOTAL Revenues	214	3,500	1.639	3,600	119.65%	4.000	11.11%
T-WEST AIRPOTT TO THE	214				(29,32%)	6,240	4.00%
EXPENDITURES OTHER ENLANCING SOURCES	214	6,900	8,489	6,000	(27.3270)	0,240	4,0070
OTHER FINANCING SOURCES Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	0	0	0	n/a n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	n/a
MUNICIPAL STREET REVENUES	216	Ĭ	-				
GRT - Infrastructure (1/8 cent)	216	0	0	0	n/a	0	n/s
GRT - Municipal	216	0	0	0	n/a	0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	9,500	9,500	0	(100.00%)	0	n/o
Motor Vehicle - Registration (all)	216	0	0	0	n/a	0	n/u
State Grants	216	0	0	0	n/a	0	n/a
Federal Grants	216		0	0	n/a	0	11/1
Miscellaneous	216	0	0	0	n/a	0	n/a
TOTAL Revenues	-	9,500	9,500	0	(100.00%)	0	n/a
EXPENDITURES	216	16,384	16,384	0	(100.00%)	0	n/a
OTHER FINANCING SOURCES							
Transfers In	216	0	0	0	n/a	0	n/a
Transfers (Out)	216	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURC		0	0	0	n/a	0	10/8
RECREATION REVENUES	217						
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	1)/8
Miscellaneous	217	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	217	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	217	0	0	0	n/a	0	n/a
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURC		0	0	0	n/a	0	n/a
INTERGOVERNMENTAL GRANTS REVENUES	218						
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 n/a
TOTAL Revenues		0	0	0	n/a		
EXPENDITURES	218	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	218	0	0	0	n/a	0	n/a
Transfers (Out)	218	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE	ES	0	0	0	n/a	0	n/a

SPECIAL REVENUE FUNDS	FUND NUMBER	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 3/31/2017	VARIANCE FY2017 - FY2018 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017-2018 INC / (DEC) %
SENIOR CITIZENS	219						
REVENUES							
State Grants	219	0	0	0	n/a	0	n/i
Federal Grants	219	0	0	0	n/a	0	n/ı
Miscellaneous	219	0	0	0	n/a	0	11/0
TOTAL Revenues		0	0	0	n/a	0	n/ı
EXPENDITURES	219	0	0	0	n/a	0	n/i
OTHER FINANCING SOURCES							
Transfers In	219	0	0	0	n/a	0	11/8
Transfers (Out)	219	0	0	0	n/a	0	n/ı
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	n/ı
DWI REVENUES	223						
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	11/8
State - Local Grant (DFA)	223	0	0	0	n/a	0	n/s
State Other	223	0	0	0	n/a	0	n/o
Federal Grants	223	0	0	0	n/a	0	n/i
Miscellaneous	223	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	223	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	n/a
OTHER - SPECIAL	299						
TOTAL Revenues	299	10.900	13.623	13,330	(2.15%)	11,443	(14.16%)
TOTAL Expenditures	299	43,727	27,679	33,330	20.42%	31,808	(4.57%)
TOTAL - OTHER FINANCING SOURCE	299	20.000	20,000	20.000	0.00%	21.000	5.00%

MUNICIPALITY:

OTHER FUNDS - 299	FY 2015	FY 2016	FY 2017	VARIANCE	FY 2018	VARIANCE
OTHER FUNDS - 259	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2017 - FY2018	BUDGET	FY 2017-2018
Library	ACTUAL	ACTUAL	3/31/2017	INC / (DEC) %	REQUEST	INC / (DEC) %
EVENUES	10,900	13,623	13:330	(2.15%)	11,443	(14.169
EXPENDITURES	43,727	27,679	33, 30	20.42%	31,808	(4.579
OTHER FINANCING SOURCES						
Transfers In	20,000	20,000	20,000	0.00%	21,000	5.00
Transfers (Out)	0	0	0	n/a	0	n
TOTAL - OTHER FINANCING SOURCES (enter fund name here)	20,000	20,000	20,000	0.00%	21,000	5.00
REVENUES	0	0	0	11/a	0	р
EXPENDITURES	0	0	0	n/a	0	п
OTHER FINANCING SOURCES Transfers In	0	0	0	n/a	0	n
Transfers (Out)	0	0	0	n/a	0	1
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n
(enter fund name here)						
REVENUES	0	0	o	n/a	0	
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	
OTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	1
(enter fund name here)						
REVENUES	0	- 0	0	n/a	0	
EXPENDITURES	0	0	0	n/a	0	10
THER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	
Transfers (Out)	0	0	0	n/a	0	
OTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	
(enter fund name here)			1			
REVENUES	0	0	0	n/a	0	n
EXPENDITURES	0	0	0	n/a	0	
OTHER FINANCING SOURCES			1			
Transfers In	0	0	0	n/a	0	
Transfers (Out)	0	0	0	7/a	0	
OTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	
(enter fund name here)					_	
REVENUES	0	0	0	n/a	0	n
EXPENDITURES	0	0	0	11/a	0	
OTHER FINANCING SOURCES			_			
Transfers In	0	0	0	n/a n/a	0	11
Transfers (Out) OTAL - OTHER FINANCING SOURCES	0	0	0	1/a 1/a	0	1
(enter fund name here)	-	-		TAU		
REVENUES	0	0	0	, in	0	n
EXPENDITURES	0	0	0	n/a n/a	0	
THER FINANCING SOURCES	- 0	0	- 0	11/8.		
Transfers In	0	0	0	n/a	0	
Transfers (Out)	0	0	0	n/a	ő	
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	20
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n
EXPENDITURES	0	0	0	n/a	0	n
THER FINANCING SOURCES						ם
Transfers In Transfers (Out)	0	0	0	n/a	0	
OTAL - OTHER FINANCING SOURCES	0	0	0	n/a n/a	0	
	- 0	U	- 0	17/47	0	
(enter fund name here)		ا			ell.	-
VENUES VENUES	0	0	0	n/a	0	
XPENDITURES	0	0	0	1/8	0	
THER FINANCING SOURCES Transfers In	0	0	0	n/a	0	n
Transfers (Out)	0	0	0	n/a n/a	0	<u> </u>
UTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n

OTHER FUNDS - 299	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 3/31/2017	VARIANCE FY2017 - FY2018 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017-2018 INC / (DEC) %
(enter fund name here)						
AVENUES	0	0	0	n/a	0	104
EXPEND ITURES	0	0	0	n/a	0	11
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	10/
Transfers (Out)	0	0	0	n/a	0	10/
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/
(enter fund name here)						
REVENUES	0	0	0	n/a	0	11/
EXPENDITURES	0	0	0	n/a	0	10/
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n
Transfers (Out)	0	0	0	n/a	0	1
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	11/
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n.
EXPENDITURES	0	0	0	17/a	0	D/
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n
Transfers (Out)	0	0	0	11/a	O	n
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n
(enter fund name here)						
REVENUES	0	0	0	1/a	0	n.
EXPENDITURES	0	0	0	17/a	ő	10.
OTHER FINANCING SOURCES	- 0		-	11/12		
	0	0	0	1/8	o	n
Transfers In	0	0	0	n/a	0	D.
Transfers (Out)	0	0	0	n/a	0	n/
TOTAL - OTHER FINANCING SOURCES	0		0	IVA	-	
(enter fund name here)		_			ا ا	
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	10/
OTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	11/
(enter fund name here)						
REVENUES	0	0	0	n/a	0	13/
EXPENDITURES	0	0	0	n/a	0	11/
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/
Transfers (Out)	0	0	0	n/a	0	TI/
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	1),
(enter fund name here)						
REVENUES	0	0	0	n/a	o	n.
EXPENDITURES	0	0	0	n/a	0	10
THER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	10/
Transfers (Out)	0	0	0	n/a	0	70/
101AL - OTHER FINANCING SOURCES	0	0	0	n/a	Ö	D _i
	-	- 0	V	194		
(enter fund name here)						
REVENUES	0	0	0	n/a	0	10/
EXPENDITURES	0	0	0	n/a	0	n
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	11/
Transfers (Out)	0	0	0	n/a	0	TV
OTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	11/
(enter fund name here)						
REVENUES	0	0	0	n/a	0	
EXPENDITURES	0	0	0	n/a	0	10/
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	10/
Transfers (Our)	0	0	0	10/8	0	n
O AL - OTHER FINANCING SOURCES	0	Ö		n/a	0	n/

OTHER FUNDS - 299	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 3/31/2017	VARIANCE FY2017 - FY2018 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017-2018 INC/(DEC) %
(enter fund name here)						
EVENUES	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/
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/
(enter fund name here)	0	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/
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/i
FUND 299 SUMMARY				000011101110101011111111111111111111111		
Revenue - TOTAL	\$10,900	513,623	\$13,330	(2.15%)	\$11,443	(14.16%
Expenditures - TOTAL	543,727	\$27,679	\$33,330	20.42%	531,808	(4.57
TOTAL - OTHER FINANCING SOURCES	\$20,000	520,000	\$20,000	0.00%	\$21,000	5.00%

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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, find 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 Tax - (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		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		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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	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 3/31/2017	VARIANCE FY2017 - FY2018 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017-2018 INC / (DEC) %
NEVENUES .						
GRT- Dedication	0	0	0	n/a	0	n/s
GRT- Infrastructure	0	0	0	n/a	0	n/
Bond Proceeds	0	0	0	n/a	0	n/s
Local Grants	0	0	0	n/a	0	n/ı
CDBG funding	0	0	0	n/a	0	n/a
State Grants	0	0	0	n/a	0	n/ı
Federal Grants (other)	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	190,830	n/a	118,173	(38.07%)
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS REVENUES	0	0	190,830	n/a	118,173	(38.07%
EXPENDITURES						
Parks/Recreation	0	0	o	n/a	0	n/a
Housing	0	0	o	n/a	0	n/s
Equipment & Buildings	0	0	190,830	n/a	107,815	(43.50%)
Facilities	0	0	0	n/a	0	n/s
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	0	0	0	n/a	0	n/a
Infrastructure	0	0	0	n/a	0	n/a
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	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURE	0	0	190,830	n/a	107.815	(43.50%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	(10,358)	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	(10,358)	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 funding
State Grants
Federal Grants (other)
Legislative Appropriations
Investment Income
Miscellaneous

CAPITAL PROJECTS - EXPENDITURE CLASSIFICATION

Parlia/Recreation
Housing
Equipment & Buildings (major renovations can be included here)
Facilities (new construction)
Transit
Utilities
Airports
Infrastructure
Debt Service Payments (P&I) - GO Bonds
Debt Service Payments (P&I) - Revenue Bonds

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Fiscal Year

2016-2017

ÆBT SERVICE FUNDS	FY 2015 FISCAL YEAR	FY 2016 FISCAL YEAR	FY 2017 FINAL BUDGET	VARIANCE FY2017 - FY2018	FY 2018 BUDGET	VARIAN FY 2017-2018
ESI SERVICE FUNDS	ACTUAL	ACTUAL	3/31/2017	INC / (DEC) %	REQUEST	INC/(DEC) %
GENERAL OBLIGATION BONDS [FUND 401]		77110.00	200000000000000000000000000000000000000			0.83.40
REVENUES:						
General Obligation - (Property tax)	0	0	0	n/a	0	n
Investment Income	IT.	ő	Ö	n/a	0	10
Other - Misc		ő	ŏ	n/a	o o	n
TOTAL REVENUES - FUND 401	0	0	0	n/a	0	n
EXPENDITURES:						
General Obligation - Principal	0	0	0	n/a	0	n
General Obligation - Interest		0	0	n/a	0	
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	
TOTAL EXPENDITURES - FUND 401	0	0	0	n/a	0	1
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	13/a	0	n
Transfers (Out)	0	0	0	n/a	0	n
TOTAL OTHER FINANCING SOURCES - FUND 401	0	0	0	n/a	0	n,
REVENUE BONDS [FUND 402]		1				
REVENUES:					- 1	
Bond Proceeds	0	0	0	11/a	0	n
Revenue Bonds - GRT	0	0	0	n/a	0	r
Investment Income	- 1	0	0	11/2	0	п
Revenue Bonds - Other		0	0	n/a	0	n
TOTAL REVENUES - FUND 402	0	0	0	n/a	0	n
EXPENDITURES:						
Revenue Bonds - Principal	0	0	3,000	n/a	132,000	4300.00
Revenue Bonds - Interest		0	6,210	n/a	1,481	(76.159
Other Revenue Bond Payments	0	0	0	n/a	0	п
Other Costs (Fiscal Agent Fees/Other Fees/Misc) FOTAL EXPENDITURES - FUND 402	0	0	9,210	n/a	133,481	1349.31
	- 0	- 0	9,210	n/a	133,461	1349.31
OTHER FINANCING SOURCES:						101001
Transfers In	0	0	9,210	n/a	133,481	1349.319
Transfers (Out) TOTAL OTHER FINANCING SOURCES - FUND 402	0	0	9.210	n/a n/a	133,481	1349.319
			5,410	ше	155,461	1,545,41
OTHER DEBT SERVICE [FUND 403] Other Debt Service [NMFA, BOF, Misc] REVENUES:						
Investment Income	0	0	0	n/a	400	n
Loan Revenue	0	0	0	n/a	398,897	n,
TOTAL REVENUES - FUND 403	0	0	0	n/a	399,297	n
EXPENDITURES:						
NMFA Loan Payments	0	0	13,101	n/a	33,553	156.11
Board of Finance Loan Payments	0	0	0	n/a	0	n
Other Debt Service - Misc	0	0	14.967	n/a	351,138	2246.089
OTAL EXPENDITURES - FUND 403	0	0	28.068	n/a	384,691	1270.57
OTHER FINANCING SOURCES:						
Transfers In	0	0	28,067	n/a	218,958	680.139
Transfers (Out)	0	0	0	n/a	(224,825)	n/
TOTAL OTHER FINANCING SOURCES - FUND 403	0	0	28.067	n/a	(5.867)	(120.90%

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ENTEDDDISE FINDS	FISCAL YEAR	FY 2016	FY 2017	FY2017 - FY2818	BUDGET	VARIANCE FY 2017-2018
ENTERPRISE FUNDS	ACTUAL	ACTUAL	3/31/2017	INC / (DUC)	BUDGET	INC / (DEC)
(Department)	ACTUAL	ACTUAL	3(31/401/	INC/[DEC.)	HE O CHES I	ENG / (DEC.)
REVENUES						
Water Fund						
Charges for Services	151,280	150,630	176,600	17.24%	181,500	2.779
Interest on Investments	0	0	0	n/a	0	12/1
Gross Receipts - dedicated	0	0	0	n/a	0	11/1
Grants - Federal	0	0	0	n/a	0	n/:
Grants - State	0	0	50,000	n/a	0	(100.00%
Legislative Appropriation	0	0	0	n/a	0	10/1
Other	0	0	0	n/a	0	10.0004
TOTAL REVENUES - Water Fund	151 280	150 630	226,600	50.43%	181,500	(19.90%
EXPENDITURES						
Water Fund	177,766	171,988	251 600	46.29%	161 104	35.97%
OTHER FINANCING SOURCES						
Transfers In	145,197	6,000	25,000	316.67%	11,146	(55,42%)
Transfers (Out)	0	9,000	0	D/s	17 964	10/1
TOTAL - OTHER FINANCING SOURCES - Water Fund	145 197	6.000	25.000	316.67%	(6.818)	127.27%
REVENUES						
Solid Waste	07.044	100 000	115 000	11 020/	125,000	8.70%
Charges for Services	97,246	102,833	115,000	11.83% p/a	123,000	8.707i
Interest on Investments Gross Receipts - dedicated	0	0	0	n/a	0	10/2
Granta - Federal	0	ŏ	l ő	n/a	0	10/8
Grants - State	0	ő	ŏ	n/a	0	11/8
Legislative Appropriation	0	ő	l ő	n/a	ő	11/2
Other	ő	ő	ő	n/a	ő	1/8
TOTAL REVENUES - Solid Waste Fund	97.246	102.833	115.000	11.83%	125.000	8,70%
	271270	102,033	113.000	11.0570	240,000	0.707
EXPENDITURES	400.000	110.17	444.000	0.0004	100 551	c amp.
Solid Waste	133.892	113 157	115,000	1.63%	107 554	6.47%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	11,146	12/6
Transfers (Out)	0	0	0	17/8	(17.964)	D/E
TOTAL - OTHER FINANCING SOURCES - Solid Waste	0	0	0	11/8	(6,818)	11/8
REVENUES						
Waste Water						
Charges for Services	73,704	75,024	65,000	(13.36%)	70,600	8,62%
Interest on Investments	0	0	0	n/a	0	10/8
Gross Receipts - dedicated	0	0	0	13/a	0	10/8
Grants - Federal	0	0	0	n/a	0	27/8
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	13/8
Other	0	0	0	n/a	0	10/8
TOTAL REVENUES - Waste Water Fund	73.704	75.024	65,000	(13.36%)	70,600	8.62%
EXPENDITURES						
Waste Water	77.701	102.947	40.823	60.35%	51.747	26.76%
	77.701	AVMINTI	17 023	4412274	V2 (-1)	_31,076
OTHER FINANCING SOURCES	_	_	اما		11.14	
Transfers In	0 1977	(6,000)	0 (14.177)	n/a 302.95%	11,146	n/a 5.32%
Transiers (Out)				302.95%	14 318	40.78%
TOTAL - OTHER FINANCING SOURCES - Waste Water	(20.197)	(6,000)	(24,177)	302.9370	1 316	TV./078
REVENUES						
Airport						
Charges for Services	0	0	0	n/a	0	11/8
Interest on Investments	0	0	0	n/a	0	17/8
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	1/8
Grants - State	0	0	0	n/a	0	1/8
Logislative Appropriation	0	0	0	n/a	0	17/8
Other	0	0	0	n/a	0	17/8
TOTAL REVENUES - Airport Fund	0	0	0	n/a	0	10/8
EXPENDITURES						
Airport	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	o	n/a	0	11/8
Transfers (Out)	ő	ő	ő	n/a	ŏ	1/2
Tamporto (mar)	0	0	0	n/a	0	11/2

	FY 2015	FY 20 6	FY 2017	VARIANCE	FY 2018	VARIANCE
ENTERPRISE FUNDS	FISCAL YEAR			FY2017 - FY2018	BUDGET	FY 2017-2018
(Department)	ACTUAL	ACTUAL	3/31/2017	INC/(DEC)	REQUEST	INC/(BEC)
REVENUES						
Ambulance						
Charges for Services	125	1,000	1,000	0.00%	30,000	2900.009
Interest on Investments	0	0	0	n/a	0	n/
Gross Receipts - dedicated	0	0	0	n/a	0	10/
Grants - Federal	0	0	0	11/2	0	20/
Grants - State	0	0	0	n/a	0	10/1
Legislative Appropriation	0	0	0	n/a	0	n/
Other	0	0	0	n/a	0	n/
TOTAL REVENUES - Ambulance Fund	125	1,000	1,000	0.00%	30,000	2900.00
EXPENDITURES						
Ambulance	5 798	10,540	43,500	312.71%	32,931	(24.30%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	10/1
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Ambulance	0	0	0	11/8	0	13/1
REVENUES						
Cemetery		. 0	11			
Charges for Services	0	0	0	D/8	0	n/s
Interest on Investments	o	ŏ	ŏ	n/a	ő	10/1
Gross Receipts - dedicated	ō	ŏ	ő	11/a	ŏ	10/4
Grants - Federal	ŏ	ō	ŏ	n/a	ŏ	10/8
Granta - State	ō	Ö	Ö	n/a	ō	10/8
Legislative Appropriation	Ö	ő	o l	n/a	o l	11/8
Other	Ö	0	0	n/a	Ö	D/6
TOTAL REVENUES - Cemetery Fund	0	0	0	11/8	0	10/8
EXPENDITURES						
Cemeters	0	0	0	n/a	0	20/8
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n to		
Transfera (Out)	0	0	0	n/a n/a	0	11/8
TOTAL - OTHER FINANCING SOURCES - Centetery Fund	0	0	0	n/a	0	n/s
			U	IVE	U	IVE
REVENUES						
Housing						
Charges for Services	0	0	0	n/a	0	11/8
Interest on Investments	0	0	0	n/a	0	17/8
Gross Receipts - dedicated	0	0	0	D/R	0	17/8
Grants - Federal	0	0	0	1/8	0	n/a
Grants - State	0	0	0	n/a	0	17/8
Legislative Appropriation Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Housing Fund	0	0	0	n/a n/a	0	11/8
	V	0	0	11/8	U	11/6
EXPENDITURES						
Housing	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 - Housing	0	0	0	11/2	0	n/a

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ENTERPRISE FUNDS Fig.

enterprise funds	FY 2015 FISCAL YEAR	FISCAL YEAR	FY 2017	VARIANCE FY2017 - FY2018	FY 2018 BUDGET	FY 2017-2818
(Department)	ACTUAL	ACTUAL	3/31/2017	INC/(DEC)	REQUEST	INC/(DEC)
Tel-Sex Unimedia	ACT UND	across.	3321027	AND THAT I	HARRING	Zio i jozza
REVENUES		1				
Parking Facilities Charges for Services	0	0	0	n/a	0	n/ı
Interest on Investments	ŏ	0	ő	n/a	ŏ	n/a
Gross Receipts - dedicated	ő	ŏ	ŏ	n/a	ő	10/1
Grants - Federal	ŏ	ŏ	ŏ	n/a	ō	n/s
Grants - State	ō	ō	Ö	n/a	0	n/i
Legislative Appropriation	Ö	0	0	n/e	0	n/i
Other	0	0	0	n/a	0	n/i
TOTAL REVENUES - Parking Facilities	0	0	0	n/a	0	n/t
EXPENDITURES						
Parking Facilities	0	0	0	D/a	0	11/1
OTHER FINANCING SOURCES Transfers In	0	0	0	n/a	0	n/e
Transfers (Out)	ő	ŏ	ő	n/a	ő	n/s
TOTAL - OTHER FINANCING SOURCES - Parking	0	0	0	n/a	0	D/6
Contraction of the Contraction o						
REVENUES						
Other Enterprise (enter fund name) Charges for Services	0	o	0	n/a	0	17/8
Interest on Investments	ŏ	ő	0	n/a	ŏ	17/8
Gross Receipts - dedicated	ŏ	ő	ŏ	n/a	ŏ	1/8
Grants - Federal	ŏ	ŏ	ŏ	n/a	ŏ	17/8
Grants - State	Ö	ō	Ö	n/a	ō	20/8
Legislative Appropriation	0	0	Ö	n/a	0	10/8
Other	0	0	0	n/a	0	10/6
TOTAL REVENUES - Other Enterprise	0	0	0	n/s	0	13/1
EXPENDITURES						
Other Enterprise Fund	0	0	0	D/8	0	10/8
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	o	n/s
Transfers (Out)	ő	ő	ŏ	n/a	ŏ	1/8
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	D/a	0	11/8
REVENUES						
Other Enterprise (enter fund name)	0	0	0	n/a	0	13/8
Charges for Services Interest on Investments	0	0	ő	n/a	ő	17/8
Gross Receipts - dedicated	ő	ő	ŏ	n/a	ŏ	1/6
Grants - Federal	ŏ	ŏ	ő	n/a	ŏ	10/8
Grants - State	Ö	Ö	ŏ	11/8	ō	n/s
Legislative Appropriation	0	0	0	n/a	0	D/8
Other	0	0	0	1/8	0	D/6
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	17/8
EXPENDITURES				1		
Other Enterprise Fund	0	0	0	n/a	0	17/8
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	1/8
Transfers (Out)	Ŏ	ŏ	0	n/a	ŏ	7/8
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	Ö	Ö	D/8	0	10/8
REVENUES						
Other Enterprise (enter fund name) Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	ő	n/a
Gross Receipts - dedicated	0	0	0	11/a 11/a	0	1/1
Grants - Federal	Ö	0	0	11/a	0	11/8
Grants - Federal	ŏ	0	ő	n/e	ŏ	1/6

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ENTERPRISE FUNDS (Department)	FY 2015 FISCAL YEAR ACTUAL	FY PAIN FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGE: 3/31/2017	VARIANCE FY2017 - FY2018 INC / (DEC)	BUDGET REQUEST	VARIANCE FY 2017-2018 INC / (DEC)
Legislative Appropriation Other	0	0	0	n/a n/a	0	n/s n/s
TOTAL REVENUES - Other Enterprise	0	0	0	11/8	0	10/8
EXPENDITURES						
Other Enterprise Fund	0	0	0	n/a	0	10/8
OTHER FINANCING SOURCES Transfers In Transfers (Out)	0	0	0	n/a n/a	0	1)/s 1)/s
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	Ö	11/8
REVENUES Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	ו/מ
Interest on Investments	0	0	0	n/a	0	10/1
Gross Receipts - dedicated	0	0	0	n/a	0	n/i
Grants - Federal	0	0	0	n/a	0	n/
Grants - State	D	0	0	n/a	0	n/
Legislative Appropriation	0	0	0	17/2	0	n/
Other TOTAL REVENUES - Other Emergine	0	0	0	n/a n/a	0	n/:
1170	0	U	- 0	II/R	U	20/1
EXPENDITURES						
Other Enterprise Fund	0	0	0	n/a	0	n/s
OTHER FINANCING SOURCES Transfers In	0	0	0	n/a	0	10/11
Transfers (Out)	0	0	0	n/a	0	II/8
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	11/8	0	20/1

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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.

20 of 22 7/3/2017

7	FY 2015 FISCAL YEAR	FY 2016 FISCAL YEAR	FY 2017 FINAL BUDGET	VARIANČE FY2017 - FY2018	FY 2018 BUDGET	VARIANCE FY 2017-2018
	ACTUAL	ACTUAL	3/31/2017	INC/(DEC) %	REQUEST	INC / (DEC) %
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	n/a	0	n/
TOTAL REVENUES	0	0	0	n/a	0	10/
EXPENDITURES						
Operating Expenditures	0	0	0	n/a	0	n/
Miscellaneous	0	0	0	n/a	0	n/
TOTAL 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/
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/
TRUST AND AGENCY FUNDS [700]						
REVENUES						
Investments	0	0	0	n/a	0	n/
Interest on Investments	0	0	0	n/a	0	n/
Tax Revenues	0	0	0	n/a	0	n/
Miscellaneous revenues	2,600	1,500	3,500	133.33%	6,075	73.579
OTAL REVENUES	2,600	1.500	3,500	133.33%	6.075	73.579
EXPENDITURES						
General Government/Benefits	0	0	0	n/a	0	n/
Capital Outlay	0	0	0	n/a	0	n/
Debt Service	0	0	0	n/a	0	/מ
Miscellaneous	3,000	3,000	3,500	16.67%	6,075	73.57%
TOTAL EXPENDITURES	3,000	3.000	3,500	16.67%	6.075	73.579
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/

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) ahould 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 camings 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. Rafher, 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

22 of 22 7/3/2017

-			
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Village of Magdalena

Fiscal Year:

2017-2018

PROPERTY TAX BUDGET SUPPORTING SCHEDULE

ROUNDED TO NEAREST DOLLAR

PROPERTY TAX CATEGORY	(B) YEAR - 2015 FINAL VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION [B X C]	(E) COLLECTION RATE %	(F) INDIVIDUAL TOTAL PRODUCTIONS
RESIDENTIAL - Operational	54 434 689	0.000749	3,322	92.77%	\$3,081
NON-RES Operational	52 110 728	0.002063	4.354	92.77%	\$4,040
OIL & GAS EQUIPMENT	50	0.000000	0	0.00%	\$0
OIL & GAS PRODUCTION	\$0	0.000000	0	0.00%	50
COPPER	SO	0.000000	0	0.00%	\$0

GRAND TOTAL PRODUCTIONS	GRAND TOTALS
PROPERTY TAX - CURRENT YEAR (RESIDENTIAL & NON RESIDENTIAL COMBINED)	\$7,121
OIL & GAS EQUIPMENT	\$0
OIL & GAS PRODUCTION	\$0
COPPER	\$0

When entering the Operating Tex Rate please enter the rate to the abith decimal place. (ex - 11.842 should be entered as 0.011842)

- 1. The first step in using this worksheet for calculating projected property tax productions is to enter the final valuation data (column B). This information can be found at http://nrndfa.state.nm.us/Net_Taxable_Value.enx. Use the most current year available for your entity.
- 2. Second, enter the operating tax rate. This rate will either be the County Operational Rate or Municipal Operational Rate found on the Certificate of Property Tax. The Certificate of Property Tax can be found at http://nrndfa.state.nm.us/Certificate.of Property Tax, expx. Click on the hyperink for the county you are or are in.
- 3. Next enter the 3 year average collection rate. This information is located at http://mmdis.atate.nm.us/County_Treasurers_Report.asmx. Lower collection rates are aboutable but if it is higher than the three year average provided, please provide justification in comment box below.

 4. Finally, use the amounts calculated in the light green highlighted cells for the line item amounts listed in the General Fund Detail tab of the proposed.
- budget,

Please note:

- 1. The grand total production in the light green highlighted cell for the Property Tax Current Year is a combination of both Residential and Non-Residential estimated projections.
- 2. Grand Total Production Amounts Are Formula Driven and Will Automatically Compute Grand Totals.
- 3. 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 ideally by June 1st.
- 4. Most entities use the prior year data and Tax Rates from the Certificate of Property Tax Rates from the LGD website for their calculations. If you choose to use other valuation data, tax rates, or different calculations please use the property tax revenue estimate workshapet. It is located at http://nmdfq.state.nm.us/Property_Tex_Revenue_Estimate.serx .

County Municipality:		EBC (ROUNDS)	FORM D8 DEBT SCHEDULE DEBT SCHEDULE					1 2	Fiscal Year: 2017-2018
GENERAL OBLIGATION BONDS									
ε	3	ŝ	Q	(F)	Э	©	3	9	S
BOND	BOUE .	NTEREST BATE	AMOUNT OF	PRINCIPAL	PRINCIPAL	Principal	NIPAGI	I	PHINCIPAL
	SAIR	E ALVE	BOND ISSUE	& Beginning FY	Payments Oue this FY	Due	Paydents Due this FY	Dua	AMOUNT R Yr and
GENERAL PURPOSE									
GENERAL PURPOSE Total		Section 1	0	0	0				
WATER & SEWER									
WATER & SEWER Total			0						
GO BOND TOTAL			50	\$0	\$0		08		
GRIT									
GRT Total			0	0	0		0		
עווער									
UTILITY TOTAL			0	0	0		0		
OTHER (I.A. Gas, Lodger's Tax)									
OTHER Total			0	0	0		0		
REVENUE BOND TOTAL			0	0	0		0		
OTHER LONG TERM DEBT (LOBIN, LE NMFA, RUS, BOF)	IS, BOF)								
NMFA - Purchase of Police Vehicles	4M8/2016	0.10%	65,501	53,483	13,048	5/1/2018	52	5/1/2018	40,435
NMFA - Jetter & Tractor Loen	77/2017		82,994	82,984	15,220	9/1/2017	546	9/1/2017	67,765
NMFA-USDA Refunding	7/7/2017		134,985	134,985	0	9/1/2017	4,484		34,985
NMFA - Fire Truck		1.89%	171,796	171,796	0		0		171,796
OTHER LONG TERM DEBT TOTAL			455,276	443,258	28,277		5,062		414,981

DFA-Local Govern: Ywtelon General Obligation Bond Da. Acto Worksheet Budget Year 2016-2017 Tax Year 2016

Total Payments for Current Fi TOTAL for FV Complete entire form which will be used to debt mill levy required for your local government to make general obligation bond principal & interest payments. Be awar to include all general obligation bond traues. MAY NO DEBT (complete top partion only & sign below) mally or special electric and complete applicability conflication box. 101 MARCH Payments for 1st Half of the Naxt FY Total payments for 18 Months FEBRUARY certify that the information on this form is true and correct to the bast of my knowledge Special District: HAMIARY of next FY SMOTTO 2222 Total Payments for 1st half ment pates before in the appropriate line (county, mente. FOR LGD USE ONLY. Total (B) (A) + (B) = Total (C) Manager of Magisters DEIST AT LISTED (must complete entire form & eign below) 7/13/2016 OCTOBER SEPTEMBER OCT List principal and interest payments separately by month: Prior Year Stems, La. Paying Agent Fees (ENTER ONLY & APPLICABLE) ords at June 39, 2016: AUGUST Total GO Bond Funds: Cash Balance & Inve JULY APB OFTIONA Sond Advisor information: Name of Bond Adrisoc JULY 80 interest Principal SO interest SO inter County: Principal Principal Internst ertification: Principal
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Breat Address:

Unisold Bonds:

New Mexico Department of Finance and Administration Local Government Division Budget Request Forms

Check if if the																													General Fund / G	General Fund / Grading Streets	General Fund / S			Village of Magdalena
																													General Fund / Garbage Truck & Backhoe	rading Streets	General Fund / Street Improvements	PROJECT TITLE	(A)	dalena
																													101	101	101	MUMBER	3	DETA
																																FY 2018	(C)	DETAIL OF NON BUDGETED RESERVE REQUIREMENTS (CENTS ROUNDED TO NEAREST DOLLAR)
																													75,000	50,000	50,000	FY 2019	(0)	BUDGETED RESERVE REQU (CENTS ROUNDED TO NEAREST DOLLAR)
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New Mexico Department of Finance and Administration Local Government Division Budget Request Forms Analysis of Selected Revenue Sources

						7	The same of the same
A	В	C	D	E	F	G	Н
DFA Fund Number	C = County, M = Municipality B = Both	Local Option Taxes Descriptions	Enactment Rate	Prior Yr ACTUAL Revenue	Current Yr Budgeted Amount	Int/Final Budgeted Request	Int/Final Intercept Amount
101	В	GRT - Local Option	1.2500%	84362	103427	90000	
101	М	GRT - State Shared-1,225%- Distribution	1.2250%	84742	103885	84000	
	С	GRT - State Equalization Distribution (not a part of GRT)	0.0000%	0	0	0	
	В	GRT - Infrastructure	0.0000%	0	0	0	
	В	GRT - Capital Outlay	0.0000%	0	0	0	
202	В	GRT - Environmental Services	0.0625%	6938	7299	4282	
	В	GRT - Quality of Life	0.0000%	Ů.	0	0	
	M	GRT - Regional Spaceport	0.0000%	0	0	0	
	M	GRT - Higher Education Facilities	0.0000%	0	0	0	
	С	GRT - Emergency Communications &	0.0000%	0	0	0	
		Medical Services Tax	0 0000%	0	0.	0	
	C	GRT - Education	0.0000%	0	0	0	
	C	GRT - Health Care (Medicaid/Ind)	0.0000%	(0)	0	0	
	C	GRT - County Hospital	0.0000%	0	10	(0)	
	C	GRT - Local Hospital	0.0000%	0	0	0	
	C	GRT - County Hospital Emergency	0.0000%	0	Ö	0	
	C	GRT - Correctional Facility (Jail)	0.0000%	0	0	0	
	С	GRT - Fire (Excise Tax)	0.0000%	0	0	0	
	c	GRT - Regional Transportation	0.0000%	0	0	0	
	C	GRT - Regi onal S paceport	0.0000%	Ó	0	0	
	С	GRT - County Water & Senitation	0.0000%	0	0	0	
	В	GRT - Other Dedication	0.0000%	0	0	0	
	В	GRT - Other Dedication	0.0000%	0	0	0	
		TOTAL GROSS RECEIPTS TAX REVENUE	2.5375%	176,042	214,611	178,282	
###	C	County Detention Distribution (HB 316-2007)		.0	0	0	

New Maxico Department of Finance and Administration Local Government Division Budget Request Forms

County/ Municipality: Village of Magdalena	(CE	FORM S - 2 SCHEDULE OF INSURANCE (CENTS ROUNDED TO NEAREST DOLLAR)	LLAR)		Flacel Year.	2017-2018
(A)	(B)	(C)	(D)	3		Ŧ
COVERAGE	INSURER	AGENT	FROM TO	TO TO	AMOUNT	AMOUNT
Health	Blue Cross Blue Shield of NM	R Olain	07/01/17	06/20/18		33 84 7
Fund & Page #			0.500.5	00,00,10		01007
General Liability	NMSIF		07/01/17	06/30/18	4 000 000	2 000
Fund a Page					. 000 000	0.002
Workers' Compensation	NMSIF		07/01/17	06/30/18	2 000 000	9 243
Fund & Page #					1 000	0,270
Law Enforcement Officers	NMSIF		07/01/17	06/30/18	1,000,000	10 752
Fund & Page #						
Civil Rights	NMSIF		07/01/17	06/30/18		3.077
Fund & Page #						0.01.
Emergency Medical	NMSIF		07/01/17	06/30/18	150 000	2 200
Fund & Page			0.00	00000	100,000	0,000
Crime Bond	NMSIF		07/01/17	06/30/18	500,000	437
Property	NASIT		07/04/17	08/20/18	2 500 000	6 704
				00000	0,000,000	0,191
Volunteers	NMSIF		07/01/17	06/30/18		7.216
Auto Incursors	NAGOC					
The maniging	INNIGHT		71/10//0	06/30/18	2,000,000	14,483
Airport Libability	NMSIF		07/01/17	06/30/18		2 175
Inland Marine	NWSIF		07/01/17	06/30/18	53 134	234
Elipidyse likelt	NACIT		42,917	43,281		437
Check [] if this form is a revision.	Revision No:	Revision Date:	Dan Na. 4 of 4			

	nber of Full Time Employees: nrice Budgeted: \$	0	Deta		l S - 1 Services Schr	edule		funicipatity: and Number:	Village of A	fagdalim
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revised: 5/2010

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DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION QUARTERLY REPORT

Placed Year:

Schedule of investments Type of Investment (Stock, Bond, Money Market) LGD Fund Number Investment Date Maturity Date Source (Bank or Fiscal Agent) Book Value Market Value

Comments:

GRAND TOTAL

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