

2014-2015 CITY OF SOCORRO MUNICIPAL BUDGET



Ravi Bhasker, Mayor

Pat Salome, City Clerk



CITY COUNCIL

Mary Ann Chavez-Lopez
Nick Fleming
Gordon E. (Gordy) Hicks
Toby S. Jaramillo
Donald Monette
Michael Olguin, Jr.
Ernest Pargas, Jr.
Peter D. Romero



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

MUNICIPALITY:
CITY OF SOCORRO

Fiscal Year: 2014-2015

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) 2014 FINAL VALUATIONS	(C) OPERATING TAX RATE <small>(i.e \$7.65 should be entered as 0.00765)</small>	(D) TOTAL PRODUCTION [B X C]
RESIDENTIAL	\$73,002,168	0.004938	360,485
NON-RESIDENTIAL	\$36,790,362	0.005813	213,862
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
		Sub Total	574,347
		Collection Rate%	94%
		TOTAL PRODUCTION	\$539,025

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

MUNICIPALITY:
CITY OF SOCORRO

Fiscal Year 2014-2015

ROUNDED TO NEAREST DOLLAR

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	\$649,473	\$0	6,864,112	(731,757)	6,173,277	\$608,551	514,440	\$94,111
CORRECTION	201	\$6,909	\$0	50,000	0	50,000	\$6,909		\$6,909
ENVIRONMENTAL GRT	202	\$0	\$0	0	0	0	\$0		\$0
EMS	206	\$0	\$0	20,000	0	20,000	\$0		\$0
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$107,999	\$0	173,922	0	271,220	\$10,701		\$10,701
LEPF	211	\$0	\$0	29,600	0	29,600	\$0		\$0
LODGERS' TAX	214	\$413,122	\$0	368,559	(20,000)	501,575	\$260,106		\$260,106
MUNICIPAL STREET	216	\$3,706	\$0	225,000	309,297	538,003	\$0		\$0
RECREATION	217	\$1,131	\$0	40,600	370,462	412,193	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	\$18,661	\$0	2,850	0	2,850	\$18,661		\$18,661
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$6,720	\$0	186,386	(40,000)	123,009	\$30,097		\$30,097
CAPITAL PROJECT FUNDS	300	\$387,488	\$0	795,106	111,998	1,285,922	\$8,670		\$8,670
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	\$242,140	\$0	118,287	0	119,554	\$240,873		\$240,873
ENTERPRISE FUNDS	500								
Water Fund		\$0	\$0	0	0	0	\$0		\$0
Solid Waste		\$0	\$0	0	0	0	\$0		\$0
Waste Water		\$0	\$0	0	0	0	\$0		\$0
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Jt Enterprise Fund		\$579,306	\$0	10,052,836	(221,717)	9,775,121	\$635,304		\$635,304
Special Utility Replacement Fund		\$205,204	\$0	40,000	75,000	0	\$320,204		\$320,204
Revolving Loan Fund		\$317,439	\$0	953,700	146,717	1,100,917	\$316,939		\$316,939
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$44,203	\$0	0	0	0	\$44,203		\$44,203
TRUST AND AGENCY FUNDS	700	\$0	\$0	0	0	0	\$0		\$0
Grand Total		\$2,983,501	\$0	\$19,920,958	\$0	\$20,403,241	\$2,501,218	\$514,440	\$1,986,778

New Mexico Department of Finance and Administration

Check if this form is a revision

Revision No: _____

Revision Date: Local Government Division LAST UPDATE: 4/11/2016 10:21
Budget Request Recapitulation

Form revised: 01/07/09 (DFA/LGD)

	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	510,060	496,109	510,060	2.81%	545,724	6.99%
Property Tax - Delinquent	25,420	40,280	30,000	(25.52%)	30,000	0.00%
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	236,264	216,654	240,000	10.78%	235,000	(2.08%)
Gross receipts - Local Option	1,833,412	1,875,834	1,800,000	(4.04%)	1,800,000	0.00%
Gross Receipts - Infrastructure	157,023	161,084	165,000	2.43%	165,000	0.00%
Gross Receipts - Environmental	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:						
Gross receipts	1,771,774	1,800,902	1,725,000	(4.21%)	1,725,000	0.00%
Cigarette Tax (2 cent)	8	0	0	n/a	0	n/a
Gas Tax (1 cent)	0	0	0	n/a	0	n/a
Gas Tax (2 cent)	0	0	0	n/a	0	n/a
Motor Vehicle	44,402	42,613	42,500	(0.27%)	42,500	0.00%
Grants - Federal	163,246	145,141	209,499	44.34%	209,698	0.09%
Grants - State	42,299	53,270	52,606	(1.25%)	122,550	132.96%
Grants - Local	11,350	8,244	6,000	(27.22%)	5,500	(8.33%)
Legislative Appropriations	0	0	0	n/a	0	n/a
Small Cities Assistance	199,483	171,074	175,710	2.71%	175,710	0.00%
Licenses and Permits	43,203	57,889	56,550	(2.31%)	54,690	(3.29%)
Charges for Services	640,084	628,344	641,000	2.01%	595,500	(7.10%)
Fines And Forfeits	116,667	125,895	138,656	10.14%	90,250	(34.91%)
Interest on Investments	918	869	10,000	1050.75%	1,000	(90.00%)
Miscellaneous	587,566	780,212	1,025,975	31.50%	1,065,990	3.90%
TOTAL GENERAL FUND REVENUES	6,383,179	6,604,414	6,828,556	3.39%	6,864,112	0.52%
EXPENDITURES						
Executive - Legislative	0	0	0	n/a	0	n/a
Judicial	157,139	160,814	173,811	8.08%	149,452	(14.01%)
Elections	0	0	0	n/a	0	n/a
Finance & Administration	1,449,516	1,449,504	1,544,884	6.58%	1,510,146	(2.25%)
Public Safety	2,536,102	2,607,415	2,734,266	4.87%	2,822,457	3.23%
Highways & Streets	0	0	0	n/a	0	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	916,145	1,034,977	1,038,545	0.34%	985,134	(5.14%)
Economic Development & Housing	59,761	62,564	59,228	(5.33%)	97,140	64.01%
Airport	69,468	74,172	73,108	(1.43%)	72,708	(0.55%)
Other - Miscellaneous	765,131	585,032	548,448	(6.25%)	536,240	(2.23%)
TOTAL GENERAL FUND EXPENDITURES	5,953,262	5,974,478	6,172,290	3.31%	6,173,277	0.02%
OTHER FINANCING SOURCES						
Transfers In	406,528	180,000	250,000	38.89%	60,000	(76.00%)
Transfers (Out)	(836,988)	(997,445)	(950,989)	(4.66%)	(791,757)	(16.74%)

TOTAL - OTHER FINANCING SOURCES	(430,460)	(817,445)	(700,989)	(14.25%)	(731,757)	4.39%
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SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
CORRECTIONS	201						
REVENUES							
Correction Fees	201	36,596	39,358	50,000	27.04%	50,000	0.00%
Miscellaneous	201	0	0	0	n/a	0	n/a
TOTAL Revenues		36,596	39,358	50,000	27.04%	50,000	0.00%
EXPENDITURES	201	64,275	46,900	50,000	6.61%	50,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	201	0	0	0	n/a	0	n/a
Transfers (Out)	201	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
ENVIRONMENTAL	202						
REVENUES							
GRT - Environmental	202	0	0	0	n/a	0	n/a
Miscellaneous	202	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	202	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
EMS	206						
REVENUES							
State EMS Grant	206	20,000	19,500	20,000	2.56%	20,000	0.00%
Miscellaneous	206	0	0	0	n/a	0	n/a
TOTAL Revenues		20,000	19,500	20,000	2.56%	20,000	0.00%
EXPENDITURES	206	20,000	19,500	20,000	2.56%	20,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	206	0	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
E911	207						
REVENUES							
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
TOTAL 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
FIRE PROTECTION	209						
REVENUES							
State - Fire Marshall Allotment	209	175,929	170,939	182,077	6.52%	173,922	(4.48%)
Miscellaneous	209	6	0	0	n/a	0	n/a
TOTAL Revenues		175,935	170,939	182,077	6.52%	173,922	(4.48%)
EXPENDITURES	209	228,357	126,550	231,220	82.71%	271,220	17.30%
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
LAW ENFORCEMENT PROTECTION	211						
REVENUES							
State-Law Enforcement Protection	211	31,400	31,400	30,200	(3.82%)	29,600	(1.99%)
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		31,400	31,400	30,200	(3.82%)	29,600	(1.99%)
EXPENDITURES	211	31,400	31,400	30,200	(3.82%)	29,600	(1.99%)
OTHER FINANCING SOURCES							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
LODGERS TAX	214						
REVENUES							
Lodgers' Tax	214	346,325	364,102	346,559	(4.82%)	346,559	0.00%
Miscellaneous	214	29,817	64,012	54,000	(15.64%)	22,000	(59.26%)
TOTAL Revenues		376,142	428,114	400,559	(6.44%)	368,559	(7.99%)
EXPENDITURES	214	260,043	256,103	479,478	87.22%	501,575	4.61%
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	(20,000)	(20,000)	(20,000)	0.00%	(20,000)	0.00%
TOTAL - OTHER FINANCING SOURCES		(20,000)	(20,000)	(20,000)	0.00%	(20,000)	0.00%
MUNICIPAL STREET	216						
REVENUES							
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	199,244	212,691	218,000	2.50%	218,000	0.00%
Motor Vehicle - Registration (all)	216	0	0	0	n/a	0	n/a
State Grants	216	0	0	0	n/a	0	n/a
Federal Grants	216	0	0	0	n/a	0	n/a
Miscellaneous	216	0	100	7,000	6900.00%	7,000	0.00%
TOTAL Revenues		199,244	212,791	225,000	5.74%	225,000	0.00%
EXPENDITURES	216	479,105	490,331	494,163	0.78%	538,003	8.87%
OTHER FINANCING SOURCES							
Transfers In	216	281,096	276,000	268,466	(2.73%)	309,297	15.21%
Transfers (Out)	216	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		281,096	276,000	268,466	(2.73%)	309,297	15.21%
RECREATION	217						
REVENUES							
Cigarette Tax - (1 cent)	217	4	0	0	n/a	0	n/a
Miscellaneous	217	23,802	38,333	64,500	68.26%	40,600	(37.05%)
TOTAL Revenues		23,806	38,333	64,500	68.26%	40,600	(37.05%)
EXPENDITURES	217	332,174	438,946	424,123	(3.38%)	412,193	(2.81%)
OTHER FINANCING SOURCES							
Transfers In	217	304,592	387,000	357,523	(7.62%)	370,462	3.62%
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		304,592	387,000	357,523	(7.62%)	370,462	3.62%
INTERGOVERNMENTAL GRANTS	218						
REVENUES							
State Grants	218	584	518	750	44.79%	750	0.00%
Federal Grants	218	0	0	0	n/a	0	n/a
Miscellaneous	218	1,370	1,495	2,100	40.47%	2,100	0.00%
TOTAL Revenues		1,954	2,013	2,850	41.58%	2,850	0.00%
EXPENDITURES	218	20,722	604	2,850	371.85%	2,850	0.00%

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
OTHER FINANCING SOURCES							
Transfers In	218	7,800	0	0	n/a	0	n/a
Transfers (Out)	218	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		7,800	0	0	n/a	0	n/a
SENIOR CITIZENS							
REVENUES							
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
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES							
219	219	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
DWI							
REVENUES							
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
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES							
223	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 SOURCES		0	0	0	n/a	0	n/a
OTHER - SPECIAL							
TOTAL Revenues	299	2,334	84,854	93,049	9.66%	186,386	100.31%
TOTAL Expenditures	299	20,454	62,414	92,369	47.99%	123,009	33.17%
TOTAL - OTHER FINANCING SOURCE	299	25,000	(20,000)	(10,000)	(50.00%)	(40,000)	300.00%

OTHER FUNDS - 299	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
Juvenile Justice Grant Fund						
REVENUES	0	25,000	89,551	258.20%	141,929	58.49%
EXPENDITURES	13,025	33,795	82,731	144.80%	78,052	(5.66%)
OTHER FINANCING SOURCES						
Transfers In	15,000	10,000	20,000	100.00%	0	(100.00%)
Transfers (Out)	0	0	(30,000)	n/a	(40,000)	33.33%
TOTAL - OTHER FINANCING SOURCES	15,000	10,000	(10,000)	(200.00%)	(40,000)	300.00%
Community Trans Grant Fund						
REVENUES	2,334	59,854	3,498	(94.16%)	2,832	(19.04%)
EXPENDITURES	7,429	28,619	9,638	(66.32%)	2,832	(70.62%)
OTHER FINANCING SOURCES						
Transfers In	10,000	0	0	n/a	0	n/a
Transfers (Out)	0	(30,000)	0	(100.00%)	0	n/a
TOTAL - OTHER FINANCING SOURCES	10,000	(30,000)	0	(100.00%)	0	n/a
Health Council Grant Fund						
REVENUES	0	0	0	n/a	7,000	n/a
EXPENDITURES	0	0	0	n/a	7,500	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
Substance Abuse Prev Grant Fund						
REVENUES	0	0	0	n/a	34,625	n/a
EXPENDITURES	0	0	0	n/a	34,625	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 FUNDS - 299	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
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	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 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
(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 FUNDS - 299	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
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
FUND 299 SUMMARY						
Revenue - TOTAL	\$2,334	\$84,854	\$93,049	9.66%	\$186,386	100.31%
Expenditures - TOTAL	\$20,454	\$62,414	\$92,369	47.99%	\$123,009	33.17%
TOTAL - OTHER FINANCING SOURCES	\$25,000	(\$20,000)	(\$10,000)	(50.00%)	(\$40,000)	300.00%

	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
REVENUES						
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	403,312	0	476,367	n/a	0	(100.00%)
State Grants	46,073	277,761	218,698	(21.26%)	157,677	(27.90%)
Federal Grants (other)	61,358	331,859	540,000	62.72%	0	(100.00%)
Legislative Appropriations	345,114	178,611	357,222	100.00%	637,429	78.44%
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	0	165,000	1,404,400	751.15%	0	(100.00%)
TOTAL CAPITAL PROJECTS REVENUES	855,857	953,231	2,996,687	214.37%	795,106	(73.47%)
EXPENDITURES						
Parks/Recreation	17,173	0	0	n/a	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	1,546	0	0	n/a	0	n/a
Facilities	482,339	293,162	1,443,209	392.29%	1,016,247	(29.58%)
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	77,378	373,808	600,000	60.51%	0	(100.00%)
Infrastructure	495,729	500,641	752,404	50.29%	269,675	(64.16%)
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	1,074,165	1,167,611	2,795,613	139.43%	1,285,922	(54.00%)
OTHER FINANCING SOURCES						
Transfers In	198,500	324,445	305,000	(5.99%)	111,998	(63.28%)
Transfers (Out)	(1,528)	(65,000)	(205,000)	215.38%	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES	196,972	259,445	100,000	(61.46%)	111,998	12.00%

DEBT SERVICE FUNDS	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
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
TOTAL REVENUES - FUND 401	0	0	0	n/a	0	n/a
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
TOTAL EXPENDITURES - FUND 401	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 - FUND 401	0	0	0	n/a	0	n/a
REVENUE BONDS [FUND 402]						
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
TOTAL REVENUES - FUND 402	0	0	0	n/a	0	n/a
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
TOTAL EXPENDITURES - FUND 402	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 - FUND 402	0	0	0	n/a	0	n/a
OTHER DEBT SERVICE [FUND 403]						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	386	454	660	45.37%	960	45.45%
Loan Revenue	117,327	117,327	117,327	0.00%	117,327	0.00%
TOTAL REVENUES - FUND 403	117,713	117,781	117,987	0.17%	118,287	0.25%
EXPENDITURES:						
NMFA Loan Payments	114,674	114,888	116,852	1.71%	116,899	0.04%
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	2,463	2,256	2,396	6.21%	2,655	10.81%
TOTAL EXPENDITURES - FUND 403	117,137	117,144	119,248	1.80%	119,554	0.26%
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 - FUND 403	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC)	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC)
REVENUES						
Water Fund						
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
TOTAL REVENUES - Water Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Water Fund	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 - Water Fund	0	0	0	n/a	0	n/a
REVENUES						
Solid Waste						
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
TOTAL REVENUES - Solid Waste Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Solid Waste	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 - Solid Waste	0	0	0	n/a	0	n/a
REVENUES						
Waste Water						
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

ENTERPRISE FUNDS (Department)	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC)	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC)
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
TOTAL REVENUES - Waste Water Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Waste Water	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 - Waste Water	0	0	0	n/a	0	n/a
REVENUES						
Airport						
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

ENTERPRISE FUNDS (Department)	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC)	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC)
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Airport Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Airport	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 - Airport	0	0	0	n/a	0	n/a
REVENUES						
Ambulance						
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
TOTAL REVENUES - Ambulance Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Ambulance	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 - Ambulance	0	0	0	n/a	0	n/a
REVENUES						
Cemetery						
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
TOTAL REVENUES - Cemetery Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Cemetery	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC)	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Cemetery Fund	0	0	0	n/a	0	n/a
REVENUES						
Housing						
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
TOTAL REVENUES - Housing Fund	0	0	0	n/a	0	n/a
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	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC)	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC)
REVENUES						
Parking Facilities						
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
TOTAL REVENUES - Parking Facilities	0	0	0	n/a	0	n/a
EXPENDITURES						
Parking Facilities	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 - Parking	0	0	0	n/a	0	n/a
REVENUES						
Jt Enterprise Fund						
Charges for Services	6,716,361	7,132,178	7,789,200	9.21%	7,719,000	(0.90%)
Interest on Investments	1,910	10,357	3,682	(64.45%)	3,632	(1.36%)
Gross Receipts - dedicated	39,750	39,750	40,000	0.63%	40,000	0.00%
Grants - Federal	3,845,611	1,189,722	0	(100.00%)	0	n/a
Grants - State	0	42,175	626,269	1384.93%	734,800	17.33%
Legislative Appropriation	0	0	0	n/a	200,000	n/a
Other	1,747,911	199,831	521,786	161.11%	1,355,404	159.76%
TOTAL REVENUES - Other Enterprise	12,351,543	8,614,013	8,980,937	4.26%	10,052,836	11.94%
EXPENDITURES						
Other Enterprise Fund	11,495,885	9,185,594	8,350,422	(9.09%)	9,775,121	17.06%
OTHER FINANCING SOURCES						
Transfers In	0	250,000	0	(100.00%)	0	n/a
Transfers (Out)	(776,717)	(216,717)	(261,717)	20.76%	(221,717)	(15.28%)
TOTAL OTHER FINANCING SOURCES - Other Enterprise	(776,717)	33,283	(261,717)	(886.34%)	(221,717)	(15.28%)
REVENUES						
Special Utility Replacement Fund						
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	49,839	52,016	40,000	(23.10%)	40,000	0.00%
Grants - Federal	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC)	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC)
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
TOTAL REVENUES - Other Enterprise	49,839	52,016	40,000	(23.10%)	40,000	0.00%
EXPENDITURES						
Other Enterprise Fund	334,443	1,486	0	(100.00%)	0	n/a
OTHER FINANCING SOURCES						
Transfers In	245,000	70,000	120,000	71.43%	75,000	(37.50%)
Transfers (Out)	0	(315,000)	0	(100.00%)	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	245,000	(245,000)	120,000	(148.98%)	75,000	(37.50%)
REVENUES						
Revolving Loan Fund						
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	24,790	0	50,000	n/a	0	(100.00%)
Grants - State	0	0	0	n/a	170,000	n/a

ENTERPRISE FUNDS (Department)	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC)	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC)
Legislative Appropriation	0	0	0	n/a	200,000	n/a
Other	75,000	0	100,000	n/a	583,700	483.70%
TOTAL REVENUES - Other Enterprise	99,790	0	150,000	n/a	953,700	535.80%
EXPENDITURES						
Other Enterprise Fund	424,157	178,027	271,717	52.63%	1,100,917	305.17%
OTHER FINANCING SOURCES						
Transfers In	146,717	146,717	146,717	0.00%	146,717	0.00%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	146,717	146,717	146,717	0.00%	146,717	0.00%
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	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
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise Fund	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 - Other Enterprise	0	0	0	n/a	0	n/a

	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
INTERNAL SERVICE FUNDS [600]						
REVENUES						
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
TOTAL REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES						
Operating Expenditures	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL 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
TRUST AND AGENCY FUNDS [700]						
REVENUES						
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	0	0	0	n/a	0	n/a
TOTAL REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES						
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	0	0	0	n/a	0	n/a
TOTAL 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