

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

MUNICIPALITY: DEMING

Fiscal Year: 2017-2018

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	\$132,013,559	0.004451	587,592
NON-RESIDENTIAL	\$116,956,230	0.004475	523,379
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
Sub Total			1,110,971
Collection Rate%			94%
<b>TOTAL PRODUCTION</b>			<b>\$1,044,980</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

ROUNDED TO NEAREST DOLLAR

**MUNICIPALITY:**  
**DEMING**

**Fiscal Year** 2017-2018

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	5,566,359	6,350,543	12,193,164	(3,497,523)	11,102,015	\$9,510,529	925,168	\$8,585,361
CORRECTION	201			0	0	0	\$0		\$0
ENVIRONMENTAL GRT	202			0	0	0	\$0		\$0
EMS	206	\$5,245		24,835	0	30,080	(\$0)		(\$0)
ENHANCED 911	207			0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$330,200		194,633	89,124	613,957	\$0		\$0
LEPF	211	\$1,197		39,800	0	40,997	\$0		\$0
LODGERS' TAX	214	\$159,189		375,000	0	348,650	\$185,539		\$185,539
MUNICIPAL STREET	216	\$119,449		2,325,734	589,580	2,961,474	\$73,289		\$73,289
RECREATION	217	\$26,301		40,100	174,163	207,079	\$33,485		\$33,485
INTERGOVERNMENTAL GRANTS	218			0	0	0	\$0		\$0
SENIOR CITIZEN	219			0	0	0	\$0		\$0
DWI PROGRAM	223			0	0	0	\$0		\$0
OTHER	299	\$199,099	\$0	530,845	1,124,163	1,749,841	\$104,266		\$104,266
CAPITAL PROJECT FUNDS	300	\$200		500,000	2,310,000	2,810,000	\$200		\$200
G. O. BONDS	401			0	0	0	\$0		\$0
REVENUE BONDS	402	\$500,000	\$0	0	186,896	686,896	\$0		\$0
DEBT SERVICE OTHER	403			0	400,356	400,356	\$0		\$0
ENTERPRISE FUNDS	500								
Water Fund		\$2,324,801	\$1,010,999	2,323,280	(1,195,553)	2,093,669	\$2,369,858		\$2,369,858
Solid Waste		1,007,275.81	2,538,369.03	3,282,400	(4,754)	3,181,941	\$3,641,350		\$3,641,350
Waste Water		\$937,070	\$261,768	4,016,800	(153,952)	3,774,338	\$1,287,348		\$1,287,348
Airport		\$200,167	\$60,843	110,937	0	55,300	\$316,647		\$316,647
Ambulance				0	0	0	\$0		\$0
Cemetery		\$98,055	\$197,239	79,600	(5,000)	109,321	\$260,574		\$260,574
Housing				0	0	0	\$0		\$0
Parking				0	0	0	\$0		\$0
GAS		\$2,303,305	\$2,345,101	3,261,700	(17,500)	3,248,755	\$4,643,851		\$4,643,851
Other Enterprise (enter fund name)				0	0	0	\$0		\$0
Other Enterprise (enter fund name)				0	0	0	\$0		\$0
Other Enterprise (enter fund name)				0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600			0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$36,708	\$0	1,354,685	0	1,388,799	\$2,594		\$2,594
<b>Grand Total</b>		<b>\$13,814,623</b>	<b>\$12,764,862</b>	<b>\$30,653,513</b>	<b>\$0</b>	<b>\$34,803,468</b>	<b>\$22,429,530</b>	<b>\$925,168</b>	<b>\$21,504,362</b>

	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2015- FY2016 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 INC / (DEC) %
<b>REVENUES</b>						
<b>Taxes:</b>						
Property Tax - Current Year	1,104,442	1,083,672	1,013,423	(6.48%)	1,044,980	3.11%
Property Tax - Delinquent	50,878	47,135	35,000	(25.74%)	35,000	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	326,117	366,439	350,000	(4.49%)	350,000	0.00%
Gross receipts - Local Option	3,498,155	3,560,239	3,450,000	(3.10%)	2,600,000	(24.64%)
Gross Receipts - Infrastructure	345,760	353,662	340,000	(3.86%)	340,000	0.00%
Gross Receipts - Environmental	0	0	0	n/a	0	n/a
Gross Receipts - Hold Harmless	0	0	0	n/a	685,000	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
<b>Intergovernmental-State Shared:</b>						
Gross receipts	3,395,615	3,472,041	3,210,000	(7.55%)	3,250,000	1.25%
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	123,523	123,795	100,000	(19.22%)	100,000	0.00%
Grants - Federal	484,986	286,209	207,435	(27.52%)	201,226	(2.99%)
Grants - State	16,313	29,643	75,000	153.01%	12,002	(84.00%)
Grants - Local	0	0	0	n/a	0	n/a
Legislative Appropriations	19,336	43,262	459,000	960.97%	309,000	(32.68%)
Small Cities Assistance	0	0	0	n/a	0	n/a
<b>Licenses and Permits</b>	43,003	43,304	40,250	(7.05%)	29,000	(27.95%)
<b>Charges for Services</b>	2,120,404	2,182,226	2,126,176	(2.57%)	2,156,176	1.41%
<b>Fines And Forfeits</b>	277,956	252,515	222,300	(11.97%)	208,250	(6.32%)
<b>Interest on Investments</b>	29,226	30,292	30,000	(0.96%)	25,000	(16.67%)
<b>Miscellaneous</b>	703,759	713,718	662,702	(7.15%)	847,530	27.89%
<b>TOTAL GENERAL FUND REVENUES</b>	12,539,474	12,588,151	12,321,286	(2.12%)	12,193,164	(1.04%)
<b>EXPENDITURES</b>						
Executive - Legislative	46,774	45,975	46,459	1.05%	62,395	34.30%
Judicial	417,468	400,154	367,036	(8.28%)	389,488	6.12%
Elections	0	10,182	0	(100.00%)	0	n/a
Finance & Administration	1,753,814	1,959,773	2,035,495	3.86%	2,261,013	11.08%
Public Safety	5,707,645	5,480,931	6,327,707	15.45%	6,393,496	1.04%
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	733,867	739,741	901,981	21.93%	894,991	(0.77%)
Economic Development & Housing	0	0	0	n/a	0	n/a
Airport	0	0	0	n/a	0	n/a
Other - Miscellaneous	836,583	847,481	916,660	8.16%	1,100,632	20.07%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	9,496,151	9,484,237	10,595,338	11.72%	11,102,015	4.78%
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	52,500	n/a	64,500	22.86%
Transfers (Out)	(1,927,328)	(2,186,036)	(2,573,865)	17.74%	(3,562,023)	38.39%

<b>TOTAL - OTHER FINANCING SOURCES</b>	(1,927,328)	(2,186,036)	(2,521,365)	15.34%	(3,497,523)	38.72%
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MUNICIPALITY:  
DEMING

SPECIAL REVENUE FUNDS

Fiscal Year 2017-2018

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 FY2015- FY2016 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 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	18,759	17,557	17,591	0.19%	12,064	(31.42%)
Miscellaneous	206	11,114	8,642	8,650	0.09%	12,771	47.64%
<b>TOTAL Revenues</b>		29,873	26,199	26,241	0.16%	24,835	(5.36%)
<b>EXPENDITURES</b>	206	32,345	23,503	40,015	70.25%	30,080	(24.83%)
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
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	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	194,691	194,633	194,633	0.00%	194,633	0.00%
Miscellaneous	209	79,996	32,400	102,000	214.81%	0	(100.00%)
<b>TOTAL Revenues</b>		274,687	227,033	296,633	30.66%	194,633	(34.39%)
<b>EXPENDITURES</b>	209	176,959	173,252	596,289	244.17%	613,957	2.96%
OTHER FINANCING SOURCES							
Transfers In	209	0	0	300,000	n/a	170,148	(43.28%)
Transfers (Out)	209	(61,473)	(92,255)	(61,970)	(32.83%)	(81,024)	30.75%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(61,473)	(92,255)	238,030	(358.01%)	89,124	(62.56%)

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 FY2015- FY2016 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 INC / (DEC) %
<b>LAW ENFORCEMENT PROTECTION</b>	<b>211</b>						
REVENUES							
State-Law Enforcement Protection	211	37,400	39,200	39,800	1.53%	39,800	0.00%
Miscellaneous	211	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		37,400	39,200	39,800	1.53%	39,800	0.00%
<b>EXPENDITURES</b>	211	60,095	39,200	49,825	27.10%	40,997	(17.72%)
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	433,120	381,865	375,000	(1.80%)	375,000	0.00%
Miscellaneous	214	234	10,268		(100.00%)		n/a
<b>TOTAL Revenues</b>		433,354	392,133	375,000	(4.37%)	375,000	0.00%
<b>EXPENDITURES</b>	214	475,274	439,036	363,150	(17.28%)	348,650	(3.99%)
OTHER FINANCING SOURCES							
Transfers In	214	152,257	157,437	150,000	(4.72%)	150,000	0.00%
Transfers (Out)	214	(152,257)	(157,437)	(150,000)	(4.72%)	(150,000)	0.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<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	256,306	277,778	270,000	(2.80%)	275,000	1.85%
Motor Vehicle - Registration (all)	216	68,218	72,705	63,000	(13.35%)	63,000	0.00%
State Grants	216	285,391	539,081	1,774,912	229.25%	1,235,384	(30.40%)
Federal Grants	216	995,717	85,826	823,000	858.92%	752,000	(8.63%)
Miscellaneous	216	1,430	880	1,500	70.51%	350	(76.67%)
<b>TOTAL Revenues</b>		1,607,061	976,270	2,932,412	200.37%	2,325,734	(20.69%)
<b>EXPENDITURES</b>	216	2,379,705	2,176,121	4,146,979	90.57%	2,961,474	(28.59%)
OTHER FINANCING SOURCES							
Transfers In	216	800,000	1,220,000	1,136,859	(6.81%)	596,653	(47.52%)
Transfers (Out)	216	0	0	(3,500)	n/a	(7,073)	102.09%
<b>TOTAL - OTHER FINANCING SOURCES</b>		800,000	1,220,000	1,133,359	(7.10%)	589,580	(47.98%)
<b>RECREATION</b>	<b>217</b>						
REVENUES							
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	32,100	32,160	40,200	25.00%	40,100	(0.25%)
<b>TOTAL Revenues</b>		32,100	32,160	40,200	25.00%	40,100	(0.25%)
<b>EXPENDITURES</b>	217	161,781	101,424	227,332	124.14%	207,079	(8.91%)
OTHER FINANCING SOURCES							
Transfers In	217	130,000	90,164	187,103	107.51%	174,163	(6.92%)
Transfers (Out)	217	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		130,000	90,164	187,103	107.51%	174,163	(6.92%)
<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

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 FY2015- FY2016 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 INC / (DEC) %
<b>OTHER FINANCING SOURCES</b>							
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
<b>SENIOR CITIZENS 219</b>							
<b>REVENUES</b>							
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>							
<b>OTHER FINANCING SOURCES</b>							
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 223</b>							
<b>REVENUES</b>							
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>							
<b>OTHER FINANCING SOURCES</b>							
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 299</b>							
<b>TOTAL Revenues</b>		155,991	241,457	236,442	(2.08%)	530,845	124.51%
<b>TOTAL Expenditures</b>		1,101,324	922,102	1,144,647	24.13%	1,749,841	52.87%
<b>TOTAL - OTHER FINANCING SOURCE</b>		893,000	750,000	864,903	15.32%	1,124,163	29.98%

**MUNICIPALITY:**  
**DEMING**

**OTHER MISC. (FUND 299) DETAIL LIST**

**Fiscal Year 2017-2018**

<b>OTHER FUNDS - 299</b>	<b>6/30/2015 FISCAL YEAR ACTUAL</b>	<b>6/30/2016 FISCAL YEAR ACTUAL</b>	<b>FY 2017 FINAL BUDGET 6/30/2017</b>	<b>VARIANCE FY2015- FY2016 INC / (DEC) %</b>	<b>FY 2018 BUDGET REQUEST</b>	<b>VARIANCE FY2017 - FY2018 INC / (DEC) %</b>
<b>LIBRARY (213)</b>						
REVENUES	54,279	83,200	62,950	(24.34%)	64,353	2.23%
EXPENDITURES	257,969	261,759	273,184	4.36%	266,112	(2.59%)
<b>OTHER FINANCING SOURCES</b>						
Transfers In	225,000	180,000	208,903	16.06%	174,163	(16.63%)
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>225,000</b>	<b>180,000</b>	<b>208,903</b>	<b>16.06%</b>	<b>174,163</b>	<b>(16.63%)</b>
<b>EDC (226)</b>						
REVENUES	11,135	120,022	83,492	(30.44%)	438,492	425.19%
EXPENDITURES	174,175	67,537	153,925	127.91%	799,604	419.48%
<b>OTHER FINANCING SOURCES</b>						
Transfers In	170,000	60,000	66,000	10.00%	300,000	354.55%
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>170,000</b>	<b>60,000</b>	<b>66,000</b>	<b>10.00%</b>	<b>300,000</b>	<b>354.55%</b>
<b>COMMUNITY BUILDING (230)</b>						
REVENUES	7,594	1,560	0	(100.00%)	0	n/a
EXPENDITURES	467,238	445,193	497,601	11.77%	544,554	9.44%
<b>OTHER FINANCING SOURCES</b>						
Transfers In	395,000	390,000	470,000	20.51%	540,000	14.89%
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>395,000</b>	<b>390,000</b>	<b>470,000</b>	<b>20.51%</b>	<b>540,000</b>	<b>14.89%</b>
<b>LIBRARY DONATION FUND (225)</b>						
REVENUES	19,790		60,000	n/a	0	(100.00%)
EXPENDITURES	15,059	46,803	84,817	81.22%	0	(100.00%)
<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</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>SWIMMING POOL (255)</b>						
REVENUES	63,193	36,675	30,000	(18.20%)	28,000	(6.67%)
EXPENDITURES	186,883	100,810	135,120	34.03%	139,571	3.29%
<b>OTHER FINANCING SOURCES</b>						
Transfers In	103,000	120,000	120,000	0.00%	110,000	(8.33%)
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>103,000</b>	<b>120,000</b>	<b>120,000</b>	<b>0.00%</b>	<b>110,000</b>	<b>(8.33%)</b>
<b>(enter fund name here)</b>						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	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</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>(enter fund name here)</b>						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	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</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>(enter fund name here)</b>						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	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</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>(enter fund name here)</b>						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	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</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>



OTHER FUNDS - 299	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2015- FY2016 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 INC / (DEC) %
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(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	\$155,991	\$241,457	\$236,442	(2.08%)	\$530,845	124.51%
Expenditures - TOTAL	\$1,101,324	\$922,102	\$1,144,647	24.13%	\$1,749,841	52.87%
TOTAL - OTHER FINANCING SOURCES	\$893,000	\$750,000	\$864,903	15.32%	\$1,124,163	29.98%

	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2015- FY2016 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 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	500,000	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>	500,000	0	500,000	n/a	500,000	0.00%
<b>EXPENDITURES</b>						
Parks/Recreation	0	0	0	n/a	2,250,000	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	611,403	0	0	n/a	0	n/a
Airports	0	0	0	n/a	0	n/a
Infrastructure	0	33,932	585,000	1624.04%	560,000	(4.27%)
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
<b>TOTAL CAPITAL PROJECTS EXPENDITURE</b>	611,403	33,932	585,000	1624.04%	2,810,000	380.34%
<b>OTHER FINANCING SOURCES</b>						
Transfers In	111,403	33,932	85,000	150.50%	2,310,000	2617.65%
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	111,403	33,932	85,000	150.50%	2,310,000	2617.65%

DEBT SERVICE FUNDS	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2015- FY2016 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 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	174,000	n/a
Revenue Bonds - Interest	0	0	0	n/a	12,896	n/a
Other Revenue Bond Payments	0	0	0	n/a	500,000	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	686,896	n/a
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	186,896	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 402	0	0	0	n/a	186,896	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	165,801	179,195	173,682	(3.08%)	173,493	(0.11%)
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	0	0	120,989	n/a	226,863	87.51%
TOTAL EXPENDITURES - FUND 403	165,801	179,195	294,671	64.44%	400,356	35.87%
OTHER FINANCING SOURCES:						
Transfers In	165,801	179,195	294,671	64.44%	400,356	35.87%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 403	165,801	179,195	294,671	64.44%	400,356	35.87%

ENTERPRISE FUNDS (Department)	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2015- FY2016 INC / (DEC)	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 INC / (DEC)
<b>REVENUES</b>						
<b>Water Fund</b>						
Charges for Services	1,840,947	2,072,174	2,014,000	(2.81%)	2,164,000	7.45%
Interest on Investments	2,120	2,388	1,100	(53.93%)	1,100	0.00%
Gross Receipts - dedicated	0		0	n/a		n/a
Grants - Federal	25,000		0	n/a		n/a
Grants - State	233,750	209,656	110,000	(47.53%)	110,000	0.00%
Legislative Appropriation	0		0	n/a		n/a
Other	16,995	65,204	39,080	(40.07%)	48,180	23.29%
<b>TOTAL REVENUES - Water Fund</b>	<b>2,118,811</b>	<b>2,349,422</b>	<b>2,164,180</b>	<b>(7.88%)</b>	<b>2,323,280</b>	<b>7.35%</b>
<b>EXPENDITURES</b>						
<b>Water Fund</b>	<b>3,765,565</b>	<b>2,375,932</b>	<b>2,379,104</b>	<b>0.13%</b>	<b>2,093,669</b>	<b>(12.00%)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	(8,000)	n/a	(1,195,553)	14844.41%
<b>TOTAL - OTHER FINANCING SOURCES - Water Fund</b>	<b>0</b>	<b>0</b>	<b>(8,000)</b>	<b>n/a</b>	<b>(1,195,553)</b>	<b>14844.41%</b>
<b>REVENUES</b>						
<b>Solid Waste</b>						
Charges for Services	2,064,815	2,318,280	2,265,000	(2.30%)	2,265,000	0.00%
Interest on Investments	1,046	899	1,000	11.26%	1,000	0.00%
Gross Receipts - dedicated	0		0	n/a		n/a
Grants - Federal	0		0	n/a		n/a
Grants - State	24,468		1,138,000	n/a	638,000	(43.94%)
Legislative Appropriation	125,732	54,687	0	(100.00%)	200,000	n/a
Other	182,077	228,827	178,400	(22.04%)	178,400	0.00%
<b>TOTAL REVENUES - Solid Waste Fund</b>	<b>2,398,138</b>	<b>2,602,693</b>	<b>3,582,400</b>	<b>37.64%</b>	<b>3,282,400</b>	<b>(8.37%)</b>
<b>EXPENDITURES</b>						
<b>Solid Waste</b>	<b>2,241,368</b>	<b>2,743,199</b>	<b>3,714,796</b>	<b>35.42%</b>	<b>3,181,941</b>	<b>(14.34%)</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	(12,500)	n/a	(4,754)	(61.97%)
<b>TOTAL - OTHER FINANCING SOURCES - Solid Waste</b>	<b>0</b>	<b>0</b>	<b>(12,500)</b>	<b>n/a</b>	<b>(4,754)</b>	<b>(61.97%)</b>
<b>REVENUES</b>						
<b>Waste Water</b>						
Charges for Services	1,121,479	1,350,465	1,300,000	(3.74%)	1,310,000	0.77%
Interest on Investments	819	1,194	750	(37.19%)	750	0.00%
Gross Receipts - dedicated	0		0	n/a		n/a
Grants - Federal	0		0	n/a		n/a
Grants - State	754,545	144,792	715,000	393.81%	2,346,000	228.11%
Legislative Appropriation	0		0	n/a		n/a
Other	229,824	216,390	210,050	(2.93%)	360,050	71.41%
<b>TOTAL REVENUES - Waste Water Fund</b>	<b>2,106,668</b>	<b>1,712,841</b>	<b>2,225,800</b>	<b>29.95%</b>	<b>4,016,800</b>	<b>80.47%</b>
<b>EXPENDITURES</b>						
<b>Waste Water</b>	<b>1,402,553</b>	<b>2,070,292</b>	<b>2,202,010</b>	<b>6.36%</b>	<b>3,774,338</b>	<b>71.40%</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(111,403)		(12,500)	n/a	(153,952)	1131.62%
<b>TOTAL - OTHER FINANCING SOURCES - Waste Water</b>	<b>(111,403)</b>	<b>0</b>	<b>(12,500)</b>	<b>n/a</b>	<b>(153,952)</b>	<b>1131.62%</b>
<b>REVENUES</b>						
<b>Airport</b>						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	117	118	200	69.68%	0	(100.00%)
Gross Receipts - dedicated	0		0	n/a	0	n/a
Grants - Federal	0		570,733	n/a	0	(100.00%)
Grants - State	76,433	58,813	78,262	33.07%	27,000	(65.50%)
Legislative Appropriation	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 FY2015- FY2016 INC / (DEC)	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 INC / (DEC)
Other	87,828	86,450	1,100	(98.73%)	83,937	7530.64%
TOTAL REVENUES - Airport Fund	164,378	145,381	650,295	347.30%	110,937	(82.94%)
<b>EXPENDITURES</b>						
Airport	109,933	157,048	738,299	370.11%	55,300	(92.51%)
<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 - Airport	0	0	0	n/a	0	n/a
<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
TOTAL REVENUES - Ambulance Fund	0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>						
Ambulance	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 - Ambulance	0	0	0	n/a	0	n/a
<b>REVENUES</b>						
<b>Cemetery</b>						
Charges for Services	28,684	37,688	26,500	(29.69%)	30,000	13.21%
Interest on Investments	379	382	500	30.86%	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	62,648	75,995	56,300	(25.92%)	49,100	(12.79%)
TOTAL REVENUES - Cemetery Fund	91,711	114,065	83,300	(26.97%)	79,600	(4.44%)
<b>EXPENDITURES</b>						
Cemetery	98,889	145,113	118,401	(18.41%)	109,321	(7.67%)
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	(3,500)	n/a	(5,000)	42.86%
TOTAL - OTHER FINANCING SOURCES - Cemetery Fund	0	0	(3,500)	n/a	(5,000)	42.86%
<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>						
Housing	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)	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2015- FY2016 INC / (DEC)	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 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	3,031,758	2,846,578	3,039,800	6.79%	3,064,800	0.82%
Interest on Investments	5,738	5,982	5,000	(16.41%)	7,500	50.00%
Gross Receipts - dedicated	0	0	147,500	n/a	147,500	0.00%
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	43,163	59,340	41,400	(30.23%)	41,900	1.21%
<b>TOTAL REVENUES - Other Enterprise</b>	3,080,660	2,911,899	3,233,700	11.05%	3,261,700	0.87%
<b>EXPENDITURES</b>						
<b>Other Enterprise Fund</b>	3,412,434	2,536,257	3,366,523	32.74%	3,248,755	(3.50%)
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	(12,500)	n/a	(17,500)	40.00%
<b>TOTAL OTHER FINANCING SOURCES - Other Enterprise</b>	0	0	(12,500)	n/a	(17,500)	40.00%
<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

ENTERPRISE FUNDS (Department)	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2015- FY2016 INC / (DEC)	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 INC / (DEC)
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
<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

	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2015- FY2016 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
EXPENDITURES						
Operating Expenditures	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<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	(21,087)	122,933	1,337,184	987.74%	1,354,685	1.31%
<b>TOTAL REVENUES</b>	<b>(21,087)</b>	<b>122,933</b>	<b>1,337,184</b>	<b>987.74%</b>	<b>1,354,685</b>	<b>1.31%</b>
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	(4,380)	123,755	1,337,184	980.51%	1,388,799	3.86%
<b>TOTAL EXPENDITURES</b>	<b>(4,380)</b>	<b>123,755</b>	<b>1,337,184</b>	<b>980.51%</b>	<b>1,388,799</b>	<b>3.86%</b>
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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>