

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

MUNICIPALITY:
Town of Silver City

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	\$133,474,478	0.002675	357,044
NON-RESIDENTIAL	\$72,693,427	0.003063	222,660
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
		Sub Total	579,704
		Collection Rate%	93%
		TOTAL PRODUCTION	\$540,342

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:
 Town of Silver City

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	\$734,536	\$64,893	9,804,880	(123,751)	9,505,990	\$974,567	792,166	\$182,401
CORRECTION	201	\$0	\$0	9,000	0	9,000	\$0		\$0
ENVIRONMENTAL GRT	202	\$0	\$0	0	0	0	\$0		\$0
EMS	206	\$1,033	\$0	12,860	0	13,892	\$1		\$1
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$86,755	\$0	238,950	0	280,185	\$45,520		\$45,520
LEPF	211	\$14,261	\$0	39,200	0	53,461	\$0		\$0
LODGERS' TAX	214	(\$19,890)	\$0	289,264	19,980	286,986	\$2,368		\$2,368
MUNICIPAL STREET	216	\$96,752	\$0	437,409	(18,153)	464,235	\$51,773		\$51,773
RECREATION	217	\$0	\$0	0	0	0	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	(\$60,997)	\$0	782,094	40,159	756,599	\$4,657		\$4,657
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$116,108	\$10,992	416,433	55,021	544,382	\$54,172		\$54,172
CAPITAL PROJECT FUNDS	300	\$1,214,965	\$36,869	4,812,458	175,493	6,197,613	\$42,173		\$42,173
G. O. BONDS	401	\$0	\$0	0	0	0	\$0		\$0
REVENUE BONDS	402	\$475,117	\$587	407,433	717,782	1,124,887	\$476,032		\$476,032
DEBT SERVICE OTHER	403	\$4	\$0	186,217	45,561	231,777	\$5		\$5
ENTERPRISE FUNDS	500								
Water Fund		\$1	\$0	5,400,802	(674,100)	4,329,729	\$396,974		\$396,974
Solid Waste		\$1	\$0	2,312,002	(315,992)	1,935,492	\$60,519		\$60,519
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
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$326,978	\$0	9,640,110	78,000	9,647,505	\$397,583		\$397,583
TRUST AND AGENCY FUNDS	700	\$11,095	\$0	7,000	0	8,163	\$9,932		\$9,932
Grand Total		\$2,996,720	\$113,342	\$34,796,110	\$0	\$35,389,895	\$2,516,277	\$792,166	\$1,724,111

	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	465,009	597,737	527,654	(11.72%)	540,342	2.40%
Property Tax - Delinquent	18,400	22,000	18,000	(18.18%)	18,000	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	412,717	394,395	412,825	4.67%	413,766	0.23%
Gross receipts - Local Option	3,764,248	4,166,561	4,775,692	14.62%	4,889,191	2.38%
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/a
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	4,098,848	3,837,627	3,900,149	1.63%	3,640,181	(6.67%)
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	62,518	58,269	59,200	1.60%	59,200	0.00%
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	5,000	0	5,000	n/a	5,000	0.00%
Grants - Local	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Small Cities Assistance	0	0	0	n/a	0	n/a
Licenses and Permits	75,000	81,000	57,000	(29.63%)	57,000	0.00%
Charges for Services	88,400	126,800	166,500	31.31%	97,000	(41.74%)
Fines And Forfeits	214,975	223,975	123,200	(44.99%)	43,200	(64.94%)
Interest on Investments	0	0	0	n/a	0	n/a
Miscellaneous	137,989	0	42,000	n/a	42,000	0.00%
TOTAL GENERAL FUND REVENUES	9,343,105	9,508,365	10,087,220	6.09%	9,804,880	(2.80%)
EXPENDITURES						
Executive - Legislative	1,522,208	1,625,804	1,727,923	6.28%	1,765,765	2.19%
Judicial	225,648	223,521	249,690	11.71%	174,102	(30.27%)
Elections	0	0	0	n/a	0	n/a
Finance & Administration	136,848	137,152	147,675	7.67%	153,792	4.14%
Public Safety	4,471,550	4,575,261	4,769,866	4.25%	4,915,218	3.05%
Highways & Streets	417,881	372,173	402,840	8.24%	416,897	3.49%
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	1,319,600	1,334,825	1,434,824	7.49%	1,449,835	1.05%
Economic Development & Housing	468,319	420,314	449,346	6.91%	378,948	(15.67%)
Airport	0	0	0	n/a	0	n/a
Other - Miscellaneous	246,025	229,246	279,205	21.79%	251,434	(9.95%)
TOTAL GENERAL FUND EXPENDITURES	8,808,079	8,918,296	9,461,369	6.09%	9,505,990	0.47%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a

Transfers (Out)	(198,450)	(241,143)	(196,812)	(18.38%)	(123,751)	(37.12%)
TOTAL - OTHER FINANCING SOURCES	(198,450)	(241,143)	(196,812)	(18.38%)	(123,751)	(37.12%)

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	83,400	105,965	21,193	(80.00%)	9,000	(57.53%)
Miscellaneous	201	0	0	0	n/a	0	n/a
TOTAL Revenues		83,400	105,965	21,193	(80.00%)	9,000	(57.53%)
EXPENDITURES	201	107,900	75,559	15,112	(80.00%)	9,000	(40.44%)
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	16,505	13,613	38,319	181.49%	12,860	(66.44%)
Miscellaneous	206	0	0	0	n/a	0	n/a
TOTAL Revenues		16,505	13,613	38,319	181.49%	12,860	(66.44%)
EXPENDITURES	206	16,335	15,160	38,327	152.82%	13,892	(63.75%)
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	223,761	233,628	233,556	(0.03%)	238,950	2.31%
Miscellaneous	209	0	0	0	n/a	0	n/a
TOTAL Revenues		223,761	233,628	233,556	(0.03%)	238,950	2.31%
EXPENDITURES	209	220,854	258,834	292,818	13.13%	280,185	(4.31%)
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	(77,000)	(32,400)	0	(100.00%)	0	n/a
TOTAL - OTHER FINANCING SOURCES		(77,000)	(32,400)	0	(100.00%)	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 REVENUES	211						
State-Law Enforcement Protection	211	38,000	39,200	39,800	1.53%	39,200	(1.51%)
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		38,000	39,200	39,800	1.53%	39,200	(1.51%)
EXPENDITURES	211	54,205	58,299	58,297	(0.00%)	53,461	(8.30%)
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 REVENUES	214						
Lodgers' Tax	214	248,200	253,909	264,827	4.30%	262,901	(0.73%)
Miscellaneous	214	22,870	23,396	26,363	12.68%	26,363	0.00%
TOTAL Revenues		271,070	277,305	291,190	5.01%	289,264	(0.66%)
EXPENDITURES	214	269,278	276,684	263,608	(4.73%)	286,986	8.87%
OTHER FINANCING SOURCES							
Transfers In	214	200,000	200,000	226,414	13.21%	244,980	8.20%
Transfers (Out)	214	(200,000)	(200,000)	(226,414)	13.21%	(225,000)	(0.62%)
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	19,980	n/a
MUNICIPAL STREET REVENUES	216						
GRT - Infrastructure (1/8 cent)	216	0	0	0	n/a	0	n/a
GRT - Municipal	216	0	0	198,987	n/a	203,716	2.38%
Gasoline Tax - (1 cent / 2 cent)	216	193,182	400,985	233,692	(41.72%)	233,692	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	0	0	n/a	0	n/a
TOTAL Revenues		193,182	400,985	432,680	7.90%	437,409	1.09%
EXPENDITURES	216	117,533	400,000	514,028	28.51%	464,235	(9.69%)
OTHER FINANCING SOURCES							
Transfers In	216	0	115,150	115,150	0.00%	0	(100.00%)
Transfers (Out)	216	0	0	(49,106)	n/a	(18,153)	(63.03%)
TOTAL - OTHER FINANCING SOURCES		0	115,150	66,044	(42.65%)	(18,153)	(127.49%)
RECREATION REVENUES	217						
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	217	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	217	0	0	0	n/a	0	n/a
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
INTERGOVERNMENTAL GRANTS REVENUES	218						
State Grants	218	1,146,773	1,032,753	1,069,611	3.57%	410,540	(61.62%)
Federal Grants	218	93,638	60,625	470,982	676.88%	371,554	(21.11%)
Miscellaneous	218	0	0	0	n/a	0	n/a
TOTAL Revenues		1,240,411	1,093,378	1,540,593	40.90%	782,094	(49.23%)
EXPENDITURES	218	872,189	822,565	1,343,576	63.34%	756,599	(43.69%)

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	32,905	n/a	40,159	22.05%
Transfers (Out)	218	0	0	(10,336)	n/a	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES		0	0	22,569	n/a	40,159	77.94%
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	435,250	437,456	411,774	(5.87%)	416,433	1.13%
TOTAL Expenditures	299	550,688	521,398	511,760	(1.85%)	544,382	6.37%
TOTAL - OTHER FINANCING SOURCE	299	10,591	58,393	54,062	(7.42%)	55,021	1.77%

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) %
LIBRARY MEMORIAL #014						
REVENUES	11,500	12,000	5,000	(58.33%)	5,000	0.00%
EXPENDITURES	90,231	104,597	90,000	(13.96%)	100,956	12.17%
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
PROPERTY MANAGEMENT #046						
REVENUES	500	0	0	n/a	0	n/a
EXPENDITURES	4,223	0	3,723	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
CABLE (CATS) #399						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	72,500	58,393	54,062	(7.42%)	55,021	1.77%
OTHER FINANCING SOURCES						
Transfers In	72,500	58,393	54,062	(7.42%)	55,021	1.77%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	72,500	58,393	54,062	(7.42%)	55,021	1.77%
FREEMAN MCMORAN #360						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	5,292	8,508	2,410	(71.67%)	1,289	(46.51%)
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
FRIENDS OF THE LIBRARY #063						
REVENUES	5,000	8,800	8,800	0.00%	4,000	(54.55%)
EXPENDITURES	23,880	26,072	26,072	0.00%	21,000	(19.45%)
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
PUBLIC SAFETY GRT #350						
REVENUES	418,250	416,656	397,974	(4.48%)	407,433	2.38%
EXPENDITURES	354,562	323,828	335,493	3.60%	366,116	9.13%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(61,909)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	(61,909)	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 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	\$435,250	\$437,456	\$411,774	(5.87%)	\$416,433	1.13%
Expenditures - TOTAL	\$550,688	\$521,398	\$511,760	(1.85%)	\$544,382	6.37%
TOTAL - OTHER FINANCING SOURCES	\$10,591	\$58,393	\$54,062	(7.42%)	\$55,021	1.77%

	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	0	0	498,563	n/a	0	(100.00%)
State Grants	503,082	1,074,507	6,212,595	478.18%	4,425,458	(28.77%)
Federal Grants (other)	402,075	0	0	n/a	0	n/a
Legislative Appropriations	0	230,000	230,000	0.00%	355,000	54.35%
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	171,975	544,918	258,839	(52.50%)	32,000	(87.64%)
TOTAL CAPITAL PROJECTS REVENUES	1,077,132	1,849,425	7,199,997	289.31%	4,812,458	(33.16%)
EXPENDITURES						
Parks/Recreation	0	0	0	n/a	0	n/a
Housing	452,908	195,000	320,000	64.10%	0	(100.00%)
Equipment & Buildings	21,396	289,603	242,294	(16.34%)	1,290,935	432.80%
Facilities	162,107	346,030	294,088	(15.01%)	236,000	(19.75%)
Transit	0	0	0	n/a	0	n/a
Utilities	55,000	43,414	489,824	1028.26%	289,705	(40.86%)
Airports	0	0	0	n/a	0	n/a
Infrastructure	307,065	660,294	5,997,101	808.25%	4,368,095	(27.16%)
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
Other	12,412	16,645	31,463	89.02%	12,878	(59.07%)
TOTAL CAPITAL PROJECTS EXPENDITURE	1,010,888	1,550,986	7,374,770	375.49%	6,197,613	(15.96%)
OTHER FINANCING SOURCES						
Transfers In	35,000	0	262,534	n/a	175,493	(33.15%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	35,000	0	262,534	n/a	175,493	(33.15%)

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)	71,533	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	71,533	0	0	n/a	0	n/a
EXPENDITURES:						
General Obligation - Principal	67,178	0	0	n/a	0	n/a
General Obligation - Interest	4,355	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	71,533	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	418,250	416,656	397,974	(4.48%)	407,433	2.38%
Investment Income	600	0	0	n/a	0	n/a
Revenue Bonds - Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 402	418,850	416,656	397,974	(4.48%)	407,433	2.38%
EXPENDITURES:						
Revenue Bonds - Principal	642,531	460,000	470,000	2.17%	715,000	52.13%
Revenue Bonds - Interest	105,059	219,642	213,927	(2.60%)	409,887	91.60%
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	747,591	679,642	683,927	0.63%	1,124,887	64.47%
OTHER FINANCING SOURCES:						
Transfers In	794,989	535,917	522,239	(2.55%)	717,782	37.44%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 402	794,989	535,917	522,239	(2.55%)	717,782	37.44%
OTHER DEBT SERVICE [FUND 403]						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	0	33,784	0	(100.00%)	37,275	n/a
Loan Revenue	0	143,524	186,216	29.75%	148,942	(20.02%)
TOTAL REVENUES - FUND 403	0	177,308	186,216	5.02%	186,217	0.00%
EXPENDITURES:						
NMFA Loan Payments	0	217,684	313,845	44.17%	231,777	(26.15%)
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	399,619	225,380	225,380	(0.00%)	0	(100.00%)
TOTAL EXPENDITURES - FUND 403	399,619	443,064	539,224	21.70%	231,777	(57.02%)
OTHER FINANCING SOURCES:						
Transfers In	415,868	353,611	390,283	10.37%	82,835	(78.78%)
Transfers (Out)	0	0	(37,274)	n/a	(37,274)	0.00%
TOTAL OTHER FINANCING SOURCES - FUND 403	415,868	353,611	353,009	(0.17%)	45,561	(87.09%)

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	5,116,506	5,312,753	5,518,051	3.86%	5,363,602	(2.80%)
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	387,338	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	39,420	37,200	37,200	0.00%	37,200	0.00%
TOTAL REVENUES - Water Fund	5,543,265	5,349,953	5,555,251	3.84%	5,400,802	(2.78%)
EXPENDITURES						
Water Fund	4,334,847	4,416,066	4,303,937	(2.54%)	4,329,729	0.60%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(728,690)	(847,181)	(813,528)	(3.97%)	(674,100)	(17.14%)
TOTAL - OTHER FINANCING SOURCES - Water Fund	(728,690)	(847,181)	(813,528)	(3.97%)	(674,100)	(17.14%)
REVENUES						
Solid Waste						
Charges for Services	1,998,097	2,048,686	2,108,286	2.91%	2,108,286	(0.00%)
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	209,125	208,513	198,987	(4.57%)	203,716	2.38%
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	2,207,222	2,257,199	2,307,273	2.22%	2,312,002	0.20%
EXPENDITURES						
Solid Waste	1,854,065	2,125,002	1,982,792	(6.69%)	1,935,492	(2.39%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(281,817)	(132,000)	(322,299)	144.17%	(315,992)	(1.96%)
TOTAL - OTHER FINANCING SOURCES - Solid Waste	(281,817)	(132,000)	(322,299)	144.17%	(315,992)	(1.96%)
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

	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	255,000	n/a	220,000	(13.73%)
Interest on Investments	0	0	0	n/a	0	n/a
Miscellaneous revenues	7,565,715	8,300,000	9,104,950	9.70%	9,420,110	3.46%
TOTAL REVENUES	7,565,715	8,300,000	9,359,950	12.77%	9,640,110	2.99%
EXPENDITURES						
Operating Expenditures	287,382	0	250,000	n/a	198,074	(20.77%)
Miscellaneous	7,519,944	8,253,280	9,127,807	10.60%	9,449,431	3.52%
TOTAL EXPENDITURES	7,807,326	8,253,280	9,377,807	13.63%	9,647,505	2.88%
OTHER FINANCING SOURCES						
Transfers In	148,000	156,000	80,000	(48.72%)	78,000	(2.50%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	148,000	156,000	80,000	(48.72%)	78,000	(2.50%)
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	34,000	30,000	0	(100.00%)	7,000	n/a
TOTAL REVENUES	34,000	30,000	0	(100.00%)	7,000	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	34,000	30,650	5,500	(82.06%)	8,163	48.42%
TOTAL EXPENDITURES	34,000	30,650	5,500	(82.06%)	8,163	48.42%
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