

2015-2016 CITY OF SOCORRO FINAL 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: 2015-2016

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) 2014 TAX YEAR 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	\$0	0	0
NON-RESIDENTIAL	\$0	0	0
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
		Sub Total	0
		Collection Rate%	0%
		TOTAL PRODUCTION	\$0

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

MUNICIPALITY:
CITY OF SOCORRO

Fiscal Year 2015-2016

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	\$1,226,645	\$0	6,926,689	(734,601)	6,230,417	\$1,188,316	519,201	\$669,115
CORRECTION	201	\$3,252	\$0	30,000	0	30,000	\$3,252		\$3,252
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	\$145,193	\$0	173,922	0	319,115	\$0		\$0
LEPF	211	\$0	\$0	24,800	0	24,800	\$0		\$0
LODGERS' TAX	214	\$374,837	\$0	367,000	(70,000)	511,400	\$160,437		\$160,437
MUNICIPAL STREET	216	\$9,199	\$0	225,000	307,782	541,981	\$0		\$0
RECREATION	217	\$14,810	\$0	51,900	388,072	454,782	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	\$18,905	\$0	2,850	0	2,850	\$18,905		\$18,905
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$33,910	\$0	325,317	0	325,317	\$33,910		\$33,910
CAPITAL PROJECT FUNDS	300	\$244,348	\$0	908,241	108,747	1,121,153	\$140,183		\$140,183
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	\$243,458	\$0	118,287	0	119,561	\$242,184		\$242,184
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		\$770,005	\$0	8,227,019	(284,217)	7,802,672	\$910,135		\$910,135
Special Utility Replacement Fund		\$263,211	\$0	40,000	90,000	0	\$393,211		\$393,211
Revolving Loan Fund		\$240,391	\$0	886,700	194,217	948,416	\$372,892		\$372,892
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$50,740	\$0	0	0	0	\$50,740		\$50,740
TRUST AND AGENCY FUNDS	700	\$0	\$0	0	0	0	\$0		\$0
Grand Total		\$3,638,904	\$0	\$18,327,725	\$0	\$18,452,464	\$3,514,165	\$519,201	\$2,994,964

New Mexico Department of Finance and Administration

Revision Date: Local Government Division

LAST UPDATE: 4/11/2016 10:58

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

Check if this form is a revision

Revision No: _____

Budget Request Recapitulation

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	496,109	533,701	545,724	2.25%	542,716	(0.55%)
Property Tax - Delinquent	40,280	43,729	30,000	(31.40%)	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	216,654	193,666	235,000	21.34%	235,000	0.00%
Gross receipts - Local Option	1,875,834	1,877,929	1,800,000	(4.15%)	1,800,000	0.00%
Gross Receipts - Infrastructure	161,084	161,565	165,000	2.13%	165,000	0.00%
Gross Receipts - Environmental	0	0	0	n/a	0	n/a
Gross Receipts - Hold Harmless	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	1,800,902	1,783,671	1,725,000	(3.29%)	1,725,000	0.00%
Cigarette Tax (2 cent)	0	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	42,613	42,357	42,500	0.34%	42,500	0.00%
Grants - Federal	145,141	200,782	209,698	4.44%	206,743	(1.41%)
Grants - State	53,270	54,205	122,550	126.09%	26,800	(78.13%)
Grants - Local	8,244	8,030	5,500	(31.51%)	5,500	0.00%
Legislative Appropriations	0	0	0	n/a	0	n/a
Small Cities Assistance	171,074	372,937	175,710	(52.88%)	300,000	70.74%
Licenses and Permits	57,889	41,886	54,690	30.57%	54,690	0.00%
Charges for Services	628,344	531,397	595,500	12.06%	620,500	4.20%
Fines And Forfeits	125,895	68,805	90,250	31.17%	90,250	0.00%
Interest on Investments	869	509	1,000	96.46%	1,000	0.00%
Miscellaneous	780,212	844,137	1,065,990	26.28%	1,080,990	1.41%
TOTAL GENERAL FUND REVENUES	6,604,414	6,759,306	6,864,112	1.55%	6,926,689	0.91%
EXPENDITURES						
Executive - Legislative	0	0	0	n/a	0	n/a
Judicial	160,814	140,659	149,452	6.25%	154,050	3.08%
Elections	0	0	0	n/a	0	n/a
Finance & Administration	1,449,504	1,500,209	1,510,146	0.66%	1,496,171	(0.93%)
Public Safety	2,607,415	2,577,063	2,822,457	9.52%	2,788,322	(1.21%)
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	1,034,977	993,017	985,134	(0.79%)	1,028,172	4.37%
Economic Development & Housing	62,564	72,707	97,140	33.60%	125,667	29.37%
Airport	74,172	76,543	72,708	(5.01%)	77,805	7.01%
Other - Miscellaneous	585,032	563,890	536,240	(4.90%)	560,230	4.47%
TOTAL GENERAL FUND EXPENDITURES	5,974,478	5,924,088	6,173,277	4.21%	6,230,417	0.93%
OTHER FINANCING SOURCES						
Transfers In	180,000	20,000	60,000	200.00%	20,000	(66.67%)

Transfers (Out)	(997,445)	(928,415)	(791,757)	(14.72%)	(754,601)	(4.69%)
TOTAL - OTHER FINANCING SOURCES	(817,445)	(908,415)	(731,757)	(19.45%)	(734,601)	0.39%

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
CORRECTIONS	201						
REVENUES							
Correction Fees	201	39,358	20,979	50,000	138.33%	30,000	(40.00%)
Miscellaneous	201	0	0	0	n/a	0	n/a
TOTAL Revenues		39,358	20,979	50,000	138.33%	30,000	(40.00%)
EXPENDITURES	201	46,900	39,575	50,000	26.34%	30,000	(40.00%)
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	19,500	20,000	20,000	0.00%	20,000	0.00%
Miscellaneous	206	0	0	0	n/a	0	n/a
TOTAL Revenues		19,500	20,000	20,000	0.00%	20,000	0.00%
EXPENDITURES	206	19,500	20,000	20,000	0.00%	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	170,939	166,577	173,922	4.41%	173,922	0.00%
Miscellaneous	209	0	4	0	(100.00%)	0	n/a
TOTAL Revenues		170,939	166,581	173,922	4.41%	173,922	0.00%
EXPENDITURES	209	126,550	123,530	271,220	119.56%	319,115	17.66%
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	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
LAW ENFORCEMENT PROTECTION	211						
REVENUES							
State-Law Enforcement Protection	211	31,400	30,200	29,600	(1.99%)	24,800	(16.22%)
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		31,400	30,200	29,600	(1.99%)	24,800	(16.22%)
EXPENDITURES	211	31,400	30,200	29,600	(1.99%)	24,800	(16.22%)
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	364,102	378,274	346,559	(8.38%)	350,000	0.99%
Miscellaneous	214	64,012	34,551	22,000	(36.33%)	17,000	(22.73%)
TOTAL Revenues		428,114	412,825	368,559	(10.72%)	367,000	(0.42%)
EXPENDITURES	214	256,103	479,814	501,575	4.54%	511,400	1.96%
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%	(70,000)	250.00%
TOTAL - OTHER FINANCING SOURCES		(20,000)	(20,000)	(20,000)	0.00%	(70,000)	250.00%
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	212,691	205,340	218,000	6.17%	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	100	0	7,000	n/a	7,000	0.00%
TOTAL Revenues		212,791	205,340	225,000	9.57%	225,000	0.00%
EXPENDITURES	216	490,331	537,560	538,003	0.08%	541,981	0.74%
OTHER FINANCING SOURCES							
Transfers In	216	276,000	335,000	309,297	(7.67%)	307,782	(0.49%)
Transfers (Out)	216	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		276,000	335,000	309,297	(7.67%)	307,782	(0.49%)
RECREATION	217						
REVENUES							
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	38,333	47,330	40,600	(14.22%)	51,900	27.83%
TOTAL Revenues		38,333	47,330	40,600	(14.22%)	51,900	27.83%
EXPENDITURES	217	438,946	418,359	412,193	(1.47%)	454,782	10.33%
OTHER FINANCING SOURCES							
Transfers In	217	387,000	370,000	370,462	0.12%	388,072	4.75%
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		387,000	370,000	370,462	0.12%	388,072	4.75%
INTERGOVERNMENTAL GRANTS	218						
REVENUES							
State Grants	218	518	1,425	750	(47.37%)	750	0.00%
Federal Grants	218	0	0	0	n/a	0	n/a
Miscellaneous	218	1,495	1,562	2,100	34.44%	2,100	0.00%
TOTAL Revenues		2,013	2,987	2,850	(4.59%)	2,850	0.00%
EXPENDITURES	218	604	664	2,850	329.22%	2,850	0.00%

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
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 SOURCES		0	0	0	n/a	0	n/a
SENIOR CITIZENS	219						
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		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	223						
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		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	299						
TOTAL Revenues	299	84,854	119,152	186,386	56.43%	325,317	74.54%
TOTAL Expenditures	299	62,414	161,752	123,009	(23.95%)	325,317	164.47%
TOTAL - OTHER FINANCING SOURCE	299	(20,000)	40,000	(40,000)	(200.00%)	0	(100.00%)

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
Juvenile Justice Grant Fund						
REVENUES	25,000	45,634	141,929	211.02%	100,317	(29.32%)
EXPENDITURES	33,795	88,124	78,052	(11.43%)	100,317	28.53%
OTHER FINANCING SOURCES						
Transfers In	10,000	40,000	0	(100.00%)	0	n/a
Transfers (Out)	0	0	(40,000)	n/a	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES	10,000	40,000	(40,000)	(200.00%)	0	(100.00%)
Community Trans Grant Fund						
REVENUES	59,854	37,474	2,832	(92.44%)	40,000	1312.43%
EXPENDITURES	28,619	38,238	2,832	(92.59%)	40,000	1312.43%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(30,000)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	(30,000)	0	0	n/a	0	n/a
Health Council Grant Fund						
REVENUES	0	3,000	7,000	133.33%	15,000	114.29%
EXPENDITURES	0	2,500	7,500	200.00%	15,000	100.00%
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	33,044	34,625	4.78%	100,000	188.81%
EXPENDITURES	0	32,890	34,625	5.28%	100,000	188.81%
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
Convention Center Fund						
REVENUES	0	0	0	n/a	70,000	n/a
EXPENDITURES	0	0	0	n/a	70,000	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	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 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	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	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
(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	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 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	\$84,854	\$119,152	\$186,386	56.43%	\$325,317	74.54%
Expenditures - TOTAL	\$62,414	\$161,752	\$123,009	(23.95%)	\$325,317	164.47%
TOTAL - OTHER FINANCING SOURCES	(\$20,000)	\$40,000	(\$40,000)	(200.00%)	\$0	(100.00%)

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
REVENUES						
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Hold Harmless	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	282,036	0	(100.00%)	0	n/a
State Grants	277,761	217,228	157,577	(27.46%)	313,241	98.79%
Federal Grants (other)	331,859	351,498	0	(100.00%)	0	n/a
Legislative Appropriations	178,611	175,961	637,429	262.26%	595,000	(6.66%)
Investment Income	0	1,250	0	(100.00%)	0	n/a
Miscellaneous	165,000	1,404,439	0	(100.00%)	0	n/a
TOTAL CAPITAL PROJECTS REVENUES	953,231	2,432,412	795,006	(67.32%)	908,241	14.24%
EXPENDITURES						
Parks/Recreation	0	0	0	n/a	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	0	0	0	n/a	0	n/a
Facilities	293,162	1,322,451	1,016,247	(23.15%)	645,000	(36.53%)
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	373,808	375,590	0	(100.00%)	40,000	n/a
Infrastructure	500,641	656,805	269,675	(58.94%)	436,153	61.73%
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	1,167,611	2,354,846	1,285,922	(45.39%)	1,121,153	(12.81%)
OTHER FINANCING SOURCES						
Transfers In	324,445	183,415	111,998	(38.94%)	108,747	(2.90%)
Transfers (Out)	(65,000)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	259,445	183,415	111,998	(38.94%)	108,747	(2.90%)

DEBT SERVICE FUNDS	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 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	454	820	960	17.07%	960	0.00%
Loan Revenue	117,327	197,459	117,327	(40.58%)	117,327	0.00%
TOTAL REVENUES - FUND 403	117,781	198,279	118,287	(40.34%)	118,287	0.00%
EXPENDITURES:						
NMFA Loan Payments	114,888	115,110	116,899	1.55%	116,947	0.04%
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	2,256	2,075	2,655	27.95%	2,614	(1.54%)
TOTAL EXPENDITURES - FUND 403	117,144	117,185	119,554	2.02%	119,561	0.01%
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)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 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

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ENTERPRISE FUNDS

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ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 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

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ENTERPRISE FUNDS

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ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 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

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ENTERPRISE FUNDS

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ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 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)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 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	7,132,178	7,533,132	7,719,000	2.47%	8,081,500	4.70%
Interest on Investments	10,357	2,233	3,632	62.65%	3,482	(4.13%)
Gross Receipts - dedicated	39,750	39,750	40,000	0.63%	40,000	0.00%
Grants - Federal	1,189,722	0	0	n/a	0	n/a
Grants - State	42,175	139,325	734,800	427.40%	40,000	(94.56%)
Legislative Appropriation	0	0	200,000	n/a	32,037	(83.98%)
Other	199,831	153,457	1,355,404	783.25%	30,000	(97.79%)
TOTAL REVENUES - Other Enterprise	8,614,013	7,867,897	10,052,836	27.77%	8,227,019	(18.16%)
EXPENDITURES						
Other Enterprise Fund	9,185,594	7,347,435	9,775,121	33.04%	7,802,672	(20.18%)
OTHER FINANCING SOURCES						
Transfers In	250,000	0	0	n/a	0	n/a
Transfers (Out)	(216,717)	(213,801)	(221,717)	3.70%	(284,217)	28.19%
TOTAL OTHER FINANCING SOURCES - Other Enterprise	33,283	(213,801)	(221,717)	3.70%	(284,217)	28.19%
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	52,016	52,130	40,000	(23.27%)	40,000	0.00%
Grants - Federal	0	0	0	n/a	0	n/a

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ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 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	52,016	52,130	40,000	(23.27%)	40,000	0.00%
EXPENDITURES						
Other Enterprise Fund	1,486	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	70,000	67,084	75,000	11.80%	90,000	20.00%
Transfers (Out)	(315,000)	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	(245,000)	67,084	75,000	11.80%	90,000	20.00%
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	0	0	0	n/a	0	n/a
Grants - State	0	0	170,000	n/a	170,000	0.00%

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ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC)
Legislative Appropriation	0	0	200,000	n/a	133,000	(33.50%)
Other	0	0	583,700	n/a	583,700	0.00%
TOTAL REVENUES - Other Enterprise	0	0	953,700	n/a	886,700	(7.03%)
EXPENDITURES						
Other Enterprise Fund	178,027	213,833	1,100,917	414.85%	948,416	(13.85%)
OTHER FINANCING SOURCES						
Transfers In	146,717	146,717	146,717	0.00%	194,217	32.38%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	146,717	146,717	146,717	0.00%	194,217	32.38%
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

MUNICIPALITY:
 ENTER MUNI NAME HERE

INTERNAL SERVICE / TRUST & AGENCY FUNDS Fiscal Year 2015-2016

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 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