

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
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MUNICIPAL TAXES					
100-00-31100 Franchise Tax	88,370.15	125,265.59	125,000.00	106,440.76	125,000.00
100-00-31101 Franchise Tax - Water Works	78,562.08	78,347.76	78,000.00	79,381.56	78,000.00
100-00-31102 Franchise Tax - RPS	0.00	0.00	0.00	0.00	0.00
100-00-31240 Municipal Infrastructure GR	138,749.37	141,548.43	147,159.00	141,674.54	147,159.00
100-00-31250 Municipal Gross Receipts Ta	1,098,278.03	1,130,711.46	1,177,248.00	1,135,650.22	1,177,248.00
100-00-31255 Municipal GRT - Street Impr	0.00	0.00	0.00	0.00	0.00
100-00-31500 Property Tax - Current	579,737.12	588,494.48	601,459.00	581,543.24	604,445.00
100-00-31510 Property Tax - Prior Years	62,504.52	48,666.24	60,000.00	48,685.69	60,000.00
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TOTAL MUNICIPAL TAXES	2,046,201.27	2,113,033.96	2,188,866.00	2,093,376.01	2,191,852.00
STATE SHARED TAXES					
100-00-32110 Municipal Comp Tax Distr.	10,990.27	17,366.32	14,000.00	10,509.26	14,000.00
100-00-32220 Cigarette Tax	0.00	0.00	0.00	0.00	0.00
100-00-32410 State Shared GRT	1,351,672.78	1,394,293.86	1,457,252.00	1,392,598.08	1,457,252.00
100-00-32610 Motor Vehicle Registration	15,400.57	13,522.48	14,000.00	13,584.54	14,000.00
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TOTAL STATE SHARED TAXES	1,378,063.62	1,425,182.66	1,485,252.00	1,416,691.88	1,485,252.00
LICENSE AND PERMITS					
100-00-33100 Dog License	2,923.00	2,005.00	3,000.00	2,407.00	3,000.00
100-00-33200 Animal Control Deposits	272.00	639.00	400.00	803.00	400.00
100-00-33400 Business Registration/Licen	15,665.00	14,745.00	15,000.00	14,875.00	15,000.00
100-00-33500 Liquor License	3,000.00	4,000.00	3,250.00	1,250.00	3,250.00
100-00-33800 Zoning Permit	1,535.00	2,635.00	1,800.00	1,805.00	1,800.00
100-00-33900 Sign Permit	15.00	85.00	300.00	190.00	300.00
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TOTAL LICENSE AND PERMITS	23,410.00	24,109.00	23,750.00	21,330.00	23,750.00
CHARGES FOR SERVICES					
100-00-34140 Event Security	0.00	0.00	1,000.00	2,019.83	1,000.00
100-00-34141 Police Reports	1,267.00	1,728.20	2,000.00	2,238.27	2,000.00
100-00-34142 Dispatch Agreements	83,004.00	83,003.96	83,100.00	83,003.96	83,100.00
100-00-34150 Printing & Copying	5,035.63	5,264.89	5,000.00	5,421.58	5,000.00
100-00-34190 Rental Income/Leases - Gene	30,670.90	28,640.30	30,000.00	45,842.10	30,000.00
100-00-34191 Convention Center Rental	2,338.00	3,482.00	2,500.00	6,432.70	2,500.00
100-00-34192 Shuler Rental	1,225.00	1,020.00	1,500.00	1,285.00	0.00
100-00-34193 Armex Rental	0.00	0.00	0.00	0.00	0.00
100-00-34194 Rental Deposits	100.00	2,835.00	0.00	( 2,000.00)	0.00
100-00-34195 Govt Liquor License Lease	0.00	250.00	0.00	1,075.00	0.00
100-00-34280 Ambulance Service	446,393.95	424,284.91	450,000.00	454,841.61	450,000.00
100-00-34281 Automotive Services	148.00	100.00	0.00	530.00	500.00
100-00-34990 Haz Mat - Special Services	0.00	0.00	0.00	0.00	0.00
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TOTAL CHARGES FOR SERVICES	570,182.48	550,609.26	575,100.00	600,690.05	574,100.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
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FINES AND FORFEITURES					
100-00-35020 Municipal Court Fines	18,712.20	18,744.00	30,000.00	23,766.80	25,000.00
100-00-35050 Library Fines and Fees	2,207.61	2,017.54	2,500.00	1,759.75	2,500.00
100-00-35060 Returned Checks Fee	5.00	0.00	0.00	0.00	0.00
100-00-35990 Forfeits - Bonds	1,100.00	200.00	0.00	100.00	0.00
100-00-35993 Court Automation Fee (local	2,475.00	2,739.00	3,000.00	3,272.00	3,000.00
100-00-35994 Police Automation Fee (loca	1,179.00	862.00	1,500.00	1,623.00	1,500.00
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TOTAL FINES AND FORFEITURES	25,678.81	24,562.54	37,000.00	30,521.55	32,000.00
MISCELLANEOUS REVENUE					
100-00-36000 Miscellaneous Revenue	12,900.64	4,437.92	10,000.00	9,385.83	8,000.00
100-00-36005 Uniform Reimbursement (	344.84)	0.00	1,000.00	224.82	1,000.00
100-00-36010 Contributions/Memorial Book	0.00	0.00	0.00	0.00	0.00
100-00-36015 Parking Fees	675.00	355.00	550.00	790.00	550.00
100-00-36020 Insurance Recoveries	330.50	24,620.76	1,000.00	2,397.73	1,000.00
100-00-36021 Workers Comp Equity Credit	0.00	0.00	0.00	0.00	0.00
100-00-36030 Interest Income	667.84	906.25	1,000.00	3,936.04	1,000.00
100-00-36038 RPS Fixed Charge	0.00	0.00	0.00	0.00	0.00
100-00-36039 RPS Residue	72,747.28	0.00	0.00	0.00	0.00
100-00-36040 RWW Residue	43,506.15	0.00	76,205.43	76,205.43	0.00
100-00-36041 County Assistance	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
100-00-36042 UNM Community Audit (JPA)	0.00	0.00	0.00	0.00	0.00
100-00-36043 Higher Educ Grant (NENMEF)	0.00	0.00	0.00	0.00	0.00
100-00-36044 RPS Residue	0.00	0.00	0.00	0.00	0.00
100-00-36045 Safety Coord Assistance	0.00	0.00	30,000.00	30,000.00	30,000.00
100-00-36046 Downtown Master Plan	0.00	0.00	0.00	0.00	0.00
100-00-36050 RWW & RPS Reimbursements	1,968.67	4,155.72	4,150.00	2,498.82	4,150.00
100-00-36060 County Reimbursement	0.00	0.00	0.00	0.00	0.00
100-00-36080 Sale of Municipal Property	0.00	0.00	0.00	0.00	0.00
100-00-36100 RIDE New Mexico	0.00	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS REVENUE	138,451.24	40,475.65	129,905.43	131,438.67	51,700.00
GRANTS					
100-00-37000 Misc Grant Revenue	16,827.06	0.00	0.00	0.00	0.00
100-00-37040 Keep NM Beautiful Grant	3,200.00	0.00	0.00	0.00	0.00
100-00-37070 Community DWI Grant	7,366.06	11,574.92	11,685.00	11,382.88	11,685.00
100-00-37080 E-911 Reimbursement	5,242.52	11,897.04	12,841.00	8,879.99	12,841.00
100-00-37081 E-911 Generator Grant	0.00	0.00	0.00	0.00	0.00
100-00-37140 State Library Grant	0.00	0.00	0.00	0.00	0.00
100-00-37141 Library - GO Bond Grant	0.00	0.00	0.00	0.00	0.00
100-00-37142 Gates Foundation Grant	0.00	0.00	0.00	0.00	0.00
100-00-37180 Small Cities Assistance	372,937.38	691,144.86	275,000.00	185,154.36	200,000.00
100-00-37200 Selective Traffic Enforceme	2,331.12	2,512.00	2,544.00	3,461.12	2,544.00
100-00-37201 Seat Belt Enforment Grant	1,768.28	2,322.38	2,449.00	2,466.24	2,449.00

ADOPTED BUDGET

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100-GENERAL FUND

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
100-00-37230 Legislative Grant	0.00	0.00	0.00	0.00	0.00
100-00-37231 Haz Mat Reimbursement	0.00	0.00	0.00	0.00	0.00
100-00-37232 State Forrestry Reimburseme	0.00	0.00	0.00	0.00	0.00
100-00-37233 Emergency Mgt Reimbursement	0.00	0.00	0.00	0.00	0.00
100-00-37236 Mun. Court State Auto Reimb	14,266.41	7,447.03	6,641.00	0.00	6,641.00
100-00-37237 FEMA Flood Reimb	0.00	2,287.93	0.00	1,860.39	0.00
100-00-37239 Region IV Narcotics Grant	0.00	0.00	0.00	0.00	0.00
100-00-37240 Generator Installation Gran	0.00	0.00	0.00	0.00	0.00
100-00-37245 State Aviation Consumables	0.00	4,217.00	10,000.00	2,615.00	10,000.00
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TOTAL GRANTS	423,938.83	733,403.16	321,160.00	215,819.98	246,160.00
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*** TOTAL REVENUES ***	4,605,926.25	4,911,376.23	4,761,033.43	4,509,868.14	4,604,814.00
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ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

LEGISLATIVE

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
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SALARIES AND WAGES					
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100-10-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00
100-10-41010 Salaries	18,086.61	17,584.42	18,000.00	17,999.80	18,000.00
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TOTAL SALARIES AND WAGES	18,086.61	17,584.42	18,000.00	17,999.80	18,000.00
EMPLOYEE BENEFITS					
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100-10-42010 FICA Contributions	1,115.40	1,089.66	1,120.00	1,115.40	1,120.00
100-10-42020 Medicare Contributions	261.30	255.27	265.00	261.30	265.00
100-10-42030 PERA Contributions	228.06	0.00	0.00	0.00	0.00
100-10-42050 Group Insurance	0.00	0.00	0.00	0.00	0.00
100-10-42080 Workers Comp. Assessment Ma	46.00	43.70	46.00	46.00	46.00
100-10-42090 Workers Comp. Insurance	60.14	65.31	70.00	69.43	70.00
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TOTAL EMPLOYEE	1,710.90	1,453.94	1,501.00	1,492.13	1,501.00
SUPPLIES					
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100-10-46010 Office Expense	224.00	507.73	497.00	97.93	600.00
100-10-46900 Employee of the Month Award	0.00	0.00	0.00	0.00	0.00
100-10-46998 Recall Process Expense	0.00	0.00	0.00	0.00	0.00
100-10-46999 Election	8,104.85	0.00	6,500.00	6,181.75	0.00
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TOTAL SUPPLIES	8,328.85	507.73	6,997.00	6,279.68	600.00
OTHER OPERATING COSTS					
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100-10-47040 Training & Travel Expense	4,683.46	6,582.58	6,003.00	6,002.50	6,000.00
100-10-47152 Internet Service	0.00	0.00	0.00	0.00	0.00
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TOTAL OTHER OPERATING COSTS	4,683.46	6,582.58	6,003.00	6,002.50	6,000.00
CAPITAL PURCHASES					
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100-10-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
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TOTAL LEGISLATIVE	32,809.82	26,128.67	32,501.00	31,774.11	26,101.00
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ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

EXECUTIVE

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
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SALARIES AND WAGES					
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100-11-41000 Personal Services - Audito	0.00	0.00	0.00	0.00	0.00
100-11-41020 Salaries	264,641.08	277,477.25	270,382.00	270,219.42	274,200.00
100-11-41050 Overtime	1,923.33	296.13	2,000.00	734.11	2,000.00
100-11-41900 Contract Labor	0.00	0.00	0.00	0.00	0.00
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TOTAL SALARIES AND WAGES	266,564.41	277,773.38	272,382.00	270,953.53	276,200.00

11-41020 Salaries PERMANENT NOTES:  
Salaries reduced \$5,030 for CYFD Grant Admin Fee

EMPLOYEE BENEFITS

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100-11-42010 FICA Contributions	16,410.13	17,233.18	17,440.00	17,095.77	17,611.00
100-11-42020 Medicare Contributions	3,837.90	4,030.33	4,082.00	3,998.20	4,123.00
100-11-42030 PERA Contributions	13,855.18	23,325.47	26,409.00	26,387.31	26,672.00
100-11-42050 Group Insurance	16,210.44	20,527.29	28,925.00	26,330.32	31,500.00
100-11-42055 Uniform / Clothing Allowanc	1,500.00	2,100.00	2,100.00	2,100.00	2,700.00
100-11-42080 Workers Comp. Assessment Ma	46.00	53.53	56.00	55.20	55.00
100-11-42090 Workers Comp. Insurance	839.19	1,172.89	1,194.00	1,193.04	1,026.00
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TOTAL EMPLOYEE	52,698.84	68,442.69	80,206.00	77,159.84	83,687.00

PURCHASED PROPERTY SERVIC

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100-11-44040 Equipment Maintenance/Repai	240.47	5,921.40	6,320.00	6,216.37	6,020.00
100-11-44900 Building Maintenance/Cleani	32.05	0.00	0.00	0.00	0.00
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TOTAL PURCHASED PROPERTY SERVIC	272.52	5,921.40	6,320.00	6,216.37	6,020.00

CONTRACTUAL SERVICES

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100-11-45010 Audit Expense	21,683.93	37,775.49	42,689.00	42,688.72	42,689.00
100-11-45011 GASB 34 Implementation	0.00	0.00	0.00	0.00	0.00
100-11-45020 Legal Services	16,174.07	18,839.57	24,703.00	14,952.49	25,000.00
100-11-45030 Drug Testing	0.00	0.00	0.00	0.00	0.00
100-11-45032 Master Plan	0.00	0.00	0.00	0.00	0.00
100-11-45038 Fiscal Agent Fees	0.00	0.00	1,500.00	1,500.00	0.00
100-11-45039 Raton MainStreet Contract	0.00	32,000.03	32,000.00	32,000.00	34,000.00
100-11-45902 Hardware/Software Maintenanc	25,523.33	41,774.83	36,000.00	34,569.14	35,000.00
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TOTAL CONTRACTUAL SERVICES	63,381.33	130,389.92	136,892.00	125,710.35	136,689.00

ADOPTED BUDGET

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100-GENERAL FUND

EXECUTIVE

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SUPPLIES

100-11-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-11-46010 Office Expense	15,226.06	18,324.83	18,000.00	17,988.57	16,000.00
100-11-46030 Safety Expenses	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES</b>	<b>15,226.06</b>	<b>18,324.83</b>	<b>18,000.00</b>	<b>17,988.57</b>	<b>16,000.00</b>

OTHER OPERATING COSTS

100-11-47009 Vehicle - Operating Expense	1,864.59	1,338.90	1,800.00	1,624.46	1,500.00
100-11-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
100-11-47011 Vehicle - Hail Damage Exp	0.00	0.00	0.00	0.00	0.00
100-11-47035 Professional Services	47,083.75	8,814.56	6,125.00	6,114.10	12,000.00
100-11-47039 Relocation Expenses - Manag	0.00	0.00	0.00	0.00	0.00
100-11-47040 Training & Travel - Manager	1,028.68	2,139.82	2,000.00	1,062.25	2,000.00
100-11-47041 Training & Travel - Clerk	3,669.70	3,312.10	5,000.00	4,965.52	5,000.00
100-11-47061 Liability Insurance	5,494.30	5,405.03	4,555.00	4,239.08	5,405.00
100-11-47062 Auto Insurance	818.72	818.69	300.00	231.62	300.00
100-11-47063 Civil Rights Insurance	8,571.08	6,608.70	6,409.00	5,694.22	8,572.00
100-11-47064 EDP Equip Insurance	108.92	108.67	0.00	0.00	0.00
100-11-47067 Theft Insurance	259.92	259.92	260.00	238.26	260.00
100-11-47069 Unemployment Insurance	25,974.14	28,949.71	20,400.00	19,898.42	22,697.00
100-11-47070 Retiree Health Surplus	0.00	0.00	0.00	0.00	0.00
100-11-47071 Insurance Run Out Costs	31,246.30	0.00	0.00	0.00	0.00
100-11-47080 Newspaper Publications/Ads	7,365.88	3,055.48	5,492.00	2,178.09	5,000.00
100-11-47085 Dues & Subscriptions	14,567.31	9,031.90	9,000.00	8,910.22	9,000.00
100-11-47086 Codification Expense	2,295.90	475.00	1,000.00	475.00	1,000.00
100-11-47090 Property Tax Admin. Fees	6,487.30	4,927.76	6,224.00	6,223.83	5,500.00
100-11-47091 Ambulance Collection Fees	40,956.55	41,739.44	39,580.00	39,579.89	40,000.00
100-11-47095 Gross Receipts Tax Admin. F	31,968.81	31,102.93	34,495.00	34,494.93	32,000.00
100-11-47111 Late Fees, Penalties, Etc.	705.08	123.41	500.00	265.33	500.00
100-11-47120 Equipment Lease Expenses	5,474.48	6,151.58	6,130.00	6,129.15	5,975.00
100-11-47147 Administrative Assistance	0.00	0.00	0.00	0.00	0.00
100-11-47150 Telephone - Service	8,333.50	2,330.56	3,800.00	2,313.65	3,800.00
100-11-47151 Telephone - Cell Phone	1,200.79	1,154.16	1,500.00	961.01	1,500.00
100-11-47152 Internet Service	9,154.11	6,233.64	6,300.00	3,899.51	6,300.00
100-11-47211 Safety Incentive	2,200.00	2,200.00	2,750.00	2,750.00	2,750.00
<b>TOTAL OTHER OPERATING COSTS</b>	<b>256,829.81</b>	<b>166,281.96</b>	<b>163,620.00</b>	<b>152,248.54</b>	<b>171,059.00</b>

C I T Y O F R A T O N  
 ADOPTED BUDGET  
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100-GENERAL FUND

EXECUTIVE

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
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CAPITAL PURCHASES					
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100-11-48020 C.O. - Equipment	0.00	0.00	5,200.00	429.96	5,500.00
100-11-48030 C.O. - Furniture & Fixtures	0.00	0.00	1,144.00	1,144.00	0.00
100-11-48050 C.O. - Lease Purchase	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL PURCHASES	0.00	0.00	6,344.00	1,573.96	5,500.00
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TOTAL EXECUTIVE	654,972.97	667,134.18	683,764.00	651,851.16	695,155.00
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ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

JUDICIAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
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100-12-41000 Personal Services - Audito	0.00	0.00	0.00	0.00	0.00
100-12-41020 Salaries	57,555.45	56,964.71	57,346.00	57,345.08	57,782.00
100-12-41050 Overtime	0.00	0.00	0.00	0.00	0.00
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TOTAL SALARIES AND WAGES	57,555.45	56,964.71	57,346.00	57,345.08	57,782.00
EMPLOYEE BENEFITS					
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100-12-42010 FICA Contributions	3,536.06	3,510.59	3,594.00	3,529.66	3,622.00
100-12-42020 Medicare Contributions	826.96	820.90	842.00	825.48	849.00
100-12-42030 PERA Contributions	2,681.80	2,900.01	2,985.00	2,955.16	2,997.00
100-12-42050 Group Insurance	4,634.79	5,240.97	5,447.00	5,409.72	5,940.00
100-12-42055 Uniform / Clothing Allowanc	600.00	600.00	600.00	600.00	600.00
100-12-42080 Workers Comp. Assessment Ma	18.28	18.28	19.00	18.40	19.00
100-12-42090 Workers Comp. Insurance	193.07	215.39	226.00	225.20	212.00
	-----	-----	-----	-----	-----
TOTAL EMPLOYEE	12,490.96	13,306.14	13,713.00	13,563.62	14,239.00
CONTRACTUAL SERVICES					
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100-12-45030 Public Defender/Interpreter	1,320.28	4,383.75	4,500.00	3,906.72	3,000.00
100-12-45902 Hardware/Software Maintenanc	6,334.16	2,230.70	3,500.00	2,330.13	3,500.00
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TOTAL CONTRACTUAL SERVICES	7,654.44	6,614.45	8,000.00	6,236.85	6,500.00
SUPPLIES					
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100-12-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-12-46010 Office Expense	2,895.25	1,909.33	3,075.00	1,899.21	2,475.00
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TOTAL SUPPLIES	2,895.25	1,909.33	3,075.00	1,899.21	2,475.00
OTHER OPERATING COSTS					
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100-12-47040 Training & Travel	2,367.48	2,710.90	4,166.00	3,144.73	4,166.00
100-12-47061 Liability Insurance	1,660.28	1,271.87	1,155.00	1,049.44	1,545.00
100-12-47085 Dues & Subscriptions	210.00	210.00	210.00	210.00	210.00
100-12-47150 Telephone - Service	1,347.12	600.47	1,500.00	770.68	1,500.00
100-12-47151 Telephone - Cell Phone	145.04	150.26	275.00	261.25	200.00
100-12-47152 Internet Service	2,354.24	2,537.71	2,088.00	1,320.23	2,100.00
100-12-47153 T-1 line - Service	3,663.84	3,669.48	3,682.00	3,681.60	3,700.00
100-12-47211 Safety Incentive	550.00	550.00	550.00	550.00	550.00
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TOTAL OTHER OPERATING COSTS	12,298.00	11,700.69	13,626.00	10,987.93	13,971.00



C I T Y O F R A T O N  
 ADOPTED BUDGET  
 AS OF: JUNE 30TH, 2016

100-GENERAL FUND

JUDICIAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
CAPITAL PURCHASES					
-----					
100-12-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
100-12-48021 Video Arraignment Expense	0.00	0.00	0.00	0.00	0.00
100-12-48030 C.O. - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
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TOTAL JUDICIAL	92,894.10	90,495.32	95,760.00	90,032.69	94,967.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

BUILDING MAINTENANCE

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES

100-13-41000 Personal Services - Audito	0.00	0.00	0.00	0.00	0.00
100-13-41020 Salaries	61,869.20	63,624.96	64,704.00	64,703.50	64,613.00
<b>TOTAL SALARIES AND WAGES</b>	<b>61,869.20</b>	<b>63,624.96</b>	<b>64,704.00</b>	<b>64,703.50</b>	<b>64,613.00</b>

EMPLOYEE BENEFITS

100-13-42010 FICA Contributions	3,806.17	3,862.32	4,016.00	3,932.41	3,797.00
100-13-42020 Medicare Contributions	890.16	903.38	940.00	919.63	890.00
100-13-42030 PERA Contributions	5,038.58	5,452.76	5,641.00	5,427.56	5,696.00
100-13-42050 Group Insurance	11,284.14	15,956.62	21,976.00	16,312.64	24,795.00
100-13-42055 Uniform / Clothing Allowanc	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00
100-13-42080 Workers Comp. Assessment Ma	27.60	27.60	28.00	25.42	28.00
100-13-42090 Workers Comp. Insurance	2,521.75	2,843.43	3,140.00	3,139.13	2,872.00
<b>TOTAL EMPLOYEE</b>	<b>25,068.40</b>	<b>30,546.11</b>	<b>37,341.00</b>	<b>31,356.79</b>	<b>39,678.00</b>

PURCHASED PROPERTY SERVIC

100-13-44001 Maint./Repair - City Hall	16,456.43	11,335.96	6,842.00	5,959.79	9,000.00
100-13-44002 Maint./Repair - Community C	0.00	0.00	0.00	0.00	0.00
100-13-44003 Maint./Repair - Conv. Ctr.	0.00	0.00	0.00	0.00	4,000.00
100-13-44004 Maint./Repair - Coors Build	0.00	0.00	0.00	0.00	250.00
100-13-44008 Maint./Repair - Library	0.00	0.00	0.00	0.00	0.00
100-13-44009 Maint/Repair - Education Bl	0.00	0.00	8,810.00	1,297.44	2,000.00
100-13-44010 Maint./Repair - Armex	0.00	0.00	0.00	0.00	0.00
100-13-44011 Maint./Repair -Senior Citiz	1,550.78	1,224.40	2,000.00	1,985.50	1,500.00
100-13-44012 Maint./Repair - Swim Pool	0.00	0.00	0.00	0.00	0.00
100-13-44013 Maint./Repair-Hail Damage	0.00	0.00	0.00	0.00	0.00
100-13-44040 Equipment Maintenance/Repair	1,370.81	250.63	1,738.00	141.65	2,000.00
100-13-44900 Building Maintenance/Repair	0.00	0.00	262.00	261.96	0.00
<b>TOTAL PURCHASED PROPERTY SERVIC</b>	<b>19,378.02</b>	<b>12,810.99</b>	<b>19,652.00</b>	<b>9,646.34</b>	<b>18,750.00</b>

CONTRACTUAL SERVICES

100-13-45030 Drug Testing	0.00	0.00	0.00	0.00	0.00
100-13-45035 Professional Services	12,075.94	12,981.71	13,050.00	13,022.52	14,000.00
100-13-45036 Shuler Mgmt Contract	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>12,075.94</b>	<b>12,981.71</b>	<b>13,050.00</b>	<b>13,022.52</b>	<b>14,000.00</b>

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

BUILDING MAINTENANCE

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SUPPLIES

100-13-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-13-46900 Small Tools and Supplies	2,009.22	2,401.71	2,525.00	2,517.10	2,500.00
<b>TOTAL SUPPLIES</b>	<b>2,009.22</b>	<b>2,401.71</b>	<b>2,525.00</b>	<b>2,517.10</b>	<b>2,500.00</b>

OTHER OPERATING COSTS

100-13-47009 Vehicle - Operating Expense	4,923.79	3,023.30	5,000.00	3,605.91	5,000.00
100-13-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
100-13-47040 Training & Travel	0.00	0.00	0.00	0.00	0.00
100-13-47061 Liability Insurance	1,660.28	1,271.86	1,155.00	1,049.43	1,545.00
100-13-47062 Auto Insurance	299.68	299.68	300.00	274.71	300.00
100-13-47064 Property Insurance	13,708.60	13,752.43	14,507.00	13,364.21	14,507.00
100-13-47085 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
100-13-47150 Telephone - Service	0.00	0.00	0.00	0.00	0.00
100-13-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00
100-13-47152 Internet Service	0.00	0.00	0.00	0.00	0.00
100-13-47160 Sen Cit Center Utilities	0.00	0.00	0.00	0.00	0.00
100-13-47161 Armex - Utilities	0.00	0.00	0.00	0.00	0.00
100-13-47162 Coors Bldg - Utilities	86.66	0.00	0.00	0.00	750.00
100-13-47211 Safety Incentive	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00
100-13-47300 Property Appraisals/Costs	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER OPERATING COSTS</b>	<b>21,779.01</b>	<b>19,447.27</b>	<b>22,162.00</b>	<b>19,494.26</b>	<b>23,302.00</b>

CAPITAL PURCHASES

100-13-48010 C.O. - Swimming Pool Improv	0.00	0.00	0.00	0.00	0.00
100-13-48011 C.O. - Community Ctr Improv	0.00	0.00	0.00	0.00	0.00
100-13-48012 C.O. - Freight Building	0.00	0.00	0.00	0.00	0.00
100-13-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
100-13-48070 C.O. - Vehicles	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL PURCHASES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>TOTAL BUILDING MAINTENANCE</b>	<b>142,179.79</b>	<b>141,812.75</b>	<b>159,434.00</b>	<b>140,740.51</b>	<b>162,843.00</b>
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ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES

100-21-41000 Personal Services - Audito	0.00	0.00	0.00	0.00	0.00
100-21-41020 Salaries	689,424.35	651,714.81	720,486.00	694,344.89	691,253.00
100-21-41050 Overtime	115,879.65	84,834.45	93,000.00	91,230.13	90,000.00
100-21-41900 Contract Labor	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SALARIES AND WAGES</b>	<b>805,304.00</b>	<b>736,549.26</b>	<b>813,486.00</b>	<b>785,575.02</b>	<b>781,253.00</b>

EMPLOYEE BENEFITS

100-21-42010 FICA Contributions	4,051.03	3,252.48	3,314.00	3,275.72	3,345.00
100-21-42020 Medicare Contributions	11,667.99	10,748.10	11,990.00	11,569.75	11,514.00
100-21-42030 PERA Contributions	107,051.86	113,640.02	123,702.00	123,473.06	117,762.00
100-21-42050 Group Insurance	88,174.93	90,005.75	100,146.00	98,066.81	103,611.00
100-21-42055 Uniform / Clothing Allowanc	24,471.96	23,700.00	26,700.00	19,193.40	21,200.00
100-21-42080 Workers Comp. Assessment Ma	133.52	133.52	148.00	133.40	138.00
100-21-42090 Workers Comp. Insurance	26,180.36	28,814.24	30,296.00	30,295.97	24,491.00
<b>TOTAL EMPLOYEE</b>	<b>261,731.65</b>	<b>270,294.11</b>	<b>296,296.00</b>	<b>286,008.11</b>	<b>282,061.00</b>

PURCHASED PROPERTY SERVIC

100-21-44040 Equipment Maintenance/Repai	15,382.79	34,313.36	40,275.00	35,177.41	36,200.00
100-21-44041 Radio Install/Maint Agreeme	531.00	1,194.60	5,000.00	531.00	5,000.00
100-21-44900 Building Maintenance/Cleani	649.37	1,830.40	1,800.00	624.58	1,800.00
<b>TOTAL PURCHASED PROPERTY SERVIC</b>	<b>16,563.16</b>	<b>37,338.36</b>	<b>47,075.00</b>	<b>36,332.99</b>	<b>43,000.00</b>

CONTRACTUAL SERVICES

100-21-45030 Drug Testing & Physicals	4,278.20	5,632.30	1,000.00	50.00	6,500.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,278.20</b>	<b>5,632.30</b>	<b>1,000.00</b>	<b>50.00</b>	<b>6,500.00</b>

SUPPLIES

100-21-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-21-46010 Office Expense	1,906.45	3,972.56	4,700.00	4,092.65	4,380.00
100-21-46011 Supplies	4,438.65	4,092.89	4,000.00	3,969.49	5,000.00
100-21-46012 Ammunition	4,952.85	5,774.00	6,000.00	5,893.00	6,000.00
100-21-46013 Crime Prevention	2,043.64	2,361.18	2,500.00	2,498.06	2,500.00
100-21-46014 Police Dog Lease & Expense	1,538.63	2,311.82	3,000.00	1,017.12	3,000.00
<b>TOTAL SUPPLIES</b>	<b>14,880.22</b>	<b>18,512.45</b>	<b>20,200.00</b>	<b>17,470.32</b>	<b>20,880.00</b>

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
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OTHER OPERATING COSTS					
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100-21-47009 Vehicle - Operating Expense	45,806.25	48,686.07	60,000.00	43,619.02	60,000.00
100-21-47010 Vehicle - Car Wash	1,478.00	1,700.45	1,500.00	1,423.85	1,500.00
100-21-47020 Jail Expense	0.00	0.00	0.00	0.00	0.00
100-21-47030 Incarceration Expense	14.00	0.00	1,000.00	0.00	1,000.00
100-21-47040 Training & Travel	0.00	0.00	0.00	0.00	0.00
100-21-47050 Internal Affairs	2,975.07	0.00	1,509.00	0.00	3,000.00
100-21-47051 Region IV Grant Expense	0.00	0.00	0.00	0.00	0.00
100-21-47061 Liability Insurance	54,748.05	42,386.75	50,000.00	33,285.67	50,000.00
100-21-47062 Auto Insurance	12,861.00	11,251.40	10,778.00	9,224.75	10,778.00
100-21-47080 News Publications/Advertisi	0.00	196.44	500.00	0.00	500.00
100-21-47085 Dues & Subscriptions	940.00	725.00	1,000.00	725.00	1,000.00
100-21-47120 Equipment Lease Expenses	0.00	3,428.16	3,429.00	2,905.48	3,429.00
100-21-47150 Telephone - Service	12,123.43	8,950.25	11,000.00	8,466.60	11,000.00
100-21-47151 Telephone - Cell Phone	7,191.24	6,417.57	6,550.00	5,926.90	6,550.00
100-21-47152 Internet Service	11,605.09	10,913.09	11,000.00	10,539.79	11,000.00
100-21-47160 Utilities	962.22	756.95	900.00	642.93	900.00
100-21-47211 Safety Incentive	7,700.00	7,600.00	8,250.00	8,250.00	8,250.00
100-21-47212 Special Teams Incentive Pay	10,000.00	8,000.00	7,500.00	7,500.00	13,500.00
100-21-47213 Educational Incentives	0.00	0.00	416.00	415.44	3,000.00
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TOTAL OTHER OPERATING COSTS	168,404.35	151,012.13	175,332.00	132,925.43	185,407.00
CAPITAL PURCHASES					
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100-21-48020 C.O. - Equipment	0.00	16,431.15	40,900.00	11,501.31	0.00
100-21-48050 C.O. - Lease Purchase	3,713.84	0.00	0.00	0.00	0.00
100-21-48070 C. O. - Vehicles	0.00	0.00	37,000.00	37,000.00	0.00
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TOTAL CAPITAL PURCHASES	3,713.84	16,431.15	77,900.00	48,501.31	0.00
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TOTAL POLICE	1,274,875.42	1,235,769.76	1,431,289.00	1,306,863.18	1,319,101.00
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ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
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SALARIES AND WAGES					
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100-22-41000 Personal Services - Audito	0.00	0.00	0.00	0.00	0.00
100-22-41020 Salaries	462,909.91	509,526.40	552,276.00	551,620.24	580,264.00
100-22-41050 Overtime	161,868.83	149,515.23	158,770.00	158,769.23	155,000.00
100-22-41900 Contract Labor	6,636.26	6,476.25	6,512.00	6,511.24	6,512.00
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TOTAL SALARIES AND WAGES	631,415.00	665,517.88	717,558.00	716,900.71	741,776.00

22-41020 Salaries

PERMANENT NOTES:

Annual Salary + Longevity - 6hrs FLSA Overtime = 575,764

EMPLOYEE BENEFITS

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100-22-42010 FICA Contributions	79.50	180.22	1,139.00	702.98	1,201.00
100-22-42020 Medicare Contributions	8,931.56	9,387.38	10,788.00	10,598.72	11,059.00
100-22-42030 PERA Contributions	96,948.13	109,401.49	120,992.00	116,677.05	124,991.00
100-22-42050 Group Insurance	75,399.17	111,563.80	119,670.00	116,651.81	110,068.00
100-22-42055 Uniform / Clothing Allowanc	24,170.41	20,513.68	26,100.00	25,669.69	26,100.00
100-22-42080 Workers Comp. Assessment Ma	138.00	140.30	76.00	75.90	10.00
100-22-42090 Workers Comp. Insurance	23,996.40	26,865.88	50.00	16.64	31.00
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TOTAL EMPLOYEE	229,663.17	278,052.75	278,815.00	270,392.79	273,460.00

PURCHASED PROPERTY SERVIC

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100-22-44040 Equipment Maint/Replacement	25,180.12	0.00	3,566.00	2,998.07	2,800.00
100-22-44900 Building Maintenance/Repai(	623.21)	0.00	0.00	0.00	0.00
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TOTAL PURCHASED PROPERTY SERVIC	24,556.91	0.00	3,566.00	2,998.07	2,800.00

CONTRACTUAL SERVICES

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100-22-45030 Drug Testing & Physicals	11,011.29	3,891.02	7,250.00	6,059.20	7,000.00
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TOTAL CONTRACTUAL SERVICES	11,011.29	3,891.02	7,250.00	6,059.20	7,000.00

SUPPLIES

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100-22-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-22-46010 Office Expense	0.00	0.00	0.00	0.00	0.00
100-22-46015 Ambulance Expense	15,137.42	0.00	0.00	0.00	0.00
100-22-46030 Ambulance Collection Fees	0.00	0.00	0.00	0.00	0.00
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TOTAL SUPPLIES	15,137.42	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
OTHER OPERATING COSTS					
-----					
100-22-47000 Ambulance Bad Debts	0.00	0.00	0.00	0.00	0.00
100-22-47001 Emergency Management Exp. (	1,026.70)	0.00	0.00	0.00	0.00
100-22-47002 Forrestry Program Expense	0.00	0.00	0.00	0.00	0.00
100-22-47003 Haz Mat Expense	0.00	0.00	0.00	0.00	0.00
100-22-47009 Vehicle - Operating Expense	26,245.61	33,028.52	25,000.00	23,854.70	25,000.00
100-22-47010 Vehicle - Fuel Expense	0.00	37,140.09	47,000.00	32,793.23	47,000.00
100-22-47040 Training	12.00	0.00	0.00	0.00	0.00
100-22-47061 Liability Insurance	13,950.20	8,903.03	12,046.00	11,204.52	15,442.00
100-22-47062 Auto Insurance	5,770.32	5,145.56	6,963.00	4,725.07	6,963.00
100-22-47066 Inland Marine Insurance	0.00	0.00	0.00	0.00	0.00
100-22-47080 Advertising	0.00	0.00	0.00	0.00	0.00
100-22-47085 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
100-22-47150 Telephone - Service	5,264.32	4,140.12	6,000.00	4,458.78	6,000.00
100-22-47151 Telephone - Cell Phone	6,308.93	3,054.61	5,280.00	4,971.37	5,800.00
100-22-47152 Internet Service	404.61	0.00	0.00	0.00	0.00
100-22-47160 Utilities	3,760.60	4,784.21	4,000.00	3,252.01	4,000.00
100-22-47211 Safety Incentive	7,650.00	7,698.00	8,100.00	8,100.00	8,100.00
100-22-47213 Educational Incentives	0.00	646.24	2,000.00	1,848.52	1,000.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	68,339.89	104,540.38	116,389.00	95,208.20	119,305.00
CAPITAL PURCHASES					
-----					
100-22-48020 C.O. - Equipment	0.00	0.00	0.00	( 343.50)	0.00
100-22-48030 C.O. - Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
100-22-48050 C.O. - Lease Purchase	0.00	0.00	0.00	0.00	0.00
100-22-48070 C.O. - Vehicles	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	( 343.50)	0.00
	-----	-----	-----	-----	-----
TOTAL FIRE	980,123.68	1,052,002.03	1,123,578.00	1,091,215.47	1,144,341.00
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ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

DISPATCH

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES

100-23-41000 Personal Services - Auditor	0.00	0.00	0.00	0.00	0.00
100-23-41020 Salaries	169,332.35	191,744.62	209,315.00	202,192.76	202,964.00
100-23-41050 Overtime	13,657.78	13,788.69	18,500.00	13,143.67	15,000.00
<b>TOTAL SALARIES AND WAGES</b>	<b>182,990.13</b>	<b>205,533.31</b>	<b>227,815.00</b>	<b>215,336.43</b>	<b>217,964.00</b>

EMPLOYEE BENEFITS

100-23-42010 FICA Contributions	11,442.28	12,594.10	13,378.00	13,083.64	14,100.00
100-23-42020 Medicare Contributions	2,676.09	2,945.55	3,135.00	3,060.07	3,302.00
100-23-42030 PERA Contributions	15,607.93	17,545.59	19,431.00	19,309.98	19,390.00
100-23-42050 Group Insurance	33,432.72	34,295.93	46,425.00	46,424.10	48,545.00
100-23-42055 Uniform/Clothing Allowance	1,911.00	3,750.00	4,500.00	4,500.00	4,350.00
100-23-42080 Workers Comp. Assesment	48.30	55.20	56.00	55.20	56.00
100-23-42090 Workers Comp. Insurance	669.92	757.75	855.00	854.38	755.00
<b>TOTAL EMPLOYEE</b>	<b>65,788.24</b>	<b>71,944.12</b>	<b>87,780.00</b>	<b>87,287.37</b>	<b>90,498.00</b>

PURCHASED PROPERTY SERVIC

100-23-44040 Equipment Maint./Repairs	0.00	0.00	0.00	0.00	0.00
100-23-44042 E911 Equipment Maint	17,599.81	17,544.72	20,500.00	17,589.56	20,000.00
<b>TOTAL PURCHASED PROPERTY SERVIC</b>	<b>17,599.81</b>	<b>17,544.72</b>	<b>20,500.00</b>	<b>17,589.56</b>	<b>20,000.00</b>

SUPPLIES

100-23-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
100-23-46010 Office Supplies	1,938.94	2,202.53	2,100.00	1,066.84	2,500.00
<b>TOTAL SUPPLIES</b>	<b>1,938.94</b>	<b>2,202.53</b>	<b>2,100.00</b>	<b>1,066.84</b>	<b>2,500.00</b>

OTHER OPERATING COSTS

100-23-47040 Training & Travel	5,809.86	7,200.44	6,500.00	6,183.13	8,000.00
100-23-47061 Liability Insurance	0.00	0.00	0.00	0.00	0.00
100-23-47062 EDP Equip Insurance	112.52	112.25	113.00	103.12	113.00
100-23-47085 Dues & Subscriptions	768.00	606.00	700.00	563.00	700.00
100-23-47211 Safety Incentive	2,750.00	2,750.00	3,300.00	3,300.00	3,300.00
<b>TOTAL OTHER OPERATING COSTS</b>	<b>9,440.38</b>	<b>10,668.69</b>	<b>10,613.00</b>	<b>10,149.25</b>	<b>12,113.00</b>



ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

DISPATCH

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
CAPITAL PURCHASES					
-----					
100-23-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL DISPATCH	277,757.50	307,893.37	348,808.00	331,429.45	343,075.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES

100-31-41000 Personal Services - Audito	0.00	0.00	0.00	0.00	0.00
100-31-41020 Salaries	122,233.53	160,697.31	156,127.00	124,455.05	157,916.00
100-31-41050 Overtime	1,602.39	3,564.88	15,000.00	3,160.67	5,000.00
<b>TOTAL SALARIES AND WAGES</b>	<b>123,835.92</b>	<b>164,262.19</b>	<b>171,127.00</b>	<b>127,615.72</b>	<b>162,916.00</b>

EMPLOYEE BENEFITS

100-31-42010 FICA Contributions	8,693.07	9,812.95	10,815.00	7,647.36	10,306.00
100-31-42020 Medicare Contributions	2,033.29	2,295.24	2,536.00	1,788.67	2,416.00
100-31-42030 PERA Contributions	12,065.57	14,108.20	11,651.00	11,650.31	11,341.00
100-31-42050 Group Insurance	29,448.76	39,396.83	45,552.00	28,638.15	50,372.00
100-31-42055 Uniform / Clothing Allowanc	2,419.75	4,071.75	3,380.00	3,379.51	3,200.00
100-31-42080 Workers Comp. Assessment Ma	34.50	27.60	37.00	29.78	37.00
100-31-42090 Workers Comp. Insurance	13,501.87	8,415.72	14,540.00	8,685.58	14,703.00
<b>TOTAL EMPLOYEE</b>	<b>68,196.81</b>	<b>78,128.29</b>	<b>88,511.00</b>	<b>61,819.36</b>	<b>92,375.00</b>

PURCHASED PROPERTY SERVIC

100-31-44020 Contract Services	21,435.18	129,490.96	198,656.00	125,700.55	100,000.00
100-31-44040 Equipment Maintenance/Repai	39,526.45	40,446.12	40,000.00	37,272.48	35,000.00
100-31-44900 Building Maintenance/Repair	2,771.54	1,943.03	5,000.00	3,481.80	5,000.00
<b>TOTAL PURCHASED PROPERTY SERVIC</b>	<b>63,733.17</b>	<b>171,880.11</b>	<b>243,656.00</b>	<b>166,454.83</b>	<b>140,000.00</b>

CONTRACTUAL SERVICES

100-31-45030 Drug Testing / Vaccinations	0.00	44.40	800.00	133.20	1,800.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0.00</b>	<b>44.40</b>	<b>800.00</b>	<b>133.20</b>	<b>1,800.00</b>

SUPPLIES

100-31-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-31-46010 Office Expense	135.92	142.53	450.00	156.40	450.00
100-31-46011 Safety Equipment	1,200.07	2,540.06	2,000.00	1,726.65	2,000.00
100-31-46900 Small Tools & Supplies	3,146.80	2,507.55	2,500.00	2,499.32	2,500.00
100-31-46901 Street Maintenance	40,241.14	24,503.00	45,000.00	22,993.09	45,000.00
100-31-46902 Street Marking Paint & Tape	1,142.29	281.98	2,500.00	1,155.27	2,500.00
100-31-46903 Street Signs	1,167.68	2,842.14	1,500.00	1,409.40	1,500.00
100-31-46904 Herbicide Expense	0.00	0.00	8,000.00	561.60	13,000.00
100-31-46905 Gravel	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
100-31-46909 Grounds Maintenance	21,376.13	15,025.92	24,890.00	19,888.24	20,000.00
100-31-46998 Keep NM Beautiful Grant Exp	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES</b>	<b>68,410.03</b>	<b>47,843.18</b>	<b>86,840.00</b>	<b>50,389.97</b>	<b>86,950.00</b>

OTHER OPERATING COSTS

100-31-47009 Vehicle - Operating Expense	37,935.77	41,890.25	40,000.00	39,468.14	40,000.00
100-31-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
100-31-47040 Training & Travel Expense	255.00	110.00	1,500.00	60.00	1,500.00
100-31-47061 Liability Insurance	7,820.52	7,165.52	3,810.00	2,441.26	8,000.00
100-31-47062 Auto Insurance	5,813.20	6,631.94	6,285.00	5,672.28	6,285.00
100-31-47065 Fines Arts Insurance	792.00	792.00	792.00	726.08	792.00
100-31-47066 Inland Marine Insurance	265.08	265.09	266.00	242.96	266.00
100-31-47085 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
100-31-47147 Mosquito County Assistance	0.00	0.00	3,000.00	3,000.00	3,000.00
100-31-47150 Telephone - Service	1,864.51	1,818.02	1,835.00	1,618.76	2,000.00
100-31-47151 Telephone - Cell Phone	2,617.58	2,767.21	3,000.00	2,555.48	3,000.00
100-31-47152 Internet Service	962.30	1,363.20	1,540.00	1,236.54	1,075.00
100-31-47211 Safety Incentive	1,925.00	1,650.00	1,800.00	1,800.00	1,800.00
<b>TOTAL OTHER OPERATING COSTS</b>	<b>60,250.96</b>	<b>64,453.23</b>	<b>63,828.00</b>	<b>58,821.50</b>	<b>67,718.00</b>

CAPITAL PURCHASES

100-31-48020 C.O. - Equipment	14,900.00	14,900.00	0.00	0.00	0.00
<b>TOTAL CAPITAL PURCHASES</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>TOTAL PUBLIC WORKS</b>	<b>399,326.89</b>	<b>541,511.40</b>	<b>654,762.00</b>	<b>465,234.58</b>	<b>551,759.00</b>
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ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES

100-41-41000 Personal Servivces - Audito	0.00	0.00	0.00	0.00	0.00
100-41-41020 Salaries	39,023.78	38,517.92	39,676.00	39,186.00	39,426.00
100-41-41050 Overtime	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SALARIES AND WAGES</b>	<b>39,023.78</b>	<b>38,517.92</b>	<b>39,676.00</b>	<b>39,186.00</b>	<b>39,426.00</b>

EMPLOYEE BENEFITS

100-41-42010 FICA Contributions	2,332.17	2,297.39	2,507.00	2,330.23	2,492.00
100-41-42020 Medicare Contributions	545.48	537.23	587.00	545.01	584.00
100-41-42030 PERA Contributions	2,717.76	2,487.69	2,938.00	2,127.84	2,920.00
100-41-42050 Group Insurance	9,773.77	10,824.43	12,806.00	11,042.80	14,003.00
100-41-42055 Uniform / Clothing Allowanc	725.00	725.00	725.00	725.00	725.00
100-41-42080 Workers Comp. Assessment Ma	18.40	18.40	21.00	20.70	19.00
100-41-42090 Workers Comp. Insurance	2,295.70	2,541.77	2,682.00	2,681.85	2,555.00
<b>TOTAL EMPLOYEE</b>	<b>18,408.28</b>	<b>19,431.91</b>	<b>22,266.00</b>	<b>19,473.43</b>	<b>23,298.00</b>

PURCHASED PROPERTY SERVIC

100-41-44040 Equipment Maintenance/Repai	511.62	177.44	500.00	0.00	500.00
100-41-44900 Building Maintenance/Repair	755.53	829.14	1,100.00	346.77	1,100.00
<b>TOTAL PURCHASED PROPERTY SERVIC</b>	<b>1,267.15</b>	<b>1,006.58</b>	<b>1,600.00</b>	<b>346.77</b>	<b>1,600.00</b>

CONTRACTUAL SERVICES

100-41-45039 Animal Euthansia	307.61	275.68	1,000.00	121.12	1,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>307.61</b>	<b>275.68</b>	<b>1,000.00</b>	<b>121.12</b>	<b>1,000.00</b>

SUPPLIES

100-41-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-41-46014 Dog Food	2,623.71	2,053.96	2,500.00	2,339.68	2,500.00
<b>TOTAL SUPPLIES</b>	<b>2,623.71</b>	<b>2,053.96</b>	<b>2,500.00</b>	<b>2,339.68</b>	<b>2,500.00</b>

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
OTHER OPERATING COSTS					
-----					
100-41-47009 Vehicle - Operating Expense	947.22	2,598.21	4,000.00	1,618.25	4,000.00
100-41-47010 Vehicle - Car Wash	0.00	199.83	0.00	0.00	0.00
100-41-47040 Training & Travel	0.00	0.00	0.00	0.00	0.00
100-41-47061 Liability Insurance	1,813.53	1,271.86	1,155.00	1,049.43	1,545.00
100-41-47062 Auto Insurance	917.56	824.88	764.00	686.64	764.00
100-41-47085 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
100-41-47150 Telephone - Service	0.00	0.00	0.00	0.00	0.00
100-41-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00
100-41-47152 Internet Service	0.00	0.00	0.00	0.00	0.00
100-41-47211 Safety Incentive	600.00	600.00	600.00	600.00	600.00
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TOTAL OTHER OPERATING COSTS	4,278.31	5,494.78	6,519.00	3,954.32	6,909.00
CAPITAL PURCHASES					
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100-41-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL ANIMAL CONTROL	65,908.84	66,780.83	73,561.00	65,421.32	74,733.00
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ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
100-50-41000 Personal Services - Audito	0.00	0.00	0.00	0.00	0.00
100-50-41020 Salaries	0.00	0.00	0.00	0.00	0.00
100-50-41050 Overtime	0.00	0.00	0.00	0.00	0.00
100-50-41099 Salary Reimbursement	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
-----					
100-50-42010 FICA Contributions	0.00	0.00	0.00	0.00	0.00
100-50-42020 Medicare Contributions	0.00	0.00	0.00	0.00	0.00
100-50-42030 PERA Contributions	0.00	0.00	0.00	0.00	0.00
100-50-42050 Group Insurance	0.00	0.00	0.00	0.00	0.00
100-50-42055 Uniform / Clothing Allowanc	0.00	0.00	0.00	0.00	0.00
100-50-42080 Workers Comp. Assessment Ma	0.00	0.00	0.00	0.00	0.00
100-50-42090 Workers Comp. Insurance	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL EMPLOYEE	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVIC					
-----					
100-50-44040 Equipment Maintenance/Repai	0.00	0.00	0.00	0.00	0.00
100-50-44900 Building Maintenance/Repair	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL PURCHASED PROPERTY SERVIC	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
-----					
100-50-45030 Drug Testing	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
100-50-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-50-46010 Office Expense	0.00	0.00	0.00	0.00	0.00
100-50-46900 Small Tools & Supplies	0.00	0.00	0.00	0.00	0.00
100-50-46904 Herbicide Expense	0.00	0.00	0.00	0.00	0.00
100-50-46909 Grounds Maintenance	0.00	0.00	0.00	0.00	0.00
100-50-46998 NM Beautiful Grant Expense	0.00	0.00	0.00	0.00	0.00
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TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
OTHER OPERATING COSTS					
-----					
100-50-47009 Vehicle - Operating Expense	0.00	0.00	0.00	0.00	0.00
100-50-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
100-50-47040 Training & Travel	0.00	0.00	0.00	0.00	0.00
100-50-47060 Insurance	0.00	0.00	0.00	0.00	0.00
100-50-47061 Liability Insurance	0.00	0.00	0.00	0.00	0.00
100-50-47062 Auto Insurance	0.00	0.00	0.00	0.00	0.00
100-50-47085 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
100-50-47150 Telephone - Service	0.00	0.00	0.00	0.00	0.00
100-50-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00
100-50-47152 Internet Service	0.00	0.00	0.00	0.00	0.00
100-50-47211 Safety Incentive	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					
-----					
100-50-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
100-50-48900 C.O. - Playground Equipment	0.00	0.00	0.00	0.00	0.00
100-50-48901 Stadium Lights-50/50 Match	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
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TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
100-55-41000 Personal Services - Audito	0.00	0.00	0.00	0.00	0.00
100-55-41020 Salaries	105,944.69	105,994.51	109,152.00	109,151.44	107,062.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	105,944.69	105,994.51	109,152.00	109,151.44	107,062.00
EMPLOYEE BENEFITS					
-----					
100-55-42010 FICA Contributions	6,273.05	6,282.11	6,701.00	6,447.07	6,755.00
100-55-42020 Medicare Contributions	1,467.19	1,469.13	1,572.00	1,507.75	1,584.00
100-55-42030 PERA Contributions	8,609.01	9,131.73	9,372.00	9,309.80	9,354.00
100-55-42050 Group Insurance	25,861.03	28,364.97	29,954.00	29,605.44	36,198.00
100-55-42055 Uniform / Clothing Allowanc	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
100-55-42080 Workers Comp. Assessment Ma	55.20	57.50	58.00	57.50	56.00
100-55-42090 Workers Comp. Insurance	482.50	564.75	600.00	599.73	560.00
	-----	-----	-----	-----	-----
TOTAL EMPLOYEE	44,547.98	47,670.19	50,057.00	49,327.29	56,307.00
PURCHASED PROPERTY SERVIC					
-----					
100-55-44040 Equipment Maintenance/Repai	0.00	0.00	0.00	0.00	0.00
100-55-44043 Elevator Maintenance	3,797.19	3,218.50	3,325.00	3,323.12	3,438.00
100-55-44900 Building Maintenance/Cleani	2,445.02	3,402.76	2,500.00	2,476.97	3,000.00
	-----	-----	-----	-----	-----
TOTAL PURCHASED PROPERTY SERVIC	6,242.21	6,621.26	5,825.00	5,800.09	6,438.00
CONTRACTUAL SERVICES					
-----					
100-55-45030 Art Appraisals	0.00	0.00	0.00	0.00	0.00
100-55-45035 Professional Services	0.00	0.00	0.00	0.00	0.00
100-55-45902 Hardware/Software Maintenanc	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
100-55-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-55-46010 Office Expense	7,288.28	5,480.38	8,000.00	7,684.47	7,500.00
100-55-46011 Programming Expense	543.57	446.88	500.00	306.81	500.00
100-55-46080 Books & Periodicals	10,461.42	10,425.79	10,500.00	10,379.57	10,500.00
100-55-46901 State Grant-In-Aid Expense	0.00	0.00	0.00	0.00	0.00
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TOTAL SUPPLIES	18,293.27	16,353.05	19,000.00	18,370.85	18,500.00



ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

	2013-2014		2015-2016		ADOPTED 2016-2017 BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	
-----					
OTHER OPERATING COSTS					
-----					
100-55-47030 Terminal Lease	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-55-47040 Training & Travel	0.00	0.00	0.00	0.00	0.00
100-55-47061 Liability Insurance	2,490.40	1,907.79	2,310.00	1,993.80	3,089.00
100-55-47065 Fine Arts Insurance	8,890.00	8,890.00	8,890.00	8,768.42	8,890.00
100-55-47068 Fine Arts Insurance	0.00	0.00	0.00	0.00	0.00
100-55-47085 Dues & Subscriptions	30.00	0.00	35.00	35.00	35.00
100-55-47150 Telephone - Service	2,116.55	283.91	2,000.00	742.70	2,000.00
100-55-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00
100-55-47152 Internet Service	1,260.74	1,328.59	1,575.00	760.48	1,300.00
100-55-47161 Utilities - Gas	3,617.46	3,848.77	3,280.00	2,873.13	3,600.00
100-55-47211 Safety Incentive	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
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TOTAL OTHER OPERATING COSTS	23,055.15	20,909.06	22,740.00	19,823.53	23,564.00
CAPITAL PURCHASES					
-----					
100-55-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
100-55-48141 GO Bond Grant Expense	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
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TOTAL LIBRARY	198,083.30	197,548.07	206,774.00	202,473.20	211,871.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

ZONING

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES

100-60-41000 Personal Services - Audito	0.00	0.00	0.00	0.00	0.00
100-60-41020 Salaries	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

EMPLOYEE BENEFITS

100-60-42010 FICA Contributions	0.00	0.00	0.00	0.00	0.00
100-60-42020 Medicare Contributions	0.00	0.00	0.00	0.00	0.00
100-60-42030 PERA Contributions	0.00	0.00	0.00	0.00	0.00
100-60-42050 Group Insurance	0.00	0.00	0.00	0.00	0.00
100-60-42055 Uniform / Clothing Allowanc	0.00	0.00	0.00	0.00	0.00
100-60-42080 Workers Comp. Assessment Ma	0.00	0.00	0.00	0.00	0.00
100-60-42090 Workers Comp. Insurance	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PURCHASED PROPERTY SERVIC

100-60-44040 Equipment Maintenance/Repai	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PURCHASED PROPERTY SERVIC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CONTRACTUAL SERVICES

100-60-45005 Codification	0.00	0.00	0.00	0.00	0.00
100-60-45010 Comprehensive Plan	0.00	0.00	25,000.00	0.00	25,000.00
100-60-45030 Drug Testing	0.00	0.00	0.00	0.00	0.00
100-60-45900 Annexation Expense	0.00	0.00	0.00	0.00	0.00
100-60-45902 Hardware/Software Maint	1,521.00	1,521.00	3,021.00	2,492.44	1,521.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,521.00</b>	<b>1,521.00</b>	<b>28,021.00</b>	<b>2,492.44</b>	<b>26,521.00</b>

60-45902 Hardware/Software Maint PERMANENT NOTES:  
iWorQ Database Annual Fee

SUPPLIES

100-60-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-60-46010 Office Expense	526.86	1,371.51	2,500.00	2,226.91	2,000.00
100-60-46011 Supplies	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES</b>	<b>526.86</b>	<b>1,371.51</b>	<b>2,500.00</b>	<b>2,226.91</b>	<b>2,000.00</b>

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

ZONING

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
OTHER OPERATING COSTS					
-----					
100-60-47009 Vehicle - Operating Expense	3,241.53	281.66	0.00	0.00	0.00
100-60-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
100-60-47030 Abatement Expense	0.00	0.00	12,616.00	1,925.26	15,000.00
100-60-47035 Professional Services	0.00	0.00	0.00	0.00	0.00
100-60-47040 Film Liaison Expenses	0.00	0.00	0.00	0.00	0.00
100-60-47041 Training & Travel (Zoning)	4,123.64	2,847.06	1,400.00	1,019.00	1,400.00
100-60-47042 Economic Development Expens	0.00	0.00	0.00	0.00	0.00
100-60-47061 Liability Insurance	830.12	0.00	0.00	( 52.54)	0.00
100-60-47062 Auto Insurance	818.76	0.00	0.00	( 91.52)	0.00
100-60-47080 Newspaper Publications/Ads	289.55	44.72	500.00	63.36	500.00
100-60-47140 Dues & Subscriptions	70.00	70.00	200.00	105.00	200.00
100-60-47150 Telephone - Service	10.12	24.99	0.00	0.00	0.00
100-60-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00
100-60-47152 Internet Service	0.00	0.00	0.00	0.00	0.00
100-60-47211 Safety Incentive	0.00	0.00	0.00	0.00	0.00
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TOTAL OTHER OPERATING COSTS	9,383.72	3,268.43	14,716.00	2,968.56	17,100.00
CAPITAL PURCHASES					
-----					
100-60-48020 C.O. - Equipment	0.00	0.00	1,500.00	905.23	0.00
100-60-48030 C.O. - Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	0.00	1,500.00	905.23	0.00
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TOTAL ZONING	11,431.58	6,160.94	46,737.00	8,593.14	45,621.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

ECONOMIC/COMMUNITY DEV

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
100-65-41020 Salaries	52,359.71	12,500.00	12,625.00	12,625.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	52,359.71	12,500.00	12,625.00	12,625.00	0.00
EMPLOYEE BENEFITS					
-----					
100-65-42010 FICA Contributions	3,055.18	776.00	784.00	784.00	0.00
100-65-42020 Medicare Contributions	714.44	182.00	184.00	184.00	0.00
100-65-42030 PERA Contributions	4,645.44	240.00	1,207.00	1,207.00	0.00
100-65-42050 Group Insurance	12,351.16	229.00	232.00	232.00	0.00
100-65-42055 Uniform/Clothing Allowance	0.00	0.00	0.00	0.00	0.00
100-65-42080 Workers Comp. Assessment	6.90	48.00	46.00	46.00	0.00
100-65-42090 Workers Comp. Insurance	185.61	229.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL EMPLOYEE	20,958.73	1,704.00	2,453.00	2,453.00	0.00
PURCHASED PROPERTY SERVIC					
-----					
100-65-44040 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL PURCHASED PROPERTY SERVIC	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
-----					
100-65-45032 Downtown Master Plan	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
100-65-46010 Office Expense	1,443.03	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	1,443.03	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					
-----					
100-65-47030 Demolition/Restoration	0.00	0.00	0.00	0.00	0.00
100-65-47039 Relocation Expenses	0.00	0.00	0.00	0.00	0.00
100-65-47040 Training & Travel	2,305.45	1,333.70	2,000.00	816.70	2,000.00
100-65-47042 Meetings/Economic Dev	0.00	4,387.86	18,877.00	15,231.74	18,877.00
100-65-47061 Liability Insurance	830.12	0.00	0.00	0.00	0.00
100-65-47080 Newspaper Publications/Ads	0.00	0.00	0.00	0.00	0.00
100-65-47140 Dues & Subscriptions	150.00	0.00	150.00	0.00	150.00

C I T Y O F R A T O N  
ADOPTED BUDGET  
AS OF: JUNE 30TH, 2016

100-GENERAL FUND

ECONOMIC/COMMUNITY DEV

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----	-----	-----	-----	-----	-----
100-65-47150 Telephone - Service	272.20	0.00	0.00	0.00	0.00
100-65-47151 Telephone - Cell Phone	29.95	0.00	0.00	0.00	0.00
100-65-47152 Internet Service	0.00	0.00	0.00	0.00	0.00
100-65-47211 Safety Incentive	550.00	0.00	0.00	0.00	0.00
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TOTAL OTHER OPERATING COSTS	4,137.72	5,721.56	21,027.00	16,048.44	21,027.00
65-47042 Meetings/Economic Dev	CURRENT YEAR NOTES:				
	Includes \$12,500 for AMTRAK Tiger Grant Match, \$1,377				
	NCNMED Dues & \$5,000 for Raton Video Proj and Misc Econ				
	Development Expenses				
CAPITAL PURCHASES	-----				
-----	-----	-----	-----	-----	-----
100-65-48020 C.O. Equipment	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
TOTAL ECONOMIC/COMMUNITY DEV	78,899.19	19,925.56	36,105.00	31,126.44	21,027.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

AIRPORT

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES

100-70-41000 Personal Services - Auditor	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SALARIES AND WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PURCHASED PROPERTY SERVICE

100-70-44040 Equipment Maintenance/Repair	2,300.18	7,300.79	4,121.00	1,169.31	5,000.00
100-70-44041 Maintenance on AWOS System	0.00	0.00	0.00	0.00	0.00
100-70-44900 Building/Grounds Maint & Repair	3,148.82	4,287.56	10,000.00	7,900.03	10,000.00
<b>TOTAL PURCHASED PROPERTY SERVICE</b>	<b>5,449.00</b>	<b>11,588.35</b>	<b>14,121.00</b>	<b>9,069.34</b>	<b>15,000.00</b>

CONTRACTUAL SERVICES

100-70-45030 Pollution Prevention Plan	0.00	0.00	0.00	0.00	0.00
100-70-45035 Professional Services	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SUPPLIES

100-70-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-70-46900 Supplies	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OTHER OPERATING COSTS

100-70-47040 Training & Travel	0.00	0.00	0.00	0.00	100.00
100-70-47060 Insurance	1,755.00	1,420.00	1,800.00	1,420.00	1,800.00
100-70-47085 Dues & Subscriptions	0.00	50.00	50.00	50.00	50.00
100-70-47150 Telephone - Service	844.51	878.95	900.00	884.29	900.00
100-70-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00
100-70-47152 Internet Service	0.00	0.00	0.00	0.00	0.00
100-70-47160 Utilities	26,838.06	20,177.43	15,879.00	15,878.49	15,000.00
<b>TOTAL OTHER OPERATING COSTS</b>	<b>29,437.57</b>	<b>22,526.38</b>	<b>18,629.00</b>	<b>18,232.78</b>	<b>17,850.00</b>

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

AIRPORT

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
CAPITAL PURCHASES					
-----					
100-70-48010 C.O. - Fuel Facility	0.00	0.00	0.00	0.00	0.00
100-70-48011 C.O. - Equipment	1,951.86	2,189.94	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	1,951.86	2,189.94	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL AIRPORT	36,838.43	36,304.67	32,750.00	27,302.12	32,850.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	4,246,101.51	4,389,467.55	4,925,823.00	4,444,057.37	4,723,444.00
	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	359,824.74	521,908.68	( 164,789.57)	65,810.77	( 118,630.00)
	=====	=====	=====	=====	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN					
100-00-51100 Transfer In - MAP Project	0.00	0.00	0.00	0.00	0.00
100-00-51200 Transfers In - RWW	0.00	0.00	0.00	0.00	0.00
100-00-51201 Transfers In - Fire Grants	0.00	0.00	0.00	0.00	5,000.00
100-00-51202 TRANSFER IN - FIRE FUND	0.00	0.00	0.00	0.00	0.00
100-00-51204 IN - Lod Tx Promo Fund	0.00	0.00	0.00	0.00	0.00
100-00-51205 Transfer In - LT Nono Promo	26,331.75	32,000.00	32,000.00	32,000.00	34,000.00
100-00-51209 Transfer In - PD Grants	0.00	0.00	8,440.00	8,440.00	0.00
100-00-51213 Transfer In - Library Grant	10,232.96	0.00	150.00	149.15	0.00
100-00-51217 IN - Street Improvement	0.00	0.00	0.00	0.00	0.00
100-00-51219 Transfer In - Narcotics Fun	0.00	0.00	0.00	0.00	0.00
100-00-51222 Transfer In - JJAC Grant	0.00	0.00	3,416.00	3,415.26	14,344.00
100-00-51300 IN - Capital Project - Airp	0.00	0.00	0.00	0.00	0.00
100-00-51305 Transfer In - NMDOT Project	0.00	0.00	0.00	0.00	0.00
100-00-51308 Transfer In - Historic Bldg	0.00	0.00	165,076.00	136,935.92	27,248.00
100-00-51309 1/4% Capital Project Fund	0.00	0.00	0.00	0.00	0.00
100-00-51312 Transfer IN - Depot Project	13,135.84	0.00	135,316.00	0.00	141,675.00
100-00-51500 IN - Solid Waste Fund	100,000.00	141,673.00	141,673.00	41,673.00	141,673.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	149,700.55	173,673.00	486,071.00	222,613.33	363,940.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

100-GENERAL FUND

AIRPORT

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
TRANSFERS OUT					
-----					
100-00-52201 Transfer Out - Fire Grants	0.00	0.00	0.00	0.00	0.00
100-00-52202 TRANSFER OUT - FIRE FUND	0.00	0.00	0.00	0.00	0.00
100-00-52203 Transfer Out - Recreation	50,000.00	71,484.00	60,000.00	60,000.00	60,000.00
100-00-52207 OUT - Insurance Reserve	12,960.56	0.00	0.00	0.00	0.00
100-00-52208 Transfer Out - EMS Fund	0.00	0.00	0.00	0.00	0.00
100-00-52209 Transfer Out- PD Grants	0.00	0.00	8,440.00	8,440.00	8,055.00
100-00-52211 Transfer Out-Library Bldg F	0.00	0.00	0.00	0.00	0.00
100-00-52213 Transfer out- Library Grant	0.00	149.15	0.00	0.00	0.00
100-00-52217 Transfer Out-St. Improvemen	0.00	0.00	16,156.00	16,156.00	0.00
100-00-52221 Out - Region IV Grant	0.00	0.00	0.00	0.00	0.00
100-00-52222 Trans Out - Juvenile Justic	0.00	3,415.26	14,344.00	14,343.63	0.00
100-00-52223 TSF OUT - OJP GRANT	0.00	0.00	20,161.00	20,160.12	0.00
100-00-52229 Transfer Out- Shuler Grant	0.00	0.00	0.00	0.00	0.00
100-00-52300 Trans Out - Airport CP	32,066.44	0.00	14,600.00	0.00	35,600.00
100-00-52301 Transfer Out - Parks CP	0.00	0.00	0.00	0.00	7,280.00
100-00-52304 Transfer Out - Armex CP	0.00	0.00	0.00	0.00	0.00
100-00-52305 Transfer Out - MAP CP	0.00	48,346.00	0.00	0.00	0.00
100-00-52306 Transfer Out - Convention C	0.00	0.00	0.00	0.00	0.00
100-00-52308 Transfer out - Historic Bld	0.00	15,239.77	149,888.00	149,887.28	0.00
100-00-52309 Transfer Out - 1/4% Cap Pro	81,263.53	75,000.00	0.00	0.00	0.00
100-00-52310 Transfer Out - Capital Outl	0.00	0.00	0.00	0.00	0.00
100-00-52312 Transfer OUT - Depot	0.00	0.00	141,675.00	141,674.33	0.00
100-00-52352 Transfer Out - Sen Cit 1	0.00	0.00	0.00	0.00	0.00
100-00-52353 Transfer Out - Sen Cit 2	0.00	0.00	0.00	0.00	0.00
100-00-52354 Transfer Out - Comp Plan	0.00	0.00	0.00	0.00	0.00
100-00-52355 TRANSFER OUT- CDBG Paving P	0.00	0.00	0.00	0.00	0.00
100-00-52500 TRANS OUT - SOLID WASTE	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL TRANSFERS OUT	176,290.53	213,634.18	425,264.00	410,661.36	110,935.00
REVENUE & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)	333,234.76	481,947.50	( 103,982.57)	( 122,237.26)	134,375.00
	=====	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

201-FIRE GRANTS

REVENUE

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
CHARGES FOR SERVICES					
201-00-34990 Haz Mat - Services	50.00	50.00	2,169.00	2,169.00	1,000.00
	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	50.00	50.00	2,169.00	2,169.00	1,000.00
MISCELLANEOUS REVENUE					
201-00-36000 Miscellaneous Revenue	1,031.33	2,248.60	1,000.00	1,495.00	1,000.00
201-00-36060 Reimbursements	0.00	13,965.00	0.00	0.00	0.00
201-00-36080 Sale of Municipal Property	19,151.82	16,799.00	3,000.00	0.00	1,000.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	20,183.15	33,012.60	4,000.00	1,495.00	2,000.00
GRANTS					
201-00-37231 Haz Mat - Grant	7,000.00	7,000.00	7,000.00	7,050.00	7,000.00
201-00-37232 State Forrestry Grant	131,446.89	5,612.25	73,058.00	79,859.41	50,000.00
201-00-37233 Emergency Mgt Reimbursement	0.00	0.00	0.00	0.00	0.00
201-00-37234 County W/L Grant	0.00	0.00	5,000.00	5,000.00	5,000.00
201-00-37235 EMNR State Grant	0.00	0.00	15,563.00	0.00	10,000.00
201-00-37650 Federal Grant - Homeland Se	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	138,446.89	12,612.25	100,621.00	91,909.41	72,000.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	158,680.04	45,674.85	106,790.00	95,573.41	75,000.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

201-FIRE GRANTS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
201-00-41050 Overtime	0.00	0.00	23,118.00	23,117.63	25,000.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	23,118.00	23,117.63	25,000.00
PURCHASED PROPERTY SERVIC					
-----					
201-00-44040 Equipment Maint/Repair	0.00	2,525.17	10,000.00	1,967.62	10,000.00
201-00-44900 Building Maint/Repair	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL PURCHASED PROPERTY SERVIC	0.00	2,525.17	10,000.00	1,967.62	10,000.00
SUPPLIES					
-----					
201-00-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
201-00-46010 Office Expense	200.38	1,541.07	1,085.00	1,084.73	1,200.00
201-00-46015 Ambulance Supplies	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	200.38	1,541.07	1,085.00	1,084.73	1,200.00
OTHER OPERATING COSTS					
-----					
201-00-47001 Emergancy Management Exp	6,496.52	0.00	5,000.00	500.00	5,000.00
201-00-47002 Forrestry Management Exp	30,517.79	7,896.34	13,336.00	11,354.60	10,000.00
201-00-47003 Haz Mat Expense	9,172.28	0.00	5,000.00	1,732.92	5,000.00
201-00-47004 WIPP Expense	19,002.00	7,136.24	7,000.00	7,000.00	7,000.00
201-00-47009 Vehicle - Operating Expense	50,360.85	3,620.07	10,000.00	3,525.12	10,000.00
201-00-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
201-00-47040 Training	12,472.99	4,063.42	5,169.00	3,789.05	5,000.00
201-00-47066 Inland Marine Insurance	2,164.88	1,976.14	920.00	919.89	0.00
201-00-47080 Advertising	0.00	0.00	0.00	0.00	0.00
201-00-47085 Dues & Subscriptions	100.00	100.00	100.00	100.00	100.00
201-00-47150 Telephone - Service	0.00	0.00	0.00	0.00	0.00
201-00-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00
201-00-47152 Internet Service	0.00	0.00	0.00	0.00	0.00
201-00-47160 Utilities	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	130,287.31	24,792.21	46,525.00	28,921.58	42,100.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

201-FIRE GRANTS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

CAPITAL PURCHASES

201-00-48020 C.O. - Equipment	0.00	0.00	17,271.00	17,270.92	0.00
201-00-48030 C.O. - Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
201-00-48050 C.O. - Lease Purchase	0.00	0.00	0.00	0.00	0.00
201-00-48070 C.O. - Vehicles	65,869.21	0.00	52,568.00	0.00	57,152.00
<b>TOTAL CAPITAL PURCHASES</b>	<b>65,869.21</b>	<b>0.00</b>	<b>69,839.00</b>	<b>17,270.92</b>	<b>57,152.00</b>

00-48070 C.O. - Vehicles

PERMANENT NOTES:

Purchase Wildland Engine or Ambulance

<b>TOTAL NONDEPARTMENTAL</b>	<b>196,356.90</b>	<b>28,858.45</b>	<b>150,567.00</b>	<b>72,362.48</b>	<b>135,452.00</b>
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<b>*** TOTAL EXPENDITURES ***</b>	<b>196,356.90</b>	<b>28,858.45</b>	<b>150,567.00</b>	<b>72,362.48</b>	<b>135,452.00</b>
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<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 37,676.86)</b>	<b>16,816.40</b>	<b>( 43,777.00)</b>	<b>23,210.93</b>	<b>( 60,452.00)</b>
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN					
201-00-51100 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TRANSFERS OUT					
201-00-52100 Transfer Out - General Fund	0.00	0.00	0.00	0.00	5,000.00
201-00-52208 Transfer to EMS Fund	0.00	452.55	28,323.00	28,322.90	0.00
201-00-52228 Transfer Out - Track Fire	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>452.55</b>	<b>28,323.00</b>	<b>28,322.90</b>	<b>5,000.00</b>

<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>	<b>( 37,676.86)</b>	<b>16,363.85</b>	<b>( 72,100.00)</b>	<b>( 5,111.97)</b>	<b>( 65,452.00)</b>
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ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

202-FIRE FUND  
REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MUNICIPAL TAXES					
202-00-31220 Couty Fire Excise Tax	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MUNICIPAL TAXES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
202-00-36000 Miscellaneous Revenue	2,642.65	1,285.23	15.00	15.00	0.00
202-00-36020 Insurance Recoveries	0.00	0.00	3,507.00	3,506.32	0.00
202-00-36030 Interest Income	665.15	474.86	1,008.00	1,167.25	1,000.00
202-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	3,307.80	1,760.09	4,530.00	4,688.57	1,000.00
GRANTS					
202-00-37120 State Fire Allotment	349,328.00	364,734.00	364,622.00	364,622.00	373,040.00
202-00-37121 State Grant	17,609.00	96,000.00	0.00	0.00	0.00
202-00-37122 Federal Grant	0.00	0.00	0.00	0.00	0.00
202-00-37123 Homeland Security Grant	0.00	0.00	0.00	0.00	0.00
202-00-37235 Tri-Con Fire Reimbursement	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	366,937.00	460,734.00	364,622.00	364,622.00	373,040.00
00-37120 State Fire Allotment	PERMANENT NOTES:				
	FY17 Fire Allotment \$291,008.00 + Loan Intercept				
	\$82,032.00 = \$373,040				
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	370,244.80	462,494.09	369,152.00	369,310.57	374,040.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

202-FIRE FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
202-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
-----					
202-00-42051 Life/AD&D/LTD	0.00	0.00	4,300.00	0.00	0.00
202-00-42080 Workers Comp Assess	0.00	0.00	139.00	80.08	139.00
202-00-42090 Workers Comp Insurance	0.00	0.00	31,084.00	31,083.71	25,313.00
TOTAL EMPLOYEE	0.00	0.00	35,523.00	31,163.79	25,452.00
PURCHASED PROPERTY SERVIC					
-----					
202-00-44040 Equipment Maint/Replacement	25,335.06	66,797.32	60,000.00	46,984.62	60,000.00
202-00-44900 Building Maintenance/Repair	7,423.48	10,953.58	25,000.00	15,705.04	25,000.00
TOTAL PURCHASED PROPERTY SERVIC	32,758.54	77,750.90	85,000.00	62,689.66	85,000.00
SUPPLIES					
-----					
202-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
202-00-46011 Supplies	10,724.65	2,486.23	10,000.00	4,662.06	10,000.00
TOTAL SUPPLIES	10,724.65	2,486.23	10,000.00	4,662.06	10,000.00
OTHER OPERATING COSTS					
-----					
202-00-47009 Vehicle - Operating Expense	733.72	3,350.87	11,500.00	8,394.86	10,000.00
202-00-47040 Training & Travel	3,332.40	9,026.06	17,251.00	12,957.61	15,000.00
202-00-47062 Auto Insurance	17,567.67	15,121.74	13,608.00	13,607.73	13,608.00
202-00-47130 Land Lease	600.00	700.00	700.00	600.00	700.00
TOTAL OTHER OPERATING COSTS	22,233.79	28,198.67	43,059.00	35,560.20	39,308.00
CAPITAL PURCHASES					
-----					
202-00-48010 C.O. - Training Ctr.	0.00	0.00	15,000.00	14,477.62	25,000.00
202-00-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
202-00-48021 C.O. - Homeland Security	0.00	0.00	0.00	0.00	0.00
202-00-48030 C.O. - Fire Station	471,107.09	172,205.17	540,531.00	425,361.35	175,000.00
202-00-48050 C.O. - Truck Lease Purchase	0.00	0.00	0.00	0.00	0.00
202-00-48070 Vehicles	0.00	0.00	18,367.00	18,366.47	91,201.00
TOTAL CAPITAL PURCHASES	471,107.09	172,205.17	573,898.00	458,205.44	291,201.00
-----					
TOTAL NONDEPARTMENTAL	536,824.07	280,640.97	747,480.00	592,281.15	450,961.00
=====					

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

DEPARTMENTAL EXPENDITURES			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
202-00-51100 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
202-00-51401 Transfer In - NMFA D/S	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
-----					
202-00-52100 Transfer Out - General fund	0.00	0.00	0.00	0.00	0.00
202-00-52401 Trans Out - NMFA Loan DS	82,032.00	82,031.00	82,032.00	82,031.00	82,032.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	82,032.00	82,031.00	82,032.00	82,031.00	82,032.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	( 248,611.27)	99,822.12	( 460,360.00)	( 305,001.58)	( 158,953.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

203-RECREATION FUND

REVENUE

	2013-2014	2014-2015	----- 2015-2016 -----		ADOPTED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2016-2017
			BUDGET	ACTUAL	BUDGET
-----					
MUNICIPAL TAXES					
203-00-31245 Infrastructure GRT 1/8 cent	138,709.32	141,548.37	147,159.00	146,979.52	147,159.00
	-----	-----	-----	-----	-----
TOTAL MUNICIPAL TAXES	138,709.32	141,548.37	147,159.00	146,979.52	147,159.00
STATE SHARED TAXES					
203-00-32200 Cigarette Tax	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
203-00-34191 Rental Income	10,144.00	7,871.58	10,000.00	14,428.00	10,000.00
203-00-34220 Swimming Pool Receipts	44,866.20	49,497.00	45,000.00	46,558.50	45,000.00
203-00-34221 Swimming Lesson Fees	744.00	0.00	250.00	231.00	250.00
203-00-34222 Water Aerobics	114.00	0.00	250.00	0.00	250.00
203-00-34223 Youth Programming	1,565.00	911.00	2,895.00	3,888.00	2,895.00
203-00-34224 Adult Programming	22,916.24	13,289.25	5,000.00	6,353.00	5,000.00
	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	80,349.44	71,568.83	63,395.00	71,458.50	63,395.00
MISCELLANEOUS REVENUE					
203-00-36000 Misc Program Revenue	4,612.71	3,995.49	4,000.00	0.00	4,000.00
203-00-36010 Donations	0.00	750.00	0.00	0.00	0.00
203-00-36020 Miscellaneous Revenues	243.85	0.00	500.00	0.00	500.00
203-00-36030 Interest Income	14.04	11.38	50.00	85.36	50.00
203-00-36040 Vending Machine Revenue	0.00	0.00	150.00	0.00	150.00
203-00-36051 Baseball Revenue Osos	1,765.00	500.00	0.00	0.00	0.00
203-00-36100 Swimming Pool Concessions	14,105.73	11,895.20	14,000.00	12,391.60	14,000.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	20,741.33	17,152.07	18,700.00	12,476.96	18,700.00
GRANTS					
203-00-37120 Walmart Community Grant	0.00	0.00	0.00	0.00	0.00
203-00-37150 Keep NM Beautiful Grant	3,200.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	3,200.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	243,000.09	230,269.27	229,254.00	230,914.98	229,254.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

203-RECREATION FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
203-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
203-00-41020 Salaries	112,547.01	128,478.48	136,445.00	128,638.62	136,595.00
203-00-41050 Overtime	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	112,547.01	128,478.48	136,445.00	128,638.62	136,595.00
EMPLOYEE BENEFITS					
-----					
203-00-42010 FICA Contributions	6,755.59	7,083.24	8,503.00	7,768.36	8,512.00
203-00-42020 Medicare Contributions	1,580.04	2,506.27	1,995.00	1,816.96	1,996.00
203-00-42030 PERA Contributions	4,574.96	4,891.33	5,046.00	4,993.82	5,044.00
203-00-42050 Group Insurance	13,275.44	14,586.74	16,948.00	15,054.20	18,568.00
203-00-42055 Uniform/Clothing Allowance	727.00	600.00	600.00	600.00	600.00
203-00-42080 Workers Comp. Assessment Ma	121.90	135.40	194.00	103.50	194.00
203-00-42090 Work. Comp. Insurnace	3,023.46	3,686.45	3,971.00	3,970.20	3,971.00
	-----	-----	-----	-----	-----
TOTAL EMPLOYEE	30,058.39	33,489.43	37,257.00	34,307.04	38,885.00
PURCHASED PROPERTY SERVIC					
-----					
203-00-44040 Equip Maint/Repair	13,821.79	5,839.51	10,283.00	8,203.36	11,000.00
203-00-44900 Bldg. Maint/Repair	8,947.76	3,249.90	8,031.00	6,999.49	8,031.00
	-----	-----	-----	-----	-----
TOTAL PURCHASED PROPERTY SERVIC	22,769.55	9,089.41	18,314.00	15,202.85	19,031.00
CONTRACTUAL SERVICES					
-----					
203-00-45900 Swim Lesson Instructor	0.00	0.00	0.00	0.00	0.00
203-00-45901 RREC Assistance	0.00	0.00	0.00	0.00	0.00
203-00-45902 Hardware/Software Maint	1,686.00	3,101.70	2,376.00	2,376.00	4,000.00
203-00-45903 Aerobic Instructors	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	1,686.00	3,101.70	2,376.00	2,376.00	4,000.00
SUPPLIES					
-----					
203-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
203-00-46010 Office Expense	451.72	495.88	1,000.00	969.15	1,000.00
203-00-46011 Swim Pool Supplies	283.44	3,510.99	3,000.00	2,218.21	3,000.00
203-00-46012 Swim Pool Chemicals	21,473.22	22,442.46	27,000.00	26,466.51	26,259.00
203-00-46040 Lifeguard Uniform Reimb.	0.00	393.00	645.00	645.00	500.00
203-00-46900 Small Tools & Supplies	98.53	191.75	500.00	293.22	500.00
203-00-46905 Safety/Education Supplies	791.60	1,102.16	855.00	0.00	1,000.00



ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

203-RECREATION FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
203-00-46906 Adult Programming Expense	19,742.22	19,763.34	5,000.00	1,969.47	3,500.00
203-00-46907 Youth Programming Expense	505.72	394.77	1,336.00	1,204.74	1,336.00
203-00-46911 Baseball Expenses Osos	0.00	0.00	0.00	0.00	0.00
203-00-46998 Keep NM Beautiful Expense	3,200.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES</b>	<b>46,546.45</b>	<b>48,294.35</b>	<b>39,336.00</b>	<b>33,766.30</b>	<b>37,095.00</b>

OTHER OPERATING COSTS

203-00-47009 Vehicle Operating Expense	2,081.03	2,009.62	2,000.00	1,074.89	2,000.00
203-00-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
203-00-47040 Training & Travel	210.00	50.00	500.00	375.00	500.00
203-00-47061 Liability Insurance	4,980.76	3,815.58	3,464.00	3,358.46	4,633.00
203-00-47062 Auto Insurance	757.40	757.38	758.00	665.70	758.00
203-00-47064 Property Insurance	10,259.92	10,259.91	10,260.00	9,404.94	10,260.00
203-00-47065 NMED Inspection	750.00	1,500.00	2,000.00	750.00	2,000.00
203-00-47080 Publications/Advertising	0.00	0.00	500.00	300.00	500.00
203-00-47085 Dues & Subscriptions	60.00	95.00	100.00	0.00	100.00
203-00-47095 GRT Admin Fees	4,469.93	4,260.87	4,605.00	4,604.42	4,500.00
203-00-47100 Concession Supplies for Res	10,066.24	9,670.85	12,500.00	11,959.08	10,000.00
203-00-47150 Telephone Service	5,235.92	4,970.80	4,500.00	4,178.90	4,500.00
203-00-47160 Utilities	35,964.86	38,599.01	33,390.00	31,443.85	36,000.00
203-00-47211 Safety Incentive	550.00	550.00	550.00	550.00	550.00
203-00-47999 Governmental GRT	587.09	608.71	1,000.00	599.25	1,000.00
<b>TOTAL OTHER OPERATING COSTS</b>	<b>75,973.15</b>	<b>77,147.73</b>	<b>76,127.00</b>	<b>69,264.49</b>	<b>77,301.00</b>

CAPITAL PURCHASES

203-00-48020 C.O. - Equipment	0.00	0.00	18,300.00	16,679.09	0.00
203-00-48030 C.O. - Furniture & Fixtures	1,374.86	2,209.55	1,500.00	1,499.64	1,500.00
203-00-48070 C.O. - Vehicles	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL PURCHASES</b>	<b>1,374.86</b>	<b>2,209.55</b>	<b>19,800.00</b>	<b>18,178.73</b>	<b>1,500.00</b>

**TOTAL NONDEPARTMENTAL** 290,955.41 301,810.65 329,655.00 301,734.03 314,407.00

\*\*\* TOTAL EXPENDITURES \*\*\* 290,955.41 301,810.65 329,655.00 301,734.03 314,407.00

\*\* REVENUES OVER (UNDER) EXPENDITURES \*\* ( 47,955.32) ( 71,541.38) ( 100,401.00) ( 70,819.05) ( 85,153.00)

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

203-RECREATION FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
203-00-51100 Transfer In - General	50,000.00	71,484.00	60,000.00	60,000.00	60,000.00
203-00-51205 Transfer in - 2% Lodger's	0.00	0.00	0.00	0.00	0.00
203-00-51302 Tsf In - 1/2% GRT	0.00	0.00	18,300.00	16,685.45	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	50,000.00	71,484.00	78,300.00	76,685.45	60,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	2,044.68	( 57.38)	( 22,101.00)	5,866.40	( 25,153.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

204-LODGERS TAX - PROMO FUND  
REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MUNICIPAL TAXES					
204-00-31300 Lodgers Tax Revenue	334,808.31	337,800.36	380,332.00	380,686.52	340,000.00
	-----	-----	-----	-----	-----
TOTAL MUNICIPAL TAXES	334,808.31	337,800.36	380,332.00	380,686.52	340,000.00
MISCELLANEOUS REVENUE					
204-00-36000 Miscellaneous Revenue	70.01	160.29	500.00	162.78	500.00
204-00-36030 Interest Income	107.23	84.91	250.00	272.57	250.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	177.24	245.20	750.00	435.35	750.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	334,985.55	338,045.56	381,082.00	381,121.87	340,750.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

204-LODGERS TAX - PROMO FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
204-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
-----					
204-00-45912 Annual Events	0.00	0.00	15,000.00	14,410.00	15,000.00
204-00-45920 Billboard Expense	30,722.00	24,361.00	25,727.00	23,564.00	24,000.00
204-00-45921 Parks & Rec Promotion	11,042.77	4,764.98	22,000.00	17,242.35	22,000.00
204-00-45922 Print Advertisement	19,166.43	13,475.05	14,184.00	6,541.45	15,000.00
204-00-45923 Radio Advertisement	11,819.06	17,170.48	20,816.00	20,815.69	20,000.00
204-00-45924 Raton Guide	0.00	0.00	0.00	0.00	0.00
204-00-45925 Website Management	9,652.00	9,652.00	10,000.00	9,652.00	5,000.00
204-00-45990 Contingency Fund	47,488.54	27,551.87	48,186.00	45,429.47	45,000.00
204-00-45995 City Promotional Expenses	0.00	500.00	0.00	0.00	0.00
204-00-45998 Raton Museum	17,300.00	0.00	0.00	0.00	0.00
204-00-45999 Raton Chamber Tourism Mgr	27,500.00	28,750.00	30,000.00	30,000.00	30,000.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	174,690.80	126,225.38	185,913.00	167,654.96	176,000.00
SUPPLIES					
-----					
204-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					
-----					
204-00-47140	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL NONDEPARTMENTAL	174,690.80	126,225.38	185,913.00	167,654.96	176,000.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	174,690.80	126,225.38	185,913.00	167,654.96	176,000.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	160,294.75	211,820.18	195,169.00	213,466.91	164,750.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

204-LODGERS TAX - PROMO FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
204-00-51205 Transfer IN - LT Non-Promo	3,110.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	3,110.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
-----					
204-00-52100 Transfer Out - General	0.00	0.00	0.00	0.00	0.00
204-00-52205 Transfer Out - LT Non- Prom	201,739.60	202,680.85	228,332.00	228,331.07	204,000.00
204-00-52500 Transfer Out -Solid Waste F	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	201,739.60	202,680.85	228,332.00	228,331.07	204,000.00
REVENUE & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)	( 38,334.85)	9,139.33	( 33,163.00)	( 14,864.16)	( 39,250.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

205-LODGERS TAX - NON PROMO  
REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
205-00-36000 Miscellaneous Revenues	0.00	0.00	0.00	100.00	0.00
205-00-36030 Interest Income	28.59	43.40	100.00	244.26	100.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	28.59	43.40	100.00	344.26	100.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	28.59	43.40	100.00	344.26	100.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

205-LODGERS TAX - NON PROMO

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
PURCHASED PROPERTY SERVIC					
-----					
205-00-44002 Maint./Repair - Community C	0.00	0.00	0.00	0.00	0.00
205-00-44003 Maint./Repair - Conv. Cente	32,310.41	30,968.74	40,000.00	28,421.89	40,000.00
205-00-44004 Maint./Repair - Shuler	11,034.64	12,895.56	12,000.00	10,829.93	15,000.00
205-00-44006 Maint./Repairs - WC	1,203.91	1,782.07	10,000.00	3,140.20	10,000.00
205-00-44007 Maint/Repair-Art Gallery	39,681.92	2,446.73	30,000.00	24,258.74	4,000.00
205-00-44040 Equipment Maintenance/Repai	0.00	0.00	0.00	0.00	0.00
205-00-44043 Elevator Maintenance	3,117.19	3,218.50	3,325.00	3,323.12	3,438.00
	-----	-----	-----	-----	-----
TOTAL PURCHASED PROPERTY SERVIC	87,348.07	51,311.60	95,325.00	69,973.88	72,438.00
CONTRACTUAL SERVICES					
-----					
205-00-45010 Audit Expense	8,365.00	3,699.00	4,039.00	4,038.18	3,700.00
205-00-45013 Raton Fire Dept.-Fireworks	12,463.67	11,045.00	14,000.00	8,948.69	14,000.00
205-00-45015 Shuler Mgmt Contract	0.00	0.00	30,000.00	12,375.00	30,000.00
205-00-45016 Raton Museum Exp	0.00	0.00	0.00	0.00	17,000.00
205-00-45017 Raton Arts Council Exp	0.00	0.00	0.00	0.00	11,250.00
205-00-45018 Raton Chamber - Conv Cntr	0.00	0.00	0.00	0.00	0.00
205-00-45019 Raton Country Club Improvem	0.00	0.00	0.00	0.00	0.00
205-00-45020 Horseshoe Pit Project	0.00	0.00	0.00	0.00	0.00
205-00-45021 City Promotional Expenses	0.00	1,232.29	7,000.00	5,154.82	7,000.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	20,828.67	15,976.29	55,039.00	30,516.69	82,950.00
SUPPLIES					
-----					
205-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					
-----					
205-00-47009 Vehicle Operating Expense	610.07	0.00	1,300.00	1,256.10	2,000.00
205-00-47062 Auto Insurance	818.76	818.74	819.00	727.22	819.00
205-00-47066 Inland Marine Insurance	0.00	0.00	0.00	0.00	0.00
205-00-47140 Memberships	0.00	0.00	0.00	0.00	0.00
205-00-47150 Telephone Service	1,704.74	1,950.69	2,200.00	1,365.71	2,500.00
205-00-47151 Telephone - Cell phone	364.12	383.92	400.00	239.42	400.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	3,497.69	3,153.35	4,719.00	3,588.45	5,719.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

205-LODGERS TAX - NON PROMO

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
CAPITAL PURCHASES					
-----					
205-00-48020 C.O. - Equipment	0.00	0.00	800.00	702.95	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	0.00	800.00	702.95	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	111,674.43	70,441.24	155,883.00	104,781.97	161,107.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	111,674.43	70,441.24	155,883.00	104,781.97	161,107.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	( 111,645.84)	( 70,397.84)	( 155,783.00)	( 104,437.71)	( 161,007.00)
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
205-00-51204 TRANS IN - Lod Tax Promo Fu	201,739.60	202,680.85	228,332.00	228,331.07	204,000.00
205-00-51214 Transfer In - Convention Ct	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	201,739.60	202,680.85	228,332.00	228,331.07	204,000.00
TRANSFERS OUT					
-----					
205-00-52100 Transfer Out - General Fund	26,331.75	32,000.00	32,000.00	32,000.00	34,000.00
205-00-52203 Transfer Out - Recreation	0.00	0.00	0.00	0.00	0.00
205-00-52204 OUT - LT PROMO FUND	3,110.00	0.00	0.00	0.00	0.00
205-00-52205 Transfer Out - Downtown Pla	0.00	0.00	0.00	0.00	0.00
205-00-52308 OUT - HISTORIC BUILDINGS	0.00	0.00	0.00	0.00	0.00
205-00-52312 Transfer Out - Depot Impv P	0.00	0.00	0.00	0.00	0.00
205-00-52403 OUT - NMFA WC Loan DS	54,670.04	50,453.70	50,533.00	50,251.94	50,434.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	84,111.79	82,453.70	82,533.00	82,251.94	84,434.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	5,981.97	49,829.31	( 9,984.00)	41,641.42	( 41,441.00)
	=====	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

206-LAW ENFORCEMENT FUND

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
206-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
206-00-36030 Interest Income	22.00	8.07	0.00	11.94	0.00
206-00-36200 Loan Proceeds	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	22.00	8.07	0.00	11.94	0.00
GRANTS					
206-00-37130 LEP Grant	26,600.00	26,000.00	27,200.00	27,200.00	27,200.00
206-00-37230 Federal Grant - DOJ Vest Pr	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	26,600.00	26,000.00	27,200.00	27,200.00	27,200.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	26,622.00	26,008.07	27,200.00	27,211.94	27,200.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

206-LAW ENFORCEMENT FUND  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
206-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVIC					
-----					
206-00-44040 Equipment Maintenance/Repai	6,275.88	340.95	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL PURCHASED PROPERTY SERVIC	6,275.88	340.95	0.00	0.00	0.00
SUPPLIES					
-----					
206-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					
-----					
206-00-47040 Training & Travel	4,196.00	6,832.75	6,536.00	2,539.00	10,544.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	4,196.00	6,832.75	6,536.00	2,539.00	10,544.00
CAPITAL PURCHASES					
-----					
206-00-48020 Capital Outlay - Equipment	104.39	16,774.65	0.00	0.00	0.00
206-00-48030 C.O. - Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
206-00-48050 C.O. - Lease Purchase	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	104.39	16,774.65	0.00	0.00	0.00
DEBT SERVICE					
-----					
206-00-49010 Debt Service Principal	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL NONDEPARTMENTAL	10,576.27	23,948.35	6,536.00	2,539.00	10,544.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	10,576.27	23,948.35	6,536.00	2,539.00	10,544.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	16,045.73	2,059.72	20,664.00	24,672.94	16,656.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

206-LAW ENFORCEMENT FUND  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
206-00-51219 Transfer In - Narcotics Fun	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
-----					
206-00-52411 Tsf Out - NMFA Police Vehic	20,665.00	20,664.00	20,664.00	20,664.00	20,665.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	20,665.00	20,664.00	20,664.00	20,664.00	20,665.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	( 4,619.27)	( 18,604.28)	0.00	4,008.94	( 4,009.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

207-INSURANCE RESERVE FUND

REVENUE

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
MISCELLANEOUS REVENUE					
207-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
207-00-36024 Miscellaneous Medical Reimb	3,853.52	2,226.87	0.00	0.00	0.00
207-00-36025 Health Ins Premiums - City	350,797.13	513,385.17	484,679.00	570,129.71	533,147.00
207-00-36026 Health Ins Premiums - Retir	0.00	0.00	0.00	0.00	0.00
207-00-36027 Health Ins Premiums - RWW	141,087.11	164,935.31	178,662.00	172,188.16	196,528.00
207-00-36028 Health Ins Premiums - RPS	124,656.34	139,459.99	178,662.00	132,737.46	196,528.00
207-00-36029 Health Ins Premiums - HA	66,223.89	88,233.03	98,325.00	58,811.29	108,158.00
207-00-36030 Interest Income	0.00	2.46	0.00	5.15	0.00
207-00-36031 Interest Income - Checking	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	686,617.99	908,242.83	940,328.00	933,871.77	1,034,361.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	686,617.99	908,242.83	940,328.00	933,871.77	1,034,361.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

207-INSURANCE RESERVE FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
207-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
-----					
207-00-42050 Medical Reimbursement Expen	0.00	0.00	0.00	0.00	0.00
207-00-42055 Health Ins Premiums/City	773,791.11	890,117.70	945,794.00	933,060.52	1,034,361.00
207-00-42056 Health Ins Premiums - Retir	0.00	0.00	0.00	0.00	0.00
207-00-42057 Health Ins Premiums/ RWW	0.00	0.00	0.00	0.00	0.00
207-00-42058 Health Ins Premiums - RPS	0.00	0.00	0.00	0.00	0.00
207-00-42059 Health Ins Premiums/HA	0.00	0.00	0.00	0.00	0.00
207-00-42060 Med. Reimb. Exp.- Retirees	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL EMPLOYEE	773,791.11	890,117.70	945,794.00	933,060.52	1,034,361.00
SUPPLIES					
-----					
207-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					
-----					
207-00-47030 Claims Paid	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	773,791.11	890,117.70	945,794.00	933,060.52	1,034,361.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	773,791.11	890,117.70	945,794.00	933,060.52	1,034,361.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	87,173.12)	18,125.13	( 5,466.00)	811.25	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

207-INSURANCE RESERVE FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

-----  
OTHER FINANCING SOURCES (USES)

TRANSFERS IN					
207-00-51100 IN - General Fund	12,960.56	0.00	0.00	0.00	0.00
207-00-51500 Tsf In - Solid Waste Fund	1,324.50	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	14,285.06	0.00	0.00	0.00	0.00

TRANSFERS OUT					
-----					
207-00-52217 Transfer Out - Street Imprv	0.00	0.00	0.00	0.00	0.00
207-00-52305 Transfer Out - Map Project	0.00	0.00	0.00	0.00	0.00
207-00-52309 Transfer Out - 1/4% CAP IMP	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 72,888.06)	18,125.13	( 5,466.00)	811.25	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

208-EMS FUND

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
208-00-36000 Miscellaneous Revenue	2,128.65	17,020.00	5,000.00	1,935.00	2,000.00
208-00-36030 Interest Income	14.62	246.46	50.00	13.58	50.00
208-00-36060 Reimbursements	0.00	0.00	0.00	0.00	0.00
208-00-36200 Cap Financing Lease Proceed	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	2,143.27	17,266.46	5,050.00	1,948.58	2,050.00
GRANTS					
208-00-37090 EMS State Grant	20,000.00	18,624.00	0.00	0.00	0.00
208-00-37091 State EMS Training Grant	0.00	0.00	0.00	0.00	18,500.00
208-00-37092 State EMS Vehicle Grant	0.00	0.00	0.00	0.00	0.00
208-00-37093 EMS Special Projects Grant	0.00	9,320.25	13,000.00	12,269.88	10,000.00
208-00-37094 County EMS Grant	0.00	0.00	5,000.00	5,000.00	5,000.00
208-00-37095 Local System Improv Proj	0.00	0.00	7,260.00	7,260.00	0.00
208-00-37500 Federal SER Training Grant	0.00	0.00	2,810.00	2,810.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	20,000.00	27,944.25	28,070.00	27,339.88	33,500.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	22,143.27	45,210.71	33,120.00	29,288.46	35,550.00
	=====	=====	=====	=====	=====

C I T Y O F R A T O N  
 ADOPTED BUDGET  
 AS OF: JUNE 30TH, 2016

208-EMS FUND  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
208-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVIC					
-----					
208-00-44040 Equipment Maintenance/Repai	17,633.50	7,236.30	5,000.00	4,570.71	5,000.00
	-----	-----	-----	-----	-----
TOTAL PURCHASED PROPERTY SERVIC	17,633.50	7,236.30	5,000.00	4,570.71	5,000.00
SUPPLIES					
-----					
208-00-46000 Operating Expense	0.00	6,289.82	0.00	0.00	0.00
208-00-46015 Medical Supplies	12,108.23	27,842.87	24,699.00	24,698.31	18,050.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	12,108.23	34,132.69	24,699.00	24,698.31	18,050.00
OTHER OPERATING COSTS					
-----					
208-00-47040 Training & Travel	3,100.24	7,063.48	4,911.00	4,395.45	5,000.00
208-00-47041 Training & Testing	0.00	0.00	0.00	0.00	0.00
208-00-47042 EMT Class	0.00	0.00	11,664.00	10,313.89	7,500.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	3,100.24	7,063.48	16,575.00	14,709.34	12,500.00
CAPITAL PURCHASES					
-----					
208-00-48020 C.O. - Equipment	0.00	0.00	13,633.00	13,633.00	0.00
208-00-48050 C.O. - Lease Purchase	0.00	0.00	0.00	0.00	0.00
208-00-48070 C.O. - Vehicles	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	0.00	13,633.00	13,633.00	0.00
DEBT SERVICE					
-----					
208-00-49010 Debt Service - Cap Lease Pr	0.00	0.00	0.00	0.00	0.00
208-00-49020 Debt Service-Capital Lease	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL NONDEPARTMENTAL	32,841.97	48,432.47	59,907.00	57,611.36	35,550.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	32,841.97	48,432.47	59,907.00	57,611.36	35,550.00
	=====	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

208-EMS FUND  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

-----  
 OTHER FINANCING SOURCES (USES)

TRANSFERS IN

208-00-51100 Transfer In - General	0.00	0.00	0.00	0.00	0.00
208-00-51201 Transfer In Fire Grants	0.00	452.55	28,323.00	28,322.90	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	452.55	28,323.00	28,322.90	0.00

REVENUE & OTHER SOURCES OVER/  
 (UNDER) EXPENDITURES & OTHER (USES)

	( 10,698.70)	( 2,769.21)	1,536.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

209-POLICE GRANTS

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
209-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
GRANTS					
209-00-37200 Dispatch Center	( 109,883.98)	122,907.92	198,700.00	60,939.31	150,000.00
209-00-37239 Region IV Narcotics Officer	0.00	0.00	0.00	0.00	0.00
209-00-37240 DOJ Vest Grant	0.00	0.00	0.00	0.00	4,685.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	( 109,883.98)	122,907.92	198,700.00	60,939.31	154,685.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	( 109,883.98)	122,907.92	198,700.00	60,939.31	154,685.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

209-POLICE GRANTS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
209-00-41000 Personal Service - Auditor	0.00	0.00	0.00	0.00	0.00
209-00-41020 Salaries	0.00	0.00	0.00	0.00	0.00
209-00-41050 Overtime	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
-----					
209-00-42010 FICA Contributions	0.00	0.00	0.00	0.00	0.00
209-00-42020 Medicare Contributions	0.00	0.00	0.00	0.00	0.00
209-00-42030 PERA Contributions	0.00	0.00	0.00	0.00	0.00
209-00-42050 Group Insurance	0.00	0.00	0.00	0.00	0.00
209-00-42055 Uniform / Clothing Allowanc	0.00	0.00	0.00	0.00	0.00
209-00-42080 Workers Comp. Assessment	0.00	0.00	0.00	0.00	0.00
209-00-42090 Workers Comp. Insurance	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL EMPLOYEE	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					
-----					
209-00-48010 C.O. - Dispatch Center	( 109,883.98)	122,907.92	198,700.00	60,939.31	150,000.00
209-00-48011 C.O. - DOJ Vests	0.00	0.00	0.00	0.00	12,740.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	( 109,883.98)	122,907.92	198,700.00	60,939.31	162,740.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	( 109,883.98)	122,907.92	198,700.00	60,939.31	162,740.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	( 109,883.98)	122,907.92	198,700.00	60,939.31	162,740.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	( 8,055.00)
	=====	=====	=====	=====	=====

OTHER FINANCING SOURCES (USES)

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

209-POLICE GRANTS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
TRANSFERS IN					
209-00-51100 Transfer In - Gen Fund	0.00	0.00	8,440.00	8,440.00	8,055.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	8,440.00	8,440.00	8,055.00
TRANSFERS OUT					
-----					
209-00-52100 Transfer OUT - GF	0.00	0.00	8,440.00	8,440.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	0.00	0.00	8,440.00	8,440.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

210-LOCAL GOV'T CORRECTION  
REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
FINES AND FORFEITURES					
210-00-35010 Correction Fees	8,420.00	9,687.00	10,000.00	11,063.00	10,000.00
	-----	-----	-----	-----	-----
TOTAL FINES AND FORFEITURES	8,420.00	9,687.00	10,000.00	11,063.00	10,000.00
MISCELLANEOUS REVENUE					
210-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
210-00-36030 Interest Income	49.96	44.73	100.00	142.28	100.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	49.96	44.73	100.00	142.28	100.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	8,469.96	9,731.73	10,100.00	11,205.28	10,100.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

210-LOCAL GOV'T CORRECTION  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
210-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
210-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					
-----					
210-00-47020 Housing/Care of Prisoners	8,307.68	14,748.25	16,000.00	12,538.97	16,000.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	8,307.68	14,748.25	16,000.00	12,538.97	16,000.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	8,307.68	14,748.25	16,000.00	12,538.97	16,000.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	8,307.68	14,748.25	16,000.00	12,538.97	16,000.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	162.28	( 5,016.52)	( 5,900.00)	( 1,333.69)	( 5,900.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

211-LIBRARY BUILDING FUND

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
211-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
211-00-36010 Donations	1,236.96	817.47	1,000.00	1,226.22	1,000.00
211-00-36030 Interest Income	1,139.72	1,075.57	1,000.00	1,187.20	1,000.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	2,376.68	1,893.04	2,000.00	2,413.42	2,000.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	2,376.68	1,893.04	2,000.00	2,413.42	2,000.00
	=====	=====	=====	=====	=====

CITY OF RATION  
 ADOPTED BUDGET  
 AS OF: JUNE 30TH, 2016

211-LIBRARY BUILDING FUND  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
211-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVIC					
-----					
211-00-44043 Elevator Maintenance	0.00	0.00	0.00	0.00	0.00
211-00-44044 Security System Monitoring	150.00	300.00	500.00	300.00	500.00
211-00-44900 Building Maintenance	205.00	493.97	2,000.00	590.17	2,000.00
	-----	-----	-----	-----	-----
TOTAL PURCHASED PROPERTY SERVIC	355.00	793.97	2,500.00	890.17	2,500.00
CONTRACTUAL SERVICES					
-----					
211-00-45030 Art Appraisals	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
211-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					
-----					
211-00-47010 Investment Fess	0.00	0.00	0.00	0.00	0.00
211-00-47020 Edward Jones - (Gain) / Los	0.00	0.00	0.00	0.00	0.00
211-00-47065 Fine Arts Insurance	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					
-----					
211-00-48010 C.O. - Building Repairs	0.00	27,557.64	72,650.00	70,619.77	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	27,557.64	72,650.00	70,619.77	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	355.00	28,351.61	75,150.00	71,509.94	2,500.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	355.00	28,351.61	75,150.00	71,509.94	2,500.00
	=====	=====	=====	=====	=====

\*\* REVENUES OVER (UNDER) EXPENDITURES \*\*      2,021.68    ( 26,458.57)    ( 73,150.00)    ( 69,096.52)    ( 500.00)



ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

211-LIBRARY BUILDING FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
211-00-51100 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	2,021.68	( 26,458.57)	( 73,150.00)	( 69,096.52)	( 500.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

213-LIBRARY GRANTS

REVENUE

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
MISCELLANEOUS REVENUE					
213-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
GRANTS					
213-00-37140 State Library Grant	( 1,398.68)	7,780.00	7,527.00	7,526.55	7,527.00
213-00-37150 GO Bond Grant	10,580.08	8,281.16	24,754.00	10,500.65	14,218.00
213-00-37151 E-Rate	2,665.25	2,671.59	2,672.00	2,666.11	2,362.00
213-00-37160 State Historical Records Gr	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	11,846.65	18,732.75	34,953.00	20,693.31	24,107.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	11,846.65	18,732.75	34,953.00	20,693.31	24,107.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

213-LIBRARY GRANTS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SUPPLIES					
-----					
213-00-46901 State Library Grant Exp	6,852.79	7,780.00	7,527.00	7,526.55	7,527.00
213-00-46910 State GO Bond Expense	2,328.30	7,840.78	24,604.00	10,351.50	14,218.00
213-00-46911 E-Rate Expense	639.25	2,671.59	2,672.00	2,666.11	2,362.00
213-00-46920 State Historical Records Gr	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	9,820.34	18,292.37	34,803.00	20,544.16	24,107.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	9,820.34	18,292.37	34,803.00	20,544.16	24,107.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	9,820.34	18,292.37	34,803.00	20,544.16	24,107.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	2,026.31	440.38	150.00	149.15	0.00
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
213-00-51100 Transfer In - Gen Fund	0.00	149.15	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	149.15	0.00	0.00	0.00
TRANSFERS OUT					
-----					
213-00-52100 Transfer Out - General Fund	10,232.96	0.00	150.00	149.15	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	10,232.96	0.00	150.00	149.15	0.00
REVENUE & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)	( 8,206.65)	589.53	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

214-CONVENTION CENTER FUND

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
214-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

216-ENVIRONMENTAL GRT FUND

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MUNICIPAL TAXES					
216-00-31230 Environmental GRT	69,308.42	70,746.86	73,580.00	65,570.66	73,580.00
-----					
TOTAL MUNICIPAL TAXES	69,308.42	70,746.86	73,580.00	65,570.66	73,580.00
MISCELLANEOUS REVENUE					
216-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
216-00-36030 Interest Income	249.36	187.47	550.00	522.57	550.00
216-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL MISCELLANEOUS REVENUE	249.36	187.47	550.00	522.57	550.00
GRANTS					
216-00-37030 NMED GRANT 12-NT-10	0.00	0.00	0.00	0.00	0.00
216-00-37031 Game & Fish Grant T-52-1	0.00	0.00	0.00	0.00	0.00
216-00-37032 Recycling Grant	0.00	33,139.00	0.00	0.00	0.00
216-00-37033 NMED Grant #17SWF-04	0.00	0.00	0.00	0.00	16,817.00
216-00-37230 Legislative Grants	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL GRANTS	0.00	33,139.00	0.00	0.00	16,817.00
-----					
*** TOTAL REVENUES ***	69,557.78	104,073.33	74,130.00	66,093.23	90,947.00
=====					

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

216-ENVIRONMENTAL GRT FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
216-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
-----					
216-00-45030 Engineering Services	46,404.02	54,971.24	75,000.00	62,078.03	75,000.00
216-00-45032 Contract Cleanup	0.00	0.00	0.00	0.00	0.00
216-00-45033 Legal Expense	0.00	0.00	100,000.00	52,761.11	80,000.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	46,404.02	54,971.24	175,000.00	114,839.14	155,000.00
SUPPLIES					
-----					
216-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					
-----					
216-00-47095 GRT Admin. Fees	2,233.24	2,129.60	2,500.00	2,299.73	2,500.00
216-00-47096 Landfill Closure Expense	49,869.22	2,224.39	100,000.00	434.08	75,728.00
216-00-47097 Landfill Permitting	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	52,102.46	4,353.99	102,500.00	2,733.81	78,228.00
CAPITAL PURCHASES					
-----					
216-00-48040 C.O. - Land Acquisition	0.00	0.00	0.00	0.00	0.00
216-00-48050 C.O. - Recycling Trailers	0.00	0.00	0.00	0.00	0.00
216-00-48051 Dumpster Lids Grant T--52-1	0.00	0.00	0.00	0.00	0.00
216-00-48052 C.O. - Recycling Grant FY15	0.00	39,590.24	0.00	0.00	0.00
216-00-48053 C.O. NMED Grant #17SWF-04	0.00	0.00	0.00	0.00	25,000.00
216-00-48083 C.O. - Transfer Station	0.00	0.00	0.00	0.00	0.00
216-00-48084 C.O. - Dumpsters	0.00	56,041.20	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	95,631.44	0.00	0.00	25,000.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	98,506.48	154,956.67	277,500.00	117,572.95	258,228.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	98,506.48	154,956.67	277,500.00	117,572.95	258,228.00
	=====	=====	=====	=====	=====

\*\* REVENUES OVER (UNDER) EXPENDITURES \*\* ( 28,948.70) ( 50,883.34) ( 203,370.00) ( 51,479.72) ( 167,281.00)

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

216-ENVIRONMENTAL GRT FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
216-00-51404 Transfer In - NMFA D/S	0.08	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.08	0.00	0.00	0.00	0.00
TRANSFERS OUT					
-----					
216-00-52101 Transfer out - Landfill DS	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	( 28,948.62)	( 50,883.34)	( 203,370.00)	( 51,479.72)	( 167,281.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

217-STREET IMPROVEMENT FUND

REVENUE

	2013-2014	2014-2015	----- 2015-2016 -----		ADOPTED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2016-2017
			BUDGET	ACTUAL	BUDGET
-----					
MUNICIPAL TAXES					
217-00-31310 Assessments	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MUNICIPAL TAXES	0.00	0.00	0.00	0.00	0.00
STATE SHARED TAXES					
217-00-32300 Gas Tax - County Municipal	83,498.27	83,810.78	85,000.00	84,038.22	85,000.00
217-00-32310 Gas Tax - Municipal Road	53,562.55	61,715.99	65,000.00	60,563.81	65,000.00
	-----	-----	-----	-----	-----
TOTAL STATE SHARED TAXES	137,060.82	145,526.77	150,000.00	144,602.03	150,000.00
CHARGES FOR SERVICES					
217-00-34270 Pavement Cut Fees	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
217-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
217-00-36030 Interest Income	186.89	221.69	200.00	650.63	500.00
217-00-36060 Street Imprvmnt. Reimburse	0.00	4,333.43	5,000.00	0.00	5,000.00
217-00-36100 RWW Proj Participation	0.00	31,802.30	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	186.89	36,357.42	5,200.00	650.63	5,500.00
GRANTS					
217-00-37050 NMSHTD	0.00	0.00	0.00	0.00	0.00
217-00-37051 NMSHTD 1999-2000 Co-op	0.00	0.00	0.00	0.00	0.00
217-00-37052 NMSHTD 2000-2001 Co-op	0.00	0.00	0.00	0.00	0.00
217-00-37053 NMSHTD 2001-2002 Co-op	0.00	0.00	0.00	0.00	0.00
217-00-37054 NMSHTD Co-op SP-4-03(963)	0.00	0.00	0.00	0.00	0.00
217-00-37055 NMSHTD 2004-2005 Co-op	0.00	0.00	0.00	0.00	0.00
217-00-37056 NMSHTD SP-4-05(968)	0.00	0.00	0.00	0.00	0.00
217-00-37057 NMDOT SP-4-06(918)	0.00	0.00	0.00	0.00	0.00
217-00-37058 NMDOT SP-4-07	0.00	0.00	0.00	0.00	0.00
217-00-37059 NMDOT SP-4-08	0.00	0.00	0.00	0.00	0.00
217-00-37060 NMDOT SP- 4- 09	0.00	0.00	0.00	0.00	0.00
217-00-37061 NMDOT SP-4-11(958)	0.00	0.00	0.00	0.00	0.00
217-00-37062 NMDOT SP-4-12 (908)	0.00	0.00	0.00	0.00	0.00
217-00-37063 NMDOT SP-4-13 (958)	49,596.00	0.00	0.00	0.00	0.00
217-00-37064 NMDOT SP-4-14(908)	0.00	0.00	33,735.00	33,735.00	0.00
217-00-37065 NMDOT SP-4-15(958)	0.00	0.00	48,468.00	48,468.00	0.00
217-00-37066 NMDOT SP-4-16(907)	0.00	0.00	46,503.00	0.00	46,503.00
217-00-37067 NMDOT SP-4-17(958)	0.00	0.00	0.00	0.00	36,820.00
217-00-37234 Legislative Grant STB15-091	0.00	0.00	200,000.00	200,000.00	150,000.00
217-00-37235 Legislative Grant	0.00	0.00	0.00	0.00	150,000.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	49,596.00	0.00	328,706.00	282,203.00	383,323.00
-----					
*** TOTAL REVENUES ***	186,843.71	181,884.19	483,906.00	427,455.66	538,823.00



ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

217-STREET IMPROVEMENT FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
217-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
-----					
217-00-45030 Professional Services	750.98	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	750.98	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
217-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					
-----					
217-00-48080 Construction Expense	62,252.08	121,468.06	115,000.00	66,296.66	115,000.00
217-00-48081 NMSHTD 1999-2000 Co-op Pro(	31,126.04)	0.00	0.00	0.00	0.00
217-00-48082 NMSHTD 2000-2001 Co-op Proj	0.00	0.00	0.00	0.00	0.00
217-00-48083 NMSHTD 2001-2002 Co-op Proj	0.00	0.00	0.00	0.00	0.00
217-00-48084 NMSHTD Co-op SP-4-03(963)	0.00	0.00	0.00	0.00	0.00
217-00-48085 NMSHTD 2004-2005	0.00	0.00	0.00	0.00	0.00
217-00-48086 NMSHTD SP-4-05(968)	0.00	0.00	0.00	0.00	0.00
217-00-48087 NMDOT SP-4-06(918)	0.00	0.00	0.00	0.00	0.00
217-00-48088 NMDOT SP-4-07/SP-4-08	0.00	0.00	0.00	0.00	0.00
217-00-48089 NMDOT SP-4-08	0.00	0.00	0.00	0.00	0.00
217-00-48090 NMDOT SP-4-09	0.00	0.00	0.00	0.00	0.00
217-00-48091 NMDOT SP-4-11(958)	0.00	0.00	0.00	0.00	0.00
217-00-48092 NMDOT SP-4-12 (908)	0.00	0.00	0.00	0.00	0.00
217-00-48093 NMDOT SP-4-13 (958)	49,596.00	0.00	0.00	0.00	0.00
217-00-48094 NMDOT SP-4-14(908)	0.00	0.00	45,144.00	45,143.17	0.00
217-00-48095 NMDOT SP-4-15(958)	0.00	0.00	64,624.00	64,624.00	0.00
217-00-48096 Legislative Grant STB 15-09	0.00	767.07	217,803.77	217,803.39	220,000.00
217-00-48097 NMDOT SP-4-16(907)	0.00	0.00	62,004.00	0.00	62,004.00
217-00-48098 NMDOT SP-4-17(958)	0.00	0.00	0.00	0.00	90,000.00
217-00-48099 Legislative Grant Exp	0.00	0.00	0.00	0.00	150,000.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	80,722.04	122,235.13	504,575.77	393,867.22	637,004.00

00-48096 Legislative Grant STB 15-0PERMANENT NOTES:  
Tiger Drive

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

217-STREET IMPROVEMENT FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

		----- 2015-2016 -----			ADOPTED	
		2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----						
00-48097	NMDOT SP-4-16(907)	PERMANENT NOTES: Downtown Ave Resurfacing Proj				
00-48098	NMDOT SP-4-17(958)	PERMANENT NOTES: 1st Street Great Blocks Proj				
		-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL		81,473.02	122,235.13	504,575.77	393,867.22	637,004.00
		=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		81,473.02	122,235.13	504,575.77	393,867.22	637,004.00
		=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **		105,370.69	59,649.06	( 20,669.77)	33,588.44	( 98,181.00)
		=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)						
TRANSFERS IN						
217-00-51100	Transfer In - General	0.00	0.00	16,156.00	16,156.00	0.00
217-00-51205	Transfer In-IT Non Promo	0.00	0.00	0.00	0.00	0.00
217-00-51207	Transfer In -Insurance Rese	0.00	0.00	0.00	0.00	0.00
217-00-51305	Transfer In - NMDOT	29,682.81	0.00	0.00	0.00	0.00
217-00-51402	Transfer In - DS Str Imp Lo	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL TRANSFERS IN		29,682.81	0.00	16,156.00	16,156.00	0.00
TRANSFERS OUT						
-----						
217-00-52100	Tranfer Out - General	0.00	0.00	0.00	0.00	0.00
217-00-52101	Transfer Out - NMSHTD MAP	96,561.94	37,500.58	52,775.00	52,528.66	0.00
217-00-52225	Trans Out - ARRA 2nd St. Pr	0.00	0.00	0.00	0.00	0.00
217-00-52355	Transfer Out-CDBG Paving Pr	0.00	0.00	0.00	0.00	0.00
217-00-52402	Transfer Out - NMFA Loan DS	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT		96,561.94	37,500.58	52,775.00	52,528.66	0.00
REVENUE & OTHER SOURCES OVER/						
(UNDER) EXPENDITURES & OTHER (USES)						
		38,491.56	22,148.48	( 57,288.77)	( 2,784.22)	( 98,181.00)
		=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

218-REVOLVING LOAN FUND

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
218-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
218-00-36030 Interest Income	56.27	53.60	100.00	177.21	100.00
218-00-36061 Loan Repayment	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	56.27	53.60	100.00	177.21	100.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	56.27	53.60	100.00	177.21	100.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

218-REVOLVING LOAN FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
218-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
-----					
218-00-45020 Legal Fees	0.00	0.00	0.00	0.00	0.00
218-00-45021 Other Loan Recovery Expense	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
218-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	56.27	53.60	100.00	177.21	100.00
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
218-00-51100 TRANS IN - General Fund	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
-----					
218-00-52400 Trans Out - Eco Dev Loan Fu	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)					
	56.27	53.60	100.00	177.21	100.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

219-POLICE MONEY SEIZURES  
REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
FINES AND FORFEITURES					
219-00-35991 Forfeitures	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
219-00-36000 Miscellaneous Revenue	15,000.00	0.00	0.00	0.00	0.00
219-00-36030 Interest Income	49.82	24.62	50.00	74.94	50.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	15,049.82	24.62	50.00	74.94	50.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	15,049.82	24.62	50.00	74.94	50.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

219-POLICE MONEY SEIZURES  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
219-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVIC					
-----					
219-00-44900 Building Improvements	1,304.70	1,425.02	1,000.00	0.00	1,000.00
	-----	-----	-----	-----	-----
TOTAL PURCHASED PROPERTY SERVIC	1,304.70	1,425.02	1,000.00	0.00	1,000.00
SUPPLIES					
-----					
219-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
219-00-46050 Awards & Achievements	73.00	895.82	1,550.00	1,058.82	1,550.00
219-00-46999 Operating Expenses	3,500.00	3,000.00	3,000.00	0.00	3,000.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	3,573.00	3,895.82	4,550.00	1,058.82	4,550.00
CAPITAL PURCHASES					
-----					
219-00-48020 C.O. - Equipment	57,516.27	1,525.44	13,500.00	0.00	13,500.00
219-00-48030 C.O. - Furniture/Fixtures	0.00	0.00	1,000.00	0.00	1,000.00
219-00-48070 C.O. - Vehicles	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	57,516.27	1,525.44	14,500.00	0.00	14,500.00
-----					
TOTAL NONDEPARTMENTAL	62,393.97	6,846.28	20,050.00	1,058.82	20,050.00
=====					
*** TOTAL EXPENDITURES ***	62,393.97	6,846.28	20,050.00	1,058.82	20,050.00
=====					
** REVENUES OVER (UNDER) EXPENDITURES **	( 47,344.15)	( 6,821.66)	( 20,000.00)	( 983.88)	( 20,000.00)
=====					

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

219-POLICE MONEY SEIZURES  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

-----  
 OTHER FINANCING SOURCES (USES)

TRANSFERS OUT

219-00-52100 Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
219-00-52206 Transfer Out - LEPF	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

REVENUE & OTHER SOURCES OVER/  
 (UNDER) EXPENDITURES & OTHER (USES)

( 47,344.15)	( 6,821.66)	( 20,000.00)	( 983.88)	( 20,000.00)
=====	=====	=====	=====	=====

220-LLEBG FUND  
 REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
220-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
GRANTS					
220-00-37670 LLEBGTF - Federal Grant	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

220-LLEBG FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
220-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
220-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					
-----					
220-00-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
220-00-48900 C.O. - K-9, Equip & Trainin	0.00	1,326.36	1,680.00	1,679.63	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	1,326.36	1,680.00	1,679.63	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	0.00	1,326.36	1,680.00	1,679.63	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	1,326.36	1,680.00	1,679.63	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	( 1,326.36)	( 1,680.00)	( 1,679.63)	0.00
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
220-00-51100 IN from General Fund	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)	0.00	( 1,326.36)	( 1,680.00)	( 1,679.63)	0.00
	=====	=====	=====	=====	=====

221-REGION IV - NORTH  
 REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
FINES AND FORFEITURES					
221-00-35990 Program Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
221-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
221-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
GRANTS					
221-00-37650 Federal - Narcotics Grant	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

221-REGION IV - NORTH

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
221-00-41020 Salaries	0.00	0.00	0.00	0.00	0.00
221-00-41050 Overtime	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
-----					
221-00-42010 FICA Contributions	0.00	0.00	0.00	0.00	0.00
221-00-42020 Medicare Contributions	0.00	0.00	0.00	0.00	0.00
221-00-42030 PERA Contributions	0.00	0.00	0.00	0.00	0.00
221-00-42050 Group Insurance	0.00	0.00	0.00	0.00	0.00
221-00-42080 Workers Comp. Assessment	0.00	0.00	0.00	0.00	0.00
221-00-42090 Workers Comp. Insurance	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL EMPLOYEE	0.00	0.00	0.00	0.00	0.00
TRAVEL					
-----					
221-00-43010 Travel expenses	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRAVEL	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
-----					
221-00-45030 Professional Services	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
221-00-46010 Supplies	0.00	0.00	0.00	0.00	0.00
221-00-46903 Vehicle Operating Expense	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					
-----					
221-00-47000 Confidential Funds	0.00	0.00	0.00	0.00	0.00
221-00-47001 Program Expenses	0.00	0.00	0.00	0.00	0.00
221-00-47130 Off-site Rent	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

221-REGION IV - NORTH

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
221-00-51100 In - From General Fund	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

222-JUVENILE JUSTICE GRANT  
REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
222-00-36000 Miscellaneous Revenue	0.00	0.10	0.00	0.00	0.00
222-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.10	0.00	0.00	0.00
GRANTS					
222-00-37140 Federal Grant	68,758.89	111,570.33	131,834.00	93,777.12	145,124.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	68,758.89	111,570.33	131,834.00	93,777.12	145,124.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	68,758.89	111,570.43	131,834.00	93,777.12	145,124.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

222-JUVENILE JUSTICE GRANT

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
TRAVEL					
-----					
222-00-43010 Travel Expenses	4,168.08	619.93	2,584.00	1,736.04	2,900.00
222-00-43011 Travel Exp - Girls Circle	0.00	0.00	333.00	233.18	0.00
222-00-43012 Travel Expense - Boys Council	0.00	0.00	1,303.00	1,117.70	0.00
222-00-43013 Youth Committee	0.00	0.00	1,300.00	450.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRAVEL	4,168.08	619.93	5,520.00	3,536.92	2,900.00
CONTRACTUAL SERVICES					
-----					
222-00-45030 Professional Services	34,683.61	32,000.00	32,538.00	32,533.83	40,000.00
222-00-45100 Program Management	0.00	0.00	0.00	0.00	0.00
222-00-45200 Girls Circle Program	9,500.00	20,380.28	39,538.00	29,048.30	50,000.00
222-00-45210 Boys Council Program	9,500.00	12,597.50	30,538.00	22,316.10	25,000.00
222-00-45300 Restorative Justice Program	7,062.50	6,400.00	7,484.00	5,596.09	7,350.00
222-00-45900 City Financial Mgmt Admin F	0.00	0.00	6,100.00	6,100.00	5,030.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	60,746.11	71,377.78	116,198.00	95,594.32	127,380.00
SUPPLIES					
-----					
222-00-46010 Supplies	540.09	0.00	2,914.00	2,804.50	500.00
222-00-46011 Supplies - Girls Circle	0.00	0.00	2,786.00	2,585.89	0.00
222-00-46012 Supplies - Boys Council	0.00	0.00	1,000.00	183.86	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	540.09	0.00	6,700.00	5,574.25	500.00
OTHER OPERATING COSTS					
-----					
222-00-47040 Training	1,804.91	0.00	0.00	0.00	0.00
222-00-47150 Telephone	1,500.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	3,304.91	0.00	0.00	0.00	0.00
-----					
TOTAL NONDEPARTMENTAL	68,759.19	71,997.71	128,418.00	104,705.49	130,780.00
=====					
*** TOTAL EXPENDITURES ***	68,759.19	71,997.71	128,418.00	104,705.49	130,780.00
=====					
** REVENUES OVER (UNDER) EXPENDITURES ** (	0.30)	39,572.72	3,416.00	( 10,928.37)	14,344.00
=====					

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

222-JUVENILE JUSTICE GRANT  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
222-00-51100 In - From General Fund	0.00	3,415.26	14,344.00	14,343.63	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	3,415.26	14,344.00	14,343.63	0.00
TRANSFERS OUT					
-----					
222-00-52100 Transfer Out - Gen Fund	0.00	0.00	3,416.00	3,415.26	14,344.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	0.00	0.00	3,416.00	3,415.26	14,344.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	( 0.30)	42,987.98	14,344.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

223-ARRA OJP Grant

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
223-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
223-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
GRANTS					
223-00-37672 ARRA OJP - FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
223-00-37675 ARRA OJP - Federal COPS Gra	46,546.31	64,023.17	92,345.00	0.00	56,147.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	46,546.31	64,023.17	92,345.00	0.00	56,147.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	46,546.31	64,023.17	92,345.00	0.00	56,147.00
	=====	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

223-ARRA OJP Grant

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
223-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
223-00-41020 Salaries	37,558.00	40,928.12	75,054.00	0.00	39,152.00
223-00-41050 Overtime	0.00	0.00	0.00	0.00	0.00
223-00-41100 TSF IN - GEN FUND	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	37,558.00	40,928.12	75,054.00	0.00	39,152.00
EMPLOYEE BENEFITS					
-----					
223-00-42010 FICA Contributions	0.00	0.00	0.00	0.00	0.00
223-00-42020 Medicare Contributions	798.53	770.34	1,134.00	0.00	525.00
223-00-42030 PERA Contributions	7,206.99	8,168.42	14,188.00	0.00	6,413.00
223-00-42050 Group Insurance	974.03	1,081.34	1,951.00	0.00	6,529.00
223-00-42055 Uniform/Clothing	0.00	0.00	0.00	0.00	2,000.00
223-00-42080 Workers Comp. Assessment	9.20	9.20	18.00	0.00	10.00
223-00-42090 Workers Comp. Insurance	0.00	0.00	0.00	0.00	1,518.00
	-----	-----	-----	-----	-----
TOTAL EMPLOYEE	8,988.75	10,029.30	17,291.00	0.00	16,995.00
SUPPLIES					
-----					
223-00-46010 Supplies	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					
-----					
223-00-47000 OJP Federal Grant	0.00	0.00	20,161.00	20,160.12	0.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	0.00	0.00	20,161.00	20,160.12	0.00
CAPITAL PURCHASES					
-----					
223-00-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	46,546.75	50,957.42	112,506.00	20,160.12	56,147.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	46,546.75	50,957.42	112,506.00	20,160.12	56,147.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	0.44)	13,065.75	( 20,161.00)	( 20,160.12)	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

223-ARRA OJP Grant

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
223-00-51100 TSF IN - General Fund	0.00	0.00	20,161.00	20,160.12	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	20,161.00	20,160.12	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	( 0.44)	13,065.75	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

224-ARRA CWSRF PROJECT  
REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
224-00-36000 RWW Transfer	7,048.12	7,048.12	30,000.00	30,000.00	30,000.00
224-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
224-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	7,048.12	7,048.12	30,000.00	30,000.00	30,000.00
GRANTS					
224-00-37650 Federal ARRA CWSRF 11	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	7,048.12	7,048.12	30,000.00	30,000.00	30,000.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

224-ARRA CWSRF PROJECT

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
224-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
-----					
224-00-45035 Professional Services	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
224-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					
-----					
224-00-48080 C.O. - ARRA CWSRF Project	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	7,048.12	7,048.12	30,000.00	30,000.00	30,000.00
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS OUT					
-----					
224-00-52409 Transfer Out - ARRA CWSRF D	7,048.12	7,048.12	30,000.00	30,000.00	30,000.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	7,048.12	7,048.12	30,000.00	30,000.00	30,000.00
REVENUE & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)					
	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

225-ARRA 2nd STREET PROJ

REVENUE

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
MISCELLANEOUS REVENUE					
225-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
225-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
GRANTS					
225-00-37650 Federal ARRA Grant	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

225-ARRA 2nd STREET PROJ  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
225-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
-----					
225-00-45035 Professional Services	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
225-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					
-----					
225-00-48080 C.O. ARRA 2nd St Project	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
225-00-51217 Transfer In - St Improvemen	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

226-ARRA CLAYTON HWY PROJ

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
226-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
226-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
GRANTS					
226-00-37650 Federal ARRA Grant	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

226-ARRA CLAYTON HWY PROJ  
NONDEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
226-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
-----					
226-00-45035 Professional Services	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
226-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					
-----					
226-00-48080 C.O. ARA Clayton Hwy Projec	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

227-ARRA EMNRD Recycle Grant

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
227-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
227-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
GRANTS					
227-00-37650 Federal ARRA Grant	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

227-ARRA EMNRD Recycle Grant

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
227-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
-----					
227-00-45035 Professional Services	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
227-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					
-----					
227-00-48080 C.O. ARRA EMNRD Recycle Pro	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

228-TRACK FIRE RECOVERY  
 REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
228-00-36000 RWW Transfer	0.00	0.00	0.00	0.00	0.00
228-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
228-00-36035 Emergency Facilities Reimb	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
GRANTS					
228-00-37030 NRCS Grant	0.00	0.00	0.00	0.00	0.00
228-00-37035 Grant - Homeland Security	0.00	0.00	0.00	0.00	0.00
228-00-37040 Fire Mgmt Assist Grant	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

228-TRACK FIRE RECOVERY  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2013-2014		2015-2016		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2016-2017 BUDGET
----- SALARIES AND WAGES -----					
228-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
----- CONTRACTUAL SERVICES -----					
228-00-45035 Professional Services	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
----- SUPPLIES -----					
228-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
----- CAPITAL PURCHASES -----					
228-00-48090 C.O. - Watershed Restoratio	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
----- TRANSFERS IN -----					
228-00-51201 Transfer In - Fire Grants	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

229-SHULER LEDA PROJECT

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
229-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	10,000.00
229-00-36001 Shuler Rental	0.00	0.00	0.00	0.00	2,500.00
229-00-36030 Interest Income	0.00	0.00	0.00	91.79	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	91.79	12,500.00
GRANTS					
229-00-37140 State NMEDD LEDA Grant	0.00	0.00	100,000.00	100,000.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	0.00	0.00	100,000.00	100,000.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	100,000.00	100,091.79	12,500.00
	=====	=====	=====	=====	=====

C I T Y O F R A T O N  
 ADOPTED BUDGET  
 AS OF: JUNE 30TH, 2016

229-SHULER LEDA PROJECT  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2013-2014		2015-2016		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2016-2017 BUDGET
-----					
CAPITAL PURCHASES					
-----					
229-00-48010 C.O. - NMEDD Shuler Grant	0.00	0.00	100,000.00	0.00	100,000.00
TOTAL CAPITAL PURCHASES	0.00	0.00	100,000.00	0.00	100,000.00
-----					
TOTAL NONDEPARTMENTAL	0.00	0.00	100,000.00	0.00	100,000.00
=====					
*** TOTAL EXPENDITURES ***	0.00	0.00	100,000.00	0.00	100,000.00
=====					
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	100,091.79	( 87,500.00)
=====					
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
229-00-51100 Transfer In- Gen Fund	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	0.00	0.00	0.00	100,091.79	( 87,500.00)
=====					

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

298-MUNI COURT BOND FUND  
REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
298-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
298-00-36030 Interest	0.00	0.00	0.00	13.45	0.00
298-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	13.45	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	13.45	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

298-MUNI COURT BOND FUND  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
298-00-41000 Personal Services - Auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
298-00-46000 Operating Expenses - audiit	0.00	0.00	0.00	0.00	0.00
298-00-46900 Bond Refunds	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	13.45	0.00
	=====	=====	=====	=====	=====



299-MUNICIPAL COURT FINES  
 REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
FINES AND FORFEITURES					
299-00-35020 Municipal Court Fines	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
299-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
299-00-36030 Interest	1.73	2.21	0.00	13.00	0.00
299-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL MISCELLANEOUS REVENUE	1.73	2.21	0.00	13.00	0.00
-----					
*** TOTAL REVENUES ***	1.73	2.21	0.00	13.00	0.00
=====					

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

299-MUNICIPAL COURT FINES

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
299-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
299-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CORRECTION FEES					
-----					
299-00-40000 State Correction Fees	0.00	0.00	0.00	0.00	0.00
299-00-40001 Local Correction Fees	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CORRECTION FEES	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	1.73	2.21	0.00	13.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

300-AIRPORT CAPITAL PROJ FUND

REVENUE

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
MISCELLANEOUS REVENUE					
300-00-36000 Miscellaneous Revenue	( 18,130.00)	0.00	0.00	0.00	0.00
300-00-36030 Interest Income	7.90	0.00	0.00	0.00	0.00
300-00-36100 Local Revenue	34,453.29	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	16,331.19	0.00	0.00	0.00	0.00
GRANTS					
300-00-37021 State Aviation Grant 2000-2	0.00	0.00	0.00	0.00	0.00
300-00-37022 State Aviation Grant 2001-2	0.00	0.00	0.00	0.00	0.00
300-00-37023 State Grant- 02-03 (912)	0.00	0.00	0.00	0.00	0.00
300-00-37024 State Grant NMAD-982	0.00	0.00	0.00	0.00	0.00
300-00-37025 State Grant NMAD-1025	0.00	0.00	0.00	0.00	0.00
300-00-37026 State Grant NMAD-1038	0.00	0.00	0.00	0.00	0.00
300-00-37027 State Grant RTN-06-001	0.00	0.00	0.00	0.00	0.00
300-00-37028 NMAD RTN-07-001	0.00	0.00	0.00	0.00	0.00
300-00-37029 RTN-07-002 (2-20 DESIGN)	0.00	0.00	0.00	0.00	0.00
300-00-37030 NMAD (restriping)	0.00	0.00	0.00	0.00	0.00
300-00-37031 State Grant Fuel Farm	3,201.00	0.00	0.00	0.00	0.00
300-00-37032 RTN-09-001 Game Fence	0.00	0.00	0.00	0.00	0.00
300-00-37033 State Grant Runway 2-20 (	43,848.00)	0.00	0.00	0.00	0.00
300-00-37034 State Grant RR 725	0.00	0.00	0.00	0.00	0.00
300-00-37035 State Grant Runway 2-20 Ext	143,560.00	12,975.00	0.00	0.00	0.00
300-00-37036 State Grant Fuel Tank 13-14	0.00	0.00	190,000.00	0.00	190,000.00
300-00-37037 State Grant Taxiway Rehab	0.00	0.00	76,000.00	0.00	475,000.00
300-00-37038 State Grant 15-02 Gate	0.00	0.00	11,400.00	0.00	11,400.00
300-00-37500 FAA Grant 1999-2000	0.00	0.00	0.00	0.00	0.00
300-00-37501 FAA Grant 2000-2001	0.00	0.00	0.00	0.00	0.00
300-00-37502 FAA Grant 2001-2002 (008)	0.00	0.00	0.00	0.00	0.00
300-00-37503 FAA Grant-2003-2004 (009)	0.00	0.00	0.00	0.00	0.00
300-00-37506 FAA Grant 2004-2005 (010)	0.00	0.00	0.00	0.00	0.00
300-00-37507 FAA Grant 2005-2006 (011)	0.00	0.00	0.00	0.00	0.00
300-00-37508 FAA Grant - (012)	0.00	0.00	0.00	0.00	0.00
300-00-37509 FAA Grant Game Fence	0.00	0.00	0.00	0.00	0.00
300-00-37510 FAA Grant Runway 2-20 (14)	18,341.00	0.00	0.00	0.00	0.00
300-00-37511 FAA Grant RR 725 (15)	0.00	0.00	0.00	0.00	0.00
300-00-37512 FAA Grant 2-20 Ext. (16)	296,587.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	417,841.00	12,975.00	277,400.00	0.00	676,400.00
-----					
*** TOTAL REVENUES ***	434,172.19	12,975.00	277,400.00	0.00	676,400.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

300-AIRPORT CAPITAL PROJ FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
300-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
300-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					
-----					
300-00-48902 FAA 2000/01 Project	0.00	0.00	0.00	0.00	0.00
300-00-48903 FAA 01/02 Project (008)	0.00	0.00	0.00	0.00	0.00
300-00-48904 FAA 03/04 Project (009)	0.00	0.00	0.00	0.00	0.00
300-00-48905 FAA 04/05 Project (010)	0.00	0.00	0.00	0.00	0.00
300-00-48906 FAA 05/06 Project (011)	0.00	0.00	0.00	0.00	0.00
300-00-48907 Action Plan - 1038	0.00	0.00	0.00	0.00	0.00
300-00-48908 NMAD RTN-07-001 (mower)	0.00	0.00	0.00	0.00	0.00
300-00-48909 NMAD RTN - (restriping)	0.00	0.00	0.00	0.00	0.00
300-00-48910 FAA 07 Project (012)	0.00	0.00	0.00	0.00	0.00
300-00-48911 NMAD RTN-09 Fuel Farm	11,729.88	0.00	0.00	0.00	0.00
300-00-48912 FAA 09 - Game Fence	0.00	0.00	0.00	0.00	0.00
300-00-48913 FAA 14 - Runway 2-20	19,307.23	0.00	0.00	0.00	0.00
300-00-48914 FAA 15 - Rehab Runway 7-25	20,074.28	2,585.00	0.00	0.00	0.00
300-00-48915 FAA 16 - Runway 2-20 Ext.	358,020.15	0.00	0.00	0.00	0.00
300-00-48916 NMAD Fuel Tank Grant	0.00	0.00	200,000.00	0.00	200,000.00
300-00-48917 NMAD Taxiway Rehab	0.00	0.00	80,000.00	0.00	500,000.00
300-00-48918 NMAD RTN15-02 Gate	0.00	0.00	12,000.00	0.00	12,000.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	409,131.54	2,585.00	292,000.00	0.00	712,000.00
-----					
TOTAL NONDEPARTMENTAL	409,131.54	2,585.00	292,000.00	0.00	712,000.00
=====					
*** TOTAL EXPENDITURES ***	409,131.54	2,585.00	292,000.00	0.00	712,000.00
=====					
** REVENUES OVER (UNDER) EXPENDITURES **	25,040.65	10,390.00	( 14,600.00)	0.00	( 35,600.00)
=====					

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

300-AIRPORT CAPITAL PROJ FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
300-00-51100 Trans In - General Fund	32,066.44	0.00	14,600.00	0.00	35,600.00
300-00-51102 IN - General (FAA 2001-2002	0.00	0.00	0.00	0.00	0.00
300-00-51103 Trans In-GF Airport - 009	0.00	0.00	0.00	0.00	0.00
300-00-51104 Trans In-GF Airport - 010	0.00	0.00	0.00	0.00	0.00
300-00-51105 Transfer In - GF Airport -	0.00	0.00	0.00	0.00	0.00
300-00-51106 Transfer In - GF Airport (0	0.00	0.00	0.00	0.00	0.00
300-00-51309 TRANSFER IN - 1/4% CAP IMPR	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	32,066.44	0.00	14,600.00	0.00	35,600.00
TRANSFERS OUT					
-----					
300-00-52100 Trans Out-General	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	57,107.09	10,390.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

301-PARKS CAPITAL PROJ FUND  
 REVENUE

	2013-2014		2015-2016		ADOPTED 2016-2017 BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	
----- MISCELLANEOUS REVENUE -----					
301-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
301-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
301-00-36100 Local Revenue	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
----- GRANTS -----					
301-00-37230 Trails/Rec. Grant 1998-1999	0.00	0.00	0.00	0.00	0.00
301-00-37231 Trails/Rec Grant (1999/00)	0.00	0.00	0.00	0.00	0.00
301-00-37232 Scenic Byways Grant-RR Prop	0.00	0.00	0.00	0.00	0.00
301-00-37235 Trails/Rec. Grant 2000/01	0.00	0.00	0.00	0.00	0.00
301-00-37236 SB-NM-99(806) Garden	0.00	0.00	0.00	0.00	0.00
301-00-37237 07-5131 Legion Field Imp.	0.00	0.00	0.00	0.00	0.00
301-00-37238 Legion Field Improvements	0.00	0.00	0.00	0.00	0.00
301-00-37239 WWII Memorial 06-1558	0.00	0.00	0.00	0.00	0.00
301-00-37240 WWII Memorial 07-5134	0.00	0.00	0.00	0.00	0.00
301-00-37241 Legion Field Improvements	0.00	0.00	0.00	0.00	0.00
301-00-37242 Federal Trails Grant 2016-2	0.00	0.00	0.00	0.00	42,720.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	0.00	0.00	0.00	0.00	42,720.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	42,720.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

301-PARKS CAPITAL PROJ FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
301-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
301-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					
-----					
301-00-48904 Scenic Byways - RR Property	0.00	0.00	0.00	0.00	0.00
301-00-48908 SB-NM-99-(806) Garden	0.00	0.00	0.00	0.00	0.00
301-00-48909 07-5131 Legion Field Improv	0.00	0.00	0.00	0.00	0.00
301-00-48910 Legion Field Improvements	0.00	0.00	0.00	0.00	0.00
301-00-48911 WWII Memorial 06-1558	0.00	0.00	0.00	0.00	0.00
301-00-48912 WWII Memorial 07-5134	0.00	0.00	0.00	0.00	0.00
301-00-48913 C.O. - BallField Improvemen	0.00	0.00	0.00	0.00	0.00
301-00-48914 C.O. - Park Improvements	0.00	0.00	0.00	0.00	0.00
301-00-48915 C.O. - Trails Grant	0.00	0.00	0.00	0.00	50,000.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	50,000.00
DEBT SERVICE					
-----					
301-00-49000 Debt Service Prinicipal	0.00	0.00	0.00	0.00	0.00
301-00-49020 Debt Service Interest	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL NONDEPARTMENTAL					
	=====	=====	=====	=====	=====
	0.00	0.00	0.00	0.00	50,000.00
*** TOTAL EXPENDITURES ***					
	=====	=====	=====	=====	=====
	0.00	0.00	0.00	0.00	50,000.00
** REVENUES OVER(UNDER) EXPENDITURES **					
	=====	=====	=====	=====	=====
	0.00	0.00	0.00	0.00	( 7,280.00)

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

301-PARKS CAPITAL PROJ FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
301-00-51103 IN - General	0.00	0.00	0.00	0.00	7,280.00
301-00-51309 IN - 1/4% CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	7,280.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

302-SWIM POOL/REC CTR FD  
REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MUNICIPAL TAXES					
302-00-31245 Mun. Infrastructure (1/8 ce	0.00	0.00	0.00	0.00	0.00
302-00-31250 Municipal GRT (1/2 cent)	0.00	0.00	571,492.00	559,350.11	571,492.00
	-----	-----	-----	-----	-----
TOTAL MUNICIPAL TAXES	0.00	0.00	571,492.00	559,350.11	571,492.00
MISCELLANEOUS REVENUE					
302-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
302-00-36030 Interest Income	0.00	0.00	200.00	468.40	200.00
302-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	200.00	468.40	200.00
GRANTS					
302-00-37230 Legislative Grants	0.00	0.00	0.00	0.00	0.00
302-00-37500 NM Clean & Beautiful Grt.	0.00	0.00	0.00	0.00	0.00
302-00-37900 Private Donations/Grants	20,000.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	20,000.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	20,000.00	0.00	571,692.00	559,818.51	571,692.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

302-SWIM POOL/REC CTR FD  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
302-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
-----					
302-00-45020 Legal Services	0.00	0.00	0.00	0.00	0.00
302-00-45030 Architectural Services	0.00	0.00	0.00	0.00	0.00
302-00-45031 Grant Writer	0.00	0.00	0.00	0.00	0.00
302-00-45035 Professional Services	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
302-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
302-00-46010 Supplies	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					
-----					
302-00-47040 Travel Expense	0.00	0.00	0.00	0.00	0.00
302-00-47041 Committee Expense	0.00	0.00	0.00	0.00	0.00
302-00-47080 Newspaper Publications	0.00	0.00	0.00	0.00	0.00
302-00-47095 GRT Admin. Fees	0.00	0.00	12,679.00	12,678.33	12,000.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	0.00	0.00	12,679.00	12,678.33	12,000.00
CAPITAL PURCHASES					
-----					
302-00-48901 Legislative Grant 05/06	0.00	0.00	0.00	0.00	0.00
302-00-48902 C.O. - Recreation Center	4,985.28	4,985.28	15,880.00	0.00	16,559.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	4,985.28	4,985.28	15,880.00	0.00	16,559.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	4,985.28	4,985.28	28,559.00	12,678.33	28,559.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	4,985.28	4,985.28	28,559.00	12,678.33	28,559.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	15,014.72	( 4,985.28)	543,133.00	547,140.18	543,133.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

302-SWIM POOL/REC CTR FD  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
302-00-51100 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
302-00-51309 Transfer In - 1/4% Cap Imp	0.00	0.00	57,558.00	57,557.60	0.00
302-00-51406 Trans In - Rec Cntr DS	0.00	0.00	0.00	0.00	0.00
302-00-51407 Trans In - Rec Cntr DS	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	57,558.00	57,557.60	0.00
TRANSFERS OUT					
-----					
302-00-52203 Tsf Out - Rec Center	0.00	0.00	18,300.00	16,685.45	0.00
302-00-52309 Transfer Out - 1/4% Cap Imp	0.00	0.00	0.00	0.00	0.00
302-00-52406 Transfer Out- NMFA Rec Cent	0.00	0.00	358,992.00	358,992.00	352,802.00
302-00-52407 Transfer Out - NMFA Rec Cen	0.00	0.00	177,658.00	175,705.47	174,977.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	0.00	0.00	554,950.00	551,382.92	527,779.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	15,014.72	( 4,985.28)	45,741.00	53,314.86	15,354.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

304-ARMEX CAPITAL PROJ FUND

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
304-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
304-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
GRANTS					
304-00-37230 Legislative Grant	0.00	0.00	0.00	0.00	0.00
304-00-37231 Legislative Grant-2003-2004	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

304-ARMEX CAPITAL PROJ FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
304-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
-----					
304-00-45035 Professional Services	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
304-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					
-----					
304-00-48010 C.O. - Armex Bldg Improveme	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
304-00-51100 Transfer In - General	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

305-NMDOT Projects

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
305-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
305-00-36030 Interest Earned	53.32	0.00	0.00	0.00	0.00
305-00-36100 Local Revenue	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	53.32	0.00	0.00	0.00	0.00
GRANTS					
305-00-37030 NMSHTD MAP Projects-03/04	0.00	0.00	0.00	0.00	0.00
305-00-37031 MAP 7607(905)/4668(900)	0.00	0.00	0.00	0.00	0.00
305-00-37032 NMDOT - GRIP2	0.00	0.00	0.00	0.00	0.00
305-00-37033 LTIF Grant	0.00	0.00	0.00	0.00	0.00
305-00-37034 NMSHTD MAP 7607(906)	0.00	0.00	0.00	0.00	0.00
305-00-37035 NMDOT MAP 7607 (909)	250,000.00	0.00	0.00	0.00	0.00
305-00-37036 NMDOT MAP 7606 (910)	0.00	0.00	0.00	0.00	0.00
305-00-37037 NMDOT MAP 7607(912)	0.00	0.00	281,697.00	281,696.00	0.00
305-00-37038 NMDOT MAP 7607(914)	0.00	145,038.00	0.00	0.00	0.00
305-00-37039 Legislative Grant	0.00	0.00	150,000.00	0.00	0.00
305-00-37501 Federal Grant ES41220	0.00	0.00	0.00	0.00	0.00
305-00-37502 Federal Grant ES41230	0.00	0.00	0.00	0.00	0.00
305-00-37503 Federal Trail Maint Grant	0.00	0.00	42,720.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	250,000.00	145,038.00	474,417.00	281,696.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	250,053.32	145,038.00	474,417.00	281,696.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

305-NMDOT Projects

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES

305-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00

SUPPLIES

305-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

CAPITAL PURCHASES

305-00-48083 NMSHTD MAP Projects	316,932.45	7,104.92	331,365.00	331,364.30	0.00
305-00-48084 C.O. - GRIP 2 Project	0.00	0.00	0.00	0.00	0.00
305-00-48085 C.O. Fed Grant ES41220	0.00	0.00	0.00	0.00	0.00
305-00-48086 C.O. Federal Grant ES41230	0.00	0.00	0.00	0.00	0.00
305-00-48087 C.O. - Sunshine Paving Proj	0.00	0.00	0.00	0.00	0.00
305-00-48088 NMDOT MAP 7607(914)	0.00	223,779.66	3,107.00	2,860.36	0.00
305-00-48089 Federal Trail Maint Grant	0.00	0.00	42,720.00	0.00	0.00
305-00-48090 C.O. - Legislative Grant	0.00	0.00	150,000.00	0.00	0.00
TOTAL CAPITAL PURCHASES	316,932.45	230,884.58	527,192.00	334,224.66	0.00

TOTAL NONDEPARTMENTAL	316,932.45	230,884.58	527,192.00	334,224.66	0.00
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*** TOTAL EXPENDITURES ***	316,932.45	230,884.58	527,192.00	334,224.66	0.00
----------------------------	------------	------------	------------	------------	------

** REVENUES OVER (UNDER) EXPENDITURES **	( 66,879.13)	( 85,846.58)	( 52,775.00)	( 52,528.66)	0.00
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN					
305-00-51100 Transfer In - General	0.00	48,346.00	0.00	0.00	0.00
305-00-51101 Transfer In - Street Imp Fu	96,561.94	37,500.58	52,775.00	52,528.66	0.00
305-00-51309 Transfer In - 1/4% CAP IMPR	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	96,561.94	85,846.58	52,775.00	52,528.66	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

305-NMDOT Projects

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
TRANSFERS OUT					
-----					
305-00-52100 Transfer out - General Fund	0.00	0.00	0.00	0.00	0.00
305-00-52217 Transfer Out - Street Impro	29,682.81	0.00	0.00	0.00	0.00
305-00-52305 Transfer Out - 1/4% Cap Imp	0.00	0.00	0.00	0.00	0.00
305-00-52309 Transfer Out - 1/4% Cap Imp	0.00	0.00	0.00	0.00	0.00
305-00-52355 Transfer Out-CDBG Paving Pr	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	29,682.81	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

306-CONVENTION CENER  
REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
306-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

C I T Y O F R A T O N  
 ADOPTED BUDGET  
 AS OF: JUNE 30TH, 2016

307-TECH & DEVELOPMENT PARK  
 REVENUE

	2013-2014		2015-2016		ADOPTED 2016-2017 BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
307-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
307-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
307-00-36230 State Grant NMDOT 7607(213)	0.00	0.00	0.00	0.00	0.00
307-00-36231 State Grant 05-0283	0.00	0.00	0.00	0.00	0.00
307-00-36232 St Grant 07-5133 Dispatch C	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

307-TECH & DEVELOPMENT PARK  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2013-2014		2015-2016		ADOPTED 2016-2017 BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	
-----					
CONTRACTUAL SERVICES					
-----					
307-00-45035 Professional Services	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					
-----					
307-00-48010 C.O. Tech & Development Par	0.00	0.00	0.00	0.00	0.00
307-00-48011 C.O. - Dispatch Center	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
=====					
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
=====					
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
=====					
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
307-00-51307 Transfer In - 1/4% Cap Impr	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00	0.00
=====					

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

308-HISTORIC BUILDINGS

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
----- MISCELLANEOUS REVENUE -----					
308-00-36000 Miscellaneous Revenue	0.00	3,718.38	1,702.00	1,700.98	0.00
308-00-36030 Interest Income	0.00	0.00	0.00	651.29	0.00
308-00-36100 Local Revenue	0.00	0.00	4,500.00	871.32	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	3,718.38	6,202.00	3,223.59	0.00
----- GRANTS -----					
308-00-37230 State Grant Proj. 04-1686	0.00	0.00	0.00	0.00	0.00
308-00-37231 State Grant 06-1559	0.00	0.00	0.00	0.00	0.00
308-00-37232 State Grant 06-L-7830	0.00	0.00	0.00	0.00	0.00
308-00-37233 MainStreet Grant Shuler	0.00	0.00	100,000.00	0.00	0.00
308-00-37234 Senior Ctr Grant #4801/4802	0.00	0.00	0.00	0.00	0.00
308-00-37235 Senior Ctr Grant #2011-003	0.00	0.00	0.00	0.00	0.00
308-00-37236 Senior Ctr Grant #2012-1147	1,862.74	0.00	0.00	0.00	0.00
308-00-37237 Senior Ctr Grant #2013-1119	0.00	0.00	15,000.00	6,536.56	8,148.00
308-00-37238 Senior Ctr Grant #2012-1239	0.00	0.00	140,000.00	120,900.42	19,100.00
308-00-37239 Downtown Master Plan 2015	0.00	0.00	45,000.00	42,526.57	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	1,862.74	0.00	300,000.00	169,963.55	27,248.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	1,862.74	3,718.38	306,202.00	173,187.14	27,248.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

308-HISTORIC BUILDINGS  
NONDEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
OTHER OPERATING COSTS					
-----					
308-00-47041 Committee Exp - Master Plan	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					
-----					
308-00-48011 C.O. Shuler 06-1559	0.00	0.00	0.00	0.00	0.00
308-00-48012 Downtown Master Plan	0.00	0.00	0.00	0.00	0.00
308-00-48013 C.O.MainStreet Grant Shuler	0.00	0.00	100,000.00	0.00	0.00
308-00-48014 C. O. - Art Gallery Repairs	0.00	0.00	0.00	0.00	0.00
308-00-48015 C.O. - Senior Ctr Renovatio	1,862.74	0.00	160,420.00	160,044.57	0.00
308-00-48016 C.O.-Freight Building Rebuy	0.00	0.00	0.00	0.00	0.00
308-00-48017 Downtown Master Plan 2015	0.00	15,239.77	34,260.00	29,812.31	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	1,862.74	15,239.77	294,680.00	189,856.88	0.00
-----					
TOTAL NONDEPARTMENTAL	1,862.74	15,239.77	294,680.00	189,856.88	0.00
=====					
*** TOTAL EXPENDITURES ***	1,862.74	15,239.77	294,680.00	189,856.88	0.00
=====					
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	( 11,521.39)	11,522.00	( 16,669.74)	27,248.00
=====					
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
308-00-51100 Transfer In - General	0.00	15,239.77	149,888.00	149,887.28	0.00
308-00-51205 Transfer In - LT 2%	0.00	0.00	0.00	0.00	0.00
308-00-51309 Transfer In - 1/4% Cap Outl	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	15,239.77	149,888.00	149,887.28	0.00
TRANSFERS OUT					
-----					
308-00-52100 Transfer Out - General Fund	0.00	0.00	165,076.00	136,935.92	27,248.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	0.00	0.00	165,076.00	136,935.92	27,248.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	0.00	3,718.38	( 3,666.00)	( 3,718.38)	0.00
=====					

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

309-1/4%-Capital Improvements

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MUNICIPAL TAXES					
309-00-31250 Municipal GRT (1/4 cent)	277,259.52	368,773.38	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MUNICIPAL TAXES	277,259.52	368,773.38	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
309-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
309-00-36030 Interest Income	119.03	46.47	0.00	126.50	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	119.03	46.47	0.00	126.50	0.00
GRANTS					
309-00-37230 Legislative Grant	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	277,378.55	368,819.85	0.00	126.50	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

309-1/4%-Capital Improvements

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
OTHER OPERATING COSTS					
-----					
309-00-47095 GRT Admin Fees	5,732.86	7,622.82	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	5,732.86	7,622.82	0.00	0.00	0.00
CAPITAL PURCHASES					
-----					
309-00-48010 C.O. - Recreation Ctr	0.00	0.00	0.00	0.00	0.00
309-00-48011 C.O. Capital Improvements	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL NONDEPARTMENTAL	5,732.86	7,622.82	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	5,732.86	7,622.82	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	271,645.69	361,197.03	0.00	126.50	0.00
	=====	=====	=====	=====	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN					
309-00-51100 Transfer In - General Fund	81,263.53	75,000.00	0.00	0.00	0.00
309-00-51207 Transfer In -Insurance Rese	0.00	0.00	0.00	0.00	0.00
309-00-51302 Transfer In - Pool/Rec Ctr	0.00	0.00	0.00	0.00	0.00
309-00-51305 Transfer In - NMDOT Proj	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	81,263.53	75,000.00	0.00	0.00	0.00
TRANSFERS OUT					
-----					
309-00-52100 Trnasfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
309-00-52203 Transfer Out - Rec Center	0.00	0.00	0.00	0.00	0.00
309-00-52300 Transfer Out - Airport	0.00	0.00	0.00	0.00	0.00
309-00-52301 Transfer OUT - Parks	0.00	0.00	0.00	0.00	0.00
309-00-52302 Transfer Out - Pool/Rec Ctr	0.00	0.00	57,558.00	57,557.60	0.00
309-00-52305 TRANSFER OUT - NMDOT PROJ	0.00	0.00	0.00	0.00	0.00
309-00-52307 Transfer Out - Tech & Dev P	0.00	0.00	0.00	0.00	0.00
309-00-52308 Transfer Out - Historic Bld	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

309-1/4%-Capital Improvements

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----	-----	-----	-----	-----	-----
309-00-52311 Transfer Out - Water Cap Pr	0.00	0.00	0.00	0.00	0.00
309-00-52406 TRANSFER OUT - NMFA REC CTR	208,992.00	208,992.00	0.00	0.00	0.00
309-00-52407 OUT - NMFA Rec Center DS	176,652.72	179,129.45	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	385,644.72	388,121.45	57,558.00	57,557.60	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 32,735.50)	48,075.58	( 57,558.00)	( 57,431.10)	0.00
	=====	=====	=====	=====	=====



310-WASTEWATER TRMT PLANT  
 REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
310-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
310-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
310-00-36100 RWW Transfer	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
GRANTS					
310-00-37100 Federal - USDA	0.00	0.00	0.00	0.00	0.00
310-00-37200 State Grants	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

C I T Y O F R A T O N  
 ADOPTED BUDGET  
 AS OF: JUNE 30TH, 2016

310-WASTEWATER TRTMT PLANT  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
CONTRACTUAL SERVICES					
-----					
310-00-45020 Legal Services	0.00	0.00	0.00	0.00	0.00
310-00-45030 Inspection Fees	0.00	0.00	0.00	0.00	0.00
310-00-45040 Engineering Services	0.00	0.00	0.00	0.00	0.00
310-00-45050 Construction Expense	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
310-00-51100 Transfer in - General Fund	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

311-WATER CAPITAL PROJ FUND

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
311-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
311-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
311-00-36100 RWW Transfer 128-WTB	7,351.20	7,351.06	10,000.00	10,000.00	10,000.00
311-00-36101 RWW Transfer 255-WTB	101,121.62	100,921.26	100,922.00	100,721.78	100,922.00
311-00-36200 Bond Proceeds	400,000.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	508,472.82	108,272.32	110,922.00	110,721.78	110,922.00
GRANTS					
311-00-37022 State NMED Grant 05-1176 GF	0.00	0.00	0.00	0.00	0.00
311-00-37023 State NMED Grant 05-0122 ST	0.00	0.00	0.00	0.00	0.00
311-00-37024 Watershed Restoration Grant	0.00	0.00	0.00	0.00	0.00
311-00-37025 Grant No. 128-WTB Phase 2	0.00	0.00	0.00	0.00	0.00
311-00-37026 State EMN40161	0.00	0.00	0.00	0.00	0.00
311-00-37027 Grant No. 255-WTB Restorati	319,293.65	( 0.38)	205,308.00	202,371.32	0.00
311-00-37028 NMED Dam Proj 14-1594	0.00	0.00	300,000.00	157,982.57	142,018.00
311-00-37029 River Steardship Grant	0.00	0.00	149,000.00	83,380.10	66,610.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	319,293.65	( 0.38)	654,308.00	443,733.99	208,628.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	827,766.47	108,271.94	765,230.00	554,455.77	319,550.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

311-WATER CAPITAL PROJ FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
311-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
-----					
311-00-45035 Professional Services	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
311-00-46000 Operating Expenses - audito	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					
-----					
311-00-48901 NMED Reclaim System	0.00	0.00	0.00	0.00	0.00
311-00-48902 Watershed Restoration Proj	0.00	0.00	0.00	0.00	0.00
311-00-48903 Grant No. 128-WTB Phase 2	0.00	0.00	0.00	0.00	0.00
311-00-48904 EMN40161 Watershed Proj	0.00	0.00	0.00	0.00	0.00
311-00-48905 Grant No. 255-WTB Restorati	719,293.65	115,893.62	205,308.00	202,371.32	0.00
311-00-48906 C.O. NMED Dam Proj 14-1594	0.00	0.00	300,000.00	157,982.57	142,018.00
311-00-48907 River Stewardship Grant Exp	0.00	0.00	149,000.00	83,380.10	66,610.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	719,293.65	115,893.62	654,308.00	443,733.99	208,628.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	719,293.65	115,893.62	654,308.00	443,733.99	208,628.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	719,293.65	115,893.62	654,308.00	443,733.99	208,628.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	108,472.82	( 7,621.68)	110,922.00	110,721.78	110,922.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

311-WATER CAPITAL PROJ FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
311-00-51309 IN - 1/4% CAP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
-----					
311-00-52309 Transfer Out - 1/4% Cap Imp	0.00	0.00	0.00	0.00	0.00
311-00-52408 Tsf Out-WTB-128 Debt Servic	7,351.20	7,351.06	10,000.00	10,000.00	10,000.00
311-00-52410 Tsf Out - WTB 255 Debt Serv	101,121.62	100,921.26	100,922.00	100,721.78	100,922.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	108,472.82	108,272.32	110,922.00	110,721.78	110,922.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	0.00	( 115,894.00)	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

312-DEPOT IMPROV PROJ

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
312-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
312-00-36030 Interest Income	9.20	0.00	0.00	0.00	0.00
312-00-36100 Local Revenue	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	9.20	0.00	0.00	0.00	0.00
GRANTS					
312-00-37230 Mainstreet Grant	0.00	0.00	0.00	0.00	0.00
312-00-37650 Federal Grant	32,671.97	139,776.72	1,013,587.00	295,620.40	717,967.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	32,671.97	139,776.72	1,013,587.00	295,620.40	717,967.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	32,681.17	139,776.72	1,013,587.00	295,620.40	717,967.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

312-DEPOT IMPROV PROJ

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
CONTRACTUAL SERVICES					
-----					
312-00-45035 Professional Services	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES					
-----					
312-00-48011 C.O. Depot Improvements	19,545.33	126,251.36	1,013,587.00	437,294.73	576,292.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	19,545.33	126,251.36	1,013,587.00	437,294.73	576,292.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	19,545.33	126,251.36	1,013,587.00	437,294.73	576,292.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	19,545.33	126,251.36	1,013,587.00	437,294.73	576,292.00
	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	13,135.84	13,525.36	0.00	( 141,674.33)	141,675.00
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
312-00-51100 Transfer In - General Fund	0.00	0.00	141,675.00	141,674.33	0.00
312-00-51205 Transfer In - LT 2%	0.00	0.00	0.00	0.00	0.00
312-00-51309 Transfer In - 1/4% Cap Outl	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	141,675.00	141,674.33	0.00
TRANSFERS OUT					
-----					
312-00-52100 Transfer OUT -General Fund	13,135.84	0.00	135,316.00	0.00	141,675.00
312-00-52312 Transfer OUT - Depot	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	13,135.84	0.00	135,316.00	0.00	141,675.00
REVENUE & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)	0.00	13,525.36	6,359.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

313-SANITATION PROJECT

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
313-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
313-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
313-00-36200 NMFA Bond Proceeds	901.94	36,692.00	803,103.00	249,967.39	537,794.00
313-00-36201 NMED Bond Proceeds	0.00	0.00	0.00	0.00	25,000.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	901.94	36,692.00	803,103.00	249,967.39	562,794.00
GRANTS					
313-00-37022 NMED Grant 12-1342-STB	100,000.00	0.00	0.00	0.00	0.00
313-00-37023 Game & Fish Grant T-52-1	0.00	0.00	0.00	0.00	0.00
313-00-37230 Legislative Grant	0.00	0.00	0.00	0.00	225,000.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	100,000.00	0.00	0.00	0.00	225,000.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	100,901.94	36,692.00	803,103.00	249,967.39	787,794.00
	=====	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

313-SANITATION PROJECT

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
CAPITAL PURCHASES					
-----					
313-00-48010 C.O. - Sanitation Project	87,792.00	36,692.00	803,103.00	249,967.39	537,794.00
313-00-48011 NMED Grant 12-1342 STB	100,000.00	0.00	0.00	0.00	0.00
313-00-48012 Game & Fish Grant T-52-1	0.00	0.00	0.00	0.00	0.00
313-00-48013 2016 NMED Grant	0.00	0.00	0.00	0.00	250,000.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	187,792.00	36,692.00	803,103.00	249,967.39	787,794.00
DEBT SERVICE					
-----					
313-00-49020 Interest & Fees	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	187,792.00	36,692.00	803,103.00	249,967.39	787,794.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	187,792.00	36,692.00	803,103.00	249,967.39	787,794.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** ( 86,890.06)		0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
313-00-51216 Transfer In - Environ GRT	0.00	0.00	0.00	0.00	0.00
313-00-51500 Transfer In - Solid Waste F	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
-----					
313-00-52500 Transfer Out - Solid Waste	16,499.94	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	16,499.94	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) ( 103,390.00)		0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

352-CDBG SEN CIT PHASE 1  
REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
352-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

353-CDBG SEN CIT PHASE 2

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
353-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

354-CDBG COMPREHENSIVE PLAN  
REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
354-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

355-CDBG PAVING PROJECT  
 REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
355-00-36000 RWW Transfer	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
-----					
GRANTS					
355-00-37522 CDBG - Sunshine Paving Proj	0.00	0.00	0.00	0.00	0.00
355-00-37523 NMED State Grant	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
-----					
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

355-CDBG PAVING PROJECT  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2013-2014		2015-2016		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2016-2017 BUDGET
----- SALARIES AND WAGES -----					
355-00-4100 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
----- SUPPLIES -----					
355-00-46000 Operating Expenses (auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
----- CAPITAL PURCHASES -----					
355-00-48010 C.O. - Sunshine Paving Proj	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
----- OTHER FINANCING SOURCES (USES) -----					
----- TRANSFERS IN -----					
355-00-51100 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
355-00-51217 Transfer In-Street Improv F	0.00	0.00	0.00	0.00	0.00
355-00-51305 Transfer In - GRIP 2	0.00	0.00	0.00	0.00	0.00
355-00-51309 Transfer In - 1/4% Cap Proj	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

401-NMFA LOAN-FIRE EQUIP DS  
REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
401-00-36000 Miscellaneous Revenue	3,275.42	0.00	0.00	0.00	0.00
401-00-36030 Interest Income	10.73	6.44	0.00	134.11	200.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	3,286.15	6.44	0.00	134.11	200.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	3,286.15	6.44	0.00	134.11	200.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

401-NMFA LOAN-FIRE EQUIP DS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			2015-2016		ADOPTED 2016-2017 BUDGET
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	
----- SALARIES AND WAGES -----					
401-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
----- SUPPLIES -----					
401-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
----- DEBT SERVICE -----					
401-00-49010 NMFA Fire Equip Loan-Princi	69,989.00	70,667.00	71,657.00	71,657.00	72,918.00
401-00-49020 NMFA Fire Equip Loan-Intere	12,042.60	11,363.70	10,375.00	10,374.36	9,114.00
401-00-49051 NMFA Fire Equip Loan - Adm	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	82,031.60	82,030.70	82,032.00	82,031.36	82,032.00
TOTAL NONDEPARTMENTAL	82,031.60	82,030.70	82,032.00	82,031.36	82,032.00
*** TOTAL EXPENDITURES ***	82,031.60	82,030.70	82,032.00	82,031.36	82,032.00
** REVENUES OVER (UNDER) EXPENDITURES **	( 78,745.45)	( 82,024.26)	( 82,032.00)	( 81,897.25)	( 81,832.00)
----- OTHER FINANCING SOURCES (USES) -----					
TRANSFERS IN					
401-00-51202 Transfer In - Fire Fund	82,032.00	82,031.00	82,032.00	82,031.00	82,032.00
TOTAL TRANSFERS IN	82,032.00	82,031.00	82,032.00	82,031.00	82,032.00
TRANSFERS OUT					
401-00-52202 Transfer Out - Fire Fund	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	3,286.55	6.74	0.00	133.75	200.00



ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

402-NMFA LOAN-ST IMP DS FUND  
REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
402-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
402-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

402-NMFA LOAN-ST IMP DS FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			2015-2016		ADOPTED 2016-2017 BUDGET
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	
-----					
SALARIES AND WAGES					
-----					
402-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
402-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
-----					
402-00-49010 NMFA St Imp Loan-Principal	0.00	0.00	0.00	0.00	0.00
402-00-49020 NMFA St Imp Loan-Interest	0.00	0.00	0.00	0.00	0.00
402-00-49051 NMFA St Imp Loan-Adm Fee	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
=====					
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
=====					
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
=====					
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
402-00-51217 Transfer In-Street Improvem	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
-----					
402-00-52217 Transfer Out - St Improv Fn	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	0.00	0.00	0.00	0.00	0.00
=====					

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

403-NMFA LOAN-WEL CTR DS FD  
REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
403-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
403-00-36030 Interest Income	215.26	402.77	150.00	544.18	150.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	215.26	402.77	150.00	544.18	150.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	215.26	402.77	150.00	544.18	150.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

403-NMFA LOAN-WEL CTR DS FD

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
403-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
403-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
-----					
403-00-49010 NMFA Wel Ctr Loan-Principal	41,130.00	43,121.00	43,439.00	43,439.00	45,580.00
403-00-49020 NMFA Wel Ctr Loan-Interest	9,039.42	7,058.32	6,751.00	6,750.36	4,620.00
403-00-49051 NMFA Wel Ctr Loan-Adm Fee	552.80	449.98	343.00	342.16	234.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	50,722.22	50,629.30	50,533.00	50,531.52	50,434.00
-----					
TOTAL NONDEPARTMENTAL	50,722.22	50,629.30	50,533.00	50,531.52	50,434.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	50,722.22	50,629.30	50,533.00	50,531.52	50,434.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	( 50,506.96)	( 50,226.53)	( 50,383.00)	( 49,987.34)	( 50,284.00)
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
403-00-51205 Transfer In - LT NON-PROMO	50,463.16	50,453.70	50,533.00	50,251.94	50,434.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	50,463.16	50,453.70	50,533.00	50,251.94	50,434.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	( 43.80)	227.17	150.00	264.60	150.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

404-LOAN-LANDFILL DS  
REVENUE

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
MISCELLANEOUS REVENUE					
404-00-36000 Miscellaneous	0.00	0.00	0.00	0.00	0.00
404-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

404-LOAN-LANDFILL DS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
404-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
404-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
-----					
404-00-49010 Loan - Principal	0.00	0.00	0.00	0.00	992.00
404-00-49020 Loan - Interest	0.00	0.00	0.00	0.00	594.00
404-00-49051 Loan - Adm fee	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	1,586.00
-----					
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	1,586.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	1,586.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	( 1,586.00)
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
404-00-51217 Transfer In - Environmental	0.00	0.00	0.00	0.00	0.00
404-00-51500 Tsf In - Solid Waste Fund	0.00	0.00	0.00	0.00	1,586.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	1,586.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

404-LOAN-LANDFILL DS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
TRANSFERS OUT					
-----					
404-00-52216 Transfer Out - Environmenta	0.08	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	0.08	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 0.08)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

405-WASTEWATER TRTMNT DS  
REVENUE

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
MISCELLANEOUS REVENUE					
405-00-36000 Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00
405-00-36001 Revenue Bonds - Reserve	17,736.00	17,243.34	17,736.00	17,736.00	17,736.00
405-00-36002 Revenue Bonds Accrued P&I	236,577.36	237,070.02	236,578.00	236,577.36	236,578.00
405-00-36030 Interest Income	560.40	634.64	1,100.00	2,562.66	1,100.00
405-00-36100 Local Revenue - RWW	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	254,873.76	254,948.00	255,414.00	256,876.02	255,414.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	254,873.76	254,948.00	255,414.00	256,876.02	255,414.00
	=====	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

405-WASTEWATER TRTMNT DS  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
405-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
405-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
-----					
405-00-49010 Loan - Principal	37,000.00	47,000.00	47,000.00	47,000.00	47,000.00
405-00-49020 Loan - Interest	126,375.98	124,757.23	122,800.00	122,700.98	120,800.00
405-00-49051 Loan - Adm Fee	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	163,375.98	171,757.23	169,800.00	169,700.98	167,800.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	163,375.98	171,757.23	169,800.00	169,700.98	167,800.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	163,375.98	171,757.23	169,800.00	169,700.98	167,800.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	91,497.78	83,190.77	85,614.00	87,175.04	87,614.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

406-RECREATION CENTER DS  
REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
406-00-36030 Interest Income	916.50	1,715.38	750.00	2,312.22	750.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	916.50	1,715.38	750.00	2,312.22	750.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	916.50	1,715.38	750.00	2,312.22	750.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

406-RECREATION CENTER DS  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
406-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
406-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
-----					
406-00-49010 NMFA Rec Ctr - Principal	100,203.00	103,883.00	257,738.00	257,738.00	261,777.00
406-00-49020 NMFA Rec Ctr - Interest	101,891.62	98,453.64	94,851.00	94,850.14	85,331.00
406-00-49051 NMFA Rec Ctr - Admin Fee	6,848.62	6,598.12	6,339.00	6,338.40	5,694.00
TOTAL DEBT SERVICE	208,943.24	208,934.76	358,928.00	358,926.54	352,802.00
00-49010 NMFA Rec Ctr - Principal	CURRENT YEAR NOTES:				
	Principial Payment includes an additional \$150,000				
TOTAL NONDEPARTMENTAL	208,943.24	208,934.76	358,928.00	358,926.54	352,802.00
*** TOTAL EXPENDITURES ***	208,943.24	208,934.76	358,928.00	358,926.54	352,802.00
** REVENUES OVER (UNDER) EXPENDITURES **	( 208,026.74)	( 207,219.38)	( 358,178.00)	( 356,614.32)	( 352,052.00)
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
406-00-51302 TSF IN - 1/2% Cap Improv	0.00	0.00	358,992.00	358,992.00	352,802.00
406-00-51309 TRANSFER IN - 1/4% CAP IMPR	208,992.00	208,992.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	208,992.00	208,992.00	358,992.00	358,992.00	352,802.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

406-RECREATION CENTER DS  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
TRANSFERS OUT					
-----					
406-00-52302 Trans Out - GRT Swim Pool	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	965.26	1,772.62	814.00	2,377.68	750.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

407-RECREATION CENTER DS  
REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
407-00-36030 Interest Income	994.35	1,880.89	750.00	2,312.66	750.00
407-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	994.35	1,880.89	750.00	2,312.66	750.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	994.35	1,880.89	750.00	2,312.66	750.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

407-RECREATION CENTER DS  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
407-00-41000 Personal Services - audito	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
407-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
-----					
407-00-49010 NMFA Rec Ctr - Principal	65,000.00	70,000.00	70,000.00	70,000.00	70,000.00
407-00-49020 NMFA Rec Ctr - Interest	112,322.00	110,164.00	107,658.00	107,658.00	104,977.00
407-00-49051 NMFA Rec Ctr - Admin Fee	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	177,322.00	180,164.00	177,658.00	177,658.00	174,977.00
-----					
TOTAL NONDEPARTMENTAL	177,322.00	180,164.00	177,658.00	177,658.00	174,977.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	177,322.00	180,164.00	177,658.00	177,658.00	174,977.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	( 176,327.65)	( 178,283.11)	( 176,908.00)	( 175,345.34)	( 174,227.00)
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
407-00-51100 Transfer In - GF	0.00	0.00	0.00	0.00	0.00
407-00-51302 TSF IN - 1/2% Cap Improv	0.00	0.00	177,658.00	175,705.47	174,977.00
407-00-51309 Transfer In - 1/4% Cap Impr	176,652.72	179,129.45	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	176,652.72	179,129.45	177,658.00	175,705.47	174,977.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

407-RECREATION CENTER DS  
NONDEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
TRANSFERS OUT					
-----					
407-00-52302 Transfer Out - GRT Swim Poo	0.00	0.00	0.00	0.00	0.00
-----					
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	325.07	846.34	750.00	360.13	750.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

408-WATER TRUST BOARD DS  
REVENUE

	2013-2014		2015-2016		ADOPTED 2016-2017 BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
408-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
408-00-36100 RWW Transfer	0.00	0.00	0.00	0.00	0.00
408-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

408-WATER TRUST BOARD DS  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
408-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
408-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
-----					
408-00-49010 NMFA WTB - Prinicipal	7,260.00	7,278.00	9,945.14	9,945.14	9,964.00
408-00-49020 NMFA WTB - Interest	0.00	0.00	0.00	0.00	0.00
408-00-49051 NMFA WTB - Admin Fee	91.20	73.06	54.86	54.86	36.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	7,351.20	7,351.06	10,000.00	10,000.00	10,000.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	7,351.20	7,351.06	10,000.00	10,000.00	10,000.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	7,351.20	7,351.06	10,000.00	10,000.00	10,000.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	( 7,351.20)	( 7,351.06)	( 10,000.00)	( 10,000.00)	( 10,000.00)
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
408-00-51311 Transfer In - WTB	7,351.20	7,351.06	10,000.00	10,000.00	10,000.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	7,351.20	7,351.06	10,000.00	10,000.00	10,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

409-ARRA CWSRF DS

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
409-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
409-00-36100 RWW Transfer	0.00	0.00	0.00	0.00	0.00
409-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

409-ARRA CWSRF DS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
409-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
409-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
-----					
409-00-49010 Principal	4,934.81	5,033.50	28,086.05	28,086.05	28,085.00
409-00-49020 Interest	1,653.03	1,575.83	1,497.09	1,497.09	1,498.00
409-00-49051 Admin Fee	460.28	438.79	416.86	416.86	417.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	7,048.12	7,048.12	30,000.00	30,000.00	30,000.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	7,048.12	7,048.12	30,000.00	30,000.00	30,000.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	7,048.12	7,048.12	30,000.00	30,000.00	30,000.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	( 7,048.12)	( 7,048.12)	( 30,000.00)	( 30,000.00)	( 30,000.00)
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
409-00-51224 Transfer In - ARRA CWSRF	7,048.12	7,048.12	30,000.00	30,000.00	30,000.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	7,048.12	7,048.12	30,000.00	30,000.00	30,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

410-NMFA WTB FIRE RESTORATION  
REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
410-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
410-00-36100 RWW Transfer	0.00	0.00	0.00	0.00	0.00
410-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

410-NMFA WTB FIRE RESTORATION

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
410-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
410-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
-----					
410-00-49010 Principal WTB-255	100,143.00	100,193.00	100,244.00	100,244.00	100,244.00
410-00-49020 Interest WTB-255	0.00	0.00	0.00	0.00	0.00
410-00-49051 Admin Fee WTB -255	978.62	728.26	678.00	477.78	678.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	101,121.62	100,921.26	100,922.00	100,721.78	100,922.00
TOTAL NONDEPARTMENTAL					
	101,121.62	100,921.26	100,922.00	100,721.78	100,922.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	101,121.62	100,921.26	100,922.00	100,721.78	100,922.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	( 101,121.62)	( 100,921.26)	( 100,922.00)	( 100,721.78)	( 100,922.00)
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
410-00-51311 Tsf In - WTB-255 Debt Servi	101,121.62	100,921.26	100,922.00	100,721.78	100,922.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	101,121.62	100,921.26	100,922.00	100,721.78	100,922.00
REVENUE & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

411-NMFA Loan-Police Vehicles  
REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
411-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
411-00-36001 Reserve Setup	0.00	0.00	0.00	0.00	0.00
411-00-36030 Interest Income	2.91	1.64	5.00	34.16	40.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	2.91	1.64	5.00	34.16	40.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	2.91	1.64	5.00	34.16	40.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

411-NMFA Loan-Police Vehicles

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			2015-2016		ADOPTED 2016-2017 BUDGET
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	
----- SALARIES AND WAGES -----					
411-00-41000 Personal Services - Auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
----- SUPPLIES -----					
411-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
----- DEBT SERVICE -----					
411-00-49010 NMFA Police Vehicle Loan-Pr	19,924.00	20,186.00	20,309.00	20,309.00	20,470.00
411-00-49020 NMFA Police Vehicle-Interes	636.34	417.08	314.12	314.12	174.00
411-00-49051 NMFA Police Vehicle - Adm F	104.03	60.96	40.88	40.78	21.00
TOTAL DEBT SERVICE	20,664.37	20,664.04	20,664.00	20,663.90	20,665.00
TOTAL NONDEPARTMENTAL	20,664.37	20,664.04	20,664.00	20,663.90	20,665.00
*** TOTAL EXPENDITURES ***	20,664.37	20,664.04	20,664.00	20,663.90	20,665.00
** REVENUES OVER (UNDER) EXPENDITURES **	( 20,661.46)	( 20,662.40)	( 20,659.00)	( 20,629.74)	( 20,625.00)
OTHER FINANCING SOURCES (USES)					
----- TRANSFERS IN -----					
411-00-51206 Transfer In - LEPP	20,665.00	20,664.00	20,664.00	20,664.00	20,665.00
TOTAL TRANSFERS IN	20,665.00	20,664.00	20,664.00	20,664.00	20,665.00
----- TRANSFERS OUT -----					
411-00-52206 Transfer Out - LEPP	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	3.54	1.60	5.00	34.26	40.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

412-NMFA LOAN SANITATION  
REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
412-00-36000 Micsellaneous Revenue	0.00	0.00	0.00	0.00	0.00
412-00-36001 Loan Setup Cash	0.00	0.00	0.00	0.00	0.00
412-00-36002 Loan Setup Reserve	0.00	0.00	0.00	0.00	0.00
412-00-36030 Interest Income	454.72	852.85	800.00	1,160.91	800.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	454.72	852.85	800.00	1,160.91	800.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	454.72	852.85	800.00	1,160.91	800.00
	=====	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

412-NMFA LOAN SANITATION  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

			2015-2016		ADOPTED
	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2016-2017 BUDGET
----- SALARIES AND WAGES -----					
412-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
----- SUPPLIES -----					
412-00-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
----- DEBT SERVICE -----					
412-00-49010 NMFA Sanitation Loan - Prin	97,300.00	98,200.00	99,300.00	99,300.00	100,500.00
412-00-49020 NMFA Sanitation Loan -Inter	12,039.69	12,783.16	12,371.00	12,370.72	11,805.00
412-00-49051 NMFA Loan Sanitation - Adm	952.91	939.10	841.00	840.90	742.00
TOTAL DEBT SERVICE	110,292.60	111,922.26	112,512.00	112,511.62	113,047.00
TOTAL NONDEPARTMENTAL	110,292.60	111,922.26	112,512.00	112,511.62	113,047.00
*** TOTAL EXPENDITURES ***	110,292.60	111,922.26	112,512.00	112,511.62	113,047.00
** REVENUES OVER (UNDER) EXPENDITURES **	( 109,837.88)	( 111,069.41)	( 111,712.00)	( 111,350.71)	( 112,247.00)
OTHER FINANCING SOURCES (USES)					
----- TRANSFERS IN -----					
412-00-51500 Transfer In - Solid Waste	128,946.32	112,020.48	112,601.00	112,600.74	113,047.00
TOTAL TRANSFERS IN	128,946.32	112,020.48	112,601.00	112,600.74	113,047.00
----- TRANSFERS OUT -----					
412-00-52500 Transfer Out - Solid Waste	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	19,108.44	951.07	889.00	1,250.03	800.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

500-SOLID WASTE ENTERPRISE FD  
REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MUNICIPAL TAXES					
500-00-31230 Gross Receipts Tax	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MUNICIPAL TAXES	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
500-00-34100 Sanitation Charges	1,253,869.30	1,461,700.68	1,455,000.00	1,456,137.56	1,455,000.00
500-00-34101 Miscellaneous Landfill Char	6,712.08	7,263.90	12,500.00	5,562.50	12,500.00
500-00-34191 Equipment Rental	0.00	0.00	0.00	0.00	0.00
500-00-34200 Recycling Revenue	15,761.17	13,937.07	10,000.00	15,092.55	10,000.00
	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	1,276,342.55	1,482,901.65	1,477,500.00	1,476,792.61	1,477,500.00
MISCELLANEOUS REVENUE					
500-00-36000 Miscellaneous Revenue	603.58	0.00	0.00	353.31	0.00
500-00-36030 Interest Income	492.71	477.25	800.00	2,215.79	800.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	1,096.29	477.25	800.00	2,569.10	800.00
GRANTS					
500-00-37040 NM Beautiful Grant	0.00	0.00	0.00	0.00	0.00
500-00-37234 State Grant - Tire Baler	0.00	0.00	0.00	0.00	0.00
500-00-37235 Tire Bale/Recycle Grant 04-	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,277,438.84	1,483,378.90	1,478,300.00	1,479,361.71	1,478,300.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

500-SOLID WASTE ENTERPRISE FD

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
500-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
500-00-41020 Salaries	479,143.82	508,787.26	491,826.00	479,177.67	512,623.00
500-00-41050 Overtime	9,061.61	16,741.78	15,000.00	14,133.70	15,000.00
500-00-41099 Salary Reimbursement	( 141.74)	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	488,063.69	525,529.04	506,826.00	493,311.37	527,623.00
EMPLOYEE BENEFITS					
-----					
500-00-42010 FICA Contributions	27,717.24	26,544.56	32,184.00	30,001.88	33,474.00
500-00-42020 Medicare Contributions	6,482.06	7,639.48	7,543.00	6,759.71	7,844.00
500-00-42030 PERA Contributions	27,630.23	33,994.54	37,847.00	37,686.03	35,666.00
500-00-42050 Group Insurance	66,062.64	83,486.31	102,684.00	102,683.34	111,764.00
500-00-42055 Uniform Clothing Allowance	8,579.16	8,250.00	12,000.00	10,737.80	12,000.00
500-00-42080 Workers Comp. Assess. Match	154.10	103.80	198.00	98.90	198.00
500-00-42090 Workers Comp. Insurance	28,186.42	37,309.63	45,375.00	40,644.14	47,877.00
	-----	-----	-----	-----	-----
TOTAL EMPLOYEE	164,811.85	197,328.32	237,831.00	228,611.80	248,823.00
PURCHASED PROPERTY SERVIC					
-----					
500-00-44040 Equipment Maintenance/Repai	69,242.04	44,037.56	65,000.00	60,463.31	65,000.00
500-00-44041 Container Repair	7,337.05	5,121.09	15,000.00	6,282.10	15,000.00
500-00-44900 Facility Maintenance/Repair	635.57	837.29	1,000.00	635.99	1,000.00
	-----	-----	-----	-----	-----
TOTAL PURCHASED PROPERTY SERVIC	77,214.66	49,995.94	81,000.00	67,381.40	81,000.00
CONTRACTUAL SERVICES					
-----					
500-00-45010 Sanitation Services	302,289.19	254,473.80	250,000.00	242,443.47	250,000.00
500-00-45020 Legal Services	0.00	21,768.69	0.00	0.00	0.00
500-00-45030 Drug Testing/Vaccinations	0.00	177.60	1,500.00	133.20	1,500.00
500-00-45031 Engineering Services	48,908.19	2,320.66	35,911.00	0.00	40,000.00
500-00-45032 Contract Cleanup	0.00	0.00	0.00	0.00	0.00
500-00-45900 Litter Control - Youth	0.00	0.00	0.00	0.00	0.00
500-00-45901 Cardboard recycling	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	351,197.38	278,740.75	287,411.00	242,576.67	291,500.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

500-SOLID WASTE ENTERPRISE FD

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SUPPLIES					
-----					
500-00-46000 Operating Expense - auditor	23,338.00	( 7,289.00)	0.00	0.00	0.00
500-00-46010 Office Supplies	109.00	68.47	500.00	180.70	500.00
500-00-46900 Small Tools & Supplies	1,460.89	1,677.22	1,500.00	1,355.43	1,500.00
500-00-46905 Safety Equipment	1,029.40	912.35	1,000.00	383.19	2,500.00
500-00-46907 Mosquito Control	0.00	0.00	0.00	0.00	0.00
500-00-46909 Grounds Maintenance	0.00	0.00	0.00	0.00	0.00
500-00-46998 NM Beautiful Grant Expense	0.00	0.00	0.00	0.00	0.00
500-00-46999 Tire Bale Grant Expense	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	25,937.29	( 4,630.96)	3,000.00	1,919.32	4,500.00
OTHER OPERATING COSTS					
-----					
500-00-47000 Depreciation Expense	25,773.00	0.00	0.00	0.00	0.00
500-00-47009 Vehicle Operating Expense	61,891.54	52,840.45	63,000.00	51,428.82	63,000.00
500-00-47035 Professional Services	0.00	0.00	0.00	0.00	0.00
500-00-47040 Training & Travel	459.00	1,298.50	2,500.00	1,307.04	2,500.00
500-00-47061 Liability Insurance	13,451.92	7,631.17	11,814.00	9,430.36	13,125.00
500-00-47062 Auto Insurance	6,725.04	6,658.25	13,389.00	12,808.14	13,389.00
500-00-47066 Inland Marine Insurance	1,322.00	1,321.66	1,475.00	1,398.34	1,475.00
500-00-47085 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
500-00-47095 GRT Admin. Fees	0.00	0.00	0.00	0.00	0.00
500-00-47100 NMED Compliance	80.00	500.00	9,500.00	0.00	8,500.00
500-00-47101 Safety Coord Assistance	0.00	0.00	10,000.00	10,000.00	10,000.00
500-00-47150 Telephone Service	483.59	744.39	850.00	732.24	850.00
500-00-47151 Telephone - Cell	0.00	887.43	900.00	369.24	900.00
500-00-47160 Utilities	1,081.55	1,195.13	1,500.00	1,216.37	1,000.00
500-00-47211 Safety Incentive	6,325.00	5,591.66	10,000.00	7,450.00	10,000.00
500-00-47999 Governmental GRT	71,276.82	69,947.65	103,000.00	69,602.09	105,000.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	188,869.46	148,616.29	227,928.00	165,742.64	229,739.00
CAPITAL PURCHASES					
-----					
500-00-48000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
500-00-48010 C.O. - Buildings/Structures	0.00	0.00	0.00	0.00	0.00
500-00-48020 C.O. - Equipment	39,000.00	15,000.00	0.00	0.00	0.00
500-00-48021 C.O.- Equipment Lease/Purch	0.00	0.00	0.00	0.00	0.00
500-00-48030 C.O. - Furniture/Fixtures	0.00	0.00	0.00	0.00	0.00
500-00-48070 C.O. - Vehicles	14,000.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	53,000.00	15,000.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

500-SOLID WASTE ENTERPRISE FD

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
DEBT SERVICE					
-----					
500-00-49000 Debt Service	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	1,349,094.33	1,210,579.38	1,343,996.00	1,199,543.20	1,383,185.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

500-SOLID WASTE ENTERPRISE FD

RECYCLING

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SALARIES AND WAGES					
-----					
500-80-41020 Salaries	6,354.60	0.00	0.00	0.00	0.00
500-80-41050 Overtime	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	6,354.60	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
-----					
500-80-42010 FICA Contributions	393.99	0.00	0.00	0.00	0.00
500-80-42020 Medicare Contributions	92.14	0.00	0.00	0.00	0.00
500-80-42030 PERA Contributions	0.00	0.00	0.00	0.00	0.00
500-80-42050 Group Insurance	0.00	0.00	0.00	0.00	0.00
500-80-42055 Uniform/Clothing Allowance	0.00	0.00	0.00	0.00	0.00
500-80-42080 Workers Comp. Asses. Match	2.30	0.00	0.00	0.00	0.00
500-80-42090 Workers Comp. Insurance	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL EMPLOYEE	488.43	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVIC					
-----					
500-80-44040 Equipment Maint/Repair	250.56	1,800.10	2,500.00	886.14	2,500.00
500-80-44900 Facility Maint/Repair	1,745.23	1,700.84	3,000.00	2,285.93	3,000.00
	-----	-----	-----	-----	-----
TOTAL PURCHASED PROPERTY SERVIC	1,995.79	3,500.94	5,500.00	3,172.07	5,500.00
CONTRACTUAL SERVICES					
-----					
500-80-45030 Drug Testing	0.00	0.00	0.00	0.00	0.00
500-80-45031 Contract Services	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
500-80-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
500-80-46010 Office Expense	937.93	0.00	500.00	0.00	500.00
500-80-46900 Small Tools & Supplies	63.08	16.46	500.00	0.00	500.00
500-80-46905 Safety Supplies	300.07	151.65	500.00	0.00	500.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	1,301.08	168.11	1,500.00	0.00	1,500.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

500-SOLID WASTE ENTERPRISE FD

RECYCLING

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

-----  
OTHER OPERATING COSTS

500-80-47000 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
500-80-47009 Vehicle Operating Expense	0.00	221.65	0.00	0.00	0.00
500-80-47040 Training & Travel	1,855.00	294.00	2,000.00	0.00	2,000.00
500-80-47061 Liability Insurance	0.00	0.00	0.00	0.00	0.00
500-80-47062 Auto Insurance	0.00	0.00	0.00	0.00	0.00
500-80-47066 Inland Marine Insurance	0.00	0.00	0.00	0.00	0.00
500-80-47085 Dues & Subscriptions	150.00	445.00	500.00	200.00	500.00
500-80-47150 Telephone Service	0.00	0.00	0.00	0.00	0.00
500-80-47160 Utilities	2,117.20	1,049.43	1,000.00	681.20	1,000.00
500-80-47211 Safety Incentive	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	4,122.20	2,010.08	3,500.00	881.20	3,500.00

CAPITAL PURCHASES

500-80-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----

TOTAL RECYCLING	14,262.10	5,679.13	10,500.00	4,053.27	10,500.00
	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	1,363,356.43	1,216,258.51	1,354,496.00	1,203,596.47	1,393,685.00
	=====	=====	=====	=====	=====

** REVENUES OVER (UNDER) EXPENDITURES **	( 85,917.59)	267,120.39	123,804.00	275,765.24	84,615.00
	=====	=====	=====	=====	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN					
500-00-51100 TRANS IN - GENERAL	0.00	0.00	0.00	0.00	0.00
500-00-51313 TRANS IN - SANIT PROJ	16,499.94	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	16,499.94	0.00	0.00	0.00	0.00

500-SOLID WASTE ENTERPRISE FD  
 RECYCLING  
 DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
TRANSFERS OUT					
-----					
500-00-52100 OUT - General Fund	100,000.00	141,673.00	141,673.00	41,673.00	141,673.00
500-00-52207 Tsf Out - Insurance Reserve	1,324.50	0.00	0.00	0.00	0.00
500-00-52313 Transfer OUT - Sanitation P	0.00	0.00	0.00	0.00	0.00
500-00-52404 Tsf Out - NMED Debt Service	0.00	0.00	0.00	0.00	1,586.00
500-00-52412 Transfer Out - Sanitation D	128,946.32	112,020.48	112,601.00	112,600.74	113,047.00
500-00-52800 Transfer Out - Landfill Tru	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	280,670.82	304,093.48	304,674.00	204,673.74	306,706.00

00-52100 OUT - General Fund PERMANENT NOTES:  
 Transfers to GF:  
 \$100,000 Alley & Street Maintenance  
 \$41,673 25% of AP Clerk, Payroll Clerk and Treasurer  
 Salarires for admin duties related to Solid Waste

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 350,088.47)	( 36,973.09)	( 180,870.00)	71,091.50	( 222,091.00)
	=====	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

520-Payroll Clearing Fund

REVENUE

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
MISCELLANEOUS REVENUE					
520-00-36030 Interest Income	0.00	0.00	0.00	123.25	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	123.25	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	123.25	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	123.25	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

700-CORRECTION FEES  
REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
FINES AND FORFEITURES					
700-00-35030 Crime Lab Fees	385.00	1.00	400.00	0.00	400.00
700-00-35040 DWI Prevention Fees	641.00	210.00	400.00	141.00	400.00
700-00-35991 Judicial Education Fees	1,203.00	1,298.00	1,500.00	1,230.00	1,500.00
700-00-35992 Court Automation Fees (stat	2,476.00	2,923.00	2,689.00	3,618.00	2,500.00
	-----	-----	-----	-----	-----
TOTAL FINES AND FORFEITURES	4,705.00	4,432.00	4,989.00	4,989.00	4,800.00
MISCELLANEOUS REVENUE					
700-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	4,705.00	4,432.00	4,989.00	4,989.00	4,800.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

700-CORRECTION FEES

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
OTHER OPERATING COSTS					
-----					
700-00-47020 Housing/Care of Prisoners	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
CORRECTION FEES					
-----					
700-00-40000 State Correction Fees	4,705.00	4,431.00	4,989.00	4,989.00	4,800.00
	-----	-----	-----	-----	-----
TOTAL CORRECTION FEES	4,705.00	4,431.00	4,989.00	4,989.00	4,800.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	4,705.00	4,431.00	4,989.00	4,989.00	4,800.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	4,705.00	4,431.00	4,989.00	4,989.00	4,800.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	1.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

720-Fireworks Fund

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
720-00-36010 Fireworks Revenue	1,549.00	3,535.00	3,633.00	3,628.50	3,171.00
720-00-36030 Interest Income	0.00	0.00	0.00	4.10	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	1,549.00	3,535.00	3,633.00	3,632.60	3,171.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	1,549.00	3,535.00	3,633.00	3,632.60	3,171.00
	=====	=====	=====	=====	=====

C I T Y O F R A T O N  
 ADOPTED BUDGET  
 AS OF: JUNE 30TH, 2016

720-Fireworks Fund

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SUPPLIES					
-----					
720-00-46900 Supplies	1,549.00	2,359.13	4,809.00	4,808.47	3,171.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	1,549.00	2,359.13	4,809.00	4,808.47	3,171.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	1,549.00	2,359.13	4,809.00	4,808.47	3,171.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,549.00	2,359.13	4,809.00	4,808.47	3,171.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	1,175.87	( 1,176.00)	( 1,175.87)	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

725-CHARITY FUND

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
725-00-36010 Donations	2,783.34	2,942.00	0.00	1,796.80	0.00
725-00-36030 Interest Income	0.00	0.00	0.00	7.43	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	2,783.34	2,942.00	0.00	1,804.23	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	2,783.34	2,942.00	0.00	1,804.23	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

725-CHARITY FUND  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SUPPLIES					
-----					
725-00-46900 Supplies	1,467.39	3,311.70	4,806.00	2,306.50	4,304.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	1,467.39	3,311.70	4,806.00	2,306.50	4,304.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	1,467.39	3,311.70	4,806.00	2,306.50	4,304.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,467.39	3,311.70	4,806.00	2,306.50	4,304.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	1,315.95	( 369.70)	( 4,806.00)	( 502.27)	( 4,304.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

750-Employee Coke Fund

REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
750-00-36010 Vending Machine Revenues	69.00	72.43	100.00	36.22	100.00
750-00-36030 Interest Income	0.00	0.00	0.00	0.40	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	69.00	72.43	100.00	36.62	100.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	69.00	72.43	100.00	36.62	100.00
	=====	=====	=====	=====	=====



ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

750-Employee Coke Fund

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
SUPPLIES					
-----					
750-00-46900 Supplies	75.67	983.00	298.00	0.00	335.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	75.67	983.00	298.00	0.00	335.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	75.67	983.00	298.00	0.00	335.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	75.67	983.00	298.00	0.00	335.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	6.67)	( 910.57)	( 198.00)	36.62	( 235.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

800-Landfill Trust Assurance  
REVENUE

	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----		ADOPTED 2016-2017 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
-----					
MISCELLANEOUS REVENUE					
800-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
800-00-36030 Interest Income	0.00	0.00	0.00	123.51	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	123.51	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	123.51	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2016

800-Landfill Trust Assurance

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2015-2016 -----		ADOPTED
	2013-2014	2014-2015	CURRENT	Y-T-D	2016-2017
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----					
CONTRACTUAL SERVICES					
-----					
800-00-45031 Engineering Services	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
-----					
800-00-46005 Bank Charges	( 69.98)	0.00	0.00	0.00	0.00
800-00-46909 Landfill Maintenance	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	( 69.98)	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					
-----					
800-00-47096 Closure Construction	0.00	0.00	0.00	0.00	0.00
800-00-47097 Phase I/II Assessment	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL NONDEPARTMENTAL	( 69.98)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	( 69.98)	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	69.98	0.00	0.00	123.51	0.00
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
800-00-51500 Transfer In -Solid Waste	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	50,469.98	50,400.00	50,400.00	50,523.51	50,400.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

C I T Y O F R A T O N  
ADOPTED BUDGET  
AS OF: JUNE 30TH, 2016

903-POOLED CASH-CAP PROJ  
NONDEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	2013-2014		2015-2016		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2016-2017 BUDGET

OTHER FINANCING SOURCES (USES)

TRANSFERS OUT

903-00-52309 Transfer Out - 1/4% CAP PRO	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00	0.00
-------------------------------------	------	------	------	------	------

\*\*\* TOTAL EXPENDITURES \*\*\*

	0.00	0.00	0.00	0.00	0.00
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\*\* REVENUES OVER(UNDER) EXPENDITURES \*\*

	0.00	0.00	0.00	0.00	0.00
--	------	------	------	------	------

C I T Y O F R A T O N  
ADOPTED BUDGET  
AS OF: JUNE 30TH, 2016

999-GEN LONG-TERM DEBT  
NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2013-2014		2015-2016		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2016-2017 BUDGET
-----					
SALARIES AND WAGES					
-----					
999-00-41000 Personal Services - auditor	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*