## STATE OF NEW MEXICO CITY OF RIO COMMUNITIES RESOLUTION 2016-70

## FISCAL YEAR 2017 OPERATING BUDGET ADOPTION FOURTH FISCAL YEAR

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2016 – 2017; and

WHEREAS, said budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, and

WHEREAS, the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings act, and

**WHEREAS**, it is the majority opinion of the Board that the proposed budget meets the requirements as currently determined for the fiscal year 2017.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the City of Rio Communities, State of New Mexico hereby adopts the budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO, HEREBY PASSED, APPROVED AND ADOPTED THIS 25<sup>th</sup> DAY OF July 2016.

City of Rio Communities Governing Body

Mark Gwinn,

Mayor

Margaret (Peggy) Gutjahr,

Councilor Mayor Pro-tem

Arturo R. Sais,

Councilor

William (Bill) Brown,

oundio

Thomas Scroggins,

Councilor

ATTEST:

Elizabeth (Lisa) Adair.

Municipal Clerk

New Mexico Department of Finance and Administration Local Government Division Budget Request Recapitulation

> MUNICIPALITY: City of Rio Communities

ROUNDED TO NEAREST DOLLAR

Fiscal Year 2016-2017

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$1,637,723	\$0	824,700	(276.800)	564.360	\$1 624 263	FOR BUDGETING	94 674 000
	201	\$13,750	0\$	0	16.800	16 800	\$13.750		41,074
ENVIRONMENTAL GRT	202	\$9,415	\$0	10,000	0	8.000	\$11.415		644 445
EMS	206	\$730	0\$	84,390	0	84 390	\$730		014,116
ENHANCED 911	207	\$0	0\$	0	0		06.7%		9/30
FIRE PROTECTION FUND	209	\$26,068	0\$	250,899		250 899	0¢		0\$
LEPF	211	\$0	0\$	20,000	0	20,000	900,020		\$20,058
LODGERS' TAX	214	\$0	0\$	0	0	C	2		09
MUNICIPAL STREET	216	\$85,028	0\$	105,500	160,000	330.000	\$20.528		\$20 528
RECREATION	217	\$0	\$0	0	0	0	US		950,020
INTERGOVERNMENTAL GRANTS	218	\$0	0\$	0	0	0	0		9 6
SENIOR CITIZEN	219	\$0	0\$	0	0	0	G# 0#		DA G
DWI PROGRAM	223	\$0	0\$	0	U	· c	0\$		04
OTHER	299	\$0	0\$	0	0	o c	0\$		DA G
CAPITAL PROJECT FUNDS	300	\$210,695	0\$	200,000	100.000	500 000	\$10 89K		940 046
G. O. BONDS	401	\$0	0\$	0	O	0	CSCION		0.00
REVENUE BONDS	402	0\$	0\$	0	0	0	0\$		00
DEBT SERVICE OTHER	403	0,9	O <del>S</del>	C	C	0	0\$		00
ENTERPRISE FUNDS	200								09
Water Fund		0\$	O\$	C	C	c	Ce		
Solid Waste		0%	0\$	0	0	5 6	C.		9
Waste Water		0\$	0\$	0	0		0,8		2
Airport		\$0	0\$	0	0	) C	0#		00
Ambulance		\$0	0\$	0	0	0	O#		29
Cemetery		\$	\$0	0	0	0	0\$		9
Housing		\$0	\$0	0	0	0	0\$		9
Parking		\$0	\$0	0	0	C	US		9 6
Other Enterprise (enter fund name	1000	\$0	0\$	0	0	c	0		9
Other Enterprise (enter fund name	imet.	\$0	0\$	0	0	C	C &		9 6
Other Enterprise (enter fund name	1	0\$	\$0	0	0	0	0\$		08
Other Enterprise (enter fund name)	TO CO	\$0	\$0	0	0	0	U\$		9 6
INTERNAL SERVICE FUNDS	900	\$0	20	0	0	C	U\$		9
TRUST AND AGENCY FUNDS	700	0\$		0	0	0			08
Grand Total		\$1 983 409	40000000000000000000000000000000000000	00000000000000000000000000000000000000	Constanting the second	0.4 4.77 F. 4.40			
		20.		41,430,403	Op.	\$1,//4,449 I	\$1,704,449	\$47,030	\$1,657,419

Form revised: 01/07/09 (DFA/LGD)

LAST UPDATE: 7/24/16 19:27

Revision Date:

Revision No.

Check [ ] if this form is a revision

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

MUNICIPALITY: City of Rio Communities		Fiscal Year:	2016-2017
	ROUNDED TO NEA	REST DOLLAR	
(A) PROPERTY TAX CATEGORY	(B) 2015 TAX YEAR FINAL VALUATIONS	(C) OPERATING TAX RATE (i.e \$7.65 should be entered as 0.00765)	(D) TOTAL PRODUCTION [B X C]
RESIDENTIAL	\$75,053,097		206,396
NON-RESIDENTIAL	\$6,870,410		18,894
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
		Sub Total	225,290
	ROUNDED TO NEAREST DOLLAR   ROUNDED TO NEAREST DOLLAR   (C)	94%	
	ROUNDED TO NEAREST DOLLAR  (A) (B) (C) PROPERTY TAX 2015 TAX YEAR OPERATING FINAL TAX RATE VALUATIONS (i.e \$7.65 should be entered as 0.00765)  NTIAL \$6,870,410 0.00275 ODUCTION \$0 0 UIPMENT \$0 0 Sub Total Collection Rate% TOTAL PRODUCTION  TOTAL PRODUCTION  the space below to document any deviation in the property valuations or operating tax rate of Government Division (LGD). Also please indicate if your entity anticipates an increase to the space of the space below to document any deviation in the property valuations or operating tax rate of Government Division (LGD). Also please indicate if your entity anticipates an increase to the space below to document any deviation in the property valuations or operating tax rate and Government Division (LGD). Also please indicate if your entity anticipates an increase to the space below to document any deviation in the property valuations or operating tax rate and Government Division (LGD). Also please indicate if your entity anticipates an increase to the space of the space	\$211,772	
from the Local Government Division	(LGD). Also please indicate if	vour entity anticipates an increase to	n the mill levy rate for the
Comments:			

PROCALYMA   PROCALYMA   PROCAUST   PAYABBE		6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
REVENUES   Property Tax - Definiquent   O		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015 - FY2016		FY2016 - FY2017
Property Tax - Current Year		ACTUAL	ACTUAL	6/30/16	INC/(DEC) %	REQUEST	INC / (DEC) %
Property Tax - Cutrent Year							
Property Tax - Delitiquent	<b>i</b>	0	0	203 980	n/a	200,000	1.979
Property Tax - Penalty & Interest						l .	1.9/7 n/
Oil and Gas - Faquiment			ţ		ł	ľ	n/
Oil and Guss - Production   O	· · · · · · · · · · · · · · · · · · ·					i .	n/
Franchise Fees	<b>1</b>		1	i		1	n/
Gross Receipts - Local Option   104,170   17,176   18,371   6,96%   20,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000   6,000		0	0	· ·			203.119
Gross Receipts - Infrastructure   O	Gross receipts - Local Option	104,170	61,173			B	(4.96%
Gross Receipts - Environmental	Gross Receipts - Infrastructure					t .	8.879
Gross Receipts - Other Dedication   O	Gross Receipts - Environmental	0					n/
Intergovernmental-State Shared:	Gross Receipts - Hold Harmless	0	0	0	n/a	0	n/
Gross receipts   0   162,334   187,500   15,50%   206,000     Cigarette Tax (2 cent)   0   0   0   0   n/a   0     Gas Tax (2 cent)   0   0   0   0   n/a   0     Gas Tax (2 cent)   0   0   0   0   n/a   0     Gas Tax (2 cent)   0   0   0   n/a   0     Motor Vehicle   0   0   0   n/a   0     Grants - Federal   0   0   0   n/a   0     Grants - State   0   0   0   n/a   0     Grants - State   0   0   0   n/a   0     Grants - Local   0   0   0   n/a   0     Legislative Appropriations   0   0   0   n/a   0     Licenses and Permits   2,230   2,885   3,402   17,92%   1,500   (52     Charges for Services   0   0   0   n/a   0     Titerest on Investments   0   0   0   n/a   0     Miscellaneous   2,089   62,691   9,855   (84,28%)   7,200   (26     TOTAL GENERAL FUND REVENUES   1,567   9,889   4,720   (52,27%)   8,24,700   1     EXPENDITURES   Executive - Legislative   1,567   9,889   4,720   (52,27%)   7,200   5     Finance & Administration   8,271   60,229   183,350   204,42%   282,020   5     Finance & Administration   8,271   60,229   183,350   204,42%   282,020   5     Finance & Senior Citizens   0   5,788   42,627   636,47%   195,740   359     Highways & Streets   0   1,978   15,006   658,65%   61,000   300     Gallatiand Welfare   0   0   0   n/a   4,000     Culture and Recreation   0   0   0   n/a   0     Cotal General Fund Expenditures   14,102   80,634   252,569   215,23%   564,360   122   121,000   10   10   10   10   10   10   10	Gross Receipts - Other Dedication	0	0	0	n/a	0 ,	n/
Cigarette Tax (2 cent)	Intergovernmental-State Shared:						
Cigarette Tax (2 cent)	Gross receipts	0	162,334	187,500	15.50%	206,000	9.87%
Gas Tax (2 cent)	Cigarette Tax (2 cent)	0	0	0	n/a		n/a
Motor Vehicle   O   O   O   O   n/a   O   O   O   O   O   O   O   O   O	Gas Tax (1 cent)	0	0	0	n/a	0	n/a
Grants - Federal   0   0   0   0   n/a   0   0   0   n/a   0   0   0   n/a   0   0   0   0   0   0   0   0   0	Gas Tax (2 cent)	0	0	0	n/a	0	n/:
Grants - Istate   0   0   0   0   0   0   0   0   0	Motor Vehicle	0	0	0	n/a	0	n/a
Grants - Istate   Grants - Local   Gra	Grants - Federal	ا م	0	0	7/0	ام	m.t.
Crants - Local   0	· · · · · ·			:			n/:
Legislative Appropriations   Small Cities Assistance   Small Cities Assistance   Company   Com		- i	-	_		- 1	n/a n/a
Small Cities Assistance			_	Ü	ωa	<b>'</b>	11/6
Licenses and Permits		_	-	•			n/a
Charges for Services   0   0   0   0   0   0   0   0   0	Small Cities Assistance	0	1,265,343	185,154	(85.37%)	150,000	(18.99%
Fines And Forfeits	Licenses and Permits	2,230	2,885	3,402	17.92%	1,500	(55.91%
Interest on Investments	-	0	0	0	n/a	0	n/a
Miscellaneous   2.089   62,691   9.855   (84.28%)   7.200   (26   TOTAL GENERAL FUND REVENUES   108,489   1,571,602   744,024   (52.66%)   824,700   10   10   10   10   10   10   10		0	0	0	n/a	0	n/a
TOTAL GENERAL FUND REVENUES   108,489   1,571,602   744,024   (52.66%)   824,700   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524,000   1.524		- 1					n/a
EXPENDITURES    Executive - Legislative					(84.23%)	7,200	(26.94%)
Executive - Legislative	TOTAL GENERAL FUND REVENUES	108,489	1,571,602	744,024	(52.66%)	824,700	10.84%
Judicial   Elections   4,085   0   3,935   n/a   0   0   100	EXPENDITURES			ĺ	1	1	
Judicial   Elections   4,085   0   3,935   n/a   0   0   100	Executive - Legislative	1.567	9.889	4.720	(52.27%)	7 200	52.54%
Elections   4,085   0   3,935   n/a   0   (100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	_		t t	1			15.19%
Finance & Administration Public Safety Publi					. 1	1	(100.00%)
Public Safety   0   5,788   42,627   636,47%   195,740   359     Flighways & Streets   0   1,978   15,006   658,65%   61,000   300     Senior Citizens   0   0   0   n/a   0     Sanitation   0   2,317   0   (100,00%)   0     Health and Welfare   0   0   0   n/a   4,000     Culture and Recreation   0   0   0   n/a   10,000     Economic Development & Housing   179   0   153   n/a   1,200   684     Airport   0   0   0   n/a   0     Other - Miscellaneous   0   0   0   n/a   0     TOTAL GENERAL FUND EXPENDITURES   14,102   80,634   252,569   213,23%   564,360   123     OTHER FINANCING SOURCES   Transfers In   0   0   0   0   n/a   0     Total fers In   0   0   0   0   0   n/a   0     Transfers (Out)   0   0   0   0   n/a   (276,800)	<b>!</b>			1		- 1	53.82%
Highways & Streets	Public Safety		i	,	1		359.19%
Senior Citizens   O   O   O   n/a   O   O   O   O   O   O   O   O   O	* 1	0		1			306.50%
Sanitation   O   2,317   O   (100.00%)   O     Health and Welfare   O   O   O   O   n/a   4,000     Culture and Recreation   O   O   O   O   n/a   10,000     Economic Development & Housing   179   O   153   n/a   1,200   684     Airport   O   O   O   O   n/a   O     Other - Miscellaneous   O   O   O   n/a   O     OTAL GENERAL FUND EXPENDITURES   14,102   80,634   252,569   213.23%   564,360   123     OTHER FINANCING SOURCES   Transfers In   O   O   O   n/a   O     Transfers (Out)   O   O   O   n/a   (276,800)	Senior Citizens	0		1			n/a
Culture and Recreation   0   0   0   153   10,000     Economic Development & Housing   179   0   153   n/a   1,200   684     Airport   0   0   0   n/a   0     Other - Miscellaneous   0   0   0   n/a   0     COTAL GENERAL FUND EXPENDITURES   14,102   80,634   252,569   213,23%   564,360   123     OTHER FINANCING SOURCES   Transfers In   0   0   0   n/a   0     Transfers (Out)   0   0   0   n/a   (276,800)	Sanitation	0	2,317	0		0	n/a
Culture and Recreation         0         0         0         n/a         10,000           Economic Development & Housing Airport         179         0         153         n/a         1,200         684           Other - Miscellaneous         0         0         0         n/a         0         0           FOTAL GENERAL FUND EXPENDITURES         14,102         80,634         252,569         213,23%         564,360         123           OTHER FINANCING SOURCES         Transfers In Transfers (Out)         0         0         n/a         0         0           Transfers (Out)         0         0         0         n/a         (276,800)         0	Health and Welfare	0	0	0	n/a	4,000	n/a
Airport 0 0 0 1 1/a 1 0 1 1/a 1 0 1 1/a 1 0 1 1/a 1 0 1/a 1 0 1/a 1 0 1/a 1/a 1 0 1/a 1/a 1 0 1/a	Culture and Recreation	0	0	0	n/a		n/a
Airport 0 0 0 n/a 0 n/a 0 0 0 n/a 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Economic Development & Housing	179	0	153	n/a	1,200	684.31%
TOTAL GENERAL FUND EXPENDITURES         14,102         80,634         252,569         213.23%         564,360         123           OTHER FINANCING SOURCES         Transfers In Transfers (Out)         0         0         0         n/a         0           Transfers (Out)         0         0         0         n/a         (276,800)	Airport	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES         Image: Control of the control of	Other - Miscellaneous	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES         Transfers In Transfers (Out)         0         0         0         n/a         0           Transfers (Out)         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	OTAL GENERAL FUND EXPENDITURES	14.102	80.634	252.569	213 23%	564 360	123.45%
Transfers In 0 0 0 n/a 0 Transfers (Out) 0 0 0 n/a (276,800)		- 7 - 7	55,00	202,000	213.23.70	201,200	143.77/0
Transfers (Out) 0 0 0 n/a (276,800)		0	<u>,                                    </u>	ام	nla		es la
					1		n/a n/a
OTAL - OTHER FINANCING SOURCES 0 0 0 n/a (276,800)							n/a

SPECIAL REVENUE FUNDS	FUND NUMBER		6/30/2015 FISCAL YEAR	1	VARIANCE FY2015 - FY2016	FY 2017 BUDGET	VARIANCE FY2016 - FY201
CORRECTIONS	20.1	ACTUAL	ACTUAL	6/30/2016	INC/(DEC) %	REQUEST	INC/(DEC) %
REVENUES							
Correction Fees	201	0	0	0	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	0	0	0	n/a	16.800	n/a
OTHER FINANCING SOURCES				-			
Transfers In	201	0	0	13,750	n/a	16.800	22.18%
Transfers (Out)	201	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE		0	0	13,750	n/a	16,800	22.18%
ENVIRONMENTAL REVENUES	202						
GRT - Environmental	202	0	2,816	9,111	223.54%	10,000	9.76%
Miscellaneous	202	0	0	0	n/a	0	n/a
TOTAL Revenues		0	2,816	9,111	223.54%	10,000	9.76%
EXPENDITURES	202	0	0	2,511	n/a	8,000	218.60%
OTHER FINANCING SOURCES						0,000	210.0070
Transfers In	202	0	0	0	n/a	0	 n/a
Transfers (Out)	202	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	n/a
EMS REVENUES	206						***************************************
State EMS Grant	206	0	0	20,117	n/a	7,890	(60.78%)
Miscellaneous	206	0	0	0	n/a	76,500	n/a
TOTAL Revenues		0	0	20,117	n/a	84,390	319.50%
EXPENDITURES	206	0	0	19,387	n/a	84,390	335,29%
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 SOURCE		0	0	0	n/a	0	n/a
E911 LEVENUES	207						
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
OTAL Revenues	<u> </u>	0	0	0	n/a	0	n/a
XPENDITURES		0	0	0	n/a	0	n/a
THER FINANCING SOURCES							
Transfers In		0	0	0	n/a	0	n/a
Transfers (Out)		0	0	0	n/a	0	n/a
OTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	n/a
FIRE PROTECTION EVENUES	209						
State - Fire Marshall Allotment	209	0	0	155,704	n/a	250,899	61.14%
Miscellaneous	209	0	0	42,103	n/a	0	(100.00%)
OTAL Revenues		0	0	197,807	n/a	250,899	26.84%
XPENDITURES	209	0	0	171,854	n/a	250,899	46.00%
THER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	0	0	0	n/a	0	n/a
OTAL - OTHER FINANCING SOURCE	S L	0	0	0	n/a	0	n/a

SPECIAL REVENUE FUNDS	FUND	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
	NUMBER	FISCAL YEAR			FY2015 - FY2016	BUDGET	FY2016 - FY201
TAW/ ENEON/CUNIENCE DESCRIPTION	(A) - 3 ( I	ACTUAL	ACTUAL	6/30/2016	INC / (DEC) %	REQUEST	INC / (DEC) %
LAW ENFORCEMENT PROTECTION REVENUES							
State-Law Enforcement Protection	211	0	0	0	n/a	20,000	n/
Miscellaneous	211	0	0	0	n/a	0	n/
TOTAL Revenues	<u> </u>	0	0	0	n/a	20,000	n/a
EXPENDITURES	211	0	0	0	n/a	20,000	n/a
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 SOURCE	ES	0	0	0	n/a	0	n/a
LODGERS TAX REVENUES	214				***		
Lodgers' Tax	214	0	0	0	n/a	0 1	n/a
Miscellaneous	214	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	214	0	0	0	n/a	0	
OTHER FINANCING SOURCES			V	U	11/8	V	n/a
Transfers In	214	0	0	0	- /-		
Transfers (Out)	214	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURC		0	0	0	n/a n/a	0	n/a
MUNICIPAL STREET REVENUES	216		0	<u> </u>	11/a	0	n/a
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	0	3,925	18,577	373.30%	19,500	4.97%
Motor Vehicle - Registration (all)	216	0	0	0	n/a	0	n/a
State Grants	216	0	0	0	n/a	85,000	n/a
Federal Grants	216	0	0	0	n/a	05,000	n/a
Miscellaneous	216	0	7,533	9,114	20,99%	1,000	(89.03%)
TOTAL Revenues		0	11,458	27,691	141.67%	105,500	280.99%
EXPENDITURES	216	0	2,863				
OTHER FINANCING SOURCES	210		2,003	27,108	846.84%	330,000	1117.35%
Transfers In	216	0	0	75,850	n/a	160,000	110.94%
Transfers (Out)	216	0	0	75,850	n/a	0	
TOTAL - OTHER FINANCING SOURCE		0	0	75,850	n/a	160,000	n/a 110.94%
RECREATION REVENUES	217			70,000	TH C	100,000	110.7478
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
OTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	n/a:
NTERGOVERNMENTAL GRANTS EVENUES	218						
State Grants	218	0	6,990	0	(100,00° <sub>9</sub> )	0	n/a
Federal Grants	218	0	0	0	n/a	0	n/a
Miscellaneous	218	0	0	0	n/a	0	n/a
OTAL Revenues		0	6,990	0	(100.00° <sub>°</sub> )	0	n/a
XPENDITURES	218	0	6,990	0	(100.0000)	0	nla
			0,770	V	(100.00 0)	V	n/a

SPECIAL REVENUE FUNDS	FUND	6/30/2014 FISCAL YEAR	6/30/2015 FISCAL VEAD	FY 2016	VARIANCE FY2015 - FY2016	FY 2017	VARIANCE
	NOWIDER	ACTUAL	ACTUAL	6/30/2016	INC/(DEC) %	BUDGET REQUEST	FY2016 - FY201' INC / (DEC) %
OTHER FINANCING SOURCES			11010111	0,20,2010	INC/(DEC) /g	REQUEST	INC/(DEC) 76
Transfers In	218	0	0	0	n/a	0	n/a
Transfers (Out)	218	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURC	ES	0	0	0	n/a	0	n/a
SENIOR CITIZENS REVENUES	219						100
State Grants	219	0	0	0	n/a	0	n/a
Federal Grants	219	0	0	0 1	n/a	0	n/a
Miscellaneous	219	0	0 1	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	219	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES		",					
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE	S	0	0	0	n/a	0	n/a
DWI REVENUES	223						II ti
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	n/a.
State - Local Grant (DFA)	223	0	0	0	n/a	0	n/a
State Other	223	0	0	0	n/a	0	n/a
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	223	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Tránsfers (Out)	223	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE	S	0	0	0	n/a	0	n/a
OTHER-SPECIAL	299						104
TOTAL Revenues	299	0	0	0	n/a	0	n/a
FOTAL Expenditures	299	0	0	0	n/a	0	n/a
OTAL - OTHER FINANCING SOURCE	299	0	0	0	n/a	0	n/a

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/16	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
REVENUES						
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Hold Harmless	0	0	0	n/a	0	n/a
GRT- Infrastructure	0	0	0	n/a	0	n/a
Bond Proceeds	0	0	0	n/a	0	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG funding	0	0	0	n/a	0	n/a
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	200,000	n/a	200,000	0.00%
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/s
FOTAL CAPITAL PROJECTS REVENUES	0	0	200,000	n/a	200,000	0.00%
EXPENDITURES						
Parks/Recreation	0	0	0	n/a	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	0	24,069	294,570	1123.86%	0	(100.00%)
Facilities	0	0	0	n/a	500,000	n/a
Transit	o	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	0	0	0	n/a	0	n/a
Infrastructure	0	0	0	n/a	0	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
TOTAL CAPITAL PROJECTS EXPENDITURES	0	24,069	294,570	1123,86%	500,000	69.74%
OTHER FINANCING SOURCES						
Transfers In	0	24,334	305,000	1153.39%	100,000	(67.21%)
Transfers (Out)	0	0	0	n/a	0	n/a
OTAL - OTHER FINANCING SOURCES	0	24,334	305,000	1153.39%	100,000	(67.21%)