

2017-2018 CITY OF SOCORRO FINAL MUNICIPAL BUDGET



Ravi Bhasker
Mayor



Mable Gonzales
City Clerk/Treasurer



Donald Monette
City Administrator



CITY COUNCIL

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

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

MUNICIPALITY:
CITY OF SOCORRO

Fiscal Year: 2017-2018

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	\$76,134,398	0.005228	398,031
NON-RESIDENTIAL	\$35,144,261	0.005813	204,294
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
		Sub Total	602,324
		Collection Rate%	93%
		TOTAL PRODUCTION	\$558,776

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 2017-2018

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	\$401,605	\$0	7,258,717	(807,329)	6,319,700	\$533,293	526,642	\$6,651
CORRECTION	201	\$37,234	\$0	25,000	0	62,234	\$0		\$0
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	\$165	\$0	197,384	0	197,384	\$165		\$165
LEPF	211	\$0	\$0	27,800	0	27,800	\$0		\$0
LODGERS' TAX	214	\$223,333	\$0	380,750	(20,000)	452,468	\$131,615		\$131,615
MUNICIPAL STREET	216	\$3,033	\$0	225,000	313,776	541,809	\$0		\$0
RECREATION	217	\$4,769	\$0	66,375	364,482	430,857	\$4,769		\$4,769
INTERGOVERNMENTAL GRANTS	218	\$669	\$0	300	0	969	\$0		\$0
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$367,945	\$0	444,845	149,071	693,793	\$268,068		\$268,068
CAPITAL PROJECT FUNDS	300	\$228,151	\$0	419,694	125,000	719,189	\$53,656		\$53,656
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	\$247,027	\$0	119,467	0	119,519	\$246,975		\$246,975
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		\$535,549	\$0	8,198,550	(334,217)	7,738,744	\$661,138		\$661,138
Special Utility Replacement Fund		\$45,817	\$0	40,000	15,000	0	\$100,817		\$100,817
Revolving Loan Pmt Fund		\$118,258	\$0	349,863	194,217	431,337	\$231,001		\$231,001
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$80,431	\$0	0	0	0	\$80,431		\$80,431
TRUST AND AGENCY FUNDS	700	\$0	\$0	0	0	0	\$0		\$0
Grand Total		\$2,293,986	\$0	\$17,773,745	\$0	\$17,755,803	\$2,311,928	\$526,642	\$1,785,286

	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017- FY2018 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	532,557	560,456	543,159	(3.09%)	558,776	2.88%
Property Tax - Delinquent	27,157	40,930	40,000	(2.27%)	40,000	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	176,100	196,256	220,000	12.10%	180,000	(18.18%)
Gross receipts - Local Option	2,019,246	1,979,734	1,800,000	(9.08%)	1,950,000	8.33%
Gross Receipts - Infrastructure	155,855	172,559	165,000	(4.38%)	170,000	3.03%
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	1,949,957	1,897,482	1,725,000	(9.09%)	1,875,000	8.70%
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	41,902	43,046	42,500	(1.27%)	42,500	0.00%
Grants - Federal	117,459	108,721	206,743	90.16%	225,051	8.86%
Grants - State	122,567	34,703	34,800	0.28%	34,800	0.00%
Grants - Local	6,520	9,613	9,500	(1.18%)	9,500	0.00%
Legislative Appropriations	0	0	0	n/a	0	n/a
Small Cities Assistance	896,066	185,154	300,000	62.03%	115,000	(61.67%)
Licenses and Permits	49,173	52,286	61,750	18.10%	53,750	(12.96%)
Charges for Services	632,268	755,262	718,100	(4.92%)	711,100	(0.97%)
Fines And Forfeits	87,489	92,060	90,250	(1.97%)	90,250	0.00%
Interest on Investments	512	883	1,000	13.25%	1,000	0.00%
Miscellaneous	653,777	675,600	1,100,990	62.96%	1,201,990	9.17%
TOTAL GENERAL FUND REVENUES	7,468,605	6,804,745	7,058,792	3.73%	7,258,717	2.83%
EXPENDITURES						
Executive - Legislative	0	0	0	n/a	0	n/a
Judicial	144,596	138,623	162,981	17.57%	159,054	(2.41%)
Elections	0	0	0	n/a	0	n/a
Finance & Administration	1,543,066	1,680,911	1,505,680	(10.42%)	1,540,993	2.35%
Public Safety	2,757,002	2,579,581	2,836,537	9.96%	2,814,252	(0.79%)
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	977,260	1,007,956	1,060,096	5.17%	920,927	(13.13%)
Economic Development & Housing	67,168	128,398	96,545	(24.81%)	109,352	13.27%
Airport	79,677	47,314	70,795	49.63%	60,794	(14.13%)
Other - Miscellaneous	529,796	688,533	724,880	5.28%	714,328	(1.46%)
TOTAL GENERAL FUND EXPENDITURES	6,098,565	6,271,316	6,457,514	2.97%	6,319,700	(2.13%)
OTHER FINANCING SOURCES						
Transfers In	45,000	20,000	30,000	50.00%	20,000	(33.33%)
Transfers (Out)	(820,462)	(897,101)	(864,318)	(3.65%)	(827,329)	(4.28%)
TOTAL - OTHER FINANCING SOURCES	(775,462)	(877,101)	(834,318)	(4.88%)	(807,329)	(3.23%)

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017- FY2018 INC / (DEC) %
CORRECTIONS	201						
REVENUES							
Correction Fees	201	24,068	25,629	30,000	17.05%	25,000	(16.67%)
Miscellaneous	201	0	0	0	n/a	0	n/a
TOTAL Revenues		24,068	25,629	30,000	17.05%	25,000	(16.67%)
EXPENDITURES	201	27,725	5,400	30,000	455.56%	62,234	107.45%
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	173,922	184,251	188,506	2.31%	197,384	4.71%
Miscellaneous	209	3	54	0	(100.00%)	0	n/a
TOTAL Revenues		173,925	184,305	188,506	2.28%	197,384	4.71%
EXPENDITURES	209	136,731	148,705	336,505	126.29%	197,384	(41.34%)
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	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017- FY2018 INC / (DEC) %
LAW ENFORCEMENT PROTECTION	211						
REVENUES							
State-Law Enforcement Protection	211	29,600	25,400	27,800	9.45%	27,800	0.00%
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		29,600	25,400	27,800	9.45%	27,800	0.00%
EXPENDITURES	211	29,600	25,400	27,800	9.45%	27,800	0.00%
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	388,047	426,520	350,000	(17.94%)	370,750	5.93%
Miscellaneous	214	34,518	8,190	5,000	(38.95%)	10,000	100.00%
TOTAL Revenues		422,565	434,710	355,000	(18.34%)	380,750	7.25%
EXPENDITURES	214	440,850	463,579	463,462	(0.03%)	452,468	(2.37%)
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	(20,000)	(70,000)	(20,000)	(71.43%)	(20,000)	0.00%
TOTAL - OTHER FINANCING SOURCES		(20,000)	(70,000)	(20,000)	(71.43%)	(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	205,048	201,863	218,000	7.99%	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	1,690	6,420	7,000	9.03%	7,000	0.00%
TOTAL Revenues		206,738	208,283	225,000	8.03%	225,000	0.00%
EXPENDITURES	216	516,244	552,890	561,304	1.52%	541,809	(3.47%)
OTHER FINANCING SOURCES							
Transfers In	216	315,000	337,782	335,432	(0.70%)	313,776	(6.46%)
Transfers (Out)	216	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		315,000	337,782	335,432	(0.70%)	313,776	(6.46%)
RECREATION	217						
REVENUES							
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	43,340	35,045	51,900	48.10%	66,375	27.89%
TOTAL Revenues		43,340	35,045	51,900	48.10%	66,375	27.89%
EXPENDITURES	217	420,123	471,023	454,969	(3.41%)	430,857	(5.30%)
OTHER FINANCING SOURCES							
Transfers In	217	390,462	425,572	398,666	(6.32%)	364,482	(8.57%)
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		390,462	425,572	398,666	(6.32%)	364,482	(8.57%)
INTERGOVERNMENTAL GRANTS	218						
REVENUES							
State Grants	218	642	817	0	(100.00%)	0	n/a
Federal Grants	218	0	0	0	n/a	0	n/a
Miscellaneous	218	1,871	148	0	(100.00%)	300	n/a
TOTAL Revenues		2,513	965	0	(100.00%)	300	n/a
EXPENDITURES	218	2,269	8,997	10,873	20.85%	969	(91.09%)

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017- FY2018 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	264,284	683,333	235,817	(65.49%)	444,845	88.64%
TOTAL Expenditures	299	227,095	247,093	508,741	105.89%	693,793	36.37%
TOTAL - OTHER FINANCING SOURCE	299	(10,000)	0	(10,000)	n/a	149,071	(1590.71%)

OTHER FUNDS - 299	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017- FY2018 INC / (DEC) %
Juvenile Justice Grant Fund						
REVENUES	137,623	98,796	103,316	4.58%	102,777	(0.52%)
EXPENDITURES	106,409	93,412	103,316	10.60%	102,777	(0.52%)
OTHER FINANCING SOURCES						
Transfers In		0	0	n/a	0	n/a
Transfers (Out)	(25,000)	0	(10,000)	n/a	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES	(25,000)	0	(10,000)	n/a	0	(100.00%)
Community Trans Grant Fund						
REVENUES	41,551	45,445	5,000	(89.00%)	19,988	299.76%
EXPENDITURES	32,868	31,316	24,496	(21.78%)	19,988	(18.40%)
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	6,250	20,750	0	(100.00%)	12,080	n/a
EXPENDITURES	0	18,307	5,000	(72.69%)	11,800	136.00%
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	78,860	115,764	7,501	(93.52%)	96,000	1179.83%
EXPENDITURES	87,818	104,058	7,501	(92.79%)	97,729	1202.88%
OTHER FINANCING SOURCES						
Transfers In	15,000	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	15,000	0	0	n/a	0	n/a
Rodeo Arena/Sports Complex Fund						
REVENUES	0	0	0	n/a	94,000	n/a
EXPENDITURES	0	0	0	n/a	243,071	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	149,071	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	149,071	n/a
Convention Center Fund						
REVENUES	0	152,578	120,000	(21.35%)	120,000	0.00%
EXPENDITURES	0	0	118,428	n/a	218,428	84.44%
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						
REVENUES	0	250,000	0	(100.00%)	0	n/a
EXPENDITURES	0	0	250,000	n/a	0	(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
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

OTHER FUNDS - 299	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017- FY2018 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

OTHER FUNDS - 299	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017- FY2018 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
FUND 299 SUMMARY						
Revenue - TOTAL	\$264,284	\$683,333	\$235,817	(65.49%)	\$444,845	88.64%
Expenditures - TOTAL	\$227,095	\$247,093	\$508,741	105.89%	\$693,793	36.37%
TOTAL - OTHER FINANCING SOURCES	(\$10,000)	\$0	(\$10,000)	n/a	\$149,071	(1590.71%)

	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017- FY2018 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	67,289	0	0	n/a	0	n/a
State Grants	57,677	226,903	205,041	(9.63%)	376,078	83.42%
Federal Grants (other)	0	0	400,000	n/a	43,616	(89.10%)
Legislative Appropriations	515,925	118,504	737,000	521.92%	0	(100.00%)
Investment Income	127	279	0	(100.00%)	0	n/a
Miscellaneous	140,430	52,921	0	(100.00%)	0	n/a
TOTAL CAPITAL PROJECTS REVENUES	781,448	398,607	1,342,041	236.68%	419,694	(68.73%)
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	898,796	496,019	611,537	23.29%	64,291	(89.49%)
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	0	1,443	457,000	31570.13%	376,078	(17.71%)
Infrastructure	124,400	332,357	408,055	22.78%	278,820	(31.67%)
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	1,023,196	829,819	1,476,592	77.94%	719,189	(51.29%)
OTHER FINANCING SOURCES						
Transfers In	100,000	383,747	130,220	(66.07%)	125,000	(4.01%)
Transfers (Out)	0	0	(200,000)	n/a	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES	100,000	383,747	(69,780)	(118.18%)	125,000	(279.13%)

DEBT SERVICE FUNDS	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017- FY2018 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	1,511	2,036	1,240	(39.10%)	2,140	72.58%
Loan Revenue	117,327	117,327	117,327	0.00%	117,327	0.00%
TOTAL REVENUES - FUND 403	118,838	119,363	118,567	(0.67%)	119,467	0.76%
EXPENDITURES:						
NMFA Loan Payments	115,338	117,164	116,997	(0.14%)	117,048	0.04%
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	2,180	679	1,571	131.37%	2,471	57.29%
TOTAL EXPENDITURES - FUND 403	117,518	117,843	118,568	0.62%	119,519	0.80%
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)	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC)	FY 2018 BUDGET REQUEST	VARIANCE FY2017- FY2018 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

ENTERPRISE FUNDS (Department)	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC)	FY 2018 BUDGET REQUEST	VARIANCE FY2017- FY2018 INC / (DEC)
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
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

ENTERPRISE FUNDS (Department)	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC)	FY 2018 BUDGET REQUEST	VARIANCE FY2017- FY2018 INC / (DEC)
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
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	7,434,385	7,050,726	7,932,000	12.50%	8,119,500	2.36%
Interest on Investments	1,419	2,114	2,650	25.35%	2,650	0.00%
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	737,284	27,915	0	(100.00%)	0	n/a
Legislative Appropriation	70,560	149,213	25,000	(83.25%)	0	(100.00%)
Other	1,259,401	23,073	26,000	12.69%	36,400	40.00%
TOTAL REVENUES - Other Enterprise	9,542,799	7,292,791	8,025,650	10.05%	8,198,550	2.15%
EXPENDITURES						
Other Enterprise Fund	9,177,757	7,044,171	8,052,117	14.31%	7,738,744	(3.89%)
OTHER FINANCING SOURCES						
Transfers In	0	0	425,000	n/a	200,000	(52.94%)
Transfers (Out)	(221,715)	(284,217)	(484,217)	70.37%	(534,217)	10.33%
TOTAL OTHER FINANCING SOURCES - Other Enterprise	(221,715)	(284,217)	(59,217)	(79.16%)	(334,217)	464.39%

ENTERPRISE FUNDS (Department)	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC)	FY 2018 BUDGET REQUEST	VARIANCE FY2017- FY2018 INC / (DEC)
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	58,007	59,988	40,000	(33.32%)	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	58,007	59,988	40,000	(33.32%)	40,000	0.00%
EXPENDITURES						
Other Enterprise Fund	75,000	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	75,000	90,000	290,000	222.22%	140,000	(51.72%)
Transfers (Out)	0	(200,000)	(225,000)	12.50%	(125,000)	(44.44%)
TOTAL OTHER FINANCING SOURCES - Other Enterprise	75,000	(110,000)	65,000	(159.09%)	15,000	(76.92%)
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
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	23,207	0	(100.00%)	129,609	n/a
Other	0	231,508	406,620	75.64%	220,254	(45.83%)
TOTAL REVENUES - Other Enterprise	0	254,715	406,620	59.64%	349,863	(13.96%)
EXPENDITURES						
Other Enterprise Fund	223,763	467,217	431,338	(7.68%)	431,337	(0.00%)
OTHER FINANCING SOURCES						
Transfers In	146,715	194,217	394,217	102.98%	394,217	0.00%
Transfers (Out)	0	0	(200,000)	n/a	(200,000)	0.00%
TOTAL OTHER FINANCING SOURCES - Other Enterprise	146,715	194,217	194,217	0.00%	194,217	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

	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017- FY2018 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