

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

MUNICIPALITY:  
Village of Magdalena

Fiscal Year: 2015-2016

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) (TAX YEAR) 2014 FINAL VALUATIONS	(C) OPERATING TAX RATE <small>(Le \$7.65 should be entered as 0.00765)</small>	(D) TOTAL PRODUCTION <small>(B X C)</small>
RESIDENTIAL	\$4,319,861	0.000751	3,244
NON-RESIDENTIAL	\$2,161,173	0.001938	4,184
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
		Sub Total	7,428
		Collection Rate%	93%
		TOTAL PRODUCTION	\$6,914

Please utilize the space below to document any deviation in the property valuations or operating tax rates provided to your entity from the Local Government Division (LGD). Also please indicate if your entity anticipates an increase to the mill levy rate for the upcoming fiscal year. A resolution approved by the governing body must be submitted to LGD for mill levy rate increases.

Comments:

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

Fiscal Year 2015-2016

MUNICIPALITY:  
 Village of Magdalena

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$314,511	\$0	332,784	(20,000)	377,302	\$249,993	31,442	\$218,551
CORRECTION	201	\$4,088	\$0	2,900	0	3,660	\$3,328		\$3,328
ENVIRONMENTAL GRT	202	\$3,522	\$0	3,574	0	3,000	\$4,096		\$4,096
EMS	206	\$0	\$0	0	0	0	\$0		\$0
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$61,374	\$0	55,501	0	116,875	(\$0)		(\$0)
LEPF	211	\$15,691	\$0	20,600	0	36,290	\$0		\$0
LODGERS' TAX	214	\$6,734	\$0	1,639	0	6,489	\$3,884		\$3,884
MUNICIPAL STREET	216	\$0	\$0	0	0	0	\$0		\$0
RECREATION	217	\$0	\$0	0	0	0	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	\$0	\$0	0	0	0	\$0		\$0
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$11,096	\$0	13,623	20,000	19,679	\$25,040		\$25,040
CAPITAL PROJECT FUNDS	300	\$6,902	\$0	150,830	0	150,830	\$6,902		\$6,902
G. O. BONDS	401	\$0	\$0	0	0	0	\$0		\$0
REVENUE BONDS	402	\$0	\$0	0	0	0	\$0		\$0
DEBT SERVICE OTHER	403	\$0	\$0	0	0	0	\$0		\$0
ENTERPRISE FUNDS	500								
Water Fund		\$22,937	\$0	212,180	0	183,705	\$51,412		\$51,412
Solid Waste		\$15,087	\$20,000	121,200	0	118,176	\$38,111		\$38,111
Waste Water		\$6,749	\$32,130	65,100	0	39,310	\$64,669		\$64,669
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$68,349	\$0	1,000	0	25,033	\$45,316		\$45,316
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$27,070	\$0	0	0	0	\$27,070		\$27,070
<b>Grand Total</b>		<b>\$567,111</b>	<b>\$52,130</b>	<b>\$980,930</b>	<b>\$0</b>	<b>\$1,080,350</b>	<b>\$519,821</b>	<b>\$31,442</b>	<b>\$488,380</b>

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 3/31/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
<b>REVENUES</b>						
<b>Taxes:</b>						
Property Tax - Current Year	6,489	6,768	6,754	(0.20%)	6,914	2.37%
Property Tax - Delinquent	0	0	0	n/a	0	n/a
Property Tax - Penalty & Interest	0	0	0	n/a	0	n/a
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	0	0	0	n/a	0	n/a
Franchise Fees	18,938	17,431	19,000	9.00%	13,702	(27.88%)
Gross receipts - Local Option	138,468	93,936	94,000	0.07%	72,516	(22.86%)
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/a
Gross Receipts - Environmental	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
<b>Intergovernmental-State Shared:</b>						
Gross receipts	139,323	94,107	94,000	(0.11%)	73,147	(22.18%)
Cigarette Tax (2 cent)	0	0	0	#VALUE!	0	n/a
Gas Tax (1 cent)	0	0	0	n/a	4,051	n/a
Gas Tax (2 cent)	0	0	0	n/a	0	n/a
Motor Vehicle	2,260	2,254	2,200	(2.41%)	2,101	(4.50%)
Grants - Federal	0	19,850	0	(100.00%)	0	n/a
Grants - State	0	3,176	0	(100.00%)	2,371	n/a
Grants - Local	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Small Cities Assistance	171,074	146,992	150,000	2.05%	150,000	0.00%
Licenses and Permits	2,050	1,392	1,700	22.13%	2,182	28.35%
Charges for Services	1,174	2,215	1,125	(49.21%)	0	(100.00%)
Fines And Forfeits	8,316	2,220	2,500	12.61%	4,500	80.00%
Interest on Investments	0	1	0	(100.00%)	0	n/a
Miscellaneous	3,986	99	250	152.93%	1,300	420.00%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>492,078</b>	<b>390,440</b>	<b>371,529</b>	<b>(4.84%)</b>	<b>332,784</b>	<b>(10.43%)</b>
<b>EXPENDITURES</b>						
Executive - Legislative	0	0	0	n/a	2,320	n/a
Judicial	6,356	9,005	9,727	8.02%	8,649	(11.08%)
Elections	0	0	0	#VALUE!	2,500	n/a
Finance & Administration	128,587	147,253	108,723	(26.17%)	104,175	(4.18%)
Public Safety	222,556	173,435	235,190	35.61%	221,715	(5.73%)
Highways & Streets	0	0	0	n/a	25,247	n/a
Senior Citizens	0	0	0	n/a	0	n/a
Sanitation	0	0	0	n/a	0	n/a
Health and Welfare	0	0	0	n/a	0	n/a
Culture and Recreation	0	0	0	n/a	9,317	n/a
Economic Development & Housing	0	0	0	n/a	0	n/a
Airport	0	0	0	n/a	3,379	n/a
Other - Miscellaneous	0	0	0	n/a	0	n/a
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>357,499</b>	<b>329,693</b>	<b>353,640</b>	<b>7.26%</b>	<b>377,302</b>	<b>6.69%</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	20,197	42,623	111.03%	0	(100.00%)
Transfers (Out)	(236,200)	(188,167)	(20,000)	(89.37%)	(20,000)	0.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(236,200)</b>	<b>(167,970)</b>	<b>22,623</b>	<b>(113.47%)</b>	<b>(20,000)</b>	<b>(188.41%)</b>

**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]
<b>1 TAXES (tax related revenues - local level)</b>	<b>1 EXECUTIVE-LEGISLATIVE</b>
Property Tax - Current Year/Delinquent	<i>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.</i>
Oil and Gas - Equipment	
Franchise Fees	
Gross receipts - Local Option	
Gross Receipts - Infrastructure	
Gross Receipts - Other Dedication	Governing Body Legislative Committees Executive (Office of the Mayor)
<b>2 INTERGOVERNMENTAL - STATE SHARED</b>	<b>2 JUDICIAL [all judicial activities of the government]</b>
Gross receipts	
Cigarette Tax	Grand Jury
Gas Tax	Public Defender
Motor Vehicle	Civil Courts
Municipal Road - Gas Tax	
Grants - Federal	<b>3 ELECTIONS - direct expenditures registering voters, holding elections, salaries of officials and other personnel performing election duties.</b>
Grants - State	
Grants - Local	<b>4 FINANCE &amp; ADMINISTRATION</b>
Legislative Appropriations	Accounting
Small Cities Assistance	Audit - Internal
	Audit - Independent
	Budget
	Treasury
	Purchasing
	Debt Admin
	Planning & Zoning
	Data Processing
	Personnel - Human Resources
<b>3 LICENSES AND PERMITS</b>	<b>5 PUBLIC SAFETY</b>
Animal Licenses	Objective of the protection of persons and property. Major sub-functions are listed below:
Bicycle Licenses	
Building permits	
Business Licenses/Registration	
Care of Prisoners	
Liquor Licenses	
Other Licenses & Permits	
Subdivision Permits	
Zoning Permits	Police
	Fire
<b>4 CHARGES FOR SERVICES</b>	Corrections
Animal Pound Fees	Civil Defense
Cemetery Fees	
Clerk Fees	<b>6 HIGHWAYS AND STREETS</b>
Election Fees	Streets/Sidewalks/Snow and Ice Removal
Impact Fees	Bridges and Tunnels
Parking Fees	Storm Drainage
Police Services - Special	Street Lighting
Printing & Copying	
Probate Fees	<b>7 SENIOR CITIZENS</b>
Recreational (golf, swimming, etc.)	Program Administration
Rent of Public Facilities	Facilities
Sheriff Fees	Programs/Grants/Appropriations
Street & Sidewalk	
Treasurer's Fees	<b>8 SANITATION</b>
Vehicle Emissions	All activities associated with removal and disposal of sewage and other waste. Also includes expenditures associated with the administrative direction of sanitation activities.
Treasurer's Fees	
Vehicle Emissions	
Care of Prisoners - Work Release	Sanitary Admin
	Street Cleaning
<b>5 FINES AND FORFEITS</b>	Waste Disposal
Court Fines Other	Sewage Collection & Disposal
Library Fines	Weed Control
Parking Fines	
Sale of Unclaimed/Confiscated Property	<b>9 HEALTH AND WELFARE</b>
	Includes all activities involved in the conservation and improvement of public health.

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

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

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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.

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 3/31/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
<b>CORRECTIONS REVENUES</b>	<b>201</b>						
Correction Fees	201	3,625	493	2,494	405.88%	2,900	16.28%
Miscellaneous	201	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		<b>3,625</b>	<b>493</b>	<b>2,494</b>	<b>405.88%</b>	<b>2,900</b>	<b>16.28%</b>
<b>EXPENDITURES</b>	<b>201</b>	<b>1,395</b>	<b>1,494</b>	<b>3,774</b>	<b>152.61%</b>	<b>3,660</b>	<b>(3.02%)</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	201	0	0	0	n/a	0	n/a
Transfers (Out)	201	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>ENVIRONMENTAL REVENUES</b>	<b>202</b>						
GRT - Environmental	202	6,825	4,622	5,300	14.66%	3,574	(32.57%)
Miscellaneous	202	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		<b>6,825</b>	<b>4,622</b>	<b>5,300</b>	<b>14.66%</b>	<b>3,574</b>	<b>(32.57%)</b>
<b>EXPENDITURES</b>	<b>202</b>	<b>7,002</b>	<b>0</b>	<b>3,500</b>	<b>n/a</b>	<b>3,000</b>	<b>(14.29%)</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EMS REVENUES</b>	<b>206</b>						
State EMS Grant	206	7,749	0	0	n/a	0	n/a
Miscellaneous	206	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		<b>7,749</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>206</b>	<b>7,031</b>	<b>720</b>	<b>0</b>	<b>(100.00%)</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	206	0	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>E911 REVENUES</b>	<b>207</b>						
State-E-911 Enhancement		0	0	0	n/a	0	n/a
Network & Data Base Grant		0	0	0	n/a	0	n/a
Miscellaneous		0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In		0	0	0	n/a	0	n/a
Transfers (Out)		0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>FIRE PROTECTION REVENUES</b>	<b>209</b>						
State - Fire Marshall Allotment	209	68,885	67,129	55,051	(17.99%)	55,501	0.82%
Miscellaneous	209	0	1,182	0	(100.00%)	0	n/a
<b>TOTAL Revenues</b>		<b>68,885</b>	<b>68,311</b>	<b>55,051</b>	<b>(19.41%)</b>	<b>55,501</b>	<b>0.82%</b>
<b>EXPENDITURES</b>	<b>209</b>	<b>41,133</b>	<b>52,366</b>	<b>118,983</b>	<b>127.21%</b>	<b>116,875</b>	<b>(1.77%)</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	209	0	0	6,234	n/a	0	(100.00%)
Transfers (Out)	209	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>6,234</b>	<b>n/a</b>	<b>0</b>	<b>(100.00%)</b>

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 3/31/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
<b>LAW ENFORCEMENT PROTECTION REVENUES</b>	<b>211</b>						
State-Law Enforcement Protection	211	21,800	21,200	21,200	0.00%	20,600	(2.83%)
Miscellaneous	211	0	1,724	0	(100.00%)	0	n/a
<b>TOTAL Revenues</b>		<b>21,800</b>	<b>22,924</b>	<b>21,200</b>	<b>(7.52%)</b>	<b>20,600</b>	<b>(2.83%)</b>
<b>EXPENDITURES</b>	<b>211</b>	<b>6,861</b>	<b>8,243</b>	<b>50,999</b>	<b>518.73%</b>	<b>36,290</b>	<b>(28.84%)</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>LODGERS TAX REVENUES</b>	<b>214</b>						
Lodgers' Tax	214	2,675	5,557	3,500	(37.02%)	1,639	(53.18%)
Miscellaneous	214	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		<b>2,675</b>	<b>5,557</b>	<b>3,500</b>	<b>(37.02%)</b>	<b>1,639</b>	<b>(53.18%)</b>
<b>EXPENDITURES</b>	<b>214</b>	<b>6,494</b>	<b>3,960</b>	<b>6,900</b>	<b>74.26%</b>	<b>6,489</b>	<b>(5.96%)</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>MUNICIPAL STREET REVENUES</b>	<b>216</b>						
GRT - Infrastructure (1/8 cent)	216	0	0	0	n/a	0	n/a
GRT - Municipal	216	0	0	0	n/a	0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	11,173	8,800	9,500	7.95%	0	(100.00%)
Motor Vehicle - Registration (all)	216	0	0	0	n/a	0	n/a
State Grants	216	0	32,423	0	(100.00%)	0	n/a
Federal Grants	216	0	0	0	n/a	0	n/a
Miscellaneous	216	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		<b>11,173</b>	<b>41,223</b>	<b>9,500</b>	<b>(76.95%)</b>	<b>0</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>	<b>216</b>	<b>9,459</b>	<b>51,254</b>	<b>16,384</b>	<b>(68.03%)</b>	<b>0</b>	<b>(100.00%)</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	216	0	0	0	n/a	0	n/a
Transfers (Out)	216	0	0	(38,619)	n/a	0	(100.00%)
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>(38,619)</b>	<b>n/a</b>	<b>0</b>	<b>(100.00%)</b>
<b>RECREATION REVENUES</b>	<b>217</b>						
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	217	0	0	0	n/a	0	n/a
Transfers (Out)	217	0	0	(4,004)	n/a	0	(100.00%)
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>(4,004)</b>	<b>n/a</b>	<b>0</b>	<b>(100.00%)</b>
<b>INTERGOVERNMENTAL GRANTS REVENUES</b>	<b>218</b>						
State Grants	218	0	0	0	n/a	0	n/a
Federal Grants	218	0	0	0	n/a	0	n/a
Miscellaneous	218	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	218	0	0	0	n/a	0	n/a
Transfers (Out)	218	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 3/31/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
<b>SENIOR CITIZENS REVENUES</b>	<b>219</b>						
State Grants	219	0	0	0	n/a	0	n/a
Federal Grants	219	0	0	0	n/a	0	n/a
Miscellaneous	219	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>DWI REVENUES</b>	<b>223</b>						
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	n/a
State - Local Grant (DFA)	223	0	0	0	n/a	0	n/a
State Other	223	0	0	0	n/a	0	n/a
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER - SPECIAL</b>	<b>299</b>						
<b>TOTAL Revenues</b>	<b>299</b>	<b>10,026</b>	<b>13,172</b>	<b>10,900</b>	<b>(17.25%)</b>	<b>13,623</b>	<b>24.98%</b>
<b>TOTAL Expenditures</b>	<b>299</b>	<b>42,557</b>	<b>42,089</b>	<b>43,727</b>	<b>3.89%</b>	<b>19,679</b>	<b>(54.99%)</b>
<b>TOTAL - OTHER FINANCING SOURCE</b>	<b>299</b>	<b>36,200</b>	<b>38,800</b>	<b>20,000</b>	<b>(48.45%)</b>	<b>20,000</b>	<b>0.00%</b>



OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 3/31/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
<b>Library</b>						
REVENUES	10,026	13,172	10,900	(17.25%)	13,623	24.98%
EXPENDITURES	42,557	42,089	43,727	3.89%	19,679	(54.99%)
OTHER FINANCING SOURCES						
Transfers In	36,200	38,800	20,000	(48.45%)	20,000	0.00%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	36,200	38,800	20,000	(48.45%)	20,000	0.00%
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 3/31/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 3/31/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
<b>FUND 299 SUMMARY</b>						
Revenue - TOTAL	\$10,026	\$13,172	\$10,900	(17.25%)	\$13,623	24.98%
Expenditures - TOTAL	\$42,557	\$42,089	\$43,727	3.89%	\$19,679	(54.99%)
TOTAL - OTHER FINANCING SOURCES	\$36,200	\$38,800	\$20,000	(48.45%)	\$20,000	0.00%

**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 Tax - (1 cent)
202	ENVIRONMENTAL GRT - Environmental	218	INTERGOVERNMENTAL GRANTS State Grants Federal Grants Other
206	EMS State EMS Grant	219	SENIOR CITIZENS State Grants Federal Grants Other
207	E911 State-E-911 Enhancement Network & Data Base Grant	223	DWI State - Formula Distribution (DFA) State - Local Grant (DFA) State Other Federal Grants
209	FIRE PROTECTION State - Fire Marshall Allotment	299	<b>OTHER FUNDS - MISCELLANEOUS</b> 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.
211	LAW ENFORCEMENT PROTECTION State-Law Enforcement Protection		
214	LODGERS' TAX Lodgers' Tax		
216	STREET GRT - Infrastructure (1/8 cent) GRT - Municipal Gasoline Tax - (1 cent / 2 cent) Motor Vehicle - Registration (all) State Grants Federal Grants		

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 3/31/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
<b>REVENUES</b>						
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Infrastructure	0	0	0	n/a	0	n/a
Bond Proceeds	0	0	0	n/a	0	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG funding	0	0	0	n/a	0	n/a
State Grants	0	0	0	n/a	0	n/a
Federal Grants (other)	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	100,000	n/a	150,830	50.83%
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	0	0	100,000	n/a	150,830	50.83%
<b>EXPENDITURES</b>						
Parks/Recreation	0	0	0	n/a	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	0	0	(6,233)	n/a	150,830	(2519.86%)
Facilities	0	0	0	n/a	0	n/a
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
<b>TOTAL CAPITAL PROJECTS EXPENDITURE</b>	0	0	(6,233)	n/a	150,830	(2519.86%)
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	(6,233)	n/a	0	(100.00%)
<b>TOTAL - OTHER FINANCING SOURCES</b>	0	0	(6,233)	n/a	0	(100.00%)

## 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

Parks/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  
Other

DEBT SERVICE FUNDS	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 3/31/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>						
REVENUES:						
General Obligation - (Property tax)	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - FUND 401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
EXPENDITURES:						
General Obligation - Principal	0	0	0	n/a	0	n/a
General Obligation - Interest	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
<b>TOTAL EXPENDITURES - FUND 401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL OTHER FINANCING SOURCES - FUND 401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>REVENUE BONDS [FUND 402]</b>						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Revenue Bonds - Other	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - FUND 402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
EXPENDITURES:						
Revenue Bonds - Principal	0	0	0	n/a	0	n/a
Revenue Bonds - Interest	0	0	0	n/a	0	n/a
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
<b>TOTAL EXPENDITURES - FUND 402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL OTHER FINANCING SOURCES - FUND 402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER DEBT SERVICE [FUND 403]</b>						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	0	0	0	n/a	0	n/a
Loan Revenue	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - FUND 403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
EXPENDITURES:						
NMFA Loan Payments	0	0	0	n/a	0	n/a
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	0	0	0	n/a	0	n/a
<b>TOTAL EXPENDITURES - FUND 403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL OTHER FINANCING SOURCES - FUND 403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 3/31/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC)
<b>REVENUES</b>						
<b>Water Fund</b>						
Charges for Services	172,650	151,280	150,630	(0.43%)	212,180	40.86%
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - Water Fund</b>	<b>172,650</b>	<b>151,280</b>	<b>150,630</b>	<b>(0.43%)</b>	<b>212,180</b>	<b>40.86%</b>
<b>EXPENDITURES</b>						
<b>Water Fund</b>	<b>159,890</b>	<b>177,766</b>	<b>171,988</b>	<b>(3.25%)</b>	<b>183,705</b>	<b>6.81%</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	200,000	145,197	6,000	(95.87%)	0	(100.00%)
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES - Water Fund</b>	<b>200,000</b>	<b>145,197</b>	<b>6,000</b>	<b>(95.87%)</b>	<b>0</b>	<b>(100.00%)</b>
<b>REVENUES</b>						
<b>Solid Waste</b>						
Charges for Services	97,991	97,246	102,833	5.75%	121,200	17.86%
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - Solid Waste Fund</b>	<b>97,991</b>	<b>97,246</b>	<b>102,833</b>	<b>5.75%</b>	<b>121,200</b>	<b>17.86%</b>
<b>EXPENDITURES</b>						
<b>Solid Waste</b>	<b>95,687</b>	<b>133,892</b>	<b>113,157</b>	<b>(15.49%)</b>	<b>118,176</b>	<b>4.44%</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES - Solid Waste</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>REVENUES</b>						
<b>Waste Water</b>						
Charges for Services	77,329	73,704	75,024	1.79%	65,100	(13.23%)
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - Waste Water Fund</b>	<b>77,329</b>	<b>73,704</b>	<b>75,024</b>	<b>1.79%</b>	<b>65,100</b>	<b>(13.23%)</b>
<b>EXPENDITURES</b>						
<b>Waste Water</b>	<b>83,869</b>	<b>77,701</b>	<b>102,947</b>	<b>32.49%</b>	<b>39,310</b>	<b>(61.82%)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	(20,197)	(6,000)	(70.29%)	0	(100.00%)
<b>TOTAL - OTHER FINANCING SOURCES - Waste Water</b>	<b>0</b>	<b>(20,197)</b>	<b>(6,000)</b>	<b>(70.29%)</b>	<b>0</b>	<b>(100.00%)</b>
<b>REVENUES</b>						
<b>Airport</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - Airport Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>						
<b>Airport</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES - Airport</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>



ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 3/31/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC)
<b>REVENUES</b>						
<b>Ambulance</b>						
Charges for Services	6,403	125	1,000	700.00%	1,000	0.00%
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - Ambulance Fund</b>	<b>6,403</b>	<b>125</b>	<b>1,000</b>	<b>700.00%</b>	<b>1,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>						
<b>Ambulance</b>	<b>1,856</b>	<b>5,798</b>	<b>10,540</b>	<b>81.80%</b>	<b>25,033</b>	<b>137.51%</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES - Ambulance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>REVENUES</b>						
<b>Cemetery</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - Cemetery Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>						
<b>Cemetery</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES - Cemetery Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>REVENUES</b>						
<b>Housing</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - Housing Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>						
<b>Housing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES - Housing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 3/31/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC)
<b>REVENUES</b>						
<b>Parking Facilities</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - Parking Facilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>						
<b>Parking Facilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES - Parking</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>REVENUES</b>						
<b>Other Enterprise (enter fund name)</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - Other Enterprise</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>						
<b>Other Enterprise Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL OTHER FINANCING SOURCES - Other Enterprise</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>REVENUES</b>						
<b>Other Enterprise (enter fund name)</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - Other Enterprise</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>						
<b>Other Enterprise Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL OTHER FINANCING SOURCES - Other Enterprise</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>REVENUES</b>						
<b>Other Enterprise (enter fund name)</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 3/31/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC)
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - Other Enterprise</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>						
<b>Other Enterprise Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL OTHER FINANCING SOURCES - Other Enterprise</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>REVENUES</b>						
<b>Other Enterprise (enter fund name)</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES - Other Enterprise</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>						
<b>Other Enterprise Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL OTHER FINANCING SOURCES - Other Enterprise</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>

# 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.

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 3/31/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
<b>INTERNAL SERVICE FUNDS [600]</b>						
<b>REVENUES</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>						
Operating Expenditures	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>TRUST AND AGENCY FUNDS [700]</b>						
<b>REVENUES</b>						
Investments	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Tax Revenues	0	0	0	n/a	0	n/a
Miscellaneous revenues	2,875	2,600	1,500	(42.31%)	0	(100.00%)
<b>TOTAL REVENUES</b>	<b>2,875</b>	<b>2,600</b>	<b>1,500</b>	<b>(42.31%)</b>	<b>0</b>	<b>(100.00%)</b>
<b>EXPENDITURES</b>						
General Government/Benefits	0	0	0	n/a	0	n/a
Capital Outlay	0	0	0	n/a	0	n/a
Debt Service	0	0	0	n/a	0	n/a
Miscellaneous	2,410	3,000	3,000	0.00%	0	(100.00%)
<b>TOTAL EXPENDITURES</b>	<b>2,410</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00%</b>	<b>0</b>	<b>(100.00%)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>

**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

EXPENDITURES include:

Operating Expenditures  
Miscellaneous

**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