

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

MUNICIPALITY:
ENTER MUNI NAME HERE

Fiscal Year: xxxxxxx

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	\$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

Fiscal Year 2017-2018

ROUNDED TO NEAREST DOLLAR

MUNICIPALITY:
City of Las Vegas

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	\$958,359	\$1,029,296	10,980,885	(698,517)	11,326,174	\$943,849	943,848	\$1
CORRECTION	201	\$45,749	\$0	55,000	0	55,000	\$45,749		\$45,749
ENVIRONMENTAL GRT	202	\$0	\$0	0	0	0	\$0		\$0
EMS	206	\$14,044	\$0	27,501	0	41,531	\$14		\$14
ENHANCED 911	207	\$2	\$0	0	0	0	\$2		\$2
FIRE PROTECTION FUND	209	\$186,161	\$0	197,384	(34,066)	349,478	\$1		\$1
LEPF	211	\$0	\$0	40,400	(26,639)	13,761	\$0		\$0
LODGERS' TAX	214	\$205,244	\$0	300,000	(51,428)	453,816	\$0		\$0
MUNICIPAL STREET	216	\$238,424	\$0	899,000	(28,025)	905,101	\$204,298		\$204,298
RECREATION	217	\$0	\$0	283,964	400,000	683,964	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	\$26,132	\$0	138,861	0	139,651	\$25,342		\$25,342
SENIOR CITIZEN	219		\$0	711,691	70,000	781,691	\$0		\$0
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$439,395	\$475,373	391,530	25,000	506,312	\$824,986		\$824,986
CAPITAL PROJECT FUNDS	300	\$274,248	\$0	1,681,990	(313,725)	1,386,506	\$256,007		\$256,007
G. O. BONDS	401	\$0	\$0	0	0	0	\$0		\$0
REVENUE BONDS	402	\$511,340	\$0	334,950	276,750	485,350	\$637,690	900,000	\$637,690
DEBT SERVICE OTHER	403	\$2,144,494	\$0	5,480	1,745,544	1,766,694	\$2,128,824	2,200,000	\$2,128,824
ENTERPRISE FUNDS	500								
Water Fund		\$9,029,590	\$556,157	15,044,010	(634,286)	19,667,722	\$4,327,749	1,500,000	\$4,327,749
Solid Waste		\$2,489,869	\$0	3,419,400	(705,744)	3,133,042	\$2,070,483	600,000	\$2,070,483
Waste Water		\$1,912,976	\$888,738	2,888,007	(1,210,258)	2,360,589	\$2,118,874	1,795,000	\$2,118,874
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		\$549,988	\$115,024	2,001,685	10,000	2,037,654	\$639,043		\$639,043
Parking		\$0	\$0	0	0	0	\$0		\$0
620 GAS		\$4,360,612	\$1,935,412	5,244,273	(541,172)	5,045,986	\$5,953,139	750,000	\$5,953,139
231/235 TRANSPORTATION/VISITOR: C		\$212,550	\$0	165,767	60,000	418,371	\$19,946		\$19,946
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	\$830,723	\$0	1,500	1,656,566	1,995,246	\$493,543		\$493,543
TRUST AND AGENCY FUNDS	700	\$68,605	\$0	0	0	0	\$68,605		\$68,605
Grand Total		\$24,498,505	\$5,000,000	\$44,813,278	\$0	\$53,553,639	\$20,758,144	\$8,688,848	\$19,814,296

	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	1,391,886	1,350,000	1,373,000	1.70%	1,291,033	(5.97%)
Property Tax - Delinquent	0	0	0	n/a	0	n/a
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	845,587	800,000	800,000	0.00%	775,000	(3.13%)
Gross receipts - Local Option	6,255,817	6,815,000	6,692,000	(1.80%)	3,015,000	(54.95%)
Gross Receipts - Infrastructure	337,769	350,000	351,000	0.29%	360,000	2.56%
Gross Receipts - Environmental	0	0	0	n/a	0	n/a
Gross Receipts - Hold Harmless	0	(85,000)	(110,400)	29.88%	(110,400)	0.00%
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:						
Gross receipts	0	0	0	n/a	3,700,000	n/a
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	71,505	66,000	71,500	8.33%	75,716	5.90%
Grants - Federal	0	0	8,000	n/a	0	(100.00%)
Grants - State	0	0	0	n/a	0	n/a
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	59,636	69,600	70,500	1.29%	61,000	(13.48%)
Charges for Services	0	0	0	n/a	0	n/a
Fines And Forfeits	71,292	62,100	62,000	(0.16%)	77,000	24.19%
Interest on Investments	7,835	7,000	7,000	0.00%	7,000	0.00%
Miscellaneous	1,691,405	1,652,230	1,712,953	3.68%	1,729,536	0.97%
TOTAL GENERAL FUND REVENUES	10,732,732	11,086,930	11,037,553	(0.45%)	10,980,885	(0.51%)
EXPENDITURES						
Executive - Legislative	440,030	480,606	482,335	0.36%	397,969	(17.49%)
Judicial	291,271	282,087	311,270	10.35%	307,959	(1.06%)
Elections	0	0	0	n/a	0	n/a
Finance & Administration	1,659,994	1,873,010	1,932,889	3.20%	1,769,999	(8.43%)
Public Safety	4,987,671	5,507,591	5,639,561	2.40%	5,375,711	(4.68%)
Highways & Streets	579,483	492,606	475,581	(3.46%)	470,804	(1.00%)
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	408,898	699,163	705,890	0.96%	645,484	(8.56%)
Economic Development & Housing	0	0	0	n/a	0	n/a
Airport	0	0	0	n/a	0	n/a
Other - Miscellaneous	2,014,225	2,699,000	2,505,714	(7.16%)	2,358,248	(5.89%)
TOTAL GENERAL FUND EXPENDITURES	10,381,572	12,034,063	12,053,240	0.16%	11,326,174	(6.03%)
OTHER FINANCING SOURCES						
Transfers In	319,931	170,000	170,000	0.00%	170,000	0.00%
Transfers (Out)	(675,058)	(675,060)	(910,703)	34.91%	(868,517)	(4.63%)
TOTAL - OTHER FINANCING SOURCES	(355,127)	(505,060)	(740,703)	46.66%	(698,517)	(5.70%)

**General Fund - Municipality - FY 2010 Operating Budget
Revenue and Expenditure Classification**

All figures (actuals and forecasts) should be rounded to the
nearest dollar.

GENERAL FUND - Municipal Operational Fund

REVENUE CLASSIFICATION [function/program/classification]	EXPENDITURE CLASSIFICATION [function/program/classification]
1 TAXES (tax related revenues - local level)	1 EXECUTIVE-LEGISLATIVE
Property Tax - Current Year/Delinquent	<i>All expenditures related to the governing body in the performance of its primary duties and subsidiary activities. GASB advises that direct costs should be charged to legislative accounts; indirect costs are charged to another account, usually a staff agency account.</i>
Oil and Gas - Equipment	
Franchise Fees	
Gross receipts - Local Option	
Gross Receipts - Infrastructure	
Gross Receipts - Other Dedication	
	Governing Body Legislative Committees Executive (Office of the Mayor)
2 INTERGOVERNMENTAL - STATE SHARED	2 JUDICIAL [all judicial activities of the government]
Gross receipts	
Cigarette Tax	
Gas Tax	
Motor Vehicle	
Municipal Road - Gas Tax	
Grants - Federal	
Grants - State	
Grants - Local	
	Grand Jury Public Defender Civil Courts
Legislative Appropriations	
Small Cities Assistance	
3 LICENSES AND PERMITS	3 ELECTIONS - direct expenditures registering voters, holding elections, salaries of officials and other personnel performing election duties.
Animal Licenses	
Bicycle Licenses	
Building permits	
Business Licenses/Registration	
Care of Prisoners	
Liquor Licenses	
Other Licenses & Permits	
Subdivision Permits	
Zoning Permits	
4 CHARGES FOR SERVICES	4 FINANCE & ADMINISTRATION
Animal Pound Fees	
Cemetery Fees	
Clerk Fees	
Election Fees	
Impact Fees	
Parking Fees	
Police Services - Special	
Printing & Copying	
Probate Fees	
Recreational (golf, swimming, etc.)	
Rent of Public Facilities	
Sheriff Fees	
Street & Sidewalk	
Treasurer's Fees	
Vehicle Emissions	
Treasurer's Fees	
Vehicle Emissions	
Care of Prisoners - Work Release	
	Accounting Audit - Internal Audit - Independent Budget Treasury Purchasing Debt Admin Planning & Zoning Data Processing Personnel - Human Resources
5 FINES AND FORFEITS	5 PUBLIC SAFETY
Court Fines Other	
Library Fines	
Parking Fines	
Sale of Unclaimed/Confiscated Property	
	Objective of the protection of persons and property. Major sub-functions are listed below:
	Police Fire Corrections Civil Defense
	6 HIGHWAYS AND STREETS
	Streets/Sidewalks/Snow and Ice Removal Bridges and Tunnels Storm Drainage Street Lighting
	7 SENIOR CITIZENS
	Program Administration Facilities Programs/Grants/Appropriations
	8 SANITATION
	All activities associated with removal and disposal of sewage and other waste. Also includes expenditures associated with the administrative direction of sanitation activities.
	Sanitary Admin Street Cleaning Waste Disposal Sewage Collection & Disposal Weed Control
	9 HEALTH AND WELFARE
	Includes all activities involved in the conservation and improvement of public health.

**General Fund - Municipality - FY 2010 Operating Budget
Revenue and Expenditure Classification**

All figures (actuals and forecasts) should be rounded to the
nearest dollar.

GENERAL FUND - Municipal Operational Fund

REVENUE CLASSIFICATION
[function/program/classification]

EXPENDITURE CLASSIFICATION
[function/program/classification]

6 INTEREST ON INVESTMENTS

7 MISCELLANEOUS

Insurance Recoveries
Joint Power Agreements (JPA's)
Penalties
Reimbursements/ Refunds
Rents & Royalties
Sale of Fixed Assets
Sales - Other
Vending/ Concession

ALL other GF revenues that do fit any of the aforementioned categories

Health Care Centers
Public Health Administration
Welfare Services
Welfare Program Administration

10 CULTURE AND RECREATION

All cultural and recreational activities maintained for the benefit of residents and visitors. All general administrative costs associated with this function should be located in this category.

Libraries
Parks

Recreation also includes:

Participant recreation [centers, golf courses, facilities, etc]
Spectator recreation [zoos, botanical gardens, museums, art galleries]

11 ECONOMIC DEVELOPMENT - HOUSING

Community Action Programs
Job Corps
Training Programs
Economic Development Administration
Public Housing Administration and Programs
Urban Redevelopment
Conservation Projects

12 AIRPORT

Administration and operations of the facility.

13 OTHER

This category will capture the remaining elements of the GF operational budget that do not fit into the aforementioned classifications.

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	41,966	50,000	50,000	0.00%	55,000	10.00%
Miscellaneous	201	0	0	0	n/a	0	n/a
TOTAL Revenues		41,966	50,000	50,000	0.00%	55,000	10.00%
EXPENDITURES	201	36,720	60,000	60,000	0.00%	55,000	(8.33%)
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	32,486	31,913	30,620	(4.05%)	27,501	(10.19%)
Miscellaneous	206	0	0	0	n/a	0	n/a
TOTAL Revenues		32,486	31,913	30,620	(4.05%)	27,501	(10.19%)
EXPENDITURES	206	23,578	31,737	30,620	(3.52%)	41,531	35.63%
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		5,807	669,386	333,613	(50.16%)	0	(100.00%)
Network & Data Base Grant		0	0	0	n/a	0	n/a
Miscellaneous		0	0	0	n/a	0	n/a
TOTAL Revenues		5,807	669,386	333,613	(50.16%)	0	(100.00%)
EXPENDITURES		5,481	669,386	333,613	(50.16%)	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
FIRE PROTECTION	209						
REVENUES							
State - Fire Marshall Allotment	209	219,253	220,011	188,506	(14.32%)	197,384	4.71%
Miscellaneous	209	0	0	100,000	n/a	0	(100.00%)
TOTAL Revenues		219,253	220,011	288,506	31.13%	197,384	(31.58%)
EXPENDITURES	209	212,373	213,361	302,955	41.99%	349,478	15.36%
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	(34,065)	(34,065)	(34,065)	0.00%	(34,066)	0.00%
TOTAL - OTHER FINANCING SOURCES		(34,065)	(34,065)	(34,065)	0.00%	(34,066)	0.00%

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	39,800	38,000	38,000	0.00%	40,400	6.32%
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		39,800	38,000	38,000	0.00%	40,400	6.32%
EXPENDITURES	211	9,671	20,845	19,597	(5.99%)	13,761	(29.78%)
OTHER FINANCING SOURCES							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	(25,794)	26,070	(26,343)	(201.05%)	(26,639)	1.12%
TOTAL - OTHER FINANCING SOURCES		(25,794)	26,070	(26,343)	(201.05%)	(26,639)	1.12%
LODGERS TAX	214						
REVENUES							
Lodgers' Tax	214	283,561	250,000	275,000	10.00%	300,000	9.09%
Miscellaneous	214	1,307	0	0	n/a	0	n/a
TOTAL Revenues		284,868	250,000	275,000	10.00%	300,000	9.09%
EXPENDITURES	214	128,189	435,595	412,952	(5.20%)	453,816	9.90%
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	(69,349)	(59,879)	(60,356)	0.80%	(51,428)	(14.79%)
TOTAL - OTHER FINANCING SOURCES		(69,349)	(59,879)	(60,356)	0.80%	(51,428)	(14.79%)
MUNICIPAL STREET	216						
REVENUES							
GRT - Infrastructure (1/8 cent)	216	571,671	600,000	600,000	0.00%	600,000	0.00%
GRT - Municipal	216	204,892	165,000	180,000	9.09%	180,000	0.00%
Gasoline Tax - (1 cent / 2 cent)	216	148,783	110,000	125,000	13.64%	125,000	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	10,190	10,000	(6,000)	(160.00%)	(6,000)	0.00%
TOTAL Revenues		935,536	885,000	899,000	1.58%	899,000	0.00%
EXPENDITURES	216	849,028	1,011,697	1,015,057	0.33%	905,101	(10.83%)
OTHER FINANCING SOURCES							
Transfers In	216	0	0	0	n/a	0	n/a
Transfers (Out)	216	(238,788)	(29,837)	(12,273)	(58.87%)	(28,025)	128.35%
TOTAL - OTHER FINANCING SOURCES		(238,788)	(29,837)	(12,273)	(58.87%)	(28,025)	128.35%
RECREATION	217						
REVENUES							
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	194,007	195,000	172,800	(11.38%)	283,964	64.33%
TOTAL Revenues		194,007	195,000	172,800	(11.38%)	283,964	64.33%
EXPENDITURES	217	605,718	633,235	511,126	(19.28%)	683,964	33.82%
OTHER FINANCING SOURCES							
Transfers In	217	450,000	400,000	300,000	(25.00%)	400,000	33.33%
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		450,000	400,000	300,000	(25.00%)	400,000	33.33%
INTERGOVERNMENTAL GRANTS	218						
REVENUES							
State Grants	218	80,705	137,658	115,124	(16.37%)	138,861	20.62%
Federal Grants	218	51,294	139,418	75,142	(46.10%)	0	(100.00%)
Miscellaneous	218	29,967	0	0	n/a	0	n/a
TOTAL Revenues		161,966	277,076	190,266	(31.33%)	138,861	(27.02%)
EXPENDITURES	218	190,832	258,351	203,240	(21.33%)	139,651	(31.29%)

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	8,500	9,000	5.88%	0	(100.00%)
Transfers (Out)	218	(89,908)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		(89,908)	8,500	9,000	5.88%	0	(100.00%)
SENIOR CITIZENS							
REVENUES							
State Grants	219	410,136	424,239	367,569	(13.36%)	358,396	(2.50%)
Federal Grants	219	136,030	196,906	257,840	30.95%	234,296	(9.13%)
Miscellaneous	219	45,637	179,485	95,837	(46.60%)	118,999	24.17%
TOTAL Revenues		591,803	800,630	721,246	(9.92%)	711,691	(1.32%)
EXPENDITURES							
Transfers In	219	0	25,000	70,000	180.00%	70,000	0.00%
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	25,000	70,000	180.00%	70,000	0.00%
DWI							
REVENUES							
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	n/a
State - Local Grant (DFA)	223	0	0	0	n/a	0	n/a
State Other	223	0	0	0	n/a	0	n/a
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
OTHER - SPECIAL							
TOTAL Revenues	299	299,210	444,534	468,521	5.40%	391,530	(16.43%)
TOTAL Expenditures	299	390,390	509,847	579,042	13.57%	506,312	(12.56%)
TOTAL - OTHER FINANCING SOURCE	299	30,000	101,102	125,000	23.64%	25,000	(80.00%)

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) %
102 SICK LEAVE CONTINGENCY						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	119,122	100,000	100,000	0.00%	100,000	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	76,102	100,000	31.40%	0	(100.00%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	76,102	100,000	31.40%	0	(100.00%)
103 LIBRARY SPECIAL FUND						
REVENUES	18,203	8,032	7,733	(3.72%)	15,000	93.97%
EXPENDITURES	13,456	5,400	23,733	339.50%	15,000	(36.80%)
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	0	0	0	n/a	0	n/a
104 AIRPORT OPERATIONS						
REVENUES	167,566	260,000	210,000	(19.23%)	210,000	0.00%
EXPENDITURES	136,930	175,000	150,000	(14.29%)	164,600	9.73%
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
107 ABATEMENT						
REVENUES	16,746	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
207 ECONOMIC DEVELOPMENT						
REVENUES	949	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
233 COURT FEES						
REVENUES	21,907	29,700	29,700	0.00%	39,000	31.31%
EXPENDITURES	18,615	29,700	29,700	0.00%	39,000	31.31%
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
253 NM TRAFFIC SAFETY						
REVENUES	16,725	74,765	49,480	(33.82%)	18,730	(62.15%)
EXPENDITURES	24,653	45,906	49,460	7.74%	18,730	(62.13%)
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
283 LVPD AWARDS						
REVENUES	0	67	6,683	9874.63%	0	(100.00%)
EXPENDITURES	759	67	6,683	9874.63%	2,218	(66.81%)
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

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) %
288 4TH OF JULY FIESTAS						
REVENUES	36,254	25,000	68,000	172.00%	68,000	0.00%
EXPENDITURES	63,977	75,000	97,540	30.05%	85,875	(11.96%)
OTHER FINANCING SOURCES						
Transfers In	30,000	25,000	25,000	0.00%	25,000	0.00%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	30,000	25,000	25,000	0.00%	25,000	0.00%
241 SEIZURES FUND						
REVENUES	2,099	3,000	205	(93.17%)	0	(100.00%)
EXPENDITURES	1,895	3,000	205	(93.17%)	689	236.10%
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
764 FIRE PROTECTION						
REVENUES	18,761	16,970	19,720	16.21%	17,800	(9.74%)
EXPENDITURES	10,983	48,774	44,721	(8.31%)	57,200	27.90%
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
293 SEIZURES & DONATIONS						
REVENUES	0	3,000	3,000	0.00%	3,000	0.00%
EXPENDITURES	0	3,000	3,000	0.00%	3,000	0.00%
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
284 VETERANS MEMORIAL						
REVENUES	0	4,000	4,000	0.00%	0	(100.00%)
EXPENDITURES	0	4,000	4,000	0.00%	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
770 LAS VEGAS DAY @LEG						
REVENUES	0	20,000	20,000	0.00%	20,000	0.00%
EXPENDITURES	0	20,000	20,000	0.00%	20,000	0.00%
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
275 DOWNTOWN MASTER PLAN						
REVENUES	0	0	50,000	n/a	0	(100.00%)
EXPENDITURES	0	0	50,000	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
(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	\$299,210	\$444,534	\$468,521	5.40%	\$391,530	(16.43%)
Expenditures - TOTAL	\$390,390	\$509,847	\$579,042	13.57%	\$506,312	(12.56%)
TOTAL - OTHER FINANCING SOURCES	\$30,000	\$101,102	\$125,000	23.64%	\$25,000	(80.00%)

Special Revenues - FY 2010 Operating Budget

SPECIAL REVENUE FUNDS - RECEIPT CLASSIFICATION

Special revenue funds have been modified from prior reporting formats. Each fund contains special revenue sources that DFA desires to monitor. Each special revenue category (by fund) is enumerated below. All other revenues that do not correspond will be reported in each respective fund in the revenue category designated as "Miscellaneous".

Fund 299, formally designated as "Other", has also been amended and is now recognized as "Other-Special". As in the past, fund 299, will reflect all funds that may be in existence at the local level but do not correspond to the parameters of the special revenue fund categories listed here. [Please refer to the note below for Fund 299]

MUNICIPAL DISBURSEMENTS

Disbursements are now reported on a fund level; if further detail is required during the fiscal year the entity will be required to submit detailed financial data from their internal system.

Fund Number

Fund Number

201	CORRECTIONS Correction Fees	217	RECREATION Cigarette Tax - (1 cent)
202	ENVIRONMENTAL GRT - Environmental	218	INTERGOVERNMENTAL GRANTS State Grants Federal Grants Other
206	EMS State EMS Grant	219	SENIOR CITIZENS State Grants Federal Grants Other
207	E911 State-E-911 Enhancement Network & Data Base Grant	223	DWI State - Formula Distribution (DFA) State - Local Grant (DFA) State Other Federal Grants
209	FIRE PROTECTION State - Fire Marshall Allotment	299	OTHER FUNDS - MISCELLANEOUS
211	LAW ENFORCEMENT PROTECTION State-Law Enforcement Protection		Please utilize tab "Other Fund 299 - detail listing" to list all other funds that DO NOT correspond to the aforementioned special revenue categories.
214	LODGERS' TAX Lodgers' Tax		This worksheet is linked to "Special Revenues - County" worksheet and all totals will flow to the Recap sheet.
216	STREET GRT - Infrastructure (1/8 cent) GRT - Municipal Gasoline Tax - (1 cent / 2 cent) Motor Vehicle - Registration (all) State Grants Federal Grants		

	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	(39,000)	(11,200)	(71.28%)	(20,000)	78.57%
GRT- Infrastructure	646,632	660,000	660,000	0.00%	660,000	0.00%
Bond Proceeds	0	2,801,121	2,500,000	(10.75%)	0	(100.00%)
Local Grants	0	0	0	n/a	0	n/a
CDBG funding	0	500,000	0	(100.00%)	0	n/a
State Grants	0	499,444	342,470	(31.43%)	525,540	53.46%
Federal Grants (other)	1,257,828	15,364	730,300	4653.32%	504,450	(30.93%)
Legislative Appropriations	0	614,700	0	(100.00%)	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	86,978	10,000	12,000	20.00%	12,000	0.00%
TOTAL CAPITAL PROJECTS REVENUES	1,991,438	5,061,629	4,233,570	(16.36%)	1,681,990	(60.27%)
EXPENDITURES						
Parks/Recreation	0	96,200	0	(100.00%)	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	640,267	5,048,055	5,046,300	(0.03%)	432,150	(91.44%)
Facilities	0	0	0	n/a	0	n/a
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	0	0	0	n/a	0	n/a
Infrastructure	1,507,651	558,331	563,270	0.88%	954,356	69.43%
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	32,940	36,009	10,000	(72.23%)	0	(100.00%)
TOTAL CAPITAL PROJECTS EXPENDITURE	2,180,858	5,738,595	5,619,570	(2.07%)	1,386,506	(75.33%)
OTHER FINANCING SOURCES						
Transfers In	334,829	716,337	450,000	(37.18%)	53,025	(88.22%)
Transfers (Out)	(313,409)	(786,262)	(350,750)	(55.39%)	(366,750)	4.56%
TOTAL - OTHER FINANCING SOURCES	21,420	(69,925)	99,250	(241.94%)	(313,725)	(416.10%)

CAPITAL PROJECTS - FY 2010 OPERATING BUDGET

CAPITAL PROJECTS

To account for all financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by internal/proprietary funds).

CAPITAL PROJECTS - RECEIPT CLASSIFICATION

GRT- Dedication
GRT- Infrastructure
Bond Proceeds
State Grants
CDBG funding
State Grants
Federal Grants (other)
Legislative Appropriations
Investment Income
Miscellaneous

CAPITAL PROJECTS - EXPENDITURE CLASSIFICATION

Parks/Recreation
Housing
Equipment & Buildings (major renovations can be included here)
Facilities (new construction)
Transit
Utilities
Airports
Infrastructure
Debt Service Payments (P&I) - GO Bonds
Debt Service Payments (P&I) - Revenue Bonds
Other

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	337,769	425,438	320,000	(24.78%)	320,000	0.00%
Investment Income	1,647	2,550	2,550	0.00%	2,550	0.00%
Revenue Bonds - Other	0	9,500	12,400	30.53%	12,400	0.00%
TOTAL REVENUES - FUND 402	339,416	437,488	334,950	(23.44%)	334,950	0.00%
EXPENDITURES:						
Revenue Bonds - Principal	371,290	416,204	320,000	(23.11%)	330,000	3.13%
Revenue Bonds - Interest	166,952	170,284	149,750	(12.06%)	143,350	(4.27%)
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	11,346	0	0	n/a	12,000	n/a
TOTAL EXPENDITURES - FUND 402	549,588	586,488	469,750	(19.90%)	485,350	3.32%
OTHER FINANCING SOURCES:						
Transfers In	369,658	651,276	636,453	(2.28%)	301,750	(52.59%)
Transfers (Out)	(96,000)	(500,000)	(450,000)	(10.00%)	(25,000)	(94.44%)
TOTAL OTHER FINANCING SOURCES - FUND 402	273,658	151,276	186,453	23.25%	276,750	48.43%
OTHER DEBT SERVICE [FUND 403]						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	7,130	1,200	5,982	398.50%	5,480	(8.39%)
Loan Revenue	0	0	332,171	n/a	0	(100.00%)
TOTAL REVENUES - FUND 403	7,130	1,200	338,153	28079.42%	5,480	(98.38%)
EXPENDITURES:						
NMFA Loan Payments	883,161	632,132	1,839,445	190.99%	1,766,694	(3.96%)
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES - FUND 403	883,161	632,132	1,839,445	190.99%	1,766,694	(3.96%)
OTHER FINANCING SOURCES:						
Transfers In	935,432	1,015,897	1,503,741	48.02%	1,745,544	16.08%
Transfers (Out)	0	(678,581)	0	(100.00%)	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 403	935,432	337,316	1,503,741	345.80%	1,745,544	16.08%

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	4,810,278	4,740,650	4,727,550	(0.28%)	4,789,650	1.31%
Interest on Investments	22,192	13,100	14,000	6.87%	9,000	(35.71%)
Gross Receipts - dedicated	666,483	650,000	650,000	0.00%	650,000	0.00%
Grants - Federal	0	0	385,221	n/a	385,221	0.00%
Grants - State	1,937,104	1,718,651	0	(100.00%)	0	n/a
Legislative Appropriation	292,678	10,000,000	8,949,412	(10.51%)	8,000,000	(10.61%)
Other	87,401	14,500	3,303,527	22682.94%	1,210,139	(63.37%)
TOTAL REVENUES - Water Fund	7,816,136	17,136,901	18,029,710	5.21%	15,044,010	(16.56%)
EXPENDITURES						
Water Fund	6,584,411	18,994,874	19,916,733	4.85%	19,667,722	(1.25%)
OTHER FINANCING SOURCES						
Transfers In	1,628,200	3,735,500	849,500	(77.26%)	2,420,471	184.93%
Transfers (Out)	(2,436,065)	(4,131,799)	(1,346,569)	(67.41%)	(3,054,757)	126.85%
TOTAL - OTHER FINANCING SOURCES - Water Fund	(807,865)	(396,299)	(497,069)	25.43%	(634,286)	27.61%
REVENUES						
Solid Waste						
Charges for Services	3,151,517	3,349,465	3,218,796	(3.90%)	3,218,100	(0.02%)
Interest on Investments	7,237	4,800	4,600	(4.17%)	5,000	8.70%
Gross Receipts - dedicated	169,062	186,729	176,000	(5.75%)	190,000	7.95%
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	16,727	6,300	5,304	(15.81%)	6,300	18.78%
TOTAL REVENUES - Solid Waste Fund	3,344,543	3,547,294	3,404,700	(4.02%)	3,419,400	0.43%
EXPENDITURES						
Solid Waste	2,616,698	4,467,279	3,899,246	(12.72%)	3,133,042	(19.65%)
OTHER FINANCING SOURCES						
Transfers In	8,134	410,302	1,000,000	143.72%	600,000	(40.00%)
Transfers (Out)	(798,014)	(886,539)	(1,713,917)	93.33%	(1,305,744)	(23.82%)
TOTAL - OTHER FINANCING SOURCES - Solid Waste	(789,880)	(476,237)	(713,917)	49.91%	(705,744)	(1.14%)
REVENUES						
Waste Water						
Charges for Services	2,722,904	2,826,738	2,859,338	1.15%	2,865,800	0.23%
Interest on Investments	11,148	2,500	3,100	24.00%	3,100	0.00%
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	941,239	0	(100.00%)	19,107	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	23,114	0	216,406	n/a	0	(100.00%)
TOTAL REVENUES - Waste Water Fund	2,757,166	3,770,477	3,078,844	(18.34%)	2,888,007	(6.20%)
EXPENDITURES						
Waste Water	2,233,251	3,853,715	1,914,482	(50.32%)	2,360,589	23.30%
OTHER FINANCING SOURCES						
Transfers In	1,094,190	925,631	0	(100.00%)	676,800	n/a
Transfers (Out)	(1,453,249)	(1,126,159)	(1,153,713)	2.45%	(1,887,058)	63.56%
TOTAL - OTHER FINANCING SOURCES - Waste Water	(359,059)	(200,528)	(1,153,713)	475.34%	(1,210,258)	4.90%

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	431,076	430,000	500,000	16.28%	540,000	8.00%
Interest on Investments	1,460	500	500	0.00%	600	20.00%
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	1,582,678	1,288,118	1,414,998	9.85%	1,448,235	2.35%
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	14,708	9,300	9,300	0.00%	12,850	38.17%
TOTAL REVENUES - Housing Fund	2,029,922	1,727,918	1,924,798	11.39%	2,001,685	3.99%
EXPENDITURES						
Housing	2,461,875	1,919,982	2,171,034	13.08%	2,037,654	(6.14%)
OTHER FINANCING SOURCES						
Transfers In	263,009	214,535	76,510	(64.34%)	68,000	(11.12%)
Transfers (Out)	(263,009)	(204,535)	(66,510)	(67.48%)	(58,000)	(12.80%)
TOTAL - OTHER FINANCING SOURCES - Housing	0	10,000	10,000	0.00%	10,000	0.00%
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						
620 GAS						
Charges for Services	5,693,901	5,664,619	5,232,000	(7.64%)	5,231,000	(0.02%)
Interest on Investments	18,591	13,400	10,600	(20.90%)	13,273	25.22%
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	15,702	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	5,728,194	5,678,019	5,242,600	(7.67%)	5,244,273	0.03%
EXPENDITURES						
Other Enterprise Fund	4,661,059	3,234,409	5,728,988	77.13%	5,045,986	(11.92%)
OTHER FINANCING SOURCES						
Transfers In	300,000	775,395	650,000	(16.17%)	450,000	(30.77%)
Transfers (Out)	(769,263)	(1,066,187)	(1,054,038)	(1.14%)	(991,172)	(5.96%)
TOTAL OTHER FINANCING SOURCES - Other Enterprise	(469,263)	(290,792)	(404,038)	38.94%	(541,172)	33.94%

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						
231/235 TRANSPORTATION/VISITOR CTR						
Charges for Services	13,542	13,000	13,000	0.00%	8,000	(38.46%)
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	116,003	219,716	197,887	(9.94%)	152,767	(22.80%)
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	5,000	n/a
TOTAL REVENUES - Other Enterprise	129,545	232,716	210,887	(9.38%)	165,767	(21.40%)
EXPENDITURES						
Other Enterprise Fund	247,172	413,165	463,680	12.23%	418,371	(9.77%)
OTHER FINANCING SOURCES						
Transfers In	190,058	190,060	150,000	(21.08%)	60,000	(60.00%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	190,058	190,060	150,000	(21.08%)	60,000	(60.00%)
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
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

ENTERPRISE FUNDS - FY 2010 OPERATING BUDGET

ENTERPRISE FUNDS

To account for operations financed and operated in a manner similar to private business enterprises. An enterprise fund should be established if the governing body (1) intends that the costs of providing goods or services to the general public on a continuing basis be financed or recovered through user charges or (2) has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control accountability or other purposes.

REVENUES

1 CHARGES FOR SERVICES

Utility - Services
Utility Services - Connections
Utility Services - Re-connections

2 INTEREST ON INVESTMENTS

3 GROSS RECEIPTS - DEDICATED

4 GRANTS-FEDERAL

5 GRANTS-STATE

6 LEGISLATIVE APPROPRIATIONS

EXPENDITURES

Classified at a department/function level. Please include all related expenditures as they pertain to departments that exist within your entity; departmental expenditures should reconcile to the amounts posted to your internal system.

	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	5,354	2,500	2,500	0.00%	1,500	(40.00%)
Miscellaneous revenues	0	0	0	n/a	0	n/a
TOTAL REVENUES	5,354	2,500	2,500	0.00%	1,500	(40.00%)
EXPENDITURES						
Operating Expenditures	1,137,850	1,707,937	1,981,477	16.02%	1,995,246	0.69%
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	1,137,850	1,707,937	1,981,477	16.02%	1,995,246	0.69%
OTHER FINANCING SOURCES						
Transfers In	1,533,769	1,022,640	1,376,760	34.63%	1,851,566	34.49%
Transfers (Out)	(150,000)	(157,202)	(200,000)	27.22%	(195,000)	(2.50%)
TOTAL - OTHER FINANCING SOURCES	1,383,769	865,438	1,176,760	35.97%	1,656,566	40.77%
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

**INTERNAL SERVICE - TRUST AGENCY FUNDS
FY 2010 Operating Budget**

INTERNAL SERVICE FUNDS [600]

The Internal Service classification should be utilized to account for the financing of goods or services provided by one department or agency to other departments or agencies within the same government or to other governments or non-for-profit organizations on cost reimbursement basis. (Examples: Motor Pool, Data Processing, Maintenance)
Governments may choose to use Internal Service Funds for various reasons, including, but not necessarily limited to:
Account for the total cost of each activity.

- * Accumulate resources for replacing fixed assets.
- * Combine certain governmental over-head costs so they can be redistributed to the benefiting programs.
- * Isolate interfund services so that government fund types do not display revenues and expenditures twice within the same fund (i.e. usually the general fund)--once by the department furnishing the goods or services and once by the department receiving the goods or services.

Individual Internal Service Funds (at the local level) should be used to account for each type of service. Such segregation is essential to:

- * Accumulate the costs of providing a service
- * Ensure that the resources generated by one service are not used improperly by another service.

REVENUES include:

Charges for Services
Interest on Investments
Miscellaneous revenues

EXPENDITURES include:

Operating Expenditures
Miscellaneous

TRUST AND AGENCY FUNDS [700]

The Trust & Agency classification should be utilized to account for assets held by a governmental unit in a trustee capacity or as an agency for individuals, private organizations, other governmental units, and/or other funds.
These include:

1. Expendable trust funds - account for assets held by a government in a trustee capacity, when both the principal and the earnings on the principal may be expended.
2. Non-Expendable trust funds - account for assets held by a government in a trustee capacity, when only the earnings on principal may be expended and the principal remains intact.
3. Pension trust funds - account for pension assets held by a government in a trustee capacity.
4. Agency funds - account for assets held by the reporting government in a purely custodial capacity; agency funds, typically do not involve a formal trust agreement. Rather, agency funds are used to account for situations where the government's role is purely custodial, such as the receipt, temporary investment and remittance of fiduciary resources to individuals, private organizations or other governments. (Example: Meter Deposits)

Agency funds are most commonly used to account for taxes collected by one government on behalf of another governmental entity.

REVENUES include:

Investments
Interest on Investments
Tax revenues
Miscellaneous revenues

EXPENDITURES include:

General Government/Benefits
Capital Outlay
Debt Service
Miscellaneous