

SUSANA MARTINEZ
GOVERNOR



DUFFY RODRIGUEZ
CABINET SECRETARY

RICK LOPEZ
DIRECTOR

MICHAEL MARIANO
ACTING DEPUTY DIRECTOR

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building ♦ 407 Gallateo St. ♦ Suite 202 ♦ Santa Fe, NM 87501
PHONE (505) 827-4950 ♦ FAX (505) 827-4948**

August 25, 2017

The Honorable Richard Rumpf
Village of Magdalena
PO Box 145
Magdalena, NM 87825-0145

Dear Mayor Rumpf:

The final budget for your local government entity for Fiscal Year 2017-2018, as approved by your governing body, has been examined and reviewed. The Department of Finance and Administration, Local Government Division (LGD) finds it has been developed in accordance with applicable statutes and budgeting guidelines, and sufficient resources appear to be available to cover budgeted expenditures. In addition, the *Budget Certification of Local Public Bodies* rule, 2.2.3 NMAC, requires that your entity's audit or "Agreed Upon Procedures" (per the *Tier System Reporting* rule, 2.2.2.16 NMAC) for Fiscal Year 2016 should have been submitted to the Office of the State Auditor as of this time. The LGD's information indicates that you are in compliance with this requirement. Therefore, in accordance with Section 6-6-2E NMSA 1978, the LGD certifies your entity's final Fiscal Year 2017-2018 budget.

Please take note that state statute requires all revenue sources be expended only for public purposes, and if applicable, in accordance with the Procurement Code, Chapter 13, Article 1, NMSA 1978. Use of public revenue is governed by Article 9, Section 14 of the Constitution of the State of New Mexico, commonly referred to as the anti-donation clause.

Budgets approved by the LGD are required to be made a part of the minutes of your governing body according to Section 6-6-5 NMSA 1978. In addition, Section 6-6-6 NMSA 1978 provides that the approved budget is binding on local officials and governing authorities; and any official or governing authority approving claims or paying warrants in excess of the approved budget or available funds will be liable for the excess amounts.

Finally, as required by Section 6-6-2H NMSA 1978, LGD is required to approve all budget increases and transfers between funds not included in the final approved budget.

If you have questions regarding this matter, please call Paula Flores of my staff at 505-827-4202.

Sincerely,



Rick Lopez, Director
Local Government Division

xc: file

MUNICIPALITY:

Village of Magdalena

New Mexico Department of Finance and Administration
 Local Government Division
 Budget Request Recapitulation SECTION 6-6-2 NMSA 1978
 ROUNDED TO NEAREST \$1000

Fiscal Year 2017-2018

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUE	BUDGETED EXPENSES	DATE	ESTIMATED RATIONING CASH BALANCE	LOCAL RESERVE UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$292,122	\$0	399,721	22,798	372,822	\$341,819	31,069	\$310,750
CORRECTION	201	\$10,182	\$0	6,500	0	3,000	\$13,682		\$13,682
ENVIRONMENTAL GRT	202	\$4,830	\$0	4,282	0	6,500	\$2,612		\$2,612
EMS	206	\$0	\$0	0	0	0	\$0		\$0
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$147,432	\$0	61,667	(120,000)	62,964	\$26,135		\$26,135
LEPF	211	\$136	\$0	21,200	(13,100)	8,238	\$0		\$0
LODGERS' TAX	214	\$5,155	\$0	4,000	0	6,240	\$2,815		\$2,815
MUNICIPAL STREET	216	\$0	\$0	0	0	0	\$0		\$0
RECREATION	217	\$0	\$0	0	0	0	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	\$0	\$0	0	0	0	\$0		\$0
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	289	\$3,270	\$0	11,443	21,000	31,808	\$3,905		\$3,905
CAPITAL PROJECT FUNDS	300	\$0	\$0	118,173	(10,358)	107,815	\$0		\$0
G. O. BONDS	401	\$0	\$0	0	0	0	\$0		\$0
REVENUE BONDS	402	\$0	\$0	0	133,481	133,481	\$0		\$0
DEBT SERVICE OTHER	403	\$98	\$0	399,297	(5,867)	384,691	\$8,827		\$8,827
ENTERPRISE FUNDS	500								
Water Fund		\$36,175	\$0	181,500	(6,818)	161,104	\$49,753		\$49,753
Solid Waste		\$16,512	\$0	125,000	(6,818)	107,554	\$27,140		\$27,140
Waste Water		\$36,191	\$0	70,600	(14,318)	51,747	\$40,726		\$40,726
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$28,209	\$0	30,000	0	32,931	\$25,278		\$25,278
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$18,158	\$0	6,075	0	6,075	\$18,158		\$18,158
Grand Total		\$598,461	\$0	\$1,439,458	(\$0)	\$1,476,892	\$681,067	\$31,069	\$638,610

529,880
 1,476,910
 50,949

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

MUNICIPALITY:
Village of Magdalena

Fiscal Year: 2016-2017

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) <small>(TAX YEAR) 2016</small> FINAL VALUATIONS	(C) OPERATING TAX RATE <small>(i.e \$7.85 should be entered as 0.00785)</small>	(D) TOTAL PRODUCTION <small>(B X C)</small>
RESIDENTIAL	\$4,434,689	0.000749	3,322
NON-RESIDENTIAL	\$2,110,728	0.002063	4,354
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
		Sub Total	7,676
		Collection Rate%	93%
		TOTAL PRODUCTION	\$7,121

Please utilize the space below to document any deviation in the property valuations or operating tax rates provided to your entity from the Local Government Division (LGD). Also please indicate if your entity anticipates an increase to the mill levy rate for the upcoming fiscal year. A resolution approved by the governing body must be submitted to LGD for mill levy rate increases.

Comments:

	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 3/31/2017	VARIANCE FY2017 - FY2018 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017-2018 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	6,754	6,914	6,953	0.56%	7,121	2.42%
Property Tax - Delinquent	0	0	0	n/a	0	n/a
Property Tax - Penalty & Interest	0	0	0	n/a	0	n/a
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	0	0	0	n/a	0	n/a
Franchise Fees	19,000	13,702	16,501	20.43%	16,000	(3.04%)
Gross receipts - Local Option	94,000	72,516	103,427	42.63%	90,000	(12.98%)
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/a
Gross Receipts - Environmental	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:						
Gross receipts	94,000	73,147	103,885	42.02%	84,000	(19.14%)
Cigarette Tax (2 cent)	0	0	0	n/a	0	n/a
Gas Tax (1 cent)	0	4,051	7,299	80.18%	5,200	(28.76%)
Gas Tax (2 cent)	0	0	0	n/a	0	n/a
Motor Vehicle	2,200	2,101	2,054	(2.24%)	2,000	(2.63%)
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	2,371	2,371	0.00%	15,000	532.64%
Grants - Local	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Small Cities Assistance	150,000	150,000	170,000	13.33%	150,000	(11.76%)
Licenses and Permits	1,700	2,182	2,600	19.16%	4,550	75.00%
Charges for Services	1,125	0	1,900	n/a	3,850	102.63%
Fines And Forfeits	2,500	4,500	15,000	233.33%	22,000	46.67%
Interest on Investments	0	0	0	n/a	0	n/a
Miscellaneous	250	1,300	0	(100.00%)	0	n/a
TOTAL GENERAL FUND REVENUES	371,529	332,784	431,990	29.81%	399,721	(7.47%)
EXPENDITURES						
Executive - Legislative	0	2,320	5,700	145.69%	4,256	(25.33%)
Judicial	9,727	11,149	15,188	36.23%	15,848	4.35%
Elections	0	2,500	0	(100.00%)	3,100	n/a
Finance & Administration	108,723	104,175	126,585	21.51%	104,009	(17.83%)
Public Safety	235,190	221,715	213,612	(3.65%)	222,309	4.07%
Highways & Streets	0	25,247	17,500	(30.68%)	16,000	(8.57%)
Senior Citizens	0	0	0	n/a	0	n/a
Sanitation	0	0	0	n/a	0	n/a
Health and Welfare	0	0	0	n/a	0	n/a
Culture and Recreation	0	9,317	4,300	(53.85%)	3,800	(11.63%)
Economic Development & Housing	0	0	0	n/a	0	n/a
Airport	0	5,279	4,550	(13.81%)	3,500	(23.08%)
Other - Miscellaneous	0	0	0	n/a	0	n/a
TOTAL GENERAL FUND EXPENDITURES	353,640	381,702	387,435	1.50%	372,822	(3.77%)
OTHER FINANCING SOURCES						
Transfers In	42,623	0	0	n/a	43,798	n/a
Transfers (Out)	(20,000)	(20,000)	(120,332)	501.66%	(21,000)	(82.55%)
TOTAL - OTHER FINANCING SOURCES	22,623	(20,000)	(120,332)	501.66%	22,798	(118.95%)

**General Fund - Municipality - FY 2010 Operating Budget
Revenue and Expenditure Classification**

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

GENERAL FUND - Municipal Operational Fund

REVENUE CLASSIFICATION [function/program/classification]	EXPENDITURE CLASSIFICATION [function/program/classification]
1 TAXES (tax related revenues - local level)	1 EXECUTIVE-LEGISLATIVE
Property Tax - Current Year/Delinquent	<i>All expenditures related to the governing body in the performance of its primary duties and subsidiary activities. GASB advises that direct costs should be charged to legislative accounts; indirect costs are charged to another account, usually a staff agency account.</i>
Oil and Gas - Equipment	Governing Body
Franchise Fees	Legislative Committees
Gross receipts - Local Option	Executive (Office of the Mayor)
Gross Receipts - Infrastructure	
Gross Receipts - Other Dedication	
2 INTERGOVERNMENTAL - STATE SHARED	2 JUDICIAL [all judicial activities of the government]
Gross receipts	Grand Jury
Cigarette Tax	Public Defender
Gas Tax	Civil Courts
Motor Vehicle	
Municipal Road - Gas Tax	
Grants - Federal	3 ELECTIONS - direct expenditures registering voters, holding elections, salaries of officials and other personnel performing election duties.
Grants - State	
Grants - Local	4 FINANCE & ADMINISTRATION
Legislative Appropriations	Accounting
Small Cities Assistance	Audit - Internal
	Audit - Independent
	Budget
	Treasury
	Purchasing
	Debt Admin
	Planning & Zoning
	Data Processing
	Personnel - Human Resources
3 LICENSES AND PERMITS	5 PUBLIC SAFETY
Animal Licenses	Objective of the protection of persons and property. Major sub-functions are listed below:
Bicycle Licenses	Police
Building permits	Fire
Business Licenses/Registration	Corrections
Care of Prisoners	Civil Defense
Liquor Licenses	
Other Licenses & Permits	
Subdivision Permits	
Zoning Permits	
4 CHARGES FOR SERVICES	6 HIGHWAYS AND STREETS
Animal Pound Fees	Streets/Sidewalks/Snow and Ice Removal
Cemetery Fees	Bridges and Tunnels
Clerk Fees	Storm Drainage
Election Fees	Street Lighting
Impact Fees	
Parking Fees	7 SENIOR CITIZENS
Police Services - Special	Program Administration
Printing & Copying	Facilities
Probate Fees	Programs/Grants/Appropriations
Recreational (golf, swimming, etc.)	
Rent of Public Facilities	
Sheriff Fees	
Street & Sidewalk	
Treasurer's Fees	
Vehicle Emissions	8 SANITATION
Treasurer's Fees	All activities associated with removal and disposal of sewage and other waste. Also includes expenditures associated with the administrative direction of sanitation activities.
Vehicle Emissions	Sanitary Admin
Care of Prisoners - Work Release	Street Cleaning
	Waste Disposal
	Sewage Collection & Disposal
	Weed Control
5 FINES AND FORFEITS	9 HEALTH AND WELFARE
Court Fines Other	Includes all activities involved in the conservation and improvement of public health.
Library Fines	
Parking Fines	
Sale of Unclaimed/Confiscated Property	

**General Fund - Municipality - FY 2010 Operating Budget
Revenue and Expenditure Classification**

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

GENERAL FUND - Municipal Operational Fund

REVENUE CLASSIFICATION
[function/program/classification]

EXPENDITURE CLASSIFICATION
[function/program/classification]

6 INTEREST ON INVESTMENTS

7 MISCELLANEOUS

Insurance Recoveries
Joint Power Agreements (JPA's)
Penalties
Reimbursements/ Refunds
Rents & Royalties
Sale of Fixed Assets
Sales - Other
Vending/ Concession

ALL other GF revenues that do fit any of the aforementioned categories

Health Care Centers
Public Health Administration
Welfare Services
Welfare Program Administration

10 CULTURE AND RECREATION

All cultural and recreational activities maintained for the benefit of residents and visitors. All general administrative costs associated with this function should be located in this category.

Libraries
Parks

Recreation also includes:

Participant recreation [centers, golf courses, facilities, etc]
Spectator recreation [zoos, botanical gardens, museums, art galleries]

11 ECONOMIC DEVELOPMENT - HOUSING

Community Action Programs
Job Corps
Training Programs
Economic Development Administration
Public Housing Administration and Programs
Urban Redevelopment
Conservation Projects

12 AIRPORT

Administration and operations of the facility.

13 OTHER

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

SPECIAL REVENUE FUNDS	FUND NUMBER	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 3/31/2017	VARIANCE FY2017 - FY2018 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017-2018 INC / (DEC) %
CORRECTIONS REVENUES	201						
Correction Fees	201	2,494	2,900	6,510	124.48%	6,500	(0.15%)
Miscellaneous	201	0	0	0	n/a	0	n/a
TOTAL Revenues		2,494	2,900	6,510	124.48%	6,500	(0.15%)
EXPENDITURES	201	3,774	4,660	6,510	39.70%	3,000	(53.92%)
OTHER FINANCING SOURCES							
Transfers In	201	0	0	0	n/a	0	n/a
Transfers (Out)	201	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
ENVIRONMENTAL REVENUES	202						
GRT - Environmental	202	5,300	3,574	4,161	16.42%	4,282	2.91%
Miscellaneous	202	0	0	0	n/a	0	n/a
TOTAL Revenues		5,300	3,574	4,161	16.42%	4,282	2.91%
EXPENDITURES	202	3,500	9,500	7,000	(26.32%)	6,500	(7.14%)
OTHER FINANCING SOURCES							
Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
EMS REVENUES	206						
State EMS Grant	206	0	0	0	n/a	0	n/a
Miscellaneous	206	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	206	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	206	0	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
E-911 REVENUES	207						
State-E-911 Enhancement		0	0	0	n/a	0	n/a
Network & Data Base Grant		0	0	0	n/a	0	n/a
Miscellaneous		0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES		0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In		0	0	0	n/a	0	n/a
Transfers (Out)		0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
FIRE PROTECTION REVENUES	209						
State - Fire Marshall Allotment	209	55,051	55,051	79,650	44.68%	61,667	(22.58%)
Miscellaneous	209	0	0	100,000	n/a	0	(100.00%)
TOTAL Revenues		55,051	55,051	179,650	226.33%	61,667	(65.67%)
EXPENDITURES	209	118,983	116,875	179,650	53.71%	62,964	(64.95%)
OTHER FINANCING SOURCES							
Transfers In	209	6,234	0	0	n/a	0	n/a
Transfers (Out)	209	0	0	0	n/a	(120,000)	n/a
TOTAL - OTHER FINANCING SOURCES		6,234	0	0	n/a	(120,000)	n/a

SPECIAL REVENUE FUNDS	FUND NUMBER	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 3/31/2017	VARIANCE FY2017 - FY2018 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017-2018 INC / (DEC) %
LAW ENFORCEMENT PROTECTION REVENUES	211						
State-Law Enforcement Protection	211	21,200	20,600	20,600	0.00%	21,200	2.91%
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		21,200	20,600	20,600	0.00%	21,200	2.91%
EXPENDITURES	211	50,999	36,290	7,499	(79.34%)	8,100	8.01%
OTHER FINANCING SOURCES							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	(13,101)	n/a	(13,100)	(0.01%)
TOTAL - OTHER FINANCING SOURCES		0	0	(13,101)	n/a	(13,100)	(0.01%)
LODGERS TAX REVENUES	214						
Lodgers' Tax	214	3,500	1,639	3,600	119.65%	4,000	11.11%
Miscellaneous	214	0	0	0	n/a	0	n/a
TOTAL Revenues		3,500	1,639	3,600	119.65%	4,000	11.11%
EXPENDITURES	214	6,900	8,489	6,000	(29.32%)	6,240	4.00%
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
MUNICIPAL STREET REVENUES	216						
GRT - Infrastructure (1/8 cent)	216	0	0	0	n/a	0	n/a
GRT - Municipal	216	0	0	0	n/a	0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	9,500	9,500	0	(100.00%)	0	n/a
Motor Vehicle - Registration (all)	216	0	0	0	n/a	0	n/a
State Grants	216	0	0	0	n/a	0	n/a
Federal Grants	216	0	0	0	n/a	0	n/a
Miscellaneous	216	0	0	0	n/a	0	n/a
TOTAL Revenues		9,500	9,500	0	(100.00%)	0	n/a
EXPENDITURES	216	16,384	16,384	0	(100.00%)	0	n/a
OTHER FINANCING SOURCES							
Transfers In	216	0	0	0	n/a	0	n/a
Transfers (Out)	216	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
RECREATION REVENUES	217						
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	217	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	217	0	0	0	n/a	0	n/a
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
INTERGOVERNMENTAL GRANTS REVENUES	218						
State Grants	218	0	0	0	n/a	0	n/a
Federal Grants	218	0	0	0	n/a	0	n/a
Miscellaneous	218	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	218	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	218	0	0	0	n/a	0	n/a
Transfers (Out)	218	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

SPECIAL REVENUE FUNDS	FUND NUMBER	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 3/31/2017	VARIANCE FY2017 - FY2018 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017-2018 INC / (DEC) %
SENIOR CITIZENS REVENUES	219						
State Grants	219	0	0	0	n/a	0	n/a
Federal Grants	219	0	0	0	n/a	0	n/a
Miscellaneous	219	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	219	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
DWI REVENUES	223						
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	n/a
State - Local Grant (DFA)	223	0	0	0	n/a	0	n/a
State Other	223	0	0	0	n/a	0	n/a
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	223	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
OTHER - SPECIAL	299						
TOTAL Revenues	299	10,900	13,623	13,330	(2.15%)	11,443	(14.16%)
TOTAL Expenditures	299	43,727	27,679	33,330	20.42%	31,808	(4.57%)
TOTAL - OTHER FINANCING SOURCE	299	20,000	20,000	20,000	0.00%	21,000	5.00%

OTHER FUNDS - 299	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 3/31/2017	VARIANCE FY2017 - FY2018 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017-2018 INC / (DEC) %
Library						
REVENUES	10,900	13,623	13,330	(2.15%)	11,443	(14.16%)
EXPENDITURES	43,727	27,679	33,330	20.42%	31,808	(4.57%)
OTHER FINANCING SOURCES						
Transfers In	20,000	20,000	20,000	0.00%	21,000	5.00%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	20,000	20,000	20,000	0.00%	21,000	5.00%
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

OTHER FUNDS - 299	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 3/31/2017	VARIANCE FY2017 - FY2018 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017-2018 INC / (DEC) %
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

OTHER FUNDS - 299	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 3/31/2017	VARIANCE FY2017 - FY2018 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017-2018 INC / (DEC) %
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
FUND 299 SUMMARY						
Revenue - TOTAL	\$10,900	\$13,623	\$13,330	2.15%	\$11,443	(14.16%)
Expenditures - TOTAL	\$43,727	\$27,679	\$33,330	20.42%	\$31,808	(4.57%)
TOTAL - OTHER FINANCING SOURCES	\$20,000	\$20,000	\$20,000	0.00%	\$21,000	5.00%

Special Revenues - FY 2010 Operating Budget

SPECIAL REVENUE FUNDS - RECEIPT CLASSIFICATION

Special revenue funds have been modified from prior reporting formats. Each fund contains special revenue sources that DFA desires to monitor. Each special revenue category (by fund) is enumerated below. All other revenues that do not correspond will be reported in each respective fund in the revenue category designated as "Miscellaneous".

Fund 299, formally designated as "Other", has also been amended and is now recognized as "Other-Special". As in the past, fund 299, will reflect all funds that may be in existence at the local level but do not correspond to the parameters of the special revenue fund categories listed here. [Please refer to the note below for Fund 299]

MUNICIPAL DISBURSEMENTS

Disbursements are now reported on a fund level; if further detail is required during the fiscal year the entity will be required to submit detailed financial data from their internal system.

Fund Number		Fund Number	
201	CORRECTIONS Correction Fees	217	RECREATION Cigarette Tax - (1 cent)
202	ENVIRONMENTAL GRT - Environmental	218	INTERGOVERNMENTAL GRANTS State Grants Federal Grants Other
206	EMS State EMS Grant	219	SENIOR CITIZENS State Grants Federal Grants Other
207	E911 State-E-911 Enhancement Network & Data Base Grant	223	DWI State - Formula Distribution (DFA) State - Local Grant (DFA) State Other Federal Grants
209	FIRE PROTECTION State - Fire Marshall Allotment	299	OTHER FUNDS - MISCELLANEOUS
211	LAW ENFORCEMENT PROTECTION State-Law Enforcement Protection	Please utilize tab "Other Fund 299 - detail listing" to list all other funds that DO NOT correspond to the aforementioned special revenue categories. This worksheet is linked to "Special Revenues - County" worksheet and all totals will flow to the Recap sheet.	
214	LODGERS' TAX Lodgers' Tax		
216	STREET GRT - Infrastructure (1/8 cent) GRT - Municipal Gasoline Tax - (1 cent / 2 cent) Motor Vehicle - Registration (all) State Grants Federal Grants		

	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 3/31/2017	VARIANCE FY2017 - FY2018 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017-2018 INC / (DEC) %
REVENUES						
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Infrastructure	0	0	0	n/a	0	n/a
Bond Proceeds	0	0	0	n/a	0	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG funding	0	0	0	n/a	0	n/a
State Grants	0	0	0	n/a	0	n/a
Federal Grants (other)	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	190,830	n/a	118,173	(38.07%)
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS REVENUES	0	0	190,830	n/a	118,173	(38.07%)
EXPENDITURES						
Parks/Recreation	0	0	0	n/a	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	0	0	190,830	n/a	107,815	(43.50%)
Facilities	0	0	0	n/a	0	n/a
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	0	0	0	n/a	0	n/a
Infrastructure	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURE	0	0	190,830	n/a	107,815	(43.50%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	(10,358)	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	(10,358)	n/a

CAPITAL PROJECTS - FY 2010 OPERATING BUDGET

CAPITAL PROJECTS

To account for all financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by internal/proprietary funds).

CAPITAL PROJECTS - RECEIPT CLASSIFICATION

GRT- Dedication
GRT- Infrastructure
Bond Proceeds
State Grants
CDBG funding
State Grants
Federal Grants (other)
Legislative Appropriations
Investment Income
Miscellaneous

CAPITAL PROJECTS - EXPENDITURE CLASSIFICATION

Parks/Recreation
Housing
Equipment & Buildings (major renovations can be included here)
Facilities (new construction)
Transit
Utilities
Airports
Infrastructure
Debt Service Payments (P&I) - GO Bonds
Debt Service Payments (P&I) - Revenue Bonds
Other

DEBT SERVICE FUNDS	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 3/31/2017	VARIANCE FY2017 - FY2016 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017-2018 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 401	0	0	0	n/a	0	n/a
EXPENDITURES:						
General Obligation - Principal	0	0	0	n/a	0	n/a
General Obligation - Interest	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES - FUND 401	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 401	0	0	0	n/a	0	n/a
REVENUE BONDS [FUND 402]						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Revenue Bonds - Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 402	0	0	0	n/a	0	n/a
EXPENDITURES:						
Revenue Bonds - Principal	0	0	3,000	n/a	132,000	4300.00%
Revenue Bonds - Interest	0	0	6,210	n/a	1,481	(76.15%)
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES - FUND 402	0	0	9,210	n/a	133,481	1349.31%
OTHER FINANCING SOURCES:						
Transfers In	0	0	9,210	n/a	133,481	1349.31%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 402	0	0	9,210	n/a	133,481	1349.31%
OTHER DEBT SERVICE [FUND 403]						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	0	0	0	n/a	400	n/a
Loan Revenue	0	0	0	n/a	398,897	n/a
TOTAL REVENUES - FUND 403	0	0	0	n/a	399,297	n/a
EXPENDITURES:						
NMFA Loan Payments	0	0	13,101	n/a	33,553	156.11%
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	0	0	14,967	n/a	351,138	2246.08%
TOTAL EXPENDITURES - FUND 403	0	0	28,068	n/a	384,691	1270.57%
OTHER FINANCING SOURCES:						
Transfers In	0	0	28,067	n/a	218,958	680.13%
Transfers (Out)	0	0	0	n/a	(224,825)	n/a
TOTAL OTHER FINANCING SOURCES - FUND 403	0	0	28,067	n/a	(5,867)	(120.90%)

ENTERPRISE FUNDS (Department)	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 3/31/2017	VARIANCE FY2017 - FY2015 INC/(DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY 2017-2015 INC/(DEC)
REVENUES						
Water Fund						
Charges for Services	151,280	150,630	176,600	17.24%	181,500	2.77%
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	50,000	n/a	0	(100.00%)
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Water Fund	151,280	150,630	226,600	50.43%	181,500	(19.90%)
EXPENDITURES						
Water Fund	177,766	171,988	251,600	46.29%	161,104	(35.97%)
OTHER FINANCING SOURCES						
Transfers In	145,197	6,000	25,000	316.67%	11,146	(55.42%)
Transfers (Out)	0	0	0	n/a	(17,964)	n/a
TOTAL - OTHER FINANCING SOURCES - Water Fund	145,197	6,000	25,000	316.67%	(6,818)	(127.27%)
REVENUES						
Solid Waste						
Charges for Services	97,246	102,833	115,000	11.83%	125,000	8.70%
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Solid Waste Fund	97,246	102,833	115,000	11.83%	125,000	8.70%
EXPENDITURES						
Solid Waste	133,892	113,157	115,000	1.63%	107,554	(6.47%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	11,146	n/a
Transfers (Out)	0	0	0	n/a	(17,964)	n/a
TOTAL - OTHER FINANCING SOURCES - Solid Waste	0	0	0	n/a	(6,818)	n/a
REVENUES						
Waste Water						
Charges for Services	73,704	75,024	65,000	(13.36%)	70,600	8.62%
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Waste Water Fund	73,704	75,024	65,000	(13.36%)	70,600	8.62%
EXPENDITURES						
Waste Water	77,701	102,947	40,823	60.35%	51,747	26.76%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	11,146	n/a
Transfers (Out)	(20,197)	(6,000)	(24,177)	302.95%	(25,464)	5.32%
TOTAL - OTHER FINANCING SOURCES - Waste Water	(20,197)	(6,000)	(24,177)	302.95%	(14,318)	(40.78%)
REVENUES						
Airport						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Airport Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Airport	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Airport	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 3/31/2017	VARIANCE FY2017 - FY2016 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY 2017-2016 INC / (DEC)
REVENUES						
Ambulance						
Charges for Services	125	1,000	1,000	0.00%	30,000	2900.00%
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Ambulance Fund	125	1,000	1,000	0.00%	30,000	2900.00%
EXPENDITURES						
Ambulance	5,798	10,540	43,500	312.71%	32,931	(24.30%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Ambulance	0	0	0	n/a	0	n/a
REVENUES						
Cemetery						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Cemetery Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Cemetery	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Cemetery Fund	0	0	0	n/a	0	n/a
REVENUES						
Housing						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Housing Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Housing	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Housing	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 3/31/2017	VARIANCE FY2017 - FY2016 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY 2017-2016 INC / (DEC)
REVENUES						
Parking Facilities						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Parking Facilities	0	0	0	n/a	0	n/a
EXPENDITURES						
Parking Facilities	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Parking	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 3/31/2017	VARIANCE FY2017 - FY2016 INC / (DEC)	FY 2018 BUDGET REQUEST	VARIANCE FY 2017-2018 INC / (DEC)
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS - FY 2010 OPERATING BUDGET

ENTERPRISE FUNDS

To account for operations financed and operated in a manner similar to private business enterprises. An enterprise fund should be established if the governing body (1) intends that the costs of providing goods or services to the general public on a continuing basis be financed or recovered through user charges or (2) has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control accountability or other purposes.

REVENUES

1 CHARGES FOR SERVICES

Utility - Services
Utility Services - Connections
Utility Services - Re-connections

2 INTEREST ON INVESTMENTS

3 GROSS RECEIPTS - DEDICATED

4 GRANTS-FEDERAL

5 GRANTS-STATE

6 LEGISLATIVE APPROPRIATIONS

EXPENDITURES

Classified at a department/function level. Please include all related expenditures as they pertain to departments that exist within your entity; departmental expenditures should reconcile to the amounts posted to your internal system.

	FY 2015 FISCAL YEAR ACTUAL	FY 2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 3/31/2017	VARIANCE FY2017 - FY2018 INC. / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017-2018 INC. / (DEC) %
INTERNAL SERVICE FUNDS [600]						
REVENUES						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	0	0	n/a	0	n/a
TOTAL REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES						
Operating Expenditures	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
TRUST AND AGENCY FUNDS [700]						
REVENUES						
Investments	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Tax Revenues	0	0	0	n/a	0	n/a
Miscellaneous revenues	2,600	1,500	3,500	133.33%	6,075	73.57%
TOTAL REVENUES	2,600	1,500	3,500	133.33%	6,075	73.57%
EXPENDITURES						
General Government/Benefits	0	0	0	n/a	0	n/a
Capital Outlay	0	0	0	n/a	0	n/a
Debt Service	0	0	0	n/a	0	n/a
Miscellaneous	3,000	3,000	3,500	16.67%	6,075	73.57%
TOTAL EXPENDITURES	3,000	3,000	3,500	16.67%	6,075	73.57%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

**INTERNAL SERVICE - TRUST AGENCY FUNDS
FY 2010 Operating Budget**

INTERNAL SERVICE FUNDS [600]

The Internal Service classification should be utilized to account for the financing of goods or services provided by one department or agency to other departments or agencies within the same government or to other governments or non-for-profit organizations on cost reimbursement basis. (Examples: Motor Pool, Data Processing, Maintenance)
Governments may choose to use Internal Service Funds for various reasons, including, but not necessarily limited to:
Account for the total cost of each activity.

- * Accumulate resources for replacing fixed assets.
- * Combine certain governmental over-head costs so they can be redistributed to the benefiting programs.
- * Isolate interfund services so that government fund types do not display revenues and expenditures twice within the same fund (i.e. usually the general fund)—once by the department furnishing the goods or services and once by the department receiving the goods or services.

Individual Internal Service Funds (at the local level) should be used to account for each type of service. Such segregation is essential to:

- * Accumulate the costs of providing a service
- * Ensure that the resources generated by one service are not used improperly by another service.

REVENUES include:

Charges for Services
Interest on Investments
Miscellaneous revenues

EXPENDITURES include:

Operating Expenditures
Miscellaneous

TRUST AND AGENCY FUNDS [700]

The Trust & Agency classification should be utilized to account for assets held by a governmental unit in a trustee capacity or as an agency for individuals, private organizations, other governmental units, and/or other funds.
These include:

1. Expendable trust funds - account for assets held by a government in a trustee capacity, when both the principal and the earnings on the principal may be expended.
2. Non-Expendable trust funds - account for assets held by a government in a trustee capacity, when only the earnings on principal may be expended and the principal remains intact.
3. Pension trust funds - account for pension assets held by a government in a trustee capacity.
4. Agency funds - account for assets held by the reporting government in a purely custodial capacity; agency funds, typically do not involve a formal trust agreement. Rather, agency funds are used to account for situations where the government's role is purely custodial, such as the receipt, temporary investment and remittance of fiduciary resources to individuals, private organizations or other governments. (Example: Meter Deposits)
Agency funds are most commonly used to account for taxes collected by one government on behalf of another governmental entity.

REVENUES include:

Investments
Interest on Investments
Tax revenues
Miscellaneous revenues

EXPENDITURES include:

General Government/Benefits
Capital Outlay
Debt Service
Miscellaneous

ENTITY:
 Village of Magdalena

Fiscal Year: 2017-2018

PROPERTY TAX BUDGET SUPPORTING SCHEDULE

ROUNDED TO NEAREST DOLLAR

(Insert information into cells with blue fonts. Black font cells are formula driven.)

(A) PROPERTY TAX CATEGORY	(B) YEAR - 2018 FINAL VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION [B X C]	(E) COLLECTION RATE %	(F) INDIVIDUAL TOTAL PRODUCTIONS
RESIDENTIAL - Operational	\$4,434,889	0.000749	3,322	92.77%	\$3,081
NON-RES. - Operational	\$2,110,728	0.002083	4,354	92.77%	\$4,040
OIL & GAS EQUIPMENT	\$0	0.000000	0	0.00%	\$0
OIL & GAS PRODUCTION	\$0	0.000000	0	0.00%	\$0
COPPER	\$0	0.000000	0	0.00%	\$0

GRAND TOTAL PRODUCTIONS	GRAND TOTALS
PROPERTY TAX - CURRENT YEAR (RESIDENTIAL & NON RESIDENTIAL COMBINED)	\$7,121
OIL & GAS EQUIPMENT	\$0
OIL & GAS PRODUCTION	\$0
COPPER	\$0

When entering the Operating Tax Rate please enter the rate to the sixth decimal place.
 (ex - 11.042 should be entered as 0.011042)

Instructions:

- The first step in using this worksheet for calculating projected property tax productions is to enter the final valuation data (column B). This information can be found at http://nmdfa.state.nm.us/Net_Taxable_Value.aspx. Use the most current year available for your entity.
- Second, enter the operating tax rate. This rate will either be the County Operational Rate or Municipal Operational Rate found on the Certificate of Property Tax. The Certificate of Property Tax can be found at http://nmdfa.state.nm.us/Certificate_of_Property_Tax.aspx. Click on the hyperlink for the county you are or are in.
- Next enter the 3 year average collection rate. This information is located at http://nmdfa.state.nm.us/County_Treasurers_Report.aspx. Lower collection rates are allowable but if it is higher than the three year average provided, please provide justification in comment box below.
- Finally, use the amounts calculated in the light green highlighted cells for the line item amounts listed in the General Fund Detail tab of the proposed budget.

Please note:

- The grand total production in the light green highlighted cell for the Property Tax - Current Year is a combination of both Residential and Non-Residential estimated projections.
- Grand Total Production Amounts Are Formula Driven and Will Automatically Compute Grand Totals.
- Please indicate if your entity anticipates an increase to the mill levy rate for the upcoming fiscal year. A resolution approved by the governing body must be submitted to LGD for mill levy rate increases ideally by June 1st.
- Most entities use the prior year data and Tax Rates from the Certificate of Property Tax Rates from the LGD website for their calculations. If you choose to use other valuation data, tax rates, or different calculations please use the property tax revenue estimate worksheet. It is located at http://nmdfa.state.nm.us/Property_Tax_Revenue_Estimate.aspx.

Comments:

County Municipality: **FORM DS DEBT SCHEDULE** **Fiscal Year: 2017-2018**
State of Mississippi (ROUNDED TO NEAREST DOLLAR)

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
GENERAL OBLIGATION BONDS	BOND ISSUE DATE	Issue Date INTEREST RATE	ORIGINAL AMOUNT OF BOND ISSUE	OUTSTANDING PRINCIPAL AMOUNT @ Beginning FY	PRINCIPAL Payments Due this FY	Date Principal Due	INTEREST Payments Due this FY	Date Interest Due	OUTSTANDING PRINCIPAL AMOUNT @ YE end
GENERAL PURPOSE									
GENERAL PURPOSE TOTAL			0	0	0		0		0
WATER & SEWER									
WATER & SEWER TOTAL			0	0	0		0		0
GO BOND TOTAL			\$0	\$0	\$0		\$0		\$0
REVENUE BONDS									
GRT									
GRT TOTAL			0	0	0		0		0
UTILITY									
UTILITY TOTAL			0	0	0		0		0
OTHER (A, Gas, Lodger's Tax)									
OTHER TOTAL			0	0	0		0		0
REVENUE BOND TOTAL			0	0	0		0		0
OTHER LONG TERM DEBT (Loans, Leases, NMF A, PUS, BOF)									
NMF A - Purchase of Police Vehicles	4/18/2016	0.10%	66,501	53,493	13,046	5/1/2018	52	5/1/2018	40,435
NMF A - Jester & Tractor Loan	7/1/2017		82,994	82,994	15,220	9/1/2017	846	9/1/2017	67,776
NMF A - USDA Refunding	7/1/2017		134,985	134,985	0	9/1/2017	4,484	9/1/2017	134,985
NMF A - Fire Truck		1.889%	171,796	171,796	0		0		171,796
OTHER LONG TERM DEBT TOTAL			455,276	443,258	28,277		5,062		414,961

Check if this form is a revision.

Revised 10-2007

**New Mexico Department of Finance and Administration
Local Government Division
Budget Request Form
Analysis of Selected Revenue Sources**

City Name: **Village of Magdalena**

Fiscal Year: **2017-2018**

A DFA Fund Number	B C = County, M = Municipality B = Both	C Local Option Taxes Descriptions	D Enactment Rate	E Prior Yr ACTUAL Revenue	F Current Yr Budgeted Amount	G Int/Final Budgeted Request	H Int/Final Intercept Amount
101	B	GRT - Local Option	1.2500%	84362	103437	90900	0
101	M	GRT - State Shared-1.225%- Distribution	1.2250%	84742	103885	84000	0
	C	GRT - State Equalization Distribution (not a part of GRT)					
	B	GRT - Infrastructure	0.0000%	0	0	0	0
	B	GRT - Capital Outlay	0.0000%	0	0	0	0
202	B	GRT - Environmental Services	0.0625%	6938	7299	4282	0
	B	GRT - Quality of Life	0.0000%	0	0	0	0
	M	GRT - Regional Spaceport	0.0000%	0	0	0	0
	M	GRT - Higher Education Facilities	0.0000%	0	0	0	0
	C	GRT - Emergency Communications & Medical Services Tax	0.0000%	0	0	0	0
	C	GRT - Education	0.0000%	0	0	0	0
	C	GRT - Health Care (Medicaid/Ind)	0.0000%	0	0	0	0
	C	GRT - County Hospital	0.0000%	0	0	0	0
	C	GRT - Local Hospital	0.0000%	0	0	0	0
	C	GRT - County Hospital Emergency	0.0000%	0	0	0	0
	C	GRT - Correctional Facility (Jail)	0.0000%	0	0	0	0
	C	GRT - Fire (Excise Tax)	0.0000%	0	0	0	0
	C	GRT - Regional Transportation	0.0000%	0	0	0	0
	C	GRT - Regional Spaceport	0.0000%	0	0	0	0
	C	GRT - County Water & Sanitation	0.0000%	0	0	0	0
	B	GRT - Other Dedication	0.0000%	0	0	0	0
	B	GRT - Other Dedication	0.0000%	0	0	0	0
		TOTAL GROSS RECEIPTS TAX REVENUE	2.5375%	176,042	214,611	178,282	0
###	C	County Detention Distribution (HB 316-2007)		0	0	0	0

County/ Municipality:
 Village of Magdalena

FORM S - 2
 SCHEDULE OF INSURANCE
 (CENTS ROUNDED TO NEAREST DOLLAR)

Fiscal Year:

2017-2018

(A) COVERAGE	(B) INSURER	(C) AGENT	(D) COVERAGE EFFECTIVE DATES		(E) COVERAGE AMOUNT	(F) PREMIUM AMOUNT
			FROM	TO		
Health	Blue Cross Blue Shield of NM	R. Origin	07/01/17	06/30/18		23 815
Fund & Page # General Liability	NMSIF		07/01/17	06/30/18	4,000,000	3,902
Fund & Page # Workers' Compensation	NMSIF		07/01/17	06/30/18	2,000,000	9,243
Fund & Page # Law Enforcement Officers	NMSIF		07/01/17	06/30/18	1,000,000	10,752
Fund & Page # Civil Rights	NMSIF		07/01/17	06/30/18		3,077
Fund & Page # Emergency Medical	NMSIF		07/01/17	06/30/18	150,000	8,500
Fund & Page # Crime Bond	NMSIF		07/01/17	06/30/18	500,000	437
Property	NMSIF		07/01/17	06/30/18	3,568,669	6,794
Volunteers	NMSIF		07/01/17	06/30/18		7,216
Auto Insurance	NMSIF		07/01/17	06/30/18	2,000,000	14,483
Airport Liability	NMSIF		07/01/17	06/30/18		2,175
Inland Marine	NMSIF		07/01/17	06/30/18	53,134	234
Employee Theft	NMSIF		42,917	43,281		437

Check if this form is a revision.

Revision No:

Revision Date:

Page No: 1 of 1

Form revised: 1-2005

INSTRUCTION: Salary Schedule

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

Total Number of Full Time Employees:	0	FORM S - 1 Detailed Personal Services Schedule (Rounded to Nearest Dollar)	County/Municipality:	Village of Magdalena
Total Salaries Budgeted:	0		Fund Number:	101
Average Salary Increase Budgeted:	0		Fiscal Year:	2017-2018

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly X 12	(D) FICA (IC 4.300)	(E) MEDICARE (IC 4.0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER %	(H) WORKERS COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (IC 3.0185)	(J) OTHER	(K) TOTAL
	1)									
	2)	0								
	3)									
	1)									
	2)									
	3)					0.00				
	1)									
	2)					0.00				
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Page Total		0	0	0	0	0	0	0	0	0
TOTAL special budgeted amounts by Fund & Department		0	0	0	0	0	0	0	0	0

Check () if this form is a revision. Revision No: _____ Revision Date: _____ Page No: 3 of 5 Worksheet 52010

INSTRUCTION:

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

Total Number of Full Time Employees:	1	FORM S - 1 Detailed Personal Services Schedule (Rounded to Nearest Dollar)	County/Municipality:	Village of Magdalena
Total Salaries Budgeted:	16,904		Fund Number:	201
Average Salary Increase Budgeted:			Fiscal Year:	2017-2018

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly X 12	(D) FICA (IC 4.300)	(E) MEDICARE (IC 4.0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER %	(H) WORKERS COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (IC 3.0185)	(J) OTHER	(K) TOTAL
	1)									
	2)					75%				
	3)					25%				
	1)									
	2)									
	3)									
	1)									
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	1)									
	2)									
	3)									
Page Total		0	0	0	0	0	0	0	0	0
TOTAL special budgeted amounts by Fund & Department		0	0	0	0	0	0	0	0	0

Check () if this form is a revision. Revision No: _____ Revision Date: _____ Page No: 3 of 5 Worksheet 52010

INSTRUCTION:

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

Total Number of Full Time Employees: _____
 Total Salaries Budgeted: \$ _____
 Average Salary Increase Budgeted: _____

FORM S - 1
Detailed Personal Services Schedule
 (Rounded to Nearest Dollar)

County/Municipality: **Village of Magdalena**
 Fund Number: **801**
 Fiscal Year: **2017-2018**

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly X 12	(D) FICA (C x .0765)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C x .0188)	(J) OTHER	(K) TOTAL
	1)									
	2)									
	3)		0	0	0		10	0	0	10
	1)									
	2)									
	3)		0	0	0		10	0	0	10
	1)									
	2)									
	3)		0	0	0		10	0	0	10
	1)									
	2)									
	3)		0	0	0	0	0	0	0	0
	1)									
	2)		0	0	0	0	0	0	0	0
	3)		0	0	0	0	0	0	0	0
	1)									
	2)									
	3)		0	0	0	0	0	0	0	0
	1)									
	2)									
	3)		0	0	0	0	0	0	0	0
	1)									
	2)									
	3)		0	0	0	0	0	0	0	0
	1)									
	2)									
	3)		0	0	0	0	0	0	0	0
	1)									
	2)									
	3)		0	0	0	0	0	0	0	0
	Page Total		0	0	0	0	30	0	0	30
TOTAL Annual budgeted amounts by Fund & Department			0	0	0	0	30	0	0	30

Check () if this form is a revision.

Revision No: _____

Revision Date: _____

Page No: _____

2 of 3

#REF!

INSTRUCTION:

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

Total Number of Full Time Employees: _____
 Total Salaries Budgeted: \$ _____ 0
 Average Salary Increase Budgeted: _____

FORM S - 1
Detailed Personal Services Schedule
 (Rounded to Nearest Dollar)

County/Municipality: **Village of Magdalena**
 Fund Number: **802**
 Fiscal Year: **2017-2018**

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	(C) ANNUAL SALARY Bi-Weekly X 26 or Monthly X 12	(D) FICA (C x .0765)	(E) MEDICARE (C x .0145)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER %	(H) WORKERS' COMP. ASSESSMENT	(I) RETIREE HEALTH CARE (C x .0188)	(J) OTHER	(K) TOTAL
	1)									
	2)									
	3)		0	0	0		0	0	0	0
	1)									
	2)									
	3)		0	0	0		10	0	0	10
	1)									
	2)									
	3)		0	0	0	0	10	0	0	10
	1)									
	2)									
	3)		0	0	0	0	0	0	0	0
	1)									
	2)									
	3)		0	0	0	0	0	0	0	0
	1)									
	2)									
	3)		0	0	0	0	0	0	0	0
	1)									
	2)									
	3)		0	0	0	0	0	0	0	0
	1)									
	2)									
	3)		0	0	0	0	0	0	0	0
	1)									
	2)									
	3)		0	0	0	0	0	0	0	0
	1)									
	2)									
	3)		0	0	0	0	0	0	0	0
	Page Total		0	0	0	0	20	0	0	20
TOTAL Annual budgeted amounts by Fund & Department			0	0	0	0	20	0	0	20

Check () if this form is a revision.

Revision No: _____

Revision Date: _____

Page No: _____

2 of 3

0

INSTRUCTION: This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules.

Total Number of Full Time Employees: _____
Total Salaries Budgeted: \$ _____
Average Salary Increase Budgeted: _____

FORM S - 1
Detailed Personal Services Schedule
(Rounded to Nearest Dollar)

County/Municipality: Village of Magdalena
Fund Number: 503
Fiscal Year: 2017-2018

(A) ACCOUNT CODE	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-Time 2) Employee name (Optional) 3) Seasonality or Monthly Salary	(C) ANNUAL SALARY (Weekly X 52)	(D) FOA (C x .025)	(E) MEDICARE (C x .045)	(F) RETIREMENT	(G) HEALTH INSURANCE EMPLOYER %	(H) WORKERS COMP. ASSESSMENT	(I) RETRIEVE HEALTH CARE (C x .018)	(J) OTHER	(K) TOTAL
	1)		0	0	0					0
	2)									
	1)									
	2)									
	3)									
	1)									
	2)									
	3)									
	1)									
	2)									
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	3)									
	1)									
	2)									
	3)									
	1)									
	2)									
	3)									
	Page Total		0	0	0	0	0	0	0	0
TOTAL annual budgeted amounts by Fund & Department			0	0	0	0	0	0	0	0

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
QUARTERLY REPORT

Entity: _____

Website: [http://www.azgovernments.com](#)

Fiscal Year: _____

2017-2018

Schedule of Investments

Type of Investment (Stock, Bond, Money Market)	LGD Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
GRAND TOTAL					\$0	\$0

Comments: _____