

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

COUNTY:
GRNT COUNTY

Fiscal Year: **2016-2017**

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) 2014 TAX YEAR FINAL VALUATIONS	(C) OPERATING TAX RATE <small>(i.e \$11.85 should be entered as 0.01185)</small>	(D) TOTAL PRODUCTION [B X C]
RESIDENTIAL	\$404,646,845	0.006245	2,527,020
NON-RESIDENTIAL	\$205,233,790	0.01185	2,432,020
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$214,076,127	0.01185	2,536,802
		Sub Total	7,495,842
		Collection Rate%	93%
		TOTAL PRODUCTION	\$6,971,133

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

COUNTY:
GRANT COUNTY

Fiscal Year 2016-2017

ROUNDED TO NEAREST DOLLAR

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	\$3,291,797	\$0	13,115,432	(3,872,116)	9,983,363	\$2,551,749	2,495,841	\$55,908
CORRECTION	201	\$0	\$0	0	0	0	\$0		\$0
ENVIRONMENTAL GRT	202	\$314,724	\$0	115,000	(338,604)	0	\$91,120		\$91,120
COUNTY PROPERTY VALUATION	203	\$214,261	\$0	100,000	0	157,743	\$156,518		\$156,518
COUNTY ROAD	204	\$305,251	\$0	985,000	600,573	1,729,020	\$161,804	144,085	\$17,719
EMS	206	\$8,893	\$0	40,250	0	49,142	\$1		\$1
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FARM & RANGE IMPROVEMENT	208	\$17	\$0	22,000	(1,250)	20,767	(\$0)		(\$0)
FIRE PROTECTION FUND	209	\$1,631,602	\$0	1,453,644	(184,028)	1,333,135	\$1,568,083		\$1,568,083
LEPF	211	\$0	\$0	41,600	0	41,600	\$0		\$0
LODGERS' TAX	214	\$31,030	\$0	60,460	0	85,000	\$6,490		\$6,490
RECREATION	217	\$27	\$0	0	0	0	\$27		\$27
INTERGOVERNMENTAL GRANTS	218	(\$774,999)	\$0	1,446,764	598,175	1,000,599	\$269,341		\$269,341
SENIOR CITIZEN	219	\$32,506	\$0	284,783	0	205,870	\$111,420		\$111,420
COUNTY INDIGENT FUND	220	\$794,584	\$0	500,000	(118,110)	990,000	\$186,474		\$186,474
COUNTY HOSPITAL FUND	221	\$0	\$0	0	0	0	\$0		\$0
COUNTY FIRE PROTECTION	222	\$1,172,238	\$0	193,214	(38,602)	1,172,239	\$154,611		\$154,611
DWI PROGRAM	223	\$7,872	\$0	407,646	0	390,558	\$24,960		\$24,960
CLERK RECORDING AND FILING	225	\$210,276	\$0	30,000	0	33,000	\$207,276		\$207,276
JAIL - DETENTION FUND	226	\$0	\$0	784,100	1,928,852	2,712,952	(\$0)		(\$0)
OTHER	299	\$841,619	\$0	2,550,011	(214,992)	2,894,763	\$281,875		\$281,875
CAPITAL PROJECT FUNDS	300	\$3,692,559	\$0	3,013,326	195,617	6,319,226	\$582,276		\$582,276
G. O. BONDS	401	\$1,953,944	\$0	979,900	0	919,835	\$2,014,009		\$2,014,009
REVENUE BONDS	402	\$163,729	\$0	0	535,477	699,206	(\$0)		(\$0)
DEBT SERVICE OTHER	403	\$72,487	\$0	0	457,808	457,808	\$72,487		\$72,487
ENTERPRISE FUNDS	500								
Water Fund		\$0	\$0	0	0	0	\$0		\$0
Solid Waste		\$150	\$0	433,700	303,248	704,643	\$32,455		\$32,455
Waste Water		\$7,656	\$0	6,500	35,356	49,511	\$1		\$1
Airport		\$143,737	\$0	546,000	17,595	707,332	\$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 (Shooting Range)		\$11,672	\$0	16,000	15,000	42,601	\$71		\$71
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	\$75,234	\$0	644,000	80,000	768,113	\$31,121		\$31,121
TRUST AND AGENCY FUNDS	700	\$75,591	\$0	0	0	0	\$75,591		\$75,591
GRAND TOTAL - ALL FUNDS		\$14,278,456	\$0	\$27,769,330	(\$1)	\$33,468,026	\$8,579,758	\$2,639,926	\$5,939,832

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	06/30/2016 FINAL BUDGET ACTUAL	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	4,600,000	5,100,000	5,100,000	0.00%	4,696,597	(7.91%)
Property Tax - Delinquent	235,599	200,000	200,000	0.00%	200,000	0.00%
Property Tax - Penalty & Interest	70,000	80,599	80,599	0.00%	80,800	0.25%
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	2,478,683	2,100,000	2,100,000	0.00%	2,435,084	15.96%
Franchise Fees	0	0	0	n/a	0	n/a
Gross receipts - Local Option	609,956	1,524,525	1,524,525	0.00%	1,124,805	(67.20%)
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/a
Gross Receipts - Environment	0	0	0	n/a	0	n/a
Gross Receipts - Hold Harmless	0	0	0	n/a	1,618,636	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
PILT	1,700,000	1,850,000	1,850,000	0.00%	2,020,000	9.19%
Intergovernmental-State Shared:						
Gross receipts - County Equalization	350,000	365,000	365,000	0.00%	500,000	#REF!
Cigarette Tax	0	0	0	n/a	0	n/a
Gas Tax	0	0	0	n/a	0	n/a
Motor Vehicle	0	0	0	n/a	0	n/a
Other Taxes	0	0	0	n/a	0	n/a
Grants - Federal	70,000	90,000	90,000	0.00%	9,000	(90.00%)
Grants - State	10,000	20,000	20,000	0.00%	18,000	(10.00%)
Grants - Local	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Small Counties Assistance	145,000	150,000	150,000	0.00%	170,000	13.33%
Licenses and Permits	10,400	9,400	9,400	0.00%	7,850	(16.49%)
Charges for Services	126,328	109,120	109,120	0.00%	76,960	(29.47%)
Fines And Forfeits	0	0	0	n/a	0	n/a
Interest on Investments	140	90,000	90,000	0.00%	95,000	5.56%
Miscellaneous	73,325	100,330	100,330	0.00%	62,700	(37.51%)
TOTAL GENERAL FUND REVENUES	10,479,431	11,788,974	11,788,974	0.00%	13,115,432	11.25%
EXPENDITURES						
Executive-Legislative	1,808,751	1,694,512	1,888,320	11.44%	2,060,403	9.11%
Judicial	33,175	34,750	35,229	1.38%	35,229	(0.00%)
Elections	442,751	466,140	465,557	(0.13%)	475,132	2.06%
Finance & Administration	1,685,844	1,672,795	1,987,509	18.81%	1,837,313	(7.56%)
Public Safety	3,610,271	3,711,096	3,698,069	(0.35%)	3,775,176	2.09%
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	0	0	0	n/a	0	n/a
Economic Development & Housing	531,450	638,171	439,057	(31.20%)	510,871	16.36%
Other - Miscellaneous	1,187,761	1,230,743	1,240,046	0.76%	1,289,240	3.97%
TOTAL GENERAL FUND EXPENDITURES	9,300,003	9,448,207	9,753,787	3.23%	9,983,363	2.35%
OTHER FINANCING SOURCES						
Transfers In	818,010	218,010	218,010	0.00%	119,360	(45.25%)
Transfers (Out)	(2,137,252)	(3,038,627)	(3,147,363)	3.58%	(3,991,476)	26.82%
TOTAL - OTHER FINANCING SOURCES	(1,319,242)	(2,820,617)	(2,929,353)	3.86%	(3,872,116)	32.18%

GENERAL FUND - COUNTY - FY 2010 OPERATING BUDGET
Revenue and Expenditure Classification

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

GENERAL FUND - County Operational Budget

REVENUE CLASSIFICATION [function/program/classification]	EXPENDITURE CLASSIFICATION [function/program/classification]
1 TAXES (tax related revenue - local level)	
Property Tax - Current Year	
Property Tax - Delinquent	
Property Tax - Penalty & Interest	
Oil and Gas - Equipment	
Franchise Fees	
Gross receipts - Local Option	
Gross Receipts - Infrastructure	
Gross Receipts - Environmental	
Gross Receipts - Other Dedication	
PILT	
2 INTERGOVERNMENTAL - STATE SHARED	
Gross receipts	
Cigarette Tax	
Gas Tax (1 cent)	
Gas Tax (2 cent)	
Other Taxes	
Motor Vehicle	
Grants - Federal	
Grants - State	
Grants - Local	
Legislative Appropriations	
Small Counties Assistance	
3 LICENSES AND PERMITS	
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	
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	
Care of Prisoners - Work Release	
5 FINES AND FORFEITS	
Court Fines Other	
Library Fines	
Parking Fines	
Sale of Unclaimed/Confiscated Property	
6 INTEREST ON INVESTMENTS	
7 MISCELLANEOUS	
Insurance Recoveries	
Joint Power Agreements (JPA's)	
Penalties	
Reimbursements/ Refunds	
Rents & Royalties	
1 EXECUTIVE - LEGISLATIVE	
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.	
Governing Body	
Legislative Committees	
County Commission	
2 JUDICIAL [all judicial activities of the government]	
Grand Jury	
Public Defender	
Civil Courts	
Probate Judge	
3 ELECTIONS - direct expenditures registering voters, holding elections, salaries of officials and other personnel performing election duties. (County Clerk)	
4 FINANCE & ADMINISTRATION	
Accounting	
Assessors Office	
Audit - Internal	
Audit - Independent	
Budget & Finance	
County Manager	
County Treasurer	
Purchasing	
Debt Admin	
Planning & Zoning	
Data Processing	
Personnel - Human Resources	
5 PUBLIC SAFETY	
Objective of the protection of persons and property. Major sub-functions are listed below:	
Sheriff	
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.	
Health Care Centers	
Public Health Administration	
Welfare Services	
Welfare Program Administration	

GENERAL FUND - COUNTY - FY 2010 OPERATING BUDGET
Revenue and Expenditure Classification

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

GENERAL FUND - County Operational Budget

REVENUE CLASSIFICATION
[function/program/classification]

Sale of Fixed Assets
Sales - Other
Vending/ Concession
ALL other GF revenues that do fit any of the aforementioned categories

EXPENDITURE CLASSIFICATION
[function/program/classification]

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 OTHER

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

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	42551 FINAL BUDGET ACTUAL	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
CORRECTIONS	201						
REVENUES							
Correction Fees	201				n/a	0	n/a
Miscellaneous	201	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	201				n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	201	0	0	0	n/a	0	n/a
Transfers (Out)	201				n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
ENVIRONMENTAL	202						
REVENUES							
GRT - Environmental	202	140,000	14,114	195,000	1281.61%	115,000	(41.03%)
Miscellaneous	202	0	0	0	n/a	0	n/a
TOTAL Revenues		140,000	14,114	195,000	1281.61%	115,000	(41.03%)
EXPENDITURES	202	50,000	50,000	50,000	0.00%	0	(100.00%)
OTHER FINANCING SOURCES							
Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	(10,000)	0	(35,000)	n/a	(338,604)	867.44%
TOTAL - OTHER FINANCING SOURCES		(10,000)	0	(35,000)	n/a	(338,604)	867.44%
PROPERTY VALUATION	203						
REVENUES							
Administrative Fee	203	95,000	102,000	100,000	(1.96%)	100,000	0.00%
Miscellaneous	203	0	0	0	n/a	0	n/a
TOTAL Revenues		95,000	102,000	100,000	(1.96%)	100,000	0.00%
EXPENDITURES	203	132,228	145,806	151,298	3.77%	157,743	4.26%
OTHER FINANCING SOURCES							
Transfers In	203	0	0	0	n/a	0	n/a
Transfers (Out)	203	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	179,700	42,708	48,670	13.96%	40,250	(17.30%)
Miscellaneous	206	0	0	0	n/a	0	n/a
TOTAL Revenues		179,700	42,708	48,670	13.96%	40,250	(17.30%)
EXPENDITURES	206	179,700	42,708	143,915	236.97%	49,142	(65.85%)
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	207	0	0	0	n/a	0	n/a
Network & Data Base Grant	207	0	0	0	n/a	0	n/a
Miscellaneous	207	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	207	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	207	0	0	0	n/a	0	n/a
Transfers (Out)	207	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
FARM & RANGE	208						
REVENUES							
Federal - Taylor Grazing	208	30,000	32,599	16,800	(48.46%)	22,000	30.95%
Miscellaneous	208	0	0	0	n/a	0	n/a
TOTAL Revenues		30,000	32,599	16,800	(48.46%)	22,000	30.95%
EXPENDITURES	208	0	0	0	n/a	20,767	n/a
OTHER FINANCING SOURCES							
Transfers In	208	0	0	0	n/a	0	n/a
Transfers (Out)	208	0	0	0	n/a	(1,250)	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	(1,250)	n/a
COUNTY FIRE PROTECTION	209						

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	42551 FINAL BUDGET ACTUAL	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
REVENUES							
State - Fire Marshall Allotment	209	987,727	1,331,345	1,338,186	0.51%	1,453,644	8.63%
Miscellaneous	209	0	0	0	n/a	0	n/a
TOTAL Revenues		987,727	1,331,345	1,338,186	0.51%	1,453,644	8.63%
EXPENDITURES	209	1,058,346	885,040	1,102,572	24.58%	1,333,135	20.91%
OTHER FINANCING SOURCES							
Transfers In	209	14,490	0	0	n/a	0	n/a
Transfers (Out)	209	0	0	(371,827)	n/a	(184,028)	(50.51%)
TOTAL - OTHER FINANCING SOURCES		14,490	0	(371,827)	n/a	(184,028)	(50.51%)
LAW ENFORCEMENT PROTECTION	211						
REVENUES							
State-Law Enforcement Protection	211	43,400	43,400	43,400	0.00%	41,600	(4.15%)
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		43,400	43,400	43,400	0.00%	41,600	(4.15%)
EXPENDITURES	211	50,717	47,645	44,533	(6.53%)	41,600	(6.59%)
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	50,000	60,000	68,000	13.33%	60,460	(11.09%)
Miscellaneous	214	0	0	0	n/a	0	n/a
TOTAL Revenues		50,000	60,000	68,000	13.33%	60,460	(11.09%)
EXPENDITURES	214	40,000	60,000	68,000	13.33%	85,000	25.00%
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
RECREATION	217						
REVENUES							
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	218						
REVENUES							
State Grants	218	1,241,329	1,451,178	2,491,689	71.70%	1,011,815	(59.39%)
Federal Grants	218	79,599	247,662	798,433	222.39%	434,949	(45.52%)
Miscellaneous	218	0	0	0	n/a	0	n/a
TOTAL Revenues		1,320,928	1,698,840	3,290,122	93.67%	1,446,764	(56.03%)
EXPENDITURES	218	985,225	1,108,287	1,492,493	34.67%	1,000,599	(32.96%)
OTHER FINANCING SOURCES							
Transfers In	218	35,662	48,527	565,749	1065.84%	598,175	5.73%
Transfers (Out)	218	(17,017)	(48,527)	(528,413)	988.91%	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES		18,645	0	37,336	n/a	598,175	1502.14%
SENIOR CITIZENS	219						
REVENUES							
State Grants	219	660,385	0	688,766	n/a	284,783	(58.65%)
Federal Grants	219	0	0	0	n/a	0	n/a
Miscellaneous	219	0	0	0	n/a	0	n/a
TOTAL Revenues		660,385	0	688,766	n/a	284,783	(58.65%)
EXPENDITURES	219	660,385	0	586,668	n/a	205,870	(64.91%)
OTHER FINANCING SOURCES							
Transfers In	219	0	3,885	52,544	1252.48%	0	(100.00%)
Transfers (Out)	219	0	(3,885)	(52,544)	1252.48%	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	42551 FINAL BUDGET ACTUAL	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
INDIGENT REVENUES	220						
GRT - County Indigent	220	3,000,000	1,038,011	1,248,000	20.23%	500,000	(59.94%)
Miscellaneous	220	1,700,000	1,354,000	0	(100.00%)	0	n/a
TOTAL Revenues		4,700,000	2,392,011	1,248,000	(47.83%)	500,000	(59.94%)
EXPENDITURES	220	4,581,989	3,184,899	1,000,000	(68.60%)	990,000	(1.00%)
OTHER FINANCING SOURCES							
Transfers In	220	4,581,989	q	1,000,000	n/a	0	(100.00%)
Transfers (Out)	200	(118,010)	(118,010)	(118,010)	0.00%	(118,110)	0.08%
TOTAL - OTHER FINANCING SOURCES		4,463,979	(118,010)	881,990	(847.39%)	(118,110)	(113.39%)
HOSPITAL	221						
REVENUES							
GRT - Special/Local Hospital	221	0	0	0	n/a	0	n/a
GRT - Hospital Emergency	221	0	0	0	n/a	0	n/a
GRT - County Health Care	221	0	0	0	n/a	0	n/a
Miscellaneous	221	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	221	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	221	0	0	0	n/a	0	n/a
Transfers (Out)	221	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
COUNTY FIRE PROTECTION	222						
REVENUES							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	250,000	378,172	420,000	11.06%	193,214	(54.00%)
Miscellaneous	222	0	0	0	n/a	0	n/a
TOTAL Revenues		250,000	378,172	420,000	11.06%	193,214	(54.00%)
EXPENDITURES	222	1,267,237	1,379,955	1,184,246	(14.18%)	1,172,239	(1.01%)
OTHER FINANCING SOURCES							
Transfers In	222	0	0	0	n/a	0	n/a
Transfers (Out)	222	(540)	0	(13,078)	n/a	(38,602)	195.17%
TOTAL - OTHER FINANCING SOURCES		(540)	0	(13,078)	n/a	(38,602)	195.17%
DWI	223						
REVENUES							
State - Formula Distribution (DFA)	223	0	0	50,125	n/a	185,700	270.47%
State - Local Grant (DFA)	223	0	0	82,540	n/a	146,961	78.05%
State Other	223	37,076	0	34,241	n/a	23,745	(30.65%)
Federal Grants	223		0		n/a	0	n/a
Miscellaneous	223	0	0	58,500	n/a	51,240	(12.41%)
TOTAL Revenues		37,076	0	225,406	n/a	407,646	80.85%
EXPENDITURES	223	0	44,517	204,350	359.04%	390,558	91.12%
OTHER FINANCING SOURCES							
Transfers In	223	3,073	35,553	294	(99.17%)	0	(100.00%)
Transfers (Out)	223	0	(35,553)	(239)	(99.33%)	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES		3,073	0	55	n/a	0	(100.00%)
CLERKS RECORDING AND FILING FUND	225						
REVENUES							
Clerk Equipment Fees	225	50,000	37,000	33,000	(10.81%)	30,000	(9.09%)
Miscellaneous	225	0	0	0	n/a	0	n/a
TOTAL Revenues		50,000	37,000	33,000	(10.81%)	30,000	(9.09%)
EXPENDITURES	225	33,000	33,000	33,000	0.00%	33,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	225	0	0	0	n/a	0	n/a
Transfers (Out)	225	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	42551 FINAL BUDGET ACTUAL	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
JAIL - DETENTION REVENUES	226						
GRT - County Correctional Dedication	226	650,000	700,000	618,976	(11.57%)	550,000	(11.14%)
Care of Prisoners	226	60,000	78,000	202,547	159.68%	122,700	(39.42%)
Work Release	226		61,000	0	(100.00%)	300	n/a
State - Care of Prisoners	226	100,000	110,000	181,426	64.93%	90,000	(50.39%)
Federal - Care of Prisoners	226	0	0		n/a	0	n/a
Miscellaneous	226	0	0	895	n/a	21,100	2257.54%
TOTAL Revenues		810,000	949,000	1,003,844	5.78%	784,100	(21.89%)
EXPENDITURES	226	2,097,323	2,435,561	2,655,926	9.05%	2,712,952	2.15%
OTHER FINANCING SOURCES							
Transfers In	226	1,000,000	1,486,153	1,670,263	12.39%	1,928,852	15.48%
Transfers (Out)	226	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		1,000,000	1,486,153	1,670,263	12.39%	1,928,852	15.48%
OTHER - SPECIAL	299						
TOTAL Revenues	299	271,797	335,427	302,753	(9.74%)	2,550,011	742.27%
TOTAL Expenditures	299	254,119	261,962	242,088	(7.59%)	2,894,763	1095.75%
TOTAL - OTHER FINANCING SOURCES	299	0	(60,000)	(70,181)	16.97%	(214,992)	206.34%

OTHER FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	42551 FINAL BUDGET ACTUAL	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
Vehicle Replacement Program						
REVENUES	0	63,238	63,238	0.00%	0	(100.00%)
EXPENDITURES	0	0	0	n/a	132,651	n/a
OTHER FINANCING SOURCES						
Transfers In	0	(20,000)	0	(100.00%)	10,730	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	(20,000)	0	(100.00%)	10,730	n/a
Insurance						
REVENUES	0	0	0	n/a	2,200,000	n/a
EXPENDITURES	0	0	0	n/a	2,200,000	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Treasurer's Fees						
REVENUES	0	1,476	1,800	21.95%	3,000	66.67%
EXPENDITURES	0	0	1,800	n/a	1,700	(5.56%)
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
Wildland Fire Management						
REVENUES	74,212	62,084	0	(100.00%)	49,826	n/a
EXPENDITURES	89,922	116,962	113,597	(2.88%)	113,597	(0.00%)
OTHER FINANCING SOURCES						
Transfers In	0	0	29,819	n/a	0	(100.00%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	29,819	n/a	0	(100.00%)
Grant County Business Center						
REVENUES	139,585	130,000	154,215	18.63%	158,500	2.78%
EXPENDITURES	85,000	60,000	60,000	0.00%	76,648	27.75%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	(40,000)	(100,000)	150.00%	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES	0	(40,000)	(100,000)	150.00%	0	(100.00%)
Public Right of Way						
REVENUES	50,000	57,829	50,000	(13.54%)	50,000	0.00%
EXPENDITURES	70,000	70,000	25,000	(64.29%)	40,000	60.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	(250,000)	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	(250,000)	n/a
DARE Program						
REVENUES	0	0	0	n/a	23,685	n/a
EXPENDITURES	4,197	10,000	6,000	(40.00%)	30,000	400.00%
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
Care of Prisoners						
REVENUES	8,000	20,800	30,000	44.23%	28,000	(6.67%)
EXPENDITURES	5,000	5,000	30,000	500.00%	84,600	182.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	24,278	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	24,278	n/a
Sheriff's Reserve Deputies						
REVENUES	0	0	0	n/a	8,000	n/a
EXPENDITURES	0	0	0	n/a	10,000	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Drug Court						
REVENUES	0	0	3,500	n/a	0	(100.00%)
EXPENDITURES	0	0	5,691	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

OTHER FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	42551 FINAL BUDGET ACTUAL	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
Law Enforce. Forest Service Coop Agreement						
REVENUES	0	0	0	n/a	20,000	n/a
EXPENDITURES	0	0	0	n/a	37,735	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
Grant County Community Health Council						
REVENUES	0	0	0	n/a	9,000	n/a
EXPENDITURES	0	0	0	n/a	167,833	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
FUND 299 SUMMARY						
Revenue - TOTAL	\$271,797	\$335,427	\$302,753	(9.74%)	\$2,550,011	742.27%
Expenditures - TOTAL	\$254,119	\$261,962	\$242,088	(7.59%)	\$2,894,763	1095.75%
TOTAL - OTHER FINANCING SOURCES	\$0	(\$60,000)	(\$70,181)	16.97%	(\$214,992)	206.34%

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]

COUNTY 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
203	PROPERTY VALUATION [COUNTY] Administrative Fee	219	SENIOR CITIZENS State Grants Federal Grants Other
204	ROAD [COUNTY] GRT - County (Dedication) Gasoline Tax - Street/Road (1 cent) Motor Vehicle - Excise Tax Motor Vehicle - Dedication State Grants Federal Grants Federal - Forest Reserve Federal - Bank Head Jones	220	INDIGENT [COUNTY] GRT - County Indigent
206	EMS State EMS Grant	221	HOSPITAL [COUNTY] GRT - Special/Local Hospital GRT - Hospital Emergency GRT - County Health Care
207	E911 State-E-911 Enhancement Network & Data Base Grant	222	COUNTY FIRE PROTECTION [COUNTY] GRT - Fire Excise Tax (1/4 or 1/8 cent)
208	FARM & RANGE [COUNTY] Federal - Taylor Grazing	223	DWI State - Formula Distribution (DFA) State - Local Grant (DFA) State Other Federal Grants
209	COUNTY FIRE PROTECTION [COUNTY] State - Fire Marshall Allotment	225	CLERKS RECORDING AND FILING [COUNTY] Clerk Equipment Fees
209	FIRE PROTECTION State - Fire Marshall Allotment	226	JAIL - DETENTION [COUNTY] GRT - County Correctional Dedication Care of Prisoners Work Release State - Care of Prisoners Federal - Care of Prisoners
211	LAW ENFORCEMENT PROTECTION State-Law Enforcement Protection		OTHER FUNDS - MISCELLANEOUS
214	LODGERS' TAX Lodgers' Tax		Please utilize tab "Other Fund 299 - detail listing" to list all other funds that DO NOT correspond to the aforementioned special revenue categories. 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	299	

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FINAL BUDGET ACTUAL	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
REVENUES						
Taxes:						
Gross receipts County	0	0	0	n/a	0	n/a
Gross Receipts - Infrastructure	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:						
Gas Tax	190,000	175,976	165,000	(6.24%)	170,000	3.03%
Motor Vehicle Registration	420,000	450,000	450,000	0.00%	470,000	4.44%
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Grants - Local	0	0	0	n/a	0	n/a
Federal - Bankhead Jones	0	0	0	n/a	0	n/a
Federal - Forest Reserve	600,000	377,000	377,000	0.00%	320,000	(15.12%)
Legislative Appropriations	0	0	0	n/a	0	n/a
Interest Income	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	3,500	11,000	11,001	0.01%	25,000	127.25%
TOTAL ROAD FUND REVENUES	1,213,500	1,013,976	1,003,001	(1.08%)	985,000	(1.79%)
EXPENDITURES						
Current:						
General Government	1,465,722	1,541,590	1,546,709	0.33%	1,628,520	5.29%
Public Works	105,500	105,500	105,500	0.00%	100,500	(4.74%)
Capital Outlay	0	0	0	n/a	0	n/a
Debt Service:						
Principal	0	0	0	n/a	0	n/a
Interest	0	0	0	n/a	0	n/a
TOTAL ROAD FUND EXPENDITURES	1,571,222	1,647,090	1,652,209	0.31%	1,729,020	4.65%
OTHER FINANCING SOURCES						
Transfers In	548,000	502,715	666,432	32.57%	605,573	(9.13%)
Transfers (Out)	0	0	0	n/a	(5,000)	n/a
TOTAL - OTHER FINANCING SOURCES	548,000	502,715	666,432	32.57%	600,573	(9.88%)

ROAD FUND - COUNTY
REVENUE CLASSIFICATION
[function/program/classification]

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

REVENUE CLASSIFICATION
[function/program/classification]

1 TAXES

All tax related revenues generated at the local level

Gross receipts County
Gross Receipts - Infrastructure
Gross Receipts - Other Dedication

2 INTERGOVERNMENTAL - STATE SHARED

Gas Tax
Motor Vehicle Registration
Grants - Federal
Grants - State
Grants - Local
Federal - Bankhead Jones
Federal - Forest Reserve

3 OTHER REVENUE SOURCES

Legislative Appropriations
Interest Income
Investment Income
Miscellaneous (do not include bond proceeds)

EXPENDITURE CLASSIFICATION
[function/program/classification]

1 GENERAL GOVERNMENT

Salaries and Benefits
Professional Services
Utilities
Supplies
Travel/Per diem
Fuels, repairs and maintenance
Contractual Services
Depreciation
Insurance Premiums
Bad Debt Expense

2 PUBLIC WORKS

Public works are the construction or engineering projects completed by governmental agencies on behalf of the community.

Infrastructure
Other

3 CAPITAL OUTLAY

Equipment - Machinery - Buildings
Furniture & Fixtures

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	42551 FINAL BUDGET ACTUAL	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
REVENUES						
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Hold Harmless	0	0	0	n/a	0	n/a
GRT- Infrastructure	0	0	0	n/a	0	n/a
Bond Proceeds	0	0	0	n/a	0	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG Funding	0	0	0	n/a	0	n/a
State Grants	234,453	995,799	1,134,291	13.91%	1,636,829	44.30%
Federal Grants (other)	303,891	206,177	701,451	240.22%	52,417	(92.53%)
Legislative Appropriations	0	0	197,514	n/a	1,110,709	462.34%
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	213,371	n/a
TOTAL CAPITAL PROJECTS REVENUES	538,344	1,201,976	2,033,256	69.16%	3,013,326	48.20%
EXPENDITURES						
Parks/Recreation	0	0	0	n/a	136,466	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	0	579,885	170,214	(70.65%)	322,710	89.59%
Facilities	0	43,971	335,334	662.63%	577,917	72.34%
Transit		118,410	0	(100.00%)	0	n/a
Utilities			0	n/a	153,622	n/a
Airports	11,932	63,926	48,831	(23.61%)	51,154	4.76%
Infrastructure	173,183	80,537	974,037	1109.43%	5,077,358	421.27%
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 EXPENDITURES	185,115	886,729	1,528,416	72.37%	6,319,226	313.45%
OTHER FINANCING SOURCES						
Transfers In	83,283	2,210	99,377	4396.70%	201,111	102.37%
Transfers (Out)	0	(2,210)	(97,066)	4292.13%	(5,494)	(94.34%)
TOTAL - OTHER FINANCING SOURCES	83,283	0	2,311	n/a	195,617	8364.60%

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	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FINAL BUDGET ACTUAL	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	0	0	0	n/a	739,000	n/a
Investment Income	0	0	0	n/a	900	n/a
Other - Misc	0	0	0	n/a	240,000	n/a
TOTAL REVENUES	0	0	0	n/a	979,900	n/a
EXPENDITURES:						
General Obligation - Principal	0	0	127,038	n/a	815,000	541.54%
General Obligation - Interest	0	0	10,564	n/a	104,300	887.32%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	150,000	n/a	535	(99.64%)
TOTAL EXPENDITURES	0	0	287,602	n/a	919,835	219.83%
OTHER FINANCING SOURCES						
Transfers In	0	0	287,603	n/a	0	(100.00%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	287,603	n/a	0	(100.00%)
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
REVENUE BOND REVENUE - TOTAL	0	0	0	n/a	0	n/a
EXPENDITURES:						
Revenue Bonds - Principal	0	0	0	n/a	275,000	n/a
Revenue Bonds - Interest	0	0	0	n/a	424,206	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 DEBT SERVICE FUND EXPENDITURES	0	0	0	n/a	699,206	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	535,477	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	535,477	n/a
OTHER DEBT SERVICE [FUND 403]						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	0	0	0	n/a	0	n/a
Loan Revenue	0	0	0	n/a	0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	0	0	0	n/a	0	n/a
EXPENDITURES:						
NMFA Loan Payments	0	0	136,215	n/a	341,157	150.45%
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	0	0	235,611	n/a	116,651	(50.49%)
TOTAL DEBT SERVICE FUND EXPENDITURES	0	0	371,826	n/a	457,808	23.12%
OTHER FINANCING SOURCES						
Transfers In	0	0	371,827	n/a	457,808	23.12%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	371,827	n/a	457,808	23.12%

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FINAL BUDGET ACTUAL	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %	
REVENUES							
Water Fund							
Charges for Services	0	0	0	n/a	0	n/a	
Interest on Investments	0	0	0	n/a	0	n/a	
Gross Receipts - dedicated	0	0	0	n/a	0	n/a	
Grants - Federal	0	0	0	n/a	0	n/a	
Grants - State	0	0	0	n/a	0	n/a	
Legislative Appropriation	0	0	0	n/a	0	n/a	
Other	0	0	0	n/a	0	n/a	
TOTAL REVENUES - Water Fund	0	0	0	n/a	0	n/a	
EXPENDITURES							
Water Fund		0	0	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	330,000	475,990	460,756	(3.20%)	433,700	(5.87%)	
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	330,000	475,990	460,756	(3.20%)	433,700	(5.87%)	
EXPENDITURES							
Solid Waste		321,305	321,305	601,055	87.07%	704,643	17.23%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	n/a	303,248	n/a	
Transfers (Out)	(67,000)	(100,000)	(100,000)	0.00%	0	(100.00%)	
TOTAL - OTHER FINANCING SOURCES - Solid Waste	(67,000)	(100,000)	(100,000)	0.00%	303,248	(403.25%)	
REVENUES							
Waste Water							
Charges for Services	7,000	12,500	7,400	(40.80%)	6,500	(12.16%)	
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	7,000	12,500	7,400	(40.80%)	6,500	(12.16%)	
EXPENDITURES							
Waste Water		17,000	10,000	47,885	378.85%	49,511	3.40%
OTHER FINANCING SOURCES							
Transfers In	10,000	0	35,000	n/a	35,356	1.02%	
Transfers (Out)	0	0	0	n/a	0	n/a	
TOTAL - OTHER FINANCING SOURCES - Waste Water	10,000	0	35,000	n/a	35,356	1.02%	

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FINAL BUDGET ACTUAL	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
REVENUES						
Airport						
Charges for Services	36,000	37,440	55,590	48.48%	546,000	882.19%
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	36,000	37,440	55,590	48.48%	546,000	882.19%
EXPENDITURES						
Airport	159,143	165,124	145,817	(11.69%)	707,332	385.08%
OTHER FINANCING SOURCES						
Transfers In	131,000	127,684	75,795	(40.64%)	17,595	(76.79%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Airport	131,000	127,684	75,795	(40.64%)	17,595	(76.79%)
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	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	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 -	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FINAL BUDGET ACTUAL	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 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	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	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						
Other Enterprise (Shooting Range)						
Charges for Services	9,500	11,500	14,500	26.09%	16,000	10.34%
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	9,500	11,500	14,500	26.09%	16,000	10.34%
EXPENDITURES						
Other Enterprise	32,200	32,200	32,200	0.00%	42,601	32.30%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	15,000	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	15,000	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

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FINAL BUDGET ACTUAL	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
EXPENDITURES						
Other Enterprise	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	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	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

Other Charges for Services

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.

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FINAL BUDGET ACTUAL	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
INTERNAL SERVICE FUNDS [600]						
REVENUES						
Charges for Services	40,000	10,000	0	(100.00%)	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Miscellaneous revenues	687,000	707,000	691,713	(2.16%)	644,000	(6.90%)
TOTAL REVENUES	727,000	717,000	691,713	(3.53%)	644,000	(6.90%)
EXPENDITURES						
Operating Expenditures	786,042	723,285	739,085	2.18%	763,249	3.27%
Miscellaneous	0	9,000	17,247	91.63%	4,864	(71.80%)
TOTAL EXPENDITURES	786,042	732,285	756,332	3.28%	768,113	1.56%
OTHER FINANCING SOURCES						
Transfers In	40,000	0	31,713	n/a	80,000	152.26%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	40,000	0	31,713	n/a	80,000	152.26%
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	14,771	n/a	0	(100.00%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	14,771	n/a	0	(100.00%)

INTERNAL SERVICE - TRUST AGENCY FUNDS

FY 2010 Operating Budget

INTERNAL SERVICE FUNDS

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

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

10/03/2017