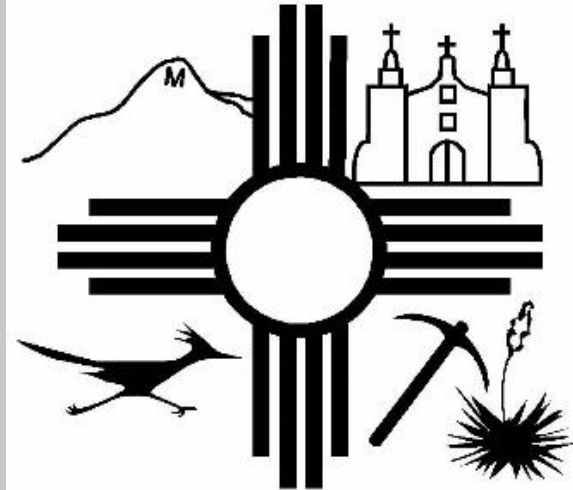


2016-2017 CITY OF SOCORRO FINAL MUNICIPAL BUDGET

CITY OF SOCORRO



Ravi Bhasker
Mayor



Donald Monette
City Administrator



Mable Gonzales
City Clerk/Treasurer



CITY COUNCIL

Mary Ann Chavez-Lopez
Nick Fleming
Gordon E. (Gordy) Hicks
Toby S. Jaramillo
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: 2016-2017

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) 2015 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	\$75,840,382	0.00511	387,544
NON-RESIDENTIAL	\$34,689,335	0.005772	200,227
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
		Sub Total	587,771
		Collection Rate%	92%
		TOTAL PRODUCTION	\$543,159

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 2016-2017

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	\$870,793	\$0	7,058,792	(834,318)	6,457,514	\$637,753	538,126	\$99,627
CORRECTION	201	\$23,481	\$0	30,000	0	30,000	\$23,481		\$23,481
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	\$180,836	\$0	188,506	0	336,505	\$32,837		\$32,837
LEPF	211	\$0	\$0	27,800	0	27,800	\$0		\$0
LODGERS' TAX	214	\$256,137	\$0	355,000	(20,000)	463,462	\$127,675		\$127,675
MUNICIPAL STREET	216	\$872	\$0	225,000	335,432	561,304	\$0		\$0
RECREATION	217	\$4,403	\$0	51,900	398,666	454,969	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	\$10,873	\$0	0	0	10,873	\$0		\$0
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$501,164	\$0	235,817	(10,000)	508,741	\$218,240		\$218,240
CAPITAL PROJECT FUNDS	300	\$209,233	\$0	1,342,041	(69,780)	1,476,592	\$4,902		\$4,902
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	\$244,978	\$0	118,567	0	118,568	\$244,977		\$244,977
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		\$684,070	\$0	8,025,650	(59,217)	8,052,117	\$598,386		\$598,386
Specialty Utilty Replacement Fund		\$213,199	\$0	40,000	65,000	0	\$318,199		\$318,199
Revolving Loan Pmt Fund		\$222,107	\$0	406,620	194,217	431,338	\$391,606		\$391,606
Other		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$79,650	\$0	0	0	0	\$79,650		\$79,650
TRUST AND AGENCY FUNDS	700	\$0	\$0	0	0	0	\$0		\$0
Grand Total		\$3,501,796	\$0	\$18,125,693	\$0	\$18,949,783	\$2,677,706	\$538,126	\$2,139,580

New Mexico Department of Finance and Administration

Revision Date: Local Government Division

LAST UPDATE: 3/15/2017 15:52

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

Check if this form is a revision

Revision No: _____

Budget Request Recapitulation

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	533,701	532,557	542,716	1.91%	543,159	0.08%
Property Tax - Delinquent	43,729	27,157	30,000	10.47%	40,000	33.33%
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	193,666	176,100	235,000	33.45%	220,000	(6.38%)
Gross receipts - Local Option	1,877,929	2,019,246	1,800,000	(10.86%)	1,800,000	0.00%
Gross Receipts - Infrastructure	161,565	155,855	165,000	5.87%	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	1,783,671	1,949,957	1,725,000	(11.54%)	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	42,357	41,902	42,500	1.43%	42,500	0.00%
Grants - Federal	200,782	117,459	206,743	76.01%	206,743	0.00%
Grants - State	54,205	122,567	26,800	(78.13%)	34,800	29.85%
Grants - Local	8,030	6,520	5,500	(15.64%)	9,500	72.73%
Legislative Appropriations	0	0	0	n/a	0	n/a
Small Cities Assistance	372,937	896,066	300,000	(66.52%)	300,000	0.00%
Licenses and Permits	41,886	49,173	54,690	11.22%	61,750	12.91%
Charges for Services	531,397	632,268	620,500	(1.86%)	718,100	15.73%
Fines And Forfeits	68,805	87,489	90,250	3.16%	90,250	0.00%
Interest on Investments	509	512	1,000	95.31%	1,000	0.00%
Miscellaneous	844,137	653,777	1,080,990	65.35%	1,100,990	1.85%
TOTAL GENERAL FUND REVENUES	6,759,306	7,468,605	6,926,689	(7.26%)	7,058,792	1.91%
EXPENDITURES						
Executive - Legislative	0	0	0	n/a	0	n/a
Judicial	140,659	144,596	154,050	6.54%	162,981	5.80%
Elections	0	0	0	n/a	0	n/a
Finance & Administration	1,500,209	1,543,066	1,496,171	(3.04%)	1,505,680	0.64%
Public Safety	2,577,063	2,757,002	2,788,322	1.14%	2,836,537	1.73%
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	993,017	977,260	1,028,172	5.21%	1,060,096	3.10%
Economic Development & Housing	72,707	67,168	125,667	87.09%	96,545	(23.17%)
Airport	76,543	79,677	77,805	(2.35%)	70,795	(9.01%)
Other - Miscellaneous	563,890	529,796	560,230	5.74%	724,880	29.39%
TOTAL GENERAL FUND EXPENDITURES	5,924,088	6,098,565	6,230,417	2.16%	6,457,514	3.64%
OTHER FINANCING SOURCES						
Transfers In	20,000	45,000	20,000	(55.56%)	30,000	50.00%

Transfers (Out)	(928,415)	(820,462)	(754,601)	(8.03%)	(864,318)	14.54%
TOTAL - OTHER FINANCING SOURCES	(908,415)	(775,462)	(734,601)	(5.27%)	(834,318)	13.57%

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
CORRECTIONS	201						
REVENUES							
Correction Fees	201	20,979	24,068	30,000	24.65%	30,000	0.00%
Miscellaneous	201	0	0	0	n/a	0	n/a
TOTAL Revenues		20,979	24,068	30,000	24.65%	30,000	0.00%
EXPENDITURES	201	39,575	27,725	30,000	8.21%	30,000	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	20,000	20,000	0.00%	20,000	0.00%
Miscellaneous	206	0	0	0	n/a	0	n/a
TOTAL Revenues		20,000	20,000	20,000	0.00%	20,000	0.00%
EXPENDITURES	206	20,000	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	166,577	173,922	173,922	0.00%	188,506	8.39%
Miscellaneous	209	4	3	0	(100.00%)	0	n/a
TOTAL Revenues		166,581	173,925	173,922	(0.00%)	188,506	8.39%
EXPENDITURES	209	123,530	136,731	319,115	133.39%	336,505	5.45%
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	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
LAW ENFORCEMENT PROTECTION	211						
REVENUES							
State-Law Enforcement Protection	211	30,200	29,600	24,800	(16.22%)	27,800	12.10%
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		30,200	29,600	24,800	(16.22%)	27,800	12.10%
EXPENDITURES	211	30,200	29,600	24,800	(16.22%)	27,800	12.10%
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	378,274	388,047	350,000	(9.80%)	350,000	0.00%
Miscellaneous	214	0	34,518	17,000	(50.75%)	5,000	(70.59%)
TOTAL Revenues		378,274	422,565	367,000	(13.15%)	355,000	(3.27%)
EXPENDITURES	214	479,814	440,850	511,400	16.00%	463,462	(9.37%)
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	(20,000)	(20,000)	(70,000)	250.00%	(20,000)	(71.43%)
TOTAL - OTHER FINANCING SOURCES		(20,000)	(20,000)	(70,000)	250.00%	(20,000)	(71.43%)
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	205,340	205,048	218,000	6.32%	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	1,690	7,000	314.20%	7,000	0.00%
TOTAL Revenues		205,340	206,738	225,000	8.83%	225,000	0.00%
EXPENDITURES	216	537,560	516,244	541,981	4.99%	561,304	3.57%
OTHER FINANCING SOURCES							
Transfers In	216	335,000	315,000	307,782	(2.29%)	335,432	8.98%
Transfers (Out)	216	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		335,000	315,000	307,782	(2.29%)	335,432	8.98%
RECREATION	217						
REVENUES							
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	47,330	43,340	51,900	19.75%	51,900	0.00%
TOTAL Revenues		47,330	43,340	51,900	19.75%	51,900	0.00%
EXPENDITURES	217	418,359	420,123	454,782	8.25%	454,969	0.04%
OTHER FINANCING SOURCES							
Transfers In	217	370,000	390,462	388,072	(0.61%)	398,666	2.73%
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		370,000	390,462	388,072	(0.61%)	398,666	2.73%
INTERGOVERNMENTAL GRANTS	218						
REVENUES							
State Grants	218	1,425	642	750	16.82%	0	(100.00%)
Federal Grants	218	0	0	0	n/a	0	n/a
Miscellaneous	218	1,562	1,871	2,100	12.24%	0	(100.00%)
TOTAL Revenues		2,987	2,513	2,850	13.41%	0	(100.00%)
EXPENDITURES	218	664	2,269	2,850	25.61%	10,873	281.51%

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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	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	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	119,152	264,284	325,317	23.09%	235,817	(27.51%)
TOTAL Expenditures	299	161,752	227,095	325,317	43.25%	508,741	56.38%
TOTAL - OTHER FINANCING SOURCE	299	40,000	(10,000)	0	(100.00%)	(10,000)	n/a

OTHER FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
(Juvenile Justice Grant Fund)						
REVENUES	45,634	137,623	100,317	(27.11%)	103,316	2.99%
EXPENDITURES	88,124	106,409	100,317	(5.73%)	103,316	2.99%
OTHER FINANCING SOURCES						
Transfers In	40,000	(25,000)	0	(100.00%)	0	n/a
Transfers (Out)	0	0	0	n/a	(10,000)	n/a
TOTAL - OTHER FINANCING SOURCES	40,000	(25,000)	0	(100.00%)	(10,000)	n/a
(Community Trans Grant Fund)						
REVENUES	37,474	41,551	40,000	(3.73%)	5,000	(87.50%)
EXPENDITURES	38,238	32,868	40,000	21.70%	24,496	(38.76%)
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
(Health Council Grant Fund)						
REVENUES	3,000	6,250	15,000	140.00%	0	(100.00%)
EXPENDITURES	2,500	0	15,000	n/a	5,000	(66.67%)
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	33,044	78,860	100,000	26.81%	7,501	(92.50%)
EXPENDITURES	32,890	87,818	100,000	13.87%	7,501	(92.50%)
OTHER FINANCING SOURCES						
Transfers In	0	15,000	0	(100.00%)	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	15,000	0	(100.00%)	0	n/a
(Convention Center Fund)						
REVENUES	0	0	70,000	n/a	120,000	71.43%
EXPENDITURES	0	0	70,000	n/a	118,428	69.18%
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
Solaro-Economic Dev. Fund						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	250,000	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 FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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 FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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	\$119,152	\$264,284	\$325,317	23.09%	\$235,817	(27.51%)
Expenditures - TOTAL	\$161,752	\$227,095	\$325,317	43.25%	\$508,741	56.38%
TOTAL - OTHER FINANCING SOURCES	\$40,000	(\$10,000)	\$0	(100.00%)	(\$10,000)	n/a

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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	282,036	67,289	0	(100.00%)	0	n/a
State Grants	217,228	57,677	313,241	443.10%	205,041	(34.54%)
Federal Grants (other)	351,498	0	0	n/a	400,000	n/a
Legislative Appropriations	175,961	515,925	595,000	15.33%	737,000	23.87%
Investment Income	1,250	127	0	(100.00%)	0	n/a
Miscellaneous	1,404,439	140,430	0	(100.00%)	0	n/a
TOTAL CAPITAL PROJECTS REVENUES	2,432,412	781,448	908,241	16.23%	1,342,041	47.76%
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	1,322,451	898,796	645,000	(28.24%)	611,537	(5.19%)
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	375,590	0	40,000	n/a	457,000	1042.50%
Infrastructure	656,805	124,400	436,153	250.61%	408,055	(6.44%)
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	2,354,846	1,023,196	1,121,153	9.57%	1,476,592	31.70%
OTHER FINANCING SOURCES						
Transfers In	183,415	100,000	108,747	8.75%	130,220	19.75%
Transfers (Out)	0	0	0	n/a	(200,000)	n/a
TOTAL - OTHER FINANCING SOURCES	183,415	100,000	108,747	8.75%	(69,780)	(164.17%)

DEBT SERVICE FUNDS	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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	820	1,511	960	(36.47%)	1,240	29.17%
Loan Revenue	197,459	117,327	117,327	0.00%	117,327	0.00%
TOTAL REVENUES - FUND 403	198,279	118,838	118,287	(0.46%)	118,567	0.24%
EXPENDITURES:						
NMFA Loan Payments	115,110	115,338	116,947	1.40%	116,997	0.04%
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	2,075	2,180	2,614	19.91%	1,571	(39.90%)
TOTAL EXPENDITURES - FUND 403	117,185	117,518	119,561	1.74%	118,568	(0.83%)
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)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC)	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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
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

MUNICIPALITY:
City of Socorro

ENTERPRISE FUNDS

Fiscal Year **2016-2017**

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC)	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC)
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)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC)	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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
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

MUNICIPALITY:
City of Socorro

ENTERPRISE FUNDS

Fiscal Year 2016-2017

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC)	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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 - Housing	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC)	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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						
Charges for Services	7,533,132	7,434,385	8,081,500	8.70%	7,932,000	(1.85%)
Interest on Investments	2,233	1,419	3,482	145.38%	2,650	(23.89%)
Gross Receipts - dedicated	39,750	39,750	40,000	0.63%	40,000	0.00%
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	139,325	737,284	40,000	(94.57%)	0	(100.00%)
Legislative Appropriation	0	70,560	32,037	(54.60%)	25,000	(21.97%)
Other	153,457	1,259,401	30,000	(97.62%)	26,000	(13.33%)
TOTAL REVENUES - Other Enterprise	7,867,897	9,542,799	8,227,019	(13.79%)	8,025,650	(2.45%)
EXPENDITURES						
Other Enterprise Fund	7,347,435	9,177,757	7,802,672	(14.98%)	8,052,117	3.20%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	425,000	n/a
Transfers (Out)	(213,801)	(221,715)	(284,217)	28.19%	(484,217)	70.37%
TOTAL OTHER FINANCING SOURCES - Other Enterprise	(213,801)	(221,715)	(284,217)	28.19%	(59,217)	(79.16%)
REVENUES						
Specialty Utilitiy 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	52,130	58,007	40,000	(31.04%)	40,000	0.00%
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	52,130	58,007	40,000	(31.04%)	40,000	0.00%
EXPENDITURES						
Other Enterprise Fund	1,486	75,000	0	(100.00%)	0	n/a
OTHER FINANCING SOURCES						
Transfers In	67,084	75,000	90,000	20.00%	290,000	222.22%
Transfers (Out)	0	0	0	n/a	(225,000)	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	67,084	75,000	90,000	20.00%	65,000	(27.78%)
REVENUES						
Revolving Loan Pmt 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

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC)	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC)
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	170,000	n/a	0	(100.00%)

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC)	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC)
Legislative Appropriation	0	0	133,000	n/a	0	(100.00%)
Other	0	0	583,700	n/a	406,620	(30.34%)
TOTAL REVENUES - Other Enterprise	0	0	886,700	n/a	406,620	(54.14%)
EXPENDITURES						
Other Enterprise Fund	213,833	223,763	948,416	323.85%	431,338	(54.52%)
OTHER FINANCING SOURCES						
Transfers In	146,717	146,715	194,217	32.38%	394,217	102.98%
Transfers (Out)	0	0	0	n/a	(200,000)	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	146,717	146,715	194,217	32.38%	194,217	0.00%
REVENUES						
Other						
Charges for Services				n/a		n/a
Interest on Investments				n/a	0	n/a
Gross Receipts - dedicated				n/a	0	n/a
Grants - Federal				n/a	0	n/a
Grants - State				n/a	0	n/a
Legislative Appropriation				n/a	0	n/a
Other				n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise Fund				n/a		n/a
OTHER FINANCING SOURCES						
Transfers In			0	n/a	0	n/a
Transfers (Out)				n/a		n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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