

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

MUNICIPALITY: DEMING

Fiscal Year: 2015-2016

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) 2014 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	\$130,142,801	0.004389	571,197
NON-RESIDENTIAL	\$135,191,331	0.004365	590,110
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
Sub Total			1,161,307
Collection Rate%			98%
<b>TOTAL PRODUCTION</b>			<b>\$1,138,081</b>

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

**MUNICIPALITY:**  
**DEMING**

**Fiscal Year** 2015-2016

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	\$3,915,280	\$5,851,144	11,995,960	(2,543,605)	10,586,033	\$8,632,746	882,169	\$7,750,577
CORRECTION	201	\$0	\$0	0	0	0	\$0		\$0
ENVIRONMENTAL GRT	202	\$0	\$0	0	0	0	\$0		\$0
EMS	206	\$3,865	\$0	29,600	0	33,465	\$0		\$0
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$202,100	\$0	154,200	(92,260)	264,040	(\$0)		(\$0)
LEPF	211	\$0	\$0	39,200	0	39,200	\$0		\$0
LODGERS' TAX	214	\$129,361	\$0	410,000	0	487,650	\$51,711		\$51,711
MUNICIPAL STREET	216	\$30,044	\$0	1,905,515	1,484,155	3,374,419	\$45,295		\$45,295
RECREATION	217	\$19,141	\$0	30,200	90,164	117,723	\$21,782		\$21,782
INTERGOVERNMENTAL GRANTS	218	\$0	\$0	0	0	0	\$0		\$0
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$199,030	\$31,568	141,061	906,164	1,120,744	\$157,079		\$157,079
CAPITAL PROJECT FUNDS	300	\$200	\$0	500,000	105,000	605,000	\$200		\$200
G. O. BONDS	401	\$0	\$0	0	0	0	\$0		\$0
REVENUE BONDS	402	\$0	\$0	0	0	0	\$0		\$0
DEBT SERVICE OTHER	403	\$0	\$0	0	179,410	179,410	\$0		\$0
ENTERPRISE FUNDS	500								
Water Fund		\$1,733,463	\$1,010,999	3,127,103	(101,528)	3,556,808	\$2,213,228		\$2,213,228
Solid Waste		\$1,527,476	\$538,369	4,099,400	(8,000)	4,452,266	\$1,704,979		\$1,704,979
Waste Water		\$1,651,357	\$262,459	2,184,704	(8,000)	2,504,455	\$1,586,065		\$1,586,065
Airport		\$190,824	\$60,843	178,000	0	165,800	\$263,866		\$263,866
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$93,933	\$197,239	76,100	(3,500)	179,100	\$184,672		\$184,672
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
GAS		\$1,444,124	\$2,350,101	3,346,400	(8,000)	3,738,426	\$3,394,198		\$3,394,198
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	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$3,118	\$0	22,100	0	8,150	\$17,068		\$17,068
<b>Grand Total</b>		<b>\$11,143,316</b>	<b>\$10,302,722</b>	<b>\$28,239,543</b>	<b>\$0</b>	<b>\$31,412,689</b>	<b>\$18,272,892</b>	<b>\$882,169</b>	<b>\$17,390,722</b>

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
<b>REVENUES</b>						
<b>Taxes:</b>						
Property Tax - Current Year	681,874	1,052,328	1,068,983	1.58%	1,138,081	6.46%
Property Tax - Delinquent	24,270	28,484	25,000	(12.23%)	25,000	0.00%
Property Tax - Penalty & Interest	0	0	0	n/a	0	n/a
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	0	0	0	n/a	0	n/a
Franchise Fees	323,368	312,405	315,000	0.83%	325,000	3.17%
Gross receipts - Local Option	3,339,468	3,409,101	3,400,000	(0.27%)	3,400,000	0.00%
Gross Receipts - Infrastructure	331,303	338,295	335,000	(0.97%)	335,000	0.00%
Gross Receipts - Environmental	0	0	0	n/a	0	n/a
Gross Receipts - Hold Harmless	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
<b>Intergovernmental-State Shared:</b>						
Gross receipts	3,253,493	3,328,262	3,300,000	(0.85%)	3,225,000	(2.27%)
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	225,069	226,484	130,000	(42.60%)	120,000	(7.69%)
Grants - Federal	108,429	207,666	322,363	55.23%	315,383	(2.17%)
Grants - State	22,278	11,416	115,531	912.01%	73,344	(36.52%)
Grants - Local	0	0	0	n/a	0	n/a
Legislative Appropriations	0	27,822	0	(100.00%)	0	n/a
Small Cities Assistance	0	0	0	n/a	0	n/a
<b>Licenses and Permits</b>	63,611	53,949	50,000	(7.32%)	44,650	(10.70%)
<b>Charges for Services</b>	2,047,963	1,882,849	2,031,192	7.88%	2,022,192	(0.44%)
<b>Fines And Forfeits</b>	227,330	264,724	254,500	(3.86%)	282,000	10.81%
<b>Interest on Investments</b>	38,876	35,014	30,000	(14.32%)	25,000	(16.67%)
<b>Miscellaneous</b>	1,173,550	830,469	716,110	(13.77%)	665,310	(7.09%)
<b>TOTAL GENERAL FUND REVENUES</b>	11,860,882	12,009,268	12,093,679	0.70%	11,995,960	(0.81%)
<b>EXPENDITURES</b>						
Executive - Legislative	53,885	53,062	53,030	(0.06%)	51,975	(1.99%)
Judicial	340,894	389,233	418,540	7.53%	414,434	(0.98%)
Elections	0	0	0	n/a	8,950	n/a
Finance & Administration	1,718,148	1,976,308	2,234,425	13.06%	2,240,379	0.27%
Public Safety	4,955,005	5,127,470	6,084,921	18.67%	6,130,267	0.75%
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	676,080	681,582	839,412	23.16%	888,976	5.90%
Economic Development & Housing	0	0	0	n/a	0	n/a
Airport	0	0	0	n/a	0	n/a
Other - Miscellaneous	749,838	777,276	940,349	20.98%	851,052	(9.50%)
<b>TOTAL GENERAL FUND EXPENDITURES</b>	8,493,850	9,004,931	10,570,677	17.39%	10,586,033	0.15%
<b>OTHER FINANCING SOURCES</b>						
Transfers In	177,192	615,060	144,360	(76.53%)	132,528	(8.20%)
Transfers (Out)	(3,827,113)	(3,090,506)	(2,466,683)	(20.19%)	(2,676,133)	8.49%
<b>TOTAL - OTHER FINANCING SOURCES</b>	(3,649,921)	(2,475,446)	(2,322,323)	(6.19%)	(2,543,605)	9.53%

MUNICIPALITY:  
DEMING

SPECIAL REVENUE FUNDS

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
<b>CORRECTIONS</b>	<b>201</b>						
REVENUES							
Correction Fees	201	0	0	0	n/a	0	n/a
Miscellaneous	201	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>	201	0	0	0	n/a	0	n/a
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
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>ENVIRONMENTAL</b>	<b>202</b>						
REVENUES							
GRT - Environmental	202	0	0	0	n/a	0	n/a
Miscellaneous	202	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>	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
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>EMS</b>	<b>206</b>						
REVENUES							
State EMS Grant	206	14,746	19,907	18,291	(8.12%)	18,291	0.00%
Miscellaneous	206	74,655	11,309	11,309	0.00%	11,309	0.00%
<b>TOTAL Revenues</b>		89,401	31,216	29,600	(5.18%)	29,600	0.00%
<b>EXPENDITURES</b>	206	128,338	32,345	35,580	10.00%	33,465	(5.94%)
OTHER FINANCING SOURCES							
Transfers In	206	45,000	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		45,000	0	0	n/a	0	n/a
<b>E911</b>	<b>207</b>						
REVENUES							
State-E-911 Enhancement		0	0	0	n/a	0	n/a
Network & Data Base Grant		0	0	0	n/a	0	n/a
Miscellaneous		0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>		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
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>FIRE PROTECTION</b>	<b>209</b>						
REVENUES							
State - Fire Marshall Allotment	209	181,139	186,469	185,000	(0.79%)	154,200	(16.65%)
Miscellaneous	209	0	0	79,996	n/a	0	(100.00%)
<b>TOTAL Revenues</b>		181,139	186,469	264,996	42.11%	154,200	(41.81%)
<b>EXPENDITURES</b>	209	496,480	157,904	429,341	171.90%	264,040	(38.50%)
OTHER FINANCING SOURCES							
Transfers In	209	0	0	60,000	n/a	0	(100.00%)
Transfers (Out)	209	(52,318)	(61,444)	(61,500)	0.09%	(92,260)	50.02%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(52,318)	(61,444)	(1,500)	(97.56%)	(92,260)	6050.67%

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
<b>LAW ENFORCEMENT PROTECTION</b>	<b>211</b>						
REVENUES							
State-Law Enforcement Protection	211	39,200	39,800	37,400	(6.03%)	39,200	4.81%
Miscellaneous	211	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		39,200	39,800	37,400	(6.03%)	39,200	4.81%
<b>EXPENDITURES</b>	211	25,778	30,527	60,095	96.86%	39,200	(34.77%)
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
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>LODGERS TAX</b>	<b>214</b>						
REVENUES							
Lodgers' Tax	214	350,666	375,643	360,000	(4.16%)	400,000	11.11%
Miscellaneous	214	8,658	234	20,300	8575.21%	10,000	(50.74%)
<b>TOTAL Revenues</b>		359,324	375,877	380,300	1.18%	410,000	7.81%
<b>EXPENDITURES</b>	214	543,692	352,637	491,250	39.31%	487,650	(0.73%)
OTHER FINANCING SOURCES							
Transfers In	214	140,266	231,077	139,800	(39.50%)	160,000	14.45%
Transfers (Out)	214	(140,266)	(231,077)	(154,800)	(33.01%)	(160,000)	3.36%
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	(15,000)	n/a	0	(100.00%)
<b>MUNICIPAL STREET</b>	<b>216</b>						
REVENUES							
GRT - Infrastructure (1/8 cent)	216	0	0	0	n/a	0	n/a
GRT - Municipal	216	0	0	0	n/a	0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	311,530	280,394	280,000	(0.14%)	280,000	0.00%
Motor Vehicle - Registration (all)	216	64,009	64,675	63,000	(2.59%)	63,000	0.00%
State Grants	216	0	235,492	89,300	(62.08%)	1,010,560	1031.65%
Federal Grants	216	0	246,537	877,000	255.73%	550,455	(37.23%)
Miscellaneous	216	26,255	25,159	1,500	(94.04%)	1,500	0.00%
<b>TOTAL Revenues</b>		401,794	852,257	1,310,800	53.80%	1,905,515	45.37%
<b>EXPENDITURES</b>	216	1,633,762	1,883,007	3,393,500	80.22%	3,374,419	(0.56%)
OTHER FINANCING SOURCES							
Transfers In	216	980,000	980,000	1,293,655	32.01%	1,484,155	14.73%
Transfers (Out)	216	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		980,000	980,000	1,293,655	32.01%	1,484,155	14.73%
<b>RECREATION</b>	<b>217</b>						
REVENUES							
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	160,465	32,356	30,200	(6.66%)	30,200	0.00%
<b>TOTAL Revenues</b>		160,465	32,356	30,200	(6.66%)	30,200	0.00%
<b>EXPENDITURES</b>	217	1,415,456	261,283	262,350	0.41%	117,723	(55.13%)
OTHER FINANCING SOURCES							
Transfers In	217	1,140,000	202,000	230,164	13.94%	90,164	(60.83%)
Transfers (Out)	217	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		1,140,000	202,000	230,164	13.94%	90,164	(60.83%)
<b>INTERGOVERNMENTAL GRANTS</b>	<b>218</b>						
REVENUES							
State Grants	218	0	0	0	n/a	0	n/a
Federal Grants	218	0	0	0	n/a	0	n/a
Miscellaneous	218	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>	218	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	218	0	0	0	n/a	0	n/a
Transfers (Out)	218	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
<b>SENIOR CITIZENS</b>	<b>219</b>						
REVENUES							
State Grants	219	0	0	0	n/a	0	n/a
Federal Grants	219	0	0	0	n/a	0	n/a
Miscellaneous	219	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>	219	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>DWI</b>	<b>223</b>						
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
<b>TOTAL Revenues</b>		0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>	223	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>OTHER - SPECIAL</b>	<b>299</b>						
<b>TOTAL Revenues</b>	299	92,164	323,656	613,715	89.62%	141,061	(77.02%)
<b>TOTAL Expenditures</b>	299	1,814,077	2,010,529	1,646,215	(18.12%)	1,120,744	(31.92%)
<b>TOTAL - OTHER FINANCING SOURCE</b>	299	1,310,000	1,710,178	844,164	(50.64%)	906,164	7.34%

<b>OTHER FUNDS - 299</b>	<b>6/30/2013 FISCAL YEAR ACTUAL</b>	<b>6/30/2014 FISCAL YEAR ACTUAL</b>	<b>FY 2015 FINAL BUDGET 6/30/2015</b>	<b>VARIANCE FY2014 - FY2015 INC / (DEC) %</b>	<b>FY 2016 BUDGET REQUEST</b>	<b>VARIANCE FY2015 - FY2016 INC / (DEC) %</b>
<b>LIBRARY (213)</b>						
REVENUES	68,501	52,567	57,615	9.60%	81,311	41.13%
EXPENDITURES	276,501	241,035	293,015	21.57%	307,977	5.11%
OTHER FINANCING SOURCES						
Transfers In	170,000	190,000	226,164	19.03%	256,164	13.26%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	170,000	190,000	226,164	19.03%	256,164	13.26%
<b>EDC (226)</b>						
REVENUES	0	16,128	500,000	3000.20%	11,000	(97.80%)
EXPENDITURES	624,303	928,974	605,600	(34.81%)	69,975	(88.45%)
OTHER FINANCING SOURCES						
Transfers In	460,000	912,546	120,000	(86.85%)	90,000	(25.00%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	460,000	912,546	120,000	(86.85%)	90,000	(25.00%)
<b>COMMUNITY BUILDING (230)</b>						
REVENUES	23,663	42,435	3,100	(92.69%)	3,750	20.97%
EXPENDITURES	913,273	580,434	514,500	(11.36%)	495,817	(3.63%)
OTHER FINANCING SOURCES						
Transfers In	680,000	470,962	395,000	(16.13%)	440,000	11.39%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	680,000	470,962	395,000	(16.13%)	440,000	11.39%
<b>LIBRARY DONATION FUND (225)</b>						
REVENUES	0	87,679	8,000	(90.88%)	0	(100.00%)
EXPENDITURES	0	20,790	62,000	198.22%	71,620	15.52%
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
<b>SWIMMING POOL (255)</b>						
REVENUES	0	124,847	45,000	(63.96%)	45,000	0.00%
EXPENDITURES	0	239,296	171,100	(28.50%)	175,355	2.49%
OTHER FINANCING SOURCES						
Transfers In	0	136,670	103,000	(24.64%)	120,000	16.50%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	136,670	103,000	(24.64%)	120,000	16.50%
<b>(enter fund name here)</b>						
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
<b>(enter fund name here)</b>						
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
<b>(enter fund name here)</b>						
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
<b>(enter fund name here)</b>						
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	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER 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
<b>FUND 299 SUMMARY</b>						
Revenue - TOTAL	\$92,164	\$323,656	\$613,715	89.62%	\$141,061	(77.02%)
Expenditures - TOTAL	\$1,814,077	\$2,010,529	\$1,646,215	(18.12%)	\$1,120,744	(31.92%)
TOTAL - OTHER FINANCING SOURCES	\$1,310,000	\$1,710,178	\$844,164	(50.64%)	\$906,164	7.34%



	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
<b>REVENUES</b>						
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	425,000	0	500,000	n/a	500,000	0.00%
State Grants	0	0	0	n/a	0	n/a
Federal Grants (other)	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	425,000	0	500,000	n/a	500,000	0.00%
<b>EXPENDITURES</b>						
Parks/Recreation	0	0	0	n/a	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	0	0	0	n/a	0	n/a
Facilities	0	0	0	n/a	0	n/a
Transit	0	0	0	n/a	0	n/a
Utilities	0	34,670	610,000	1659.45%	0	(100.00%)
Airports	0	0	0	n/a	0	n/a
Infrastructure	672,885	0	0	n/a	605,000	n/a
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
<b>TOTAL CAPITAL PROJECTS EXPENDITURE</b>	672,885	34,670	610,000	1659.45%	605,000	(0.82%)
<b>OTHER FINANCING SOURCES</b>						
Transfers In	247,785	34,670	611,403	1663.49%	105,000	(82.83%)
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	247,785	34,670	611,403	1663.49%	105,000	(82.83%)

DEBT SERVICE FUNDS	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>						
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
<b>REVENUE BONDS [FUND 402]</b>						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Revenue Bonds - Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 402	0	0	0	n/a	0	n/a
EXPENDITURES:						
Revenue Bonds - Principal	0	0	0	n/a	0	n/a
Revenue Bonds - Interest	0	0	0	n/a	0	n/a
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES - FUND 402	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 402	0	0	0	n/a	0	n/a
<b>OTHER DEBT SERVICE [FUND 403]</b>						
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
TOTAL REVENUES - FUND 403	0	0	0	n/a	0	n/a
EXPENDITURES:						
NMFA Loan Payments	156,646	165,772	166,200	0.26%	179,410	7.95%
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	156,646	165,772	166,200	0.26%	179,410	7.95%
OTHER FINANCING SOURCES:						
Transfers In	156,646	165,772	166,200	0.26%	179,410	7.95%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 403	156,646	165,772	166,200	0.26%	179,410	7.95%

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC)
<b>REVENUES</b>						
<b>Water Fund</b>						
Charges for Services	1,864,896	1,837,737	1,844,000	0.34%	1,844,000	0.00%
Interest on Investments	6,708	4,437	3,500	(21.12%)	1,100	(68.57%)
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	25,000	n/a	0	(100.00%)
Grants - State	0	2,713,577	698,123	(74.27%)	1,235,623	76.99%
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	340,789	77,347	444,362	474.50%	46,380	(89.56%)
<b>TOTAL REVENUES - Water Fund</b>	<b>2,212,393</b>	<b>4,633,098</b>	<b>3,014,985</b>	<b>(34.93%)</b>	<b>3,127,103</b>	<b>3.72%</b>
<b>EXPENDITURES</b>						
<b>Water Fund</b>	<b>1,520,980</b>	<b>1,885,046</b>	<b>5,556,870</b>	<b>194.79%</b>	<b>3,556,808</b>	<b>(35.99%)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(189,792)	(656,020)	(151,360)	(76.93%)	(101,528)	(32.92%)
<b>TOTAL - OTHER FINANCING SOURCES - Water Fund</b>	<b>(189,792)</b>	<b>(656,020)</b>	<b>(151,360)</b>	<b>(76.93%)</b>	<b>(101,528)</b>	<b>(32.92%)</b>
<b>REVENUES</b>						
<b>Solid Waste</b>						
Charges for Services	1,719,023	2,176,458	2,100,000	(3.51%)	2,110,000	0.48%
Interest on Investments	6,538	2,227	1,500	(32.64%)	1,000	(33.33%)
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	82,450	27,195	1,070,288	3835.61%	990,000	(7.50%)
Legislative Appropriation	0	0	868,000	n/a	806,000	(7.14%)
Other	149,301	251,033	184,400	(26.54%)	192,400	4.34%
<b>TOTAL REVENUES - Solid Waste Fund</b>	<b>1,957,312</b>	<b>2,456,913</b>	<b>4,224,188</b>	<b>71.93%</b>	<b>4,099,400</b>	<b>(2.95%)</b>
<b>EXPENDITURES</b>						
<b>Solid Waste</b>	<b>1,839,566</b>	<b>2,121,949</b>	<b>4,519,214</b>	<b>112.97%</b>	<b>4,452,266</b>	<b>(1.48%)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(36,400)	(10,040)	0	(100.00%)	(8,000)	n/a
<b>TOTAL - OTHER FINANCING SOURCES - Solid Waste</b>	<b>(36,400)</b>	<b>(10,040)</b>	<b>0</b>	<b>(100.00%)</b>	<b>(8,000)</b>	<b>n/a</b>
<b>REVENUES</b>						
<b>Waste Water</b>						
Charges for Services	876,271	1,077,045	1,153,000	7.05%	1,130,000	(1.99%)
Interest on Investments	2,135	1,404	1,400	(0.28%)	750	(46.43%)
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	1,458,075	64,710	1,001,214	1447.23%	830,214	(17.08%)
Legislative Appropriation	300,000	50,000	0	(100.00%)	0	n/a
Other	228,869	576,616	553,882	(3.94%)	223,740	(59.61%)
<b>TOTAL REVENUES - Waste Water Fund</b>	<b>2,865,350</b>	<b>1,769,775</b>	<b>2,709,496</b>	<b>53.10%</b>	<b>2,184,704</b>	<b>(19.37%)</b>
<b>EXPENDITURES</b>						
<b>Waste Water</b>	<b>2,403,695</b>	<b>1,525,842</b>	<b>2,554,621</b>	<b>67.42%</b>	<b>2,504,455</b>	<b>(1.96%)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	26,000	0	(100.00%)	0	n/a
Transfers (Out)	(15,400)	(44,710)	(132,100)	195.46%	(8,000)	(93.94%)
<b>TOTAL - OTHER FINANCING SOURCES - Waste Water</b>	<b>(15,400)</b>	<b>(18,710)</b>	<b>(132,100)</b>	<b>606.04%</b>	<b>(8,000)</b>	<b>(93.94%)</b>

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC)
<b>REVENUES</b>						
<b>Airport</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	775	251	200	(20.32%)	200	0.00%
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	233,191	180,511	0	(100.00%)	0	n/a
Grants - State	69,522	466,126	210,351	(54.87%)	105,000	(50.08%)
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	59,968	74,647	72,800	(2.47%)	72,800	0.00%
<b>TOTAL REVENUES - Airport Fund</b>	<b>363,456</b>	<b>721,535</b>	<b>283,351</b>	<b>(60.73%)</b>	<b>178,000</b>	<b>(37.18%)</b>
<b>EXPENDITURES</b>						
<b>Airport</b>	<b>379,551</b>	<b>918,417</b>	<b>281,951</b>	<b>(69.30%)</b>	<b>165,800</b>	<b>(41.20%)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	70,000	151,000	0	(100.00%)	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES - Airport</b>	<b>70,000</b>	<b>151,000</b>	<b>0</b>	<b>(100.00%)</b>	<b>0</b>	<b>n/a</b>
<b>REVENUES</b>						
<b>Ambulance</b>						
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
<b>TOTAL REVENUES - Ambulance Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>						
<b>Ambulance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES - Ambulance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>REVENUES</b>						
<b>Cemetery</b>						
Charges for Services	27,650	27,051	23,000	(14.98%)	26,500	15.22%
Interest on Investments	1,614	812	500	(38.42%)	500	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	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	51,864	49,718	43,100	(13.31%)	49,100	13.92%
<b>TOTAL REVENUES - Cemetery Fund</b>	<b>81,128</b>	<b>77,581</b>	<b>66,600</b>	<b>(14.15%)</b>	<b>76,100</b>	<b>14.26%</b>
<b>EXPENDITURES</b>						
<b>Cemetery</b>	<b>105,793</b>	<b>87,320</b>	<b>127,050</b>	<b>45.50%</b>	<b>179,100</b>	<b>40.97%</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	(3,500)	n/a
<b>TOTAL - OTHER FINANCING SOURCES - Cemetery Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>(3,500)</b>	<b>n/a</b>

MUNICIPALITY:  
DEMING

ENTERPRISE FUNDS

Fiscal Year 2015-2016

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC)
<b>REVENUES</b>						
<b>Housing</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Housing Fund	0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>						
<b>Housing</b>	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Housing	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC)
<b>REVENUES</b>						
<b>Parking Facilities</b>						
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
<b>TOTAL REVENUES - Parking Facilities</b>	0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>						
<b>Parking Facilities</b>	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES - Parking</b>	0	0	0	n/a	0	n/a
<b>REVENUES</b>						
<b>GAS</b>						
Charges for Services	3,016,425	3,441,883	3,467,000	0.73%	3,300,000	(4.82%)
Interest on Investments	19,893	12,325	12,000	(2.64%)	5,000	(58.33%)
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	14,709	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	66,926	720,171	47,300	(93.43%)	41,400	(12.47%)
<b>TOTAL REVENUES - Other Enterprise</b>	3,117,953	4,174,379	3,526,300	(15.53%)	3,346,400	(5.10%)
<b>EXPENDITURES</b>						
<b>Other Enterprise Fund</b>	2,859,338	3,554,196	4,339,470	22.09%	3,738,426	(13.85%)
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(5,600)	(21,960)	(22,000)	0.18%	(8,000)	(63.64%)
<b>TOTAL OTHER FINANCING SOURCES - Other Enterprise</b>	(5,600)	(21,960)	(22,000)	0.18%	(8,000)	(63.64%)
<b>REVENUES</b>						
<b>Other Enterprise (enter fund name)</b>						
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
<b>TOTAL REVENUES - Other Enterprise</b>	0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>						
<b>Other Enterprise Fund</b>	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL OTHER FINANCING SOURCES - Other Enterprise</b>	0	0	0	n/a	0	n/a
<b>REVENUES</b>						
<b>Other Enterprise (enter fund name)</b>						
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
<b>TOTAL REVENUES - Other Enterprise</b>	0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>						
<b>Other Enterprise Fund</b>	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC)
<b>OTHER FINANCING SOURCES</b>						
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
<b>REVENUES</b>						
<b>Other Enterprise (enter fund name)</b>						
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
<b>EXPENDITURES</b>						
<b>Other Enterprise Fund</b>	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
<b>INTERNAL SERVICE FUNDS [600]</b>						
REVENUES						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES</b>	0	0	0	n/a	0	n/a
EXPENDITURES						
Operating Expenditures	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
<b>TOTAL EXPENDITURES</b>	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
<b>TOTAL - OTHER FINANCING SOURCES</b>	0	0	0	n/a	0	n/a
<b>TRUST AND AGENCY FUNDS [700]</b>						
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	200,753	14,635	22,100	51.01%	22,100	0.00%
<b>TOTAL REVENUES</b>	200,753	14,635	22,100	51.01%	22,100	0.00%
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	155,958	0	8,150	n/a	8,150	0.00%
<b>TOTAL EXPENDITURES</b>	155,958	0	8,150	n/a	8,150	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
<b>TOTAL - OTHER FINANCING SOURCES</b>	0	0	0	n/a	0	n/a