

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

REVENUE

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

MUNICIPAL TAXES					
100-00-31100 Franchise Tax	85,057.26	88,370.15	125,000.00	131,592.55	125,000.00
100-00-31101 Franchise Tax - Water Works	39,158.04	78,562.08	77,519.00	72,020.80	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	165,472.80	138,749.37	147,159.00	141,548.43	147,159.00
100-00-31250 Municipal Gross Receipts Ta	1,104,682.11	1,098,278.03	1,177,248.00	1,130,711.46	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	620,317.86	579,737.12	593,272.00	588,494.48	601,459.00
100-00-31510 Property Tax - Prior Years	58,510.53	62,504.52	60,000.00	48,666.24	60,000.00
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TOTAL MUNICIPAL TAXES	2,073,198.60	2,046,201.27	2,180,198.00	2,113,033.96	2,188,866.00
STATE SHARED TAXES					
100-00-32110 Municipal Comp Tax Distr.	11,737.69	10,990.27	12,000.00	17,366.32	14,000.00
100-00-32220 Cigarette Tax	0.00	0.00	0.00	0.00	0.00
100-00-32410 State Shared GRT	1,401,979.47	1,351,672.78	1,457,252.00	1,394,293.86	1,457,252.00
100-00-32610 Motor Vehicle Registration	14,110.45	15,400.57	14,000.00	13,522.48	14,000.00
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TOTAL STATE SHARED TAXES	1,427,827.61	1,378,063.62	1,483,252.00	1,425,182.66	1,485,252.00
LICENSE AND PERMITS					
100-00-33100 Dog License	2,929.00	2,923.00	3,000.00	2,005.00	3,000.00
100-00-33200 Animal Control Deposits	0.00	272.00	0.00	639.00	400.00
100-00-33400 Business Registration/Licen	10,405.00	15,665.00	15,000.00	14,745.00	15,000.00
100-00-33500 Liquor License	3,250.00	3,000.00	4,000.00	4,000.00	3,250.00
100-00-33800 Zoning Permit	915.00	1,535.00	1,500.00	2,635.00	1,800.00
100-00-33900 Sign Permit	690.00	15.00	300.00	85.00	300.00
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TOTAL LICENSE AND PERMITS	18,189.00	23,410.00	23,800.00	24,109.00	23,750.00
CHARGES FOR SERVICES					
100-00-34140 Event Security	610.00	0.00	1,000.00	0.00	1,000.00
100-00-34141 Police Reports	2,205.92	1,267.00	2,000.00	1,728.20	2,000.00
100-00-34142 Dispatch Agreements	83,004.00	83,004.00	83,100.00	83,003.96	83,100.00
100-00-34150 Printing & Copying	5,033.52	5,035.63	4,500.00	5,264.89	5,000.00
100-00-34190 Rental Income/Leases - Gene	31,458.00	30,670.90	30,000.00	28,640.30	30,000.00
100-00-34191 Convention Center Rental	3,813.00	2,338.00	5,000.00	3,482.00	2,500.00
100-00-34192 Shuler Rental	2,685.00	1,225.00	3,000.00	1,020.00	1,500.00
100-00-34193 Armex Rental	0.00	0.00	0.00	0.00	0.00
100-00-34194 Rental Deposits	450.00	100.00	0.00	2,835.00	0.00
100-00-34195 Govt Liquor License Lease	0.00	0.00	0.00	250.00	0.00
100-00-34280 Ambulance Service	404,305.10	446,393.95	500,000.00	424,284.91	450,000.00
100-00-34281 Automotive Services	0.00	148.00	0.00	100.00	0.00
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	533,564.54	570,182.48	628,600.00	550,609.26	575,100.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

REVENUE

	2012-2013	2013-2014	----- 2014-2015 -----		ADOPTED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016
			BUDGET	ACTUAL	BUDGET

FINES AND FORFEITURES					
100-00-35020 Municipal Court Fines (	47,641.00)	18,712.20	30,000.00	18,744.00	30,000.00
100-00-35050 Library Fines and Fees	2,409.55	2,207.61	2,500.00	2,019.54	2,500.00
100-00-35060 Returned Checks Fee	10.00	5.00	0.00	0.00	0.00
100-00-35990 Forfeits - Bonds	0.00	1,100.00	0.00	200.00	0.00
100-00-35993 Court Automation Fee (local	2,326.00	2,475.00	3,000.00	2,739.00	3,000.00
100-00-35994 Police Automation Fee (loca	1,176.00	1,179.00	1,500.00	862.00	1,500.00
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TOTAL FINES AND FORFEITURES (41,719.45)	25,678.81	37,000.00	24,564.54	37,000.00

MISCELLANEOUS REVENUE

100-00-36000 Miscellaneous Revenue	4,284.70	12,900.64	10,000.00	4,437.92	10,000.00
100-00-36005 Uniform Reimbursement	90.00 (	344.84)	1,000.00	0.00	1,000.00
100-00-36010 Contributions/Memorial Book	0.00	0.00	0.00	0.00	0.00
100-00-36015 Parking Fees	365.00	675.00	550.00	355.00	550.00
100-00-36020 Insurance Recoveries	776.69	330.50	17,300.00	24,620.76	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	1,680.24	667.84	1,500.00	906.25	1,000.00
100-00-36038 RPS Fixed Charge	0.00	0.00	0.00	0.00	0.00
100-00-36039 RPS Residue	0.00	72,747.28	0.00	0.00	0.00
100-00-36040 RWW Residue	3,531.96	43,506.15	0.00	0.00	76,205.43
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	0.00	0.00	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	0.00	1,968.67	4,150.00	4,155.72	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	43,735.22	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	60,463.81	138,451.24	40,500.00	40,475.65	129,905.43

GRANTS

100-00-37000 Misc Grant Revenue	0.00	16,827.06	0.00	0.00	0.00
100-00-37040 Keep NM Beautiful Grant	3,200.00	3,200.00	0.00	0.00	0.00
100-00-37070 Community DWI Grant	12,065.28	7,366.06	11,685.00	11,574.92	11,685.00
100-00-37080 E-911 Reimbursement	2,473.32	5,242.52	12,841.00	11,897.04	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	171,073.84	372,937.38	225,000.00	691,144.86	275,000.00
100-00-37200 Selective Traffic Enforceme	2,454.00	2,331.12	2,544.00	2,512.00	2,544.00
100-00-37201 Seat Belt Enforment Grant	4,281.84	1,768.28	2,449.00	2,322.38	2,449.00

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REVENUE

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	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
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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 Reimbursemen(	0.20)	0.00	0.00	0.00	0.00
100-00-37236 Mun. Court State Auto Reimb	3,777.39	14,266.41	5,000.00	7,447.03	5,000.00
100-00-37237 FEMA Flood Reimb	0.00	0.00	0.00	2,287.93	0.00
100-00-37239 Region IV Narcotics Grant	450.52	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	0.00	10,000.00	4,217.00	10,000.00
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TOTAL GRANTS	199,775.99	423,938.83	269,519.00	733,403.16	319,519.00
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*** TOTAL REVENUES ***	4,271,300.10	4,605,926.25	4,662,869.00	4,911,378.23	4,759,392.43
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ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

LEGISLATIVE

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

100-10-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00
100-10-41010 Salaries	17,806.96	18,086.61	18,000.00	17,584.42	18,000.00
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TOTAL SALARIES AND WAGES	17,806.96	18,086.61	18,000.00	17,584.42	18,000.00
EMPLOYEE BENEFITS					

100-10-42010 FICA Contributions	1,086.91	1,115.40	1,120.00	1,089.66	1,120.00
100-10-42020 Medicare Contributions	254.61	261.30	265.00	255.27	265.00
100-10-42030 PERA Contributions	190.05	228.06	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	46.00	46.00	43.70	46.00
100-10-42090 Workers Comp. Insurance	42.39	60.14	70.00	65.31	70.00
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TOTAL EMPLOYEE	1,619.96	1,710.90	1,501.00	1,453.94	1,501.00
SUPPLIES					

100-10-46010 Office Expense	146.88	224.00	600.00	507.73	500.00
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	0.00	8,104.85	0.00	0.00	6,000.00
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TOTAL SUPPLIES	146.88	8,328.85	600.00	507.73	6,500.00
OTHER OPERATING COSTS					

100-10-47040 Training & Travel Expense	6,048.16	4,683.46	6,000.00	6,582.58	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	6,048.16	4,683.46	6,000.00	6,582.58	6,000.00
CAPITAL PURCHASES					

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	25,621.96	32,809.82	26,101.00	26,128.67	32,001.00
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ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

EXECUTIVE

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

100-11-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00
100-11-41020 Salaries	226,312.37	264,641.08	276,720.00	277,477.25	270,382.00
100-11-41050 Overtime	861.39	1,923.33	800.00	296.13	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	227,173.76	266,564.41	277,520.00	277,773.38	272,382.00
EMPLOYEE BENEFITS					

100-11-42010 FICA Contributions	13,677.68	16,410.13	17,604.00	17,233.18	17,440.00
100-11-42020 Medicare Contributions	3,198.63	3,837.90	4,121.00	4,030.33	4,082.00
100-11-42030 PERA Contributions	17,752.30	13,855.18	26,433.00	23,325.47	26,409.00
100-11-42050 Group Insurance	25,573.04	16,210.44	23,009.00	20,527.29	29,104.00
100-11-42055 Uniform / Clothing Allowanc	0.00	1,500.00	2,100.00	2,100.00	2,700.00
100-11-42080 Workers Comp. Assessment Ma	43.70	46.00	55.00	53.53	55.00
100-11-42090 Workers Comp. Insurance	579.20	839.19	1,200.00	1,172.89	1,016.00
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TOTAL EMPLOYEE	60,824.55	52,698.84	74,522.00	68,442.69	80,806.00
PURCHASED PROPERTY SERVIC					

100-11-44040 Equipment Maintenance/Repai	4,538.85	240.47	6,020.00	5,921.40	6,020.00
100-11-44900 Building Maintenance/Cleani	0.00	32.05	0.00	0.00	0.00
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TOTAL PURCHASED PROPERTY SERVIC	4,538.85	272.52	6,020.00	5,921.40	6,020.00
CONTRACTUAL SERVICES					

100-11-45010 Audit Expense	25,733.50	21,683.93	37,775.49	37,775.49	37,776.00
100-11-45011 GASB 34 Implementation	0.00	0.00	0.00	0.00	0.00
100-11-45020 Legal Services	133,072.93	16,174.07	25,000.00	18,839.57	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	0.00	0.00	1,500.00
100-11-45039 Raton MainStreet Contract	0.00	0.00	32,000.00	32,000.03	32,000.00
100-11-45902 Hardware/Software Maintenanc	38,099.24	25,523.33	35,000.00	41,774.83	35,000.00
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TOTAL CONTRACTUAL SERVICES	196,905.67	63,381.33	129,775.49	130,389.92	131,276.00

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EXECUTIVE

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	17,202.76	15,226.06	18,000.00	18,324.83	18,000.00
100-11-46030 Safety Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	17,202.76	15,226.06	18,000.00	18,324.83	18,000.00

OTHER OPERATING COSTS

100-11-47009 Vehicle - Operating Expense	1,354.28	1,864.59	1,500.00	1,338.90	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	27,641.67	47,083.75	12,000.00	8,814.56	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	2,697.46	1,028.68	2,000.00	2,139.82	2,000.00
100-11-47041 Training & Travel - Clerk	3,172.28	3,669.70	5,000.00	3,312.10	5,000.00
100-11-47061 Liability Insurance	6,182.21	5,494.30	5,500.00	5,405.03	4,041.00
100-11-47062 Auto Insurance	818.76	818.72	819.00	818.69	300.00
100-11-47063 Civil Rights Insurance	6,249.48	8,571.08	6,609.00	6,608.70	6,409.00
100-11-47064 EDP Equip Insurance	0.00	108.92	127.00	108.67	0.00
100-11-47067 Theft Insurance	259.92	259.92	260.00	259.92	260.00
100-11-47069 Unemployment Insurance	16,090.68	25,974.14	31,331.00	28,949.71	25,000.00
100-11-47070 Retiree Health Surplus	0.00	0.00	0.00	0.00	0.00
100-11-47071 Insurance Run Out Costs	0.00	31,246.30	0.00	0.00	0.00
100-11-47080 Newspaper Publications/Ads	10,544.83	7,365.88	3,500.00	3,055.48	8,000.00
100-11-47085 Dues & Subscriptions	9,015.60	14,567.31	9,000.00	9,031.90	9,000.00
100-11-47086 Codification Expense	350.00	2,295.90	1,000.00	475.00	1,000.00
100-11-47090 Property Tax Admin. Fees	8,649.18	6,487.30	5,000.00	4,927.76	5,000.00
100-11-47091 Ambulance Collection Fees	12,411.94	40,956.55	38,500.00	41,739.44	38,500.00
100-11-47095 Gross Receipts Tax Admin. F	33,276.35	31,968.81	30,000.00	31,102.93	32,000.00
100-11-47111 Late Fees, Penalties, Etc.	2.88	705.08	500.00	123.41	500.00
100-11-47120 Equipment Lease Expenses	1,025.74	5,474.48	5,975.00	6,151.58	5,975.00
100-11-47147 Administrative Assistance	0.00	0.00	0.00	0.00	0.00
100-11-47150 Telephone - Service	4,772.01	8,333.50	2,780.00	2,330.56	3,800.00
100-11-47151 Telephone - Cell Phone	1,812.22	1,200.79	1,500.00	1,154.16	1,500.00
100-11-47152 Internet Service	1,359.48	9,154.11	6,300.00	6,233.64	6,300.00
100-11-47211 Safety Incentive	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
TOTAL OTHER OPERATING COSTS	149,886.97	256,829.81	171,401.00	166,281.96	170,285.00

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

EXECUTIVE

DEPARTMENTAL EXPENDITURES

	2012-2013		2014-2015		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET

CAPITAL PURCHASES

100-11-48020 C.O. - Equipment	16,894.92	0.00	0.00	0.00	5,500.00
100-11-48030 C.O. - Furniture & Fixtures	0.00	0.00	0.00	0.00	1,500.00
100-11-48050 C.O. - Lease Purchase	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	16,894.92	0.00	0.00	0.00	7,000.00

11-48020 C.O. - Equipment
 CURRENT YEAR NOTES:
 Computer Monitor & Grant Tracking Database

11-48030 C.O. - Furniture & Fixture
 CURRENT YEAR NOTES:
 Office Chairs

TOTAL EXECUTIVE	673,427.48	654,972.97	677,238.49	667,134.18	685,769.00
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ADOPTED BUDGET

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100-GENERAL FUND

JUDICIAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

100-12-41000 Personal Services - Audito	0.00	0.00	0.00	0.00	0.00
100-12-41020 Salaries	61,370.51	57,555.45	56,383.00	56,964.71	57,345.00
100-12-41050 Overtime	0.00	0.00	0.00	0.00	0.00
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TOTAL SALARIES AND WAGES	61,370.51	57,555.45	56,383.00	56,964.71	57,345.00
EMPLOYEE BENEFITS					

100-12-42010 FICA Contributions	3,695.90	3,536.06	3,535.00	3,510.59	3,595.00
100-12-42020 Medicare Contributions	864.28	826.96	828.00	820.90	842.00
100-12-42030 PERA Contributions	2,597.94	2,681.80	2,863.00	2,900.01	2,955.00
100-12-42050 Group Insurance	4,915.32	4,634.79	5,368.00	5,240.97	5,447.00
100-12-42055 Uniform / Clothing Allowanc	0.00	600.00	600.00	600.00	600.00
100-12-42080 Workers Comp. Assessment Ma	18.16	18.28	19.00	18.28	19.00
100-12-42090 Workers Comp. Insurance	155.78	193.07	216.00	215.39	211.00
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TOTAL EMPLOYEE	12,247.38	12,490.96	13,429.00	13,306.14	13,669.00
CONTRACTUAL SERVICES					

100-12-45030 Public Defender/Interpreter	1,851.15	1,320.28	4,000.00	4,383.75	3,000.00
100-12-45902 Hardware/Software Maintenanc	3,777.39	6,334.16	4,500.00	2,230.70	4,500.00
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TOTAL CONTRACTUAL SERVICES	5,628.54	7,654.44	8,500.00	6,614.45	7,500.00
SUPPLIES					

100-12-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-12-46010 Office Expense	2,166.88	2,895.25	2,200.00	1,909.33	2,000.00
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TOTAL SUPPLIES	2,166.88	2,895.25	2,200.00	1,909.33	2,000.00
OTHER OPERATING COSTS					

100-12-47040 Training & Travel	2,881.60	2,367.48	2,700.00	2,710.90	2,000.00
100-12-47061 Liability Insurance	1,222.68	1,660.28	1,272.00	1,271.87	1,155.00
100-12-47085 Dues & Subscriptions	210.00	210.00	210.00	210.00	210.00
100-12-47150 Telephone - Service	1,627.80	1,347.12	800.00	600.47	1,500.00
100-12-47151 Telephone - Cell Phone	183.05	145.04	200.00	150.26	200.00
100-12-47152 Internet Service	0.00	2,354.24	2,400.00	2,537.71	2,100.00
100-12-47153 T-1 line - Service	3,663.84	3,663.84	3,670.00	3,669.48	3,670.00
100-12-47211 Safety Incentive	550.00	550.00	550.00	550.00	550.00
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TOTAL OTHER OPERATING COSTS	10,338.97	12,298.00	11,802.00	11,700.69	11,385.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

JUDICIAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	91,752.28	92,894.10	92,314.00	90,495.32	91,899.00
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ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

BUILDING MAINTENANCE

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	55,967.88	61,869.20	65,519.00	63,624.96	64,039.00
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TOTAL SALARIES AND WAGES	55,967.88	61,869.20	65,519.00	63,624.96	64,039.00
EMPLOYEE BENEFITS					

100-13-42010 FICA Contributions	3,381.08	3,806.17	3,641.00	3,862.32	3,756.00
100-13-42020 Medicare Contributions	790.77	890.16	853.00	903.38	880.00
100-13-42030 PERA Contributions	4,538.44	5,038.58	5,465.00	5,452.76	5,641.00
100-13-42050 Group Insurance	6,440.64	11,284.14	9,374.00	15,956.62	22,641.00
100-13-42055 Uniform / Clothing Allowanc	875.00	1,500.00	1,500.00	1,500.00	1,500.00
100-13-42080 Workers Comp. Assessment Ma	27.60	27.60	28.00	27.60	28.00
100-13-42090 Workers Comp. Insurance	1,579.72	2,521.75	3,023.00	2,843.43	2,843.00
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TOTAL EMPLOYEE	17,633.25	25,068.40	23,884.00	30,546.11	37,289.00
PURCHASED PROPERTY SERVIC					

100-13-44001 Maint./Repair - City Hall	6,161.86	16,456.43	11,500.00	11,335.96	15,000.00
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	0.00
100-13-44004 Maint./Repair - Coors Build	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	9,155.00
100-13-44010 Maint./Repair - Armex	0.00	0.00	0.00	0.00	0.00
100-13-44011 Maint./Repair -Senior Citiz	289.06	1,550.78	1,500.00	1,224.40	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	144.04	1,370.81	2,000.00	250.63	2,000.00
100-13-44900 Building Maintenance/Repair	0.00	0.00	0.00	0.00	0.00
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TOTAL PURCHASED PROPERTY SERVIC	6,594.96	19,378.02	15,000.00	12,810.99	27,655.00

13-44001 Maint./Repair - City Hall CURRENT YEAR NOTES:

Increased budget to allow for Electrician Expenses to wire old Dispatch generator to City Hall.

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

BUILDING MAINTENANCE

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

CONTRACTUAL SERVICES

100-13-45030 Drug Testing	0.00	0.00	0.00	0.00	0.00
100-13-45035 Professional Services	14,031.56	12,075.94	13,000.00	12,981.71	13,000.00
100-13-45036 Shuler Mgmt Contract	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	14,031.56	12,075.94	13,000.00	12,981.71	13,000.00

SUPPLIES

100-13-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-13-46900 Small Tools and Supplies	1,223.72	2,009.22	2,500.00	2,401.71	2,500.00
TOTAL SUPPLIES	1,223.72	2,009.22	2,500.00	2,401.71	2,500.00

OTHER OPERATING COSTS

100-13-47009 Vehicle - Operating Expense	3,918.58	4,923.79	5,000.00	3,023.30	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	611.40	1,660.28	1,272.00	1,271.86	1,155.00
100-13-47062 Auto Insurance	299.64	299.68	300.00	299.68	300.00
100-13-47064 Property Insurance	13,709.52	13,708.60	13,886.00	13,752.43	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	4,669.31	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	967.90	86.66	0.00	0.00	0.00
100-13-47211 Safety Incentive	550.00	1,100.00	1,100.00	1,100.00	1,100.00
100-13-47300 Property Appraisals/Costs	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	24,726.35	21,779.01	21,558.00	19,447.27	22,062.00

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
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00

TOTAL BUILDING MAINTENANCE	120,177.72	142,179.79	141,461.00	141,812.75	166,545.00
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ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	656,182.99	689,424.35	730,501.00	651,714.81	731,686.00
100-21-41050 Overtime	69,604.15	115,879.65	90,000.00	84,834.45	90,000.00
100-21-41900 Contract Labor	0.00	0.00	0.00	0.00	0.00
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TOTAL SALARIES AND WAGES	725,787.14	805,304.00	820,501.00	736,549.26	821,686.00
EMPLOYEE BENEFITS					

100-21-42010 FICA Contributions	4,519.78	4,051.03	3,242.00	3,252.48	3,314.00
100-21-42020 Medicare Contributions	10,390.25	11,667.99	12,197.00	10,748.10	11,990.00
100-21-42030 PERA Contributions	107,133.80	107,051.86	119,615.00	113,640.02	123,702.00
100-21-42050 Group Insurance	124,671.82	88,174.93	105,871.00	90,005.75	123,466.00
100-21-42055 Uniform / Clothing Allowanc	19,358.66	24,471.96	21,600.00	23,700.00	26,700.00
100-21-42080 Workers Comp. Assessment Ma	136.41	133.52	148.00	133.52	148.00
100-21-42090 Workers Comp. Insurance	18,176.82	26,180.36	27,047.00	28,814.24	26,090.00
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TOTAL EMPLOYEE	284,387.54	261,731.65	289,720.00	270,294.11	315,410.00
PURCHASED PROPERTY SERVIC					

100-21-44040 Equipment Maintenance/Repai	13,185.03	15,382.79	35,000.00	34,313.36	36,200.00
100-21-44041 Radio Install/Maint Agreeme	1,498.21	531.00	5,000.00	1,194.60	5,000.00
100-21-44900 Building Maintenance/Cleani	393.17	649.37	1,800.00	1,830.40	1,800.00
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TOTAL PURCHASED PROPERTY SERVIC	15,076.41	16,563.16	41,800.00	37,338.36	43,000.00
CONTRACTUAL SERVICES					

100-21-45030 Drug Testing & Physicals	2,061.56	4,278.20	5,451.00	5,632.30	6,500.00
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TOTAL CONTRACTUAL SERVICES	2,061.56	4,278.20	5,451.00	5,632.30	6,500.00
SUPPLIES					

100-21-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-21-46010 Office Expense	3,643.71	1,906.45	3,380.00	3,972.56	3,380.00
100-21-46011 Supplies	5,245.37	4,438.65	4,000.00	4,092.89	4,000.00
100-21-46012 Ammunition	500.00	4,952.85	6,005.00	5,774.00	6,000.00
100-21-46013 Crime Prevention	2,653.70	2,043.64	2,500.00	2,361.18	2,500.00
100-21-46014 Police Dog Lease & Expense	890.54	1,538.63	3,000.00	2,311.82	3,000.00
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TOTAL SUPPLIES	12,933.32	14,880.22	18,885.00	18,512.45	18,880.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER OPERATING COSTS

100-21-47009 Vehicle - Operating Expense	59,571.76	45,806.25	64,995.00	48,686.07	60,000.00
100-21-47010 Vehicle - Car Wash	1,582.00	1,478.00	1,500.00	1,700.45	1,500.00
100-21-47020 Jail Expense	0.00	0.00	0.00	0.00	0.00
100-21-47030 Incarceration Expense	0.00	14.00	0.00	0.00	1,000.00
100-21-47040 Training & Travel	260.00	0.00	0.00	0.00	0.00
100-21-47050 Internal Affairs	0.00	2,975.07	3,000.00	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	31,048.67	54,748.05	50,000.00	42,386.75	50,000.00
100-21-47062 Auto Insurance	11,954.28	12,861.00	13,099.00	11,251.40	10,778.00
100-21-47080 News Publications/Advertisi	0.00	0.00	500.00	196.44	500.00
100-21-47085 Dues & Subscriptions	200.00	940.00	1,000.00	725.00	1,000.00
100-21-47120 Equipment Lease Expenses	0.00	0.00	3,429.00	3,428.16	3,429.00
100-21-47150 Telephone - Service	14,132.34	12,123.43	11,000.00	8,950.25	11,000.00
100-21-47151 Telephone - Cell Phone	6,262.17	7,191.24	6,550.00	6,417.57	6,550.00
100-21-47152 Internet Service	8,137.71	11,605.09	11,000.00	10,913.09	11,000.00
100-21-47160 Utilities	700.44	962.22	700.00	756.95	900.00
100-21-47211 Safety Incentive	8,046.66	7,700.00	7,600.00	7,600.00	7,600.00
100-21-47212 Special Teams Incentive Pay	8,000.00	10,000.00	8,000.00	8,000.00	8,000.00
100-21-47213 Educational Incentives	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER OPERATING COSTS	149,896.03	168,404.35	182,373.00	151,012.13	179,257.00

CAPITAL PURCHASES

100-21-48020 C.O. - Equipment	0.00	0.00	25,000.00	16,431.15	15,400.00
100-21-48050 C.O. - Lease Purchase	2,856.80	3,713.84	0.00	0.00	0.00
100-21-48070 C. O. - Vehicles	0.00	0.00	0.00	0.00	25,000.00
TOTAL CAPITAL PURCHASES	2,856.80	3,713.84	25,000.00	16,431.15	40,400.00

21-48020 C.O. - Equipment

CURRENT YEAR NOTES:

\$6800 Evidence Locker/New Door & Rebudgeted bal of K-9 expense \$8600 not used in prior year.

TOTAL POLICE	1,192,998.80	1,274,875.42	1,383,730.00	1,235,769.76	1,425,133.00
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ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

100-22-41000 Personal Services - Audito	0.00	0.00	0.00	0.00	0.00
100-22-41020 Salaries	473,356.15	462,909.91	506,793.00	509,526.40	552,276.00
100-22-41050 Overtime	179,599.00	161,868.83	141,139.00	149,515.23	155,000.00
100-22-41900 Contract Labor	6,476.25	6,636.26	6,500.00	6,476.25	6,512.00
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TOTAL SALARIES AND WAGES	659,431.40	631,415.00	654,432.00	665,517.88	713,788.00
EMPLOYEE BENEFITS					

100-22-42010 FICA Contributions	119.35	79.50	931.00	180.22	1,139.00
100-22-42020 Medicare Contributions	9,169.13	8,931.56	9,770.00	9,387.38	10,788.00
100-22-42030 PERA Contributions	83,765.72	96,948.13	107,547.00	109,401.49	120,992.00
100-22-42050 Group Insurance	75,943.30	75,399.17	80,921.00	111,563.80	123,476.00
100-22-42055 Uniform / Clothing Allowanc	26,523.81	24,170.41	24,600.00	20,513.68	26,100.00
100-22-42080 Workers Comp. Assessment Ma	144.28	138.00	129.00	140.30	0.00
100-22-42090 Workers Comp. Insurance	16,875.81	23,996.40	26,903.00	26,865.88	0.00
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TOTAL EMPLOYEE	212,541.40	229,663.17	250,801.00	278,052.75	282,495.00
PURCHASED PROPERTY SERVIC					

100-22-44040 Equipment Maint/Replacement	22,569.46	25,180.12	2,866.00	0.00	2,866.00
100-22-44900 Building Maintenance/Repair	2,649.15	(623.21)	0.00	0.00	0.00
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TOTAL PURCHASED PROPERTY SERVIC	25,218.61	24,556.91	2,866.00	0.00	2,866.00
CONTRACTUAL SERVICES					

100-22-45030 Drug Testing & Physicals	9,664.18	11,011.29	5,000.00	3,891.02	5,000.00
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TOTAL CONTRACTUAL SERVICES	9,664.18	11,011.29	5,000.00	3,891.02	5,000.00
SUPPLIES					

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	29,861.79	15,137.42	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	29,861.79	15,137.42	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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.	1,745.18	(1,026.70)	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	64,199.89	26,245.61	31,555.00	33,028.52	25,000.00
100-22-47010 Vehicle - Fuel Expense	0.00	0.00	50,000.00	37,140.09	50,000.00
100-22-47040 Training	0.00	12.00	0.00	0.00	0.00
100-22-47061 Liability Insurance	11,393.08	13,950.20	9,600.00	8,903.03	11,546.00
100-22-47062 Auto Insurance	21,713.01	5,770.32	8,463.00	5,145.56	6,963.00
100-22-47066 Inland Marine Insurance	2,164.92	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	9,002.24	5,264.32	6,000.00	4,140.12	6,000.00
100-22-47151 Telephone - Cell Phone	6,870.56	6,308.93	5,280.00	3,054.61	5,280.00
100-22-47152 Internet Service	0.00	404.61	0.00	0.00	0.00
100-22-47160 Utilities	5,666.86	3,760.60	5,000.00	4,784.21	4,000.00
100-22-47211 Safety Incentive	0.00	7,650.00	7,698.00	7,698.00	9,000.00
100-22-47213 Educational Incentives	0.00	0.00	2,000.00	646.24	2,000.00
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TOTAL OTHER OPERATING COSTS	122,755.74	68,339.89	125,596.00	104,540.38	119,789.00
CAPITAL PURCHASES					

100-22-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	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
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TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
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TOTAL FIRE	1,059,473.12	980,123.68	1,038,695.00	1,052,002.03	1,123,938.00
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ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

DISPATCH

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	184,527.94	169,332.35	188,539.00	191,744.62	201,305.00
100-23-41050 Overtime	16,469.29	13,657.78	20,000.00	13,788.69	20,000.00
TOTAL SALARIES AND WAGES	200,997.23	182,990.13	208,539.00	205,533.31	221,305.00

EMPLOYEE BENEFITS

100-23-42010 FICA Contributions	11,821.37	11,442.28	12,588.00	12,594.10	13,378.00
100-23-42020 Medicare Contributions	2,764.80	2,676.09	2,949.00	2,945.55	3,135.00
100-23-42030 PERA Contributions	14,764.79	15,607.93	18,011.00	17,545.59	19,231.00
100-23-42050 Group Insurance	33,033.38	33,432.72	39,649.00	34,295.93	44,435.00
100-23-42055 Uniform/Clothing Allowance	3,660.00	1,911.00	4,350.00	3,750.00	4,350.00
100-23-42080 Workers Comp. Assesment	52.90	48.30	56.00	55.20	56.00
100-23-42090 Workers Comp. Insurance	484.28	669.92	760.00	757.75	747.00
TOTAL EMPLOYEE	66,581.52	65,788.24	78,363.00	71,944.12	85,332.00

PURCHASED PROPERTY SERVIC

100-23-44040 Equipment Maint./Repairs	210.48	0.00	0.00	0.00	0.00
100-23-44042 E911 Equipment Maint	9,678.34	17,599.81	18,000.00	17,544.72	18,000.00
TOTAL PURCHASED PROPERTY SERVIC	9,888.82	17,599.81	18,000.00	17,544.72	18,000.00

SUPPLIES

100-23-46000 Operating Expense - auditor	0.00	0.00	0.00	0.00	0.00
100-23-46010 Office Supplies	1,444.50	1,938.94	2,570.00	2,202.53	2,100.00
TOTAL SUPPLIES	1,444.50	1,938.94	2,570.00	2,202.53	2,100.00

OTHER OPERATING COSTS

100-23-47040 Training & Travel	9,281.15	5,809.86	5,000.00	7,200.44	5,000.00
100-23-47061 Liability Insurance	0.00	0.00	0.00	0.00	0.00
100-23-47062 EDP Equip Insurance	112.44	112.52	132.00	112.25	113.00
100-23-47085 Dues & Subscriptions	661.00	768.00	700.00	606.00	700.00
100-23-47211 Safety Incentive	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
TOTAL OTHER OPERATING COSTS	12,804.59	9,440.38	8,582.00	10,668.69	8,563.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

DISPATCH

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

CAPITAL PURCHASES					

100-23-48020 C.O. - Equipment	5,527.21	0.00	0.00	0.00	0.00
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TOTAL CAPITAL PURCHASES	5,527.21	0.00	0.00	0.00	0.00
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TOTAL DISPATCH	297,243.87	277,757.50	316,054.00	307,893.37	335,300.00
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ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	215,091.21	122,233.53	168,019.00	160,697.31	156,127.00
100-31-41050 Overtime	2,659.23	1,602.39	15,000.00	3,564.88	15,000.00
TOTAL SALARIES AND WAGES	217,750.44	123,835.92	183,019.00	164,262.19	171,127.00

EMPLOYEE BENEFITS

100-31-42010 FICA Contributions	12,985.79	8,693.07	11,541.00	9,812.95	10,815.00
100-31-42020 Medicare Contributions	3,037.04	2,033.29	2,705.00	2,295.24	2,536.00
100-31-42030 PERA Contributions	17,175.61	12,065.57	9,078.00	14,108.20	11,221.00
100-31-42050 Group Insurance	41,642.57	29,448.76	29,718.00	39,396.83	45,982.00
100-31-42055 Uniform / Clothing Allowanc	4,443.70	2,419.75	3,000.00	4,071.75	3,200.00
100-31-42080 Workers Comp. Assessment Ma	58.23	34.50	37.00	27.60	37.00
100-31-42090 Workers Comp. Insurance	8,385.24	13,501.87	11,734.00	8,415.72	14,540.00
TOTAL EMPLOYEE	87,728.18	68,196.81	67,813.00	78,128.29	88,331.00

PURCHASED PROPERTY SERVIC

100-31-44020 Contract Services	4,826.07	21,435.18	260,601.95	129,490.96	198,656.00
100-31-44040 Equipment Maintenance/Repai	34,767.59	39,526.45	35,000.00	40,446.12	35,000.00
100-31-44900 Building Maintenance/Repair	2,133.50	2,771.54	5,000.00	1,943.03	5,000.00
TOTAL PURCHASED PROPERTY SERVIC	41,727.16	63,733.17	300,601.95	171,880.11	238,656.00

CONTRACTUAL SERVICES

100-31-45030 Drug Testing / Vaccinations	0.00	0.00	1,000.00	44.40	1,800.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	1,000.00	44.40	1,800.00

SUPPLIES

100-31-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-31-46010 Office Expense	308.50	135.92	450.00	142.53	450.00
100-31-46011 Safety Equipment	2,544.01	1,200.07	2,350.00	2,540.06	2,000.00
100-31-46900 Small Tools & Supplies	3,043.13	3,146.80	2,500.00	2,507.55	2,500.00
100-31-46901 Street Maintenance	45,990.63	40,241.14	25,000.00	24,503.00	45,000.00
100-31-46902 Street Marking Paint & Tape	344.54	1,142.29	5,000.00	281.98	2,500.00
100-31-46903 Street Signs	1,048.35	1,167.68	4,000.00	2,842.14	1,500.00
100-31-46904 Herbicide Expense	0.00	0.00	4,000.00	0.00	13,000.00
100-31-46905 Gravel	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
100-31-46909 Grounds Maintenance	13,557.90	21,376.13	20,000.00	15,025.92	20,000.00
100-31-46998 Keep NM Beautiful Grant Exp	6,400.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	73,237.06	68,410.03	63,300.00	47,843.18	86,950.00

OTHER OPERATING COSTS

100-31-47009 Vehicle - Operating Expense	43,119.19	37,935.77	45,000.00	41,890.25	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	300.00	255.00	1,500.00	110.00	1,500.00
100-31-47061 Liability Insurance	3,908.38	7,820.52	8,074.00	7,165.52	8,000.00
100-31-47062 Auto Insurance	6,228.48	5,813.20	6,828.00	6,631.94	6,285.00
100-31-47065 Fines Arts Insurance	792.00	792.00	792.00	792.00	792.00
100-31-47066 Inland Marine Insurance	212.88	265.08	265.00	265.09	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	0.00	0.00	3,000.00
100-31-47150 Telephone - Service	1,912.29	1,864.51	2,000.00	1,818.02	2,000.00
100-31-47151 Telephone - Cell Phone	3,131.79	2,617.58	3,000.00	2,767.21	3,000.00
100-31-47152 Internet Service	482.69	962.30	1,400.00	1,363.20	1,075.00
100-31-47211 Safety Incentive	3,025.00	1,925.00	1,650.00	1,650.00	3,000.00
TOTAL OTHER OPERATING COSTS	63,112.70	60,250.96	70,509.00	64,453.23	68,918.00

CAPITAL PURCHASES

100-31-48020 C.O. - Equipment	0.00	14,900.00	14,900.00	14,900.00	0.00
TOTAL CAPITAL PURCHASES	0.00	14,900.00	14,900.00	14,900.00	0.00

TOTAL PUBLIC WORKS	483,555.54	399,326.89	701,142.95	541,511.40	655,782.00
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ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES

100-41-41000 Personal Serivices - Audito	0.00	0.00	0.00	0.00	0.00
100-41-41020 Salaries	38,623.16	39,023.78	39,385.00	38,517.92	39,676.00
100-41-41050 Overtime	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES AND WAGES	38,623.16	39,023.78	39,385.00	38,517.92	39,676.00

EMPLOYEE BENEFITS

100-41-42010 FICA Contributions	2,290.06	2,332.17	2,489.00	2,297.39	2,507.00
100-41-42020 Medicare Contributions	535.60	545.48	583.00	537.23	587.00
100-41-42030 PERA Contributions	2,663.92	2,717.76	2,916.00	2,487.69	2,938.00
100-41-42050 Group Insurance	9,324.78	9,773.77	12,236.00	10,824.43	12,808.00
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	19.00	18.40	19.00
100-41-42090 Workers Comp. Insurance	1,638.04	2,295.70	2,654.00	2,541.77	2,570.00
TOTAL EMPLOYEE	17,195.80	18,408.28	21,622.00	19,431.91	22,154.00

PURCHASED PROPERTY SERVIC

100-41-44040 Equipment Maintenance/Repai	97.39	511.62	500.00	177.44	500.00
100-41-44900 Building Maintenance/Repair	357.82	755.53	1,100.00	829.14	1,100.00
TOTAL PURCHASED PROPERTY SERVIC	455.21	1,267.15	1,600.00	1,006.58	1,600.00

CONTRACTUAL SERVICES

100-41-45039 Animal Euthansia	237.52	307.61	2,000.00	275.68	1,000.00
TOTAL CONTRACTUAL SERVICES	237.52	307.61	2,000.00	275.68	1,000.00

SUPPLIES

100-41-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-41-46014 Dog Food	2,288.05	2,623.71	2,000.00	2,053.96	2,500.00
TOTAL SUPPLIES	2,288.05	2,623.71	2,000.00	2,053.96	2,500.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER OPERATING COSTS					

100-41-47009 Vehicle - Operating Expense	77.76	947.22	4,000.00	2,598.21	4,000.00
100-41-47010 Vehicle - Car Wash	0.00	0.00	0.00	199.83	0.00
100-41-47040 Training & Travel	0.00	0.00	0.00	0.00	0.00
100-41-47061 Liability Insurance	1,222.68	1,813.53	1,908.00	1,271.86	1,155.00
100-41-47062 Auto Insurance	917.52	917.56	918.00	824.88	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	2,817.96	4,278.31	7,426.00	5,494.78	6,519.00
CAPITAL PURCHASES					

100-41-48020 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 ANIMAL CONTROL	61,617.70	65,908.84	74,033.00	66,780.83	73,449.00
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ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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
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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
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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
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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
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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, 2015

100-GENERAL FUND

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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
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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
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ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES

100-55-41000 Personal Servivces - Audito	0.00	0.00	0.00	0.00	0.00
100-55-41020 Salaries	102,021.92	105,944.69	105,038.00	105,994.51	106,199.00
TOTAL SALARIES AND WAGES	102,021.92	105,944.69	105,038.00	105,994.51	106,199.00

EMPLOYEE BENEFITS

100-55-42010 FICA Contributions	5,774.45	6,273.05	6,629.00	6,282.11	6,701.00
100-55-42020 Medicare Contributions	1,350.46	1,467.19	1,555.00	1,469.13	1,572.00
100-55-42030 PERA Contributions	8,386.05	8,609.01	9,162.00	9,131.73	9,272.00
100-55-42050 Group Insurance	31,174.65	25,861.03	29,951.00	28,364.97	33,061.00
100-55-42055 Uniform / Clothing Allowanc	0.00	1,800.00	1,800.00	1,800.00	1,800.00
100-55-42080 Workers Comp. Assessment Ma	55.20	55.20	56.00	57.50	56.00
100-55-42090 Workers Comp. Insurance	344.46	482.50	571.00	564.75	555.00
TOTAL EMPLOYEE	47,085.27	44,547.98	49,724.00	47,670.19	53,017.00

PURCHASED PROPERTY SERVIC

100-55-44040 Equipment Maintenance/Repai	0.00	0.00	0.00	0.00	0.00
100-55-44043 Elevator Maintenance	2,935.61	3,797.19	3,219.00	3,218.50	3,325.00
100-55-44900 Building Maintenance/Cleani	1,944.68	2,445.02	2,500.00	3,402.76	2,500.00
TOTAL PURCHASED PROPERTY SERVIC	4,880.29	6,242.21	5,719.00	6,621.26	5,825.00

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	7,338.84	7,288.28	8,000.00	5,480.38	8,000.00
100-55-46011 Programming Expense	515.91	543.57	500.00	446.88	500.00
100-55-46080 Books & Periodicals	10,192.41	10,461.42	10,330.00	10,425.79	10,500.00
100-55-46901 State Grant-In-Aid Expense	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	18,047.16	18,293.27	18,830.00	16,353.05	19,000.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

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	2,334.08	2,490.40	2,491.00	1,907.79	2,310.00
100-55-47065 Fine Arts Insurance	8,889.96	8,890.00	9,682.00	8,890.00	8,890.00
100-55-47068 Fine Arts Insurance	0.00	0.00	0.00	0.00	0.00
100-55-47085 Dues & Subscriptions	0.00	30.00	0.00	0.00	35.00
100-55-47150 Telephone - Service	2,096.29	2,116.55	1,569.00	283.91	2,000.00
100-55-47151 Telephone - Cell Phone	0.00	0.00	0.00	0.00	0.00
100-55-47152 Internet Service	493.07	1,260.74	1,300.00	1,328.59	1,300.00
100-55-47161 Utilities - Gas	2,783.61	3,617.46	4,000.00	3,848.77	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	21,247.01	23,055.15	23,692.00	20,909.06	22,785.00
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
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
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TOTAL LIBRARY	193,281.65	198,083.30	203,003.00	197,548.07	206,826.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

ZONING

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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
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TOTAL SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
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
	-----	-----	-----	-----	-----
TOTAL EMPLOYEE	0.00	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVIC					

100-60-44040 Equipment Maintenance/Repai	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					

100-60-45005 Codification	0.00	0.00	0.00	0.00	0.00
100-60-45010 Comprehensive Plan	0.00	0.00	0.00	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	1,521.00	1,521.00	1,521.00
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TOTAL CONTRACTUAL SERVICES	1,521.00	1,521.00	1,521.00	1,521.00	26,521.00
SUPPLIES					

100-60-46000 Operating Expense - Auditor	0.00	0.00	0.00	0.00	0.00
100-60-46010 Office Expense	142.76	526.86	2,000.00	1,371.51	1,000.00
100-60-46011 Supplies	0.00	0.00	0.00	0.00	0.00
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TOTAL SUPPLIES	142.76	526.86	2,000.00	1,371.51	1,000.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

ZONING

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER OPERATING COSTS					

100-60-47009 Vehicle - Operating Expense	2,181.79	3,241.53	322.00	281.66	0.00
100-60-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
100-60-47030 Abatement Expense	577.53	0.00	0.00	0.00	14,116.00
100-60-47035 Professional Services	2,093.99	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)	2,060.69	4,123.64	3,500.00	2,847.06	4,500.00
100-60-47042 Economic Development Expen(	450.00)	0.00	0.00	0.00	0.00
100-60-47061 Liability Insurance	0.00	830.12	831.00	0.00	0.00
100-60-47062 Auto Insurance	0.00	818.76	0.00	0.00	0.00
100-60-47080 Newspaper Publications/Ads	0.00	289.55	500.00	44.72	500.00
100-60-47140 Dues & Subscriptions	220.00	70.00	300.00	70.00	100.00
100-60-47150 Telephone - Service	24.13	10.12	100.00	24.99	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	6,708.13	9,383.72	5,553.00	3,268.43	19,216.00
CAPITAL PURCHASES					

100-60-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
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TOTAL ZONING	8,371.89	11,431.58	9,074.00	6,160.94	46,737.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

ECONOMIC/COMMUNITY DEV

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

100-65-41020 Salaries	49,808.22	52,359.71	12,500.00	12,500.00	12,625.00
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TOTAL SALARIES AND WAGES	49,808.22	52,359.71	12,500.00	12,500.00	12,625.00
EMPLOYEE BENEFITS					

100-65-42010 FICA Contributions	2,841.71	3,055.18	776.00	776.00	784.00
100-65-42020 Medicare Contributions	664.50	714.44	182.00	182.00	184.00
100-65-42030 PERA Contributions	4,490.59	4,645.44	240.00	240.00	1,207.00
100-65-42050 Group Insurance	12,361.07	12,351.16	229.00	229.00	232.00
100-65-42055 Uniform/Clothing Allowance	0.00	0.00	0.00	0.00	0.00
100-65-42080 Workers Comp. Assessment	9.20	6.90	48.00	48.00	46.00
100-65-42090 Workers Comp. Insurance	115.68	185.61	229.00	229.00	0.00
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TOTAL EMPLOYEE	20,482.75	20,958.73	1,704.00	1,704.00	2,453.00
PURCHASED PROPERTY SERVIC					

100-65-44040 Equipment Maintenance	135.40	0.00	0.00	0.00	0.00
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TOTAL PURCHASED PROPERTY SERVIC	135.40	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
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TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					

100-65-46010 Office Expense	1,429.13	1,443.03	0.00	0.00	0.00
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TOTAL SUPPLIES	1,429.13	1,443.03	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	4,000.00	0.00	0.00	0.00	0.00
100-65-47040 Training & Travel	266.40	2,305.45	2,000.00	1,333.70	2,000.00
100-65-47042 Meetings/Economic Dev	4,116.45	0.00	4,377.00	4,387.86	18,877.00
100-65-47061 Liability Insurance	611.40	830.12	831.00	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	149.50	150.00	150.00	0.00	150.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

AIRPORT

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

100-70-41000 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
PURCHASED PROPERTY SERVIC					

100-70-44040 Equipment Maintenance/Repai	559.16	2,300.18	7,200.00	7,300.79	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 & Re	4,707.60	3,148.82	4,500.00	4,287.56	10,000.00
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TOTAL PURCHASED PROPERTY SERVIC	5,266.76	5,449.00	11,700.00	11,588.35	15,000.00
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
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
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
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING COSTS					

100-70-47040 Training & Travel	0.00	0.00	0.00	0.00	0.00
100-70-47060 Insurance	1,755.00	1,755.00	3,000.00	1,420.00	1,800.00
100-70-47085 Dues & Subscriptions	50.00	0.00	50.00	50.00	50.00
100-70-47150 Telephone - Service	867.55	844.51	900.00	878.95	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	28,706.64	26,838.06	21,500.00	20,177.43	15,000.00
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TOTAL OTHER OPERATING COSTS	31,379.19	29,437.57	25,450.00	22,526.38	17,750.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

AIRPORT

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	0.00	1,951.86	2,300.00	2,189.94	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	1,951.86	2,300.00	2,189.94	0.00
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TOTAL AIRPORT	36,645.95	36,838.43	39,450.00	36,304.67	32,750.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	4,325,308.75	4,246,101.51	4,723,858.44	4,389,467.55	4,912,234.00
	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES ** (	54,008.65)	359,824.74	(60,989.44)	521,910.68	(152,841.57)
	=====	=====	=====	=====	=====

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	0.00
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	30,851.33	26,331.75	32,000.00	32,000.00	32,000.00
100-00-51213 Transfer In - Library Grant	0.00	10,232.96	0.00	0.00	150.00
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	0.00	0.00	3,416.00
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	0.00	0.00	15,240.00
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	0.00	13,135.84	0.00	0.00	0.00
100-00-51500 IN - Solid Waste Fund	131,350.00	100,000.00	141,673.00	141,673.00	141,673.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	162,201.33	149,700.55	173,673.00	173,673.00	192,479.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

100-GENERAL FUND

AIRPORT

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	59,473.34	50,000.00	71,484.00	71,484.00	60,000.00
100-00-52207 OUT - Insurance Reserve	0.00	12,960.56	0.00	0.00	0.00
100-00-52208 Transfer Out - EMS Fund	30,887.41	0.00	0.00	0.00	0.00
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	0.00	0.00	149.15	0.00
100-00-52217 Transfer Out-St. Improvemen	0.00	0.00	16,156.00	0.00	16,156.00
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	0.00	0.00	3,415.26	0.00
100-00-52300 Trans Out - Airport CP	55,078.94	32,066.44	75,000.00	0.00	14,000.00
100-00-52301 Transfer Out - Parks CP	0.00	0.00	0.00	0.00	0.00
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	0.00	48,346.00	48,346.00	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	7,810.95	0.00	0.00	15,239.77	0.00
100-00-52309 Transfer Out - 1/4% Cap Pro	113,661.00	81,263.53	99,582.00	75,000.00	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	14,997.39	0.00	0.00	0.00	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
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TOTAL TRANSFERS OUT	281,909.03	176,290.53	310,568.00	213,634.18	90,156.00
REVENUE & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)	(173,716.35)	333,234.76	(197,884.44)	481,949.50	(50,518.57)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

201-FIRE GRANTS

REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

CHARGES FOR SERVICES					
201-00-34990 Haz Mat - Services	0.00	50.00	0.00	50.00	0.00
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TOTAL CHARGES FOR SERVICES	0.00	50.00	0.00	50.00	0.00
MISCELLANEOUS REVENUE					
201-00-36000 Miscellaneous Revenue	0.00	1,031.33	5,400.00	2,248.60	1,000.00
201-00-36060 Reimbursements	0.00	0.00	5,000.00	13,965.00	0.00
201-00-36080 Sale of Municipal Property	0.00	19,151.82	17,000.00	16,799.00	3,000.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	20,183.15	27,400.00	33,012.60	4,000.00
GRANTS					
201-00-37231 Haz Mat - Grant	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
201-00-37232 State Forrestry Grant	51,778.52	131,446.89	53,000.00	5,612.25	10,000.00
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	0.00	0.00	5,000.00
201-00-37650 Federal Grant - Homeland Se	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	58,778.52	138,446.89	60,000.00	12,612.25	22,000.00
*** TOTAL REVENUES ***	58,778.52	158,680.04	87,400.00	45,674.85	26,000.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

201-FIRE GRANTS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
201-00-51100 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
TRANSFERS OUT					

201-00-52100 Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
201-00-52208 Transfer to EMS Fund	0.00	0.00	0.00	452.55	18,000.00
201-00-52228 Transfer Out - Track Fire	498.18	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS OUT	498.18	0.00	0.00	452.55	18,000.00
REVENUE & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)	18,006.56	(37,676.86)	0.00	16,363.85	(70,564.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

202-FIRE FUND
REVENUE

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

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	0.00	2,642.65	0.00	1,285.23	0.00
202-00-36020 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
202-00-36030 Interest Income	1,324.94	665.15	500.00	475.86	500.00
202-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	1,324.94	3,307.80	500.00	1,761.09	500.00
GRANTS					
202-00-37120 State Fire Allotment	358,465.00	349,328.00	364,734.00	364,734.00	364,622.00
202-00-37121 State Grant	78,391.00	17,609.00	96,000.00	96,000.00	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
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TOTAL GRANTS	436,856.00	366,937.00	460,734.00	460,734.00	364,622.00
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*** TOTAL REVENUES ***	438,180.94	370,244.80	461,234.00	462,495.09	365,122.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

202-FIRE FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	0.00	0.00	4,300.00
202-00-42080 Workers Comp Assess	0.00	0.00	0.00	0.00	139.00
202-00-42090 Workers Comp Insurance	0.00	0.00	0.00	0.00	24,547.00
TOTAL EMPLOYEE	0.00	0.00	0.00	0.00	28,986.00
PURCHASED PROPERTY SERVIC					

202-00-44040 Equipment Maint/Replacement	63,706.08	25,335.06	80,000.00	66,797.32	80,000.00
202-00-44900 Building Maintenance/Repair	7,906.73	7,423.48	40,000.00	10,953.58	20,000.00
TOTAL PURCHASED PROPERTY SERVIC	71,612.81	32,758.54	120,000.00	77,750.90	100,000.00
SUPPLIES					

202-00-46000 Operating Expense - auditor	0.00	0.00	1,500.00	0.00	0.00
202-00-46011 Supplies	11,889.12	10,724.65	10,000.00	2,486.23	5,000.00
TOTAL SUPPLIES	11,889.12	10,724.65	11,500.00	2,486.23	5,000.00
OTHER OPERATING COSTS					

202-00-47009 Vehicle - Operating Expense	0.00	733.72	20,000.00	3,350.87	10,000.00
202-00-47040 Training & Travel	9,276.71	3,332.40	10,300.00	9,026.06	10,000.00
202-00-47062 Auto Insurance	0.00	17,567.67	16,128.00	15,121.74	13,608.00
202-00-47130 Land Lease	500.00	600.00	700.00	700.00	700.00
TOTAL OTHER OPERATING COSTS	9,776.71	22,233.79	47,128.00	28,198.67	34,308.00
CAPITAL PURCHASES					

202-00-48010 C.O. - Training Ctr.	2,267.26	0.00	0.00	0.00	10,000.00
202-00-48020 C.O. - Equipment	55,365.77	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	4,319.59	471,107.09	561,112.00	172,205.17	415,156.00
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	0.00	0.00	150,000.00
TOTAL CAPITAL PURCHASES	61,952.62	471,107.09	561,112.00	172,205.17	575,156.00
=====					
TOTAL NONDEPARTMENTAL	155,231.26	536,824.07	739,740.00	280,640.97	743,450.00
=====					

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

202-FIRE FUND NONDEPARTMENTAL DEPARTMENTAL EXPENDITURES			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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
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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	62,879.00	82,032.00	82,031.00	82,031.00	82,032.00
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TOTAL TRANSFERS OUT	62,879.00	82,032.00	82,031.00	82,031.00	82,032.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	220,070.68	(248,611.27)	(360,537.00)	99,823.12	(460,360.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

203-RECREATION FUND

REVENUE

	2012-2013	2013-2014	----- 2014-2015 -----		ADOPTED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016
			BUDGET	ACTUAL	BUDGET

MUNICIPAL TAXES					
203-00-31245 Infrastructure GRT 1/8 cent	164,712.73	138,709.32	147,159.00	141,548.37	147,159.00
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TOTAL MUNICIPAL TAXES	164,712.73	138,709.32	147,159.00	141,548.37	147,159.00
STATE SHARED TAXES					
203-00-32200 Cigarette Tax	0.00	0.00	0.00	0.00	0.00
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TOTAL STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
203-00-34191 Rental Income	11,009.00	10,144.00	6,500.00	7,870.58	10,000.00
203-00-34220 Swimming Pool Receipts	52,614.00	44,866.20	35,000.00	49,497.00	45,000.00
203-00-34221 Swimming Lesson Fees	1,462.60	744.00	250.00	0.00	250.00
203-00-34222 Water Aerobics	292.20	114.00	250.00	0.00	250.00
203-00-34223 Youth Programming	504.00	1,565.00	1,000.00	911.00	1,000.00
203-00-34224 Adult Programming	7,920.99	22,916.24	5,000.00	13,289.25	5,000.00
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TOTAL CHARGES FOR SERVICES	73,802.79	80,349.44	48,000.00	71,567.83	61,500.00
MISCELLANEOUS REVENUE					
203-00-36000 Misc Program Revenue	3,084.96	4,612.71	4,000.00	3,995.49	4,000.00
203-00-36010 Donations	0.00	0.00	3,000.00	750.00	0.00
203-00-36020 Miscellaneous Revenues	0.00	243.85	500.00	0.00	500.00
203-00-36030 Interest Income	5.05	14.04	0.00	11.38	50.00
203-00-36040 Vending Machine Revenue	234.26	0.00	150.00	0.00	150.00
203-00-36051 Baseball Revenue Osos	245.00	1,765.00	5,600.00	500.00	0.00
203-00-36100 Swimming Pool Concessions	15,475.61	14,105.73	12,000.00	11,895.20	14,000.00
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TOTAL MISCELLANEOUS REVENUE	19,044.88	20,741.33	25,250.00	17,152.07	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	1,343.07	3,200.00	3,200.00	0.00	0.00
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TOTAL GRANTS	1,343.07	3,200.00	3,200.00	0.00	0.00
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*** TOTAL REVENUES ***	258,903.47	243,000.09	223,609.00	230,268.27	227,359.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

203-RECREATION FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	135,445.94	112,547.01	135,060.00	128,478.48	136,445.00
203-00-41050 Overtime	0.00	0.00	0.00	0.00	0.00
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TOTAL SALARIES AND WAGES	135,445.94	112,547.01	135,060.00	128,478.48	136,445.00
EMPLOYEE BENEFITS					

203-00-42010 FICA Contributions	7,971.90	6,755.59	8,398.00	7,083.24	8,503.00
203-00-42020 Medicare Contributions	1,864.40	1,580.04	1,970.00	2,506.27	1,995.00
203-00-42030 PERA Contributions	5,426.63	4,574.96	4,872.00	4,891.33	4,946.00
203-00-42050 Group Insurance	16,694.15	13,275.44	15,319.00	14,586.74	16,948.00
203-00-42055 Uniform/Clothing Allowance	0.00	727.00	300.00	600.00	600.00
203-00-42080 Workers Comp. Assessment Ma	144.90	121.90	194.00	135.40	194.00
203-00-42090 Work. Comp. Insurnace	3,608.03	3,023.46	4,075.00	3,686.45	3,966.00
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TOTAL EMPLOYEE	35,710.01	30,058.39	35,128.00	33,489.43	37,152.00
PURCHASED PROPERTY SERVIC					

203-00-44040 Equip Maint/Repair	4,904.30	13,821.79	11,264.00	5,839.51	11,000.00
203-00-44900 Bldg. Maint/Repair	5,866.57	8,947.76	5,000.00	3,249.90	10,031.00
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TOTAL PURCHASED PROPERTY SERVIC	10,770.87	22,769.55	16,264.00	9,089.41	21,031.00
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	4,006.11	1,686.00	4,000.00	3,101.70	4,000.00
203-00-45903 Aerobic Instructors	0.00	0.00	0.00	0.00	0.00
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TOTAL CONTRACTUAL SERVICES	4,006.11	1,686.00	4,000.00	3,101.70	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	960.95	451.72	1,000.00	495.88	1,000.00
203-00-46011 Swim Pool Supplies	24,708.58	283.44	3,000.00	3,510.99	3,000.00
203-00-46012 Swim Pool Chemicals	0.00	21,473.22	16,000.00	22,442.46	22,000.00
203-00-46040 Lifeguard Uniform Reimb.	52.46	0.00	500.00	393.00	500.00
203-00-46900 Small Tools & Supplies	197.16	98.53	500.00	191.75	500.00
203-00-46905 Safety/Education Supplies	1,291.31	791.60	1,000.00	1,102.16	1,000.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

203-RECREATION FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
203-00-46906 Adult Programming Expense	3,076.55	19,742.22	5,000.00	19,763.34	5,000.00
203-00-46907 Youth Programming Expense	189.90	505.72	200.00	394.77	200.00
203-00-46911 Baseball Expenses Osos	2,120.12	0.00	3,000.00	0.00	0.00
203-00-46998 Keep NM Beautiful Expense	1,889.96	3,200.00	3,200.00	0.00	0.00
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TOTAL SUPPLIES	34,486.99	46,546.45	33,400.00	48,294.35	33,200.00

OTHER OPERATING COSTS

203-00-47009 Vehicle Operating Expense	1,540.98	2,081.03	2,000.00	2,009.62	2,000.00
203-00-47010 Vehicle - Car Wash	0.00	0.00	0.00	0.00	0.00
203-00-47040 Training & Travel	620.84	210.00	500.00	50.00	500.00
203-00-47061 Liability Insurance	3,668.16	4,980.76	3,816.00	3,815.58	3,464.00
203-00-47062 Auto Insurance	1,057.08	757.40	758.00	757.38	758.00
203-00-47064 Property Insurance	10,259.88	10,259.92	10,260.00	10,259.91	10,260.00
203-00-47065 NMED Inspection	750.00	750.00	2,000.00	1,500.00	2,000.00
203-00-47080 Publications/Advertising	0.00	0.00	500.00	0.00	500.00
203-00-47085 Dues & Subscriptions	107.90	60.00	100.00	95.00	100.00
203-00-47095 GRT Admin Fees	4,496.32	4,469.93	4,500.00	4,260.87	4,500.00
203-00-47100 Concession Supplies for Res	9,858.87	10,066.24	8,000.00	9,670.85	10,000.00
203-00-47150 Telephone Service	4,594.86	5,235.92	4,500.00	4,970.80	4,500.00
203-00-47160 Utilities	29,519.25	35,964.86	30,000.00	38,599.01	36,000.00
203-00-47211 Safety Incentive	550.00	550.00	550.00	550.00	550.00
203-00-47999 Governmental GRT	932.53	587.09	1,000.00	608.71	1,000.00
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TOTAL OTHER OPERATING COSTS	67,956.67	75,973.15	68,484.00	77,147.73	76,132.00

CAPITAL PURCHASES

203-00-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	0.00
203-00-48030 C.O. - Furniture & Fixtures	1,600.45	1,374.86	1,500.00	2,209.55	1,500.00
203-00-48070 C.O. - Vehicles	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	1,600.45	1,374.86	1,500.00	2,209.55	1,500.00

00-48030 C.O. - Furniture & Fixture CURRENT YEAR NOTES:

Replace rusted patio furniture

TOTAL NONDEPARTMENTAL	289,977.04	290,955.41	293,836.00	301,810.65	309,460.00
	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	289,977.04	290,955.41	293,836.00	301,810.65	309,460.00
	=====	=====	=====	=====	=====

** REVENUES OVER (UNDER) EXPENDITURES **	(31,073.57)	(47,955.32)	(70,227.00)	(71,542.38)	(82,101.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

203-RECREATION FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
203-00-51100 Transfer In - General	59,473.34	50,000.00	71,484.00	71,484.00	60,000.00
203-00-51205 Transfer in - 2% Lodger's	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS IN	59,473.34	50,000.00	71,484.00	71,484.00	60,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	28,399.77	2,044.68	1,257.00	(58.38)	(22,101.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

204-LODGERS TAX - PROMO FUND
REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

MUNICIPAL TAXES					
204-00-31300 Lodgers Tax Revenue	347,814.22	334,808.31	330,000.00	337,801.36	330,000.00
	-----	-----	-----	-----	-----
TOTAL MUNICIPAL TAXES	347,814.22	334,808.31	330,000.00	337,801.36	330,000.00
MISCELLANEOUS REVENUE					
204-00-36000 Miscellaneous Revenue	756.16	70.01	500.00	160.29	500.00
204-00-36030 Interest Income	382.68	107.23	250.00	84.91	250.00
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TOTAL MISCELLANEOUS REVENUE	1,138.84	177.24	750.00	245.20	750.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	348,953.06	334,985.55	330,750.00	338,046.56	330,750.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

204-LODGERS TAX - PROMO FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	0.00	0.00	15,000.00
204-00-45920 Billboard Expense	24,972.00	30,722.00	25,000.00	24,361.00	24,000.00
204-00-45921 Parks & Rec Promotion	0.00	11,042.77	15,000.00	4,764.98	22,000.00
204-00-45922 Print Advertisement	0.00	19,166.43	30,000.00	13,475.05	15,000.00
204-00-45923 Radio Advertisement	0.00	11,819.06	23,267.00	17,170.48	20,000.00
204-00-45924 Raton Guide	0.00	0.00	0.00	0.00	0.00
204-00-45925 Website Management	0.00	9,652.00	10,000.00	9,652.00	10,000.00
204-00-45990 Contingency Fund	37,024.69	47,488.54	50,000.00	27,551.87	40,000.00
204-00-45995 City Promotional Expenses	3,689.46	0.00	500.00	500.00	0.00
204-00-45998 Raton Museum	0.00	17,300.00	0.00	0.00	0.00
204-00-45999 Raton Chamber Tourism Mgr	0.00	27,500.00	30,000.00	28,750.00	30,000.00
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TOTAL CONTRACTUAL SERVICES	65,686.15	174,690.80	183,767.00	126,225.38	176,000.00
SUPPLIES					

204-00-46000 Operating Expense - auditor	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
OTHER OPERATING COSTS					

204-00-47140	0.00	0.00	0.00	0.00	0.00
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TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	0.00

TOTAL NONDEPARTMENTAL	65,686.15	174,690.80	183,767.00	126,225.38	176,000.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	65,686.15	174,690.80	183,767.00	126,225.38	176,000.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	283,266.91	160,294.75	146,983.00	211,821.18	154,750.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

204-LODGERS TAX - PROMO FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
204-00-51205 Transfer IN - LT Non-Promo	0.00	3,110.00	0.00	0.00	0.00
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TOTAL TRANSFERS IN	0.00	3,110.00	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	185,107.93	201,739.60	198,000.00	202,680.85	198,000.00
204-00-52500 Transfer Out -Solid Waste F	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFERS OUT	185,107.93	201,739.60	198,000.00	202,680.85	198,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	98,158.98	(38,334.85)	(51,017.00)	9,140.33	(43,250.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

205-LODGERS TAX - NON PROMO
REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

MISCELLANEOUS REVENUE					
205-00-36000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
205-00-36030 Interest Income	77.59	28.59	100.00	43.40	100.00
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TOTAL MISCELLANEOUS REVENUE	77.59	28.59	100.00	43.40	100.00
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*** TOTAL REVENUES ***	77.59	28.59	100.00	43.40	100.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

205-LODGERS TAX - NON PROMO

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	23,452.10	32,310.41	35,000.00	30,968.74	40,000.00
205-00-44004 Maint./Repair - Shuler	11,561.29	11,034.64	10,000.00	12,895.56	12,000.00
205-00-44006 Maint./Repairs - WC	2,435.79	1,203.91	10,000.00	1,782.07	10,000.00
205-00-44007 Maint/Repair-Art Gallery	0.00	39,681.92	36,653.00	2,446.73	30,000.00
205-00-44040 Equipment Maintenance/Repai	0.00	0.00	0.00	0.00	0.00
205-00-44043 Elevator Maintenance	2,935.61	3,117.19	3,219.00	3,218.50	3,325.00
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TOTAL PURCHASED PROPERTY SERVIC	40,384.79	87,348.07	94,872.00	51,311.60	95,325.00

00-44003 Maint./Repair - Conv. CentCURRENT YEAR NOTES:

Walk in refrig condensor \$7020

Entry way & mens restroom tile

CONTRACTUAL SERVICES

205-00-45010 Audit Expense	8,265.75	8,365.00	3,700.00	3,700.00	3,700.00
205-00-45013 Raton Fire Dept.-Fireworks	10,923.23	12,463.67	14,000.00	11,045.00	14,000.00
205-00-45015 Shuler Mgmt Contract	3,531.00	0.00	0.00	0.00	30,000.00
205-00-45016 Raton Museum Exp	15,000.00	0.00	0.00	0.00	0.00
205-00-45017 Raton Arts Council Exp	12,000.00	0.00	0.00	0.00	0.00
205-00-45018 Raton Chamber - Conv Cntr	6,666.64	0.00	0.00	0.00	0.00
205-00-45019 Raton Country Club Improvem	10,500.00	0.00	0.00	0.00	0.00
205-00-45020 Horseshoe Pit Project	11,389.95	0.00	0.00	0.00	0.00
205-00-45021 City Promotional Expenses	0.00	0.00	2,000.00	1,232.29	7,000.00
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TOTAL CONTRACTUAL SERVICES	78,276.57	20,828.67	19,700.00	15,977.29	54,700.00

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	298.42	610.07	700.00	0.00	1,000.00
205-00-47062 Auto Insurance	898.56	818.76	899.00	818.74	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	2,072.25	1,704.74	2,000.00	1,950.69	2,500.00
205-00-47151 Telephone - Cell phone	359.19	364.12	400.00	383.92	400.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	3,628.42	3,497.69	3,999.00	3,153.35	4,719.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

205-LODGERS TAX - NON PROMO

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

CAPITAL PURCHASES

205-00-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	800.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	800.00

00-48020 C.O. - Equipment

CURRENT YEAR NOTES:
New desktop computer

TOTAL NONDEPARTMENTAL	122,289.78	111,674.43	118,571.00	70,442.24	155,544.00
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*** TOTAL EXPENDITURES ***	122,289.78	111,674.43	118,571.00	70,442.24	155,544.00
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** REVENUES OVER (UNDER) EXPENDITURES **	(122,212.19)	(111,645.84)	(118,471.00)	(70,398.84)	(155,444.00)
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

205-00-51204 TRANS IN - Lod Tax Promo Fu	185,107.93	201,739.60	198,000.00	202,680.85	198,000.00
205-00-51214 Transfer In - Convention Ct	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	185,107.93	201,739.60	198,000.00	202,680.85	198,000.00

TRANSFERS OUT

205-00-52100 Transfer Out - General Fund	30,851.33	26,331.75	32,000.00	32,000.00	32,000.00
205-00-52203 Transfer Out - Recreation	0.00	0.00	0.00	0.00	0.00
205-00-52204 OUT - LT PROMO FUND	0.00	3,110.00	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	50,745.58	54,670.04	50,630.00	50,453.70	50,533.00
TOTAL TRANSFERS OUT	81,596.91	84,111.79	82,630.00	82,453.70	82,533.00

00-52403 OUT - NMFA WC Loan DS

CURRENT YEAR NOTES:

Welcome Center debt matures 5/1/2018. Enough money in Debt Service reserve to pay it off one year sooner. After that City will need to accrue funds to pay for serious repairs to building or possibly refinance debt to address issues

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

206-LAW ENFORCEMENT FUND

REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

MISCELLANEOUS REVENUE					
206-00-36000 Miscellaneous Revenue	2,600.00	0.00	0.00	0.00	0.00
206-00-36030 Interest Income	48.32	22.00	50.00	8.07	0.00
206-00-36200 Loan Proceeds	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	2,648.32	22.00	50.00	8.07	0.00
GRANTS					
206-00-37130 LEP Grant	26,000.00	26,600.00	26,600.00	26,000.00	27,200.00
206-00-37230 Federal Grant - DOJ Vest Pr	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	26,000.00	26,600.00	26,600.00	26,000.00	27,200.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	28,648.32	26,622.00	26,650.00	26,008.07	27,200.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

206-LAW ENFORCEMENT FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	8,948.14	6,275.88	0.00	340.95	0.00
	-----	-----	-----	-----	-----
TOTAL PURCHASED PROPERTY SERVIC	8,948.14	6,275.88	0.00	340.95	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	5,612.07	4,196.00	7,814.00	6,832.75	6,536.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	5,612.07	4,196.00	7,814.00	6,832.75	6,536.00
CAPITAL PURCHASES					

206-00-48020 Capital Outlay - Equipment	3,555.80	104.39	16,775.00	16,774.65	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	3,555.80	104.39	16,775.00	16,774.65	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	18,116.01	10,576.27	24,589.00	23,948.35	6,536.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	18,116.01	10,576.27	24,589.00	23,948.35	6,536.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	10,532.31	16,045.73	2,061.00	2,059.72	20,664.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

206-LAW ENFORCEMENT FUND
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	0.00	20,665.00	20,665.00	20,664.00	20,664.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	0.00	20,665.00	20,665.00	20,664.00	20,664.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	10,532.31	(4,619.27)	(18,604.00)	(18,604.28)	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

207-INSURANCE RESERVE FUND

REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

MISCELLANEOUS REVENUE					
207-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
207-00-36024 Miscellaneous Medical Reimb	0.00	3,853.52	0.00	2,226.87	0.00
207-00-36025 Health Ins Premiums - City	0.00	350,797.13	433,251.00	513,385.17	484,679.00
207-00-36026 Health Ins Premiums - Retir	0.00	0.00	0.00	0.00	0.00
207-00-36027 Health Ins Premiums - RWW	0.00	141,087.11	162,702.00	164,935.31	178,662.00
207-00-36028 Health Ins Premiums - RPS	0.00	124,656.34	162,524.00	139,459.99	178,662.00
207-00-36029 Health Ins Premiums - HA	0.00	66,223.89	93,761.00	88,233.03	98,325.00
207-00-36030 Interest Income	0.00	0.00	0.00	1.46	0.00
207-00-36031 Interest Income - Checking	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	686,617.99	852,238.00	908,241.83	940,328.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	686,617.99	852,238.00	908,241.83	940,328.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

207-INSURANCE RESERVE FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	0.00	773,791.11	839,579.00	890,117.70	945,794.00
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	0.00	773,791.11	839,579.00	890,117.70	945,794.00
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	0.00	773,791.11	839,579.00	890,117.70	945,794.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	773,791.11	839,579.00	890,117.70	945,794.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	(87,173.12)	12,659.00	18,124.13	(5,466.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

207-INSURANCE RESERVE FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
207-00-51100 IN - General Fund	0.00	12,960.56	0.00	0.00	0.00
207-00-51500 Tsf In - Solid Waste Fund	0.00	1,324.50	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	14,285.06	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)					
	0.00	(72,888.06)	12,659.00	18,124.13	(5,466.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

208-EMS FUND

REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		ADOPTED 2015-2016 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
----- MISCELLANEOUS REVENUE -----					
208-00-36000 Miscellaneous Revenue	640.00	2,128.65	15,510.10	17,020.00	5,000.00
208-00-36030 Interest Income	263.28	14.62	20.00	246.46	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	903.28	2,143.27	15,530.10	17,266.46	5,050.00
----- GRANTS -----					
208-00-37090 EMS State Grant	17,148.00	20,000.00	20,000.00	18,624.00	0.00
208-00-37091 State EMS Training Grant	0.00	0.00	0.00	0.00	0.00
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	0.00	9,320.25	9,320.25	13,000.00
208-00-37094 County EMS Grant	0.00	0.00	0.00	0.00	5,000.00
208-00-37095 Local System Improv Proj	0.00	0.00	0.00	0.00	7,260.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	17,148.00	20,000.00	29,320.25	27,944.25	25,260.00
00-37093 EMS Special Projects Grant	PERMANENT NOTES:				
	EMS Grant - Power Gurney				
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	18,051.28	22,143.27	44,850.35	45,210.71	30,310.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

DEPARTMENTAL EXPENDITURES			----- 2014-2015 -----		ADOPTED
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 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	1,488.15	17,633.50	7,500.00	7,236.30	6,000.00
TOTAL PURCHASED PROPERTY SERVIC	1,488.15	17,633.50	7,500.00	7,236.30	6,000.00
SUPPLIES					
208-00-46000 Operating Expense	0.00	0.00	8,530.10	6,289.82	0.00
208-00-46015 Medical Supplies	14,024.62	12,108.23	27,589.25	27,842.87	17,050.00
TOTAL SUPPLIES	14,024.62	12,108.23	36,119.35	34,132.69	17,050.00
OTHER OPERATING COSTS					
208-00-47040 Training & Travel	1,749.05	3,100.24	4,000.00	7,063.48	3,000.00
208-00-47041 Training & Testing	118.53	0.00	0.00	0.00	0.00
208-00-47042 EMT Class	0.00	0.00	0.00	0.00	7,260.00
TOTAL OTHER OPERATING COSTS	1,867.58	3,100.24	4,000.00	7,063.48	10,260.00
CAPITAL PURCHASES					
208-00-48020 C.O. - Equipment	0.00	0.00	0.00	0.00	15,000.00
208-00-48050 C.O. - Lease Purchase	30,887.41	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	30,887.41	0.00	0.00	0.00	15,000.00
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	48,267.76	32,841.97	47,619.35	48,432.47	48,310.00
*** TOTAL EXPENDITURES ***	48,267.76	32,841.97	47,619.35	48,432.47	48,310.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

209-POLICE GRANTS

REVENUE

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

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	0.00	(109,883.98)	209,600.00	122,907.92	198,700.00
209-00-37239 Region IV Narcotics Officer	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	0.00	(109,883.98)	209,600.00	122,907.92	198,700.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	(109,883.98)	209,600.00	122,907.92	198,700.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

209-POLICE GRANTS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	0.00	(109,883.98)	209,600.00	122,907.92	198,700.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	(109,883.98)	209,600.00	122,907.92	198,700.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	0.00	(109,883.98)	209,600.00	122,907.92	198,700.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	(109,883.98)	209,600.00	122,907.92	198,700.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

210-LOCAL GOV'T CORRECTION
REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

FINES AND FORFEITURES					
210-00-35010 Correction Fees	7,918.00	8,420.00	10,000.00	9,687.00	10,000.00
	-----	-----	-----	-----	-----
TOTAL FINES AND FORFEITURES	7,918.00	8,420.00	10,000.00	9,687.00	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	123.11	49.96	100.00	44.73	100.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	123.11	49.96	100.00	44.73	100.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	8,041.11	8,469.96	10,100.00	9,731.73	10,100.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

210-LOCAL GOV'T CORRECTION
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	8,700.32	8,307.68	14,000.00	14,748.25	16,000.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	8,700.32	8,307.68	14,000.00	14,748.25	16,000.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	8,700.32	8,307.68	14,000.00	14,748.25	16,000.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	8,700.32	8,307.68	14,000.00	14,748.25	16,000.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	659.21)	162.28	(3,900.00)	(5,016.52)	(5,900.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

211-LIBRARY BUILDING FUND

REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

MISCELLANEOUS REVENUE					
211-00-36000 Miscellaneous Revenue	8,618.00	0.00	0.00	0.00	0.00
211-00-36010 Donations	2,718.20	1,236.96	2,000.00	817.47	1,000.00
211-00-36030 Interest Income	2,665.52	1,139.72	1,500.00	1,075.57	1,000.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	14,001.72	2,376.68	3,500.00	1,893.04	2,000.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	14,001.72	2,376.68	3,500.00	1,893.04	2,000.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

211-LIBRARY BUILDING FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	11,450.54	0.00	0.00	0.00	0.00
211-00-44044 Security System Monitoring	914.95	150.00	500.00	300.00	500.00
211-00-44900 Building Maintenance	4,103.15	205.00	1,500.00	493.97	2,000.00
	-----	-----	-----	-----	-----
TOTAL PURCHASED PROPERTY SERVIC	16,468.64	355.00	2,000.00	793.97	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	0.00	32,000.00	27,557.64	65,000.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	0.00	32,000.00	27,557.64	65,000.00
00-48010 C.O. - Building Repairs			CURRENT YEAR NOTES:		
			Plumbing Replacement Project		
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	16,468.64	355.00	34,000.00	28,351.61	67,500.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	16,468.64	355.00	34,000.00	28,351.61	67,500.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

211-LIBRARY BUILDING FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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)					
	(2,466.92)	2,021.68	(30,500.00)	(26,458.57)	(65,500.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

213-LIBRARY GRANTS

REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

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	14,513.05	(1,398.68)	6,500.00	7,780.00	6,500.00
213-00-37150 GO Bond Grant	387.29	10,580.08	17,190.00	8,281.16	24,754.00
213-00-37151 E-Rate	2,659.58	2,665.25	2,672.00	2,671.59	2,672.00
213-00-37160 State Historical Records Gr	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	17,559.92	11,846.65	26,362.00	18,732.75	33,926.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	17,559.92	11,846.65	26,362.00	18,732.75	33,926.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

213-LIBRARY GRANTS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SUPPLIES					

213-00-46901 State Library Grant Exp	5,681.32	6,852.79	6,500.00	7,780.00	6,500.00
213-00-46910 State GO Bond Expense	7,340.76	2,328.30	16,600.00	7,840.78	24,604.00
213-00-46911 E-Rate Expense	638.00	639.25	2,672.00	2,671.59	2,672.00
213-00-46920 State Historical Records Gr	570.04	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	14,230.12	9,820.34	25,772.00	18,292.37	33,776.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	14,230.12	9,820.34	25,772.00	18,292.37	33,776.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	14,230.12	9,820.34	25,772.00	18,292.37	33,776.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	3,329.80	2,026.31	590.00	440.38	150.00
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
213-00-51100 Transfer In - Gen Fund	0.00	0.00	0.00	149.15	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	0.00	149.15	0.00
TRANSFERS OUT					

213-00-52100 Transfer Out - General Fund	0.00	10,232.96	0.00	0.00	150.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	0.00	10,232.96	0.00	0.00	150.00
REVENUE & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)	3,329.80	(8,206.65)	590.00	589.53	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

214-CONVENTION CENTER FUND

REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 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, 2015

216-ENVIRONMENTAL GRT FUND

REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		ADOPTED 2015-2016 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

MUNICIPAL TAXES					
216-00-31230 Environmental GRT	82,515.56	69,308.42	73,580.00	70,746.86	73,580.00
	-----	-----	-----	-----	-----
TOTAL MUNICIPAL TAXES	82,515.56	69,308.42	73,580.00	70,746.86	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	597.59	249.36	550.00	187.47	550.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	597.59	249.36	550.00	187.47	550.00
GRANTS					
216-00-37030 NMED GRANT 12-NT-10	17,500.00	0.00	0.00	0.00	0.00
216-00-37031 Game & Fish Grant T-52-1	17,502.00	0.00	0.00	0.00	0.00
216-00-37032 Recycling Grant	0.00	0.00	35,568.00	33,139.00	0.00
216-00-37230 Legislative Grants	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	35,002.00	0.00	35,568.00	33,139.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	118,115.15	69,557.78	109,698.00	104,073.33	74,130.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

216-ENVIRONMENTAL GRT FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	75,964.22	46,404.02	70,000.00	54,971.24	75,000.00
216-00-45032 Contract Cleanup	0.00	0.00	0.00	0.00	0.00
216-00-45033 Legal Services	0.00	0.00	0.00	0.00	100,000.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	75,964.22	46,404.02	70,000.00	54,971.24	175,000.00
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	2,314.23	2,233.24	2,500.00	2,129.60	2,500.00
216-00-47096 Landfill Closure Expense	0.00	49,869.22	30,000.00	2,224.39	100,000.00
216-00-47097 Landfill Permitting	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	2,314.23	52,102.46	32,500.00	4,353.99	102,500.00
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	17,500.00	0.00	0.00	0.00	0.00
216-00-48052 C.O. - Recycling Grant FY15	0.00	0.00	47,424.00	39,590.24	0.00
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	0.00	57,000.00	56,041.20	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	17,500.00	0.00	104,424.00	95,631.44	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	95,778.45	98,506.48	206,924.00	154,956.67	277,500.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	95,778.45	98,506.48	206,924.00	154,956.67	277,500.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	22,336.70	(28,948.70)	(97,226.00)	(50,883.34)	(203,370.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

216-ENVIRONMENTAL GRT FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
216-00-51404 Transfer In - NMFA D/S	13,559.13	0.08	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	13,559.13	0.08	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)					
	35,895.83	(28,948.62)	(97,226.00)	(50,883.34)	(203,370.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

217-STREET IMPROVEMENT FUND

REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		ADOPTED 2015-2016 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

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	111,689.09	83,498.27	100,000.00	83,810.78	85,000.00
217-00-32310 Gas Tax - Municipal Road	74,565.56	53,562.55	75,000.00	61,715.99	65,000.00
	-----	-----	-----	-----	-----
TOTAL STATE SHARED TAXES	186,254.65	137,060.82	175,000.00	145,526.77	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	365.56	186.89	300.00	221.69	200.00
217-00-36060 Street Imprvmnt. Reimburse	0.00	0.00	16,834.00	4,333.43	5,000.00
217-00-36100 RWW Proj Participation	60,028.51	0.00	15,563.00	31,802.30	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	60,394.07	186.89	32,697.00	36,357.42	5,200.00
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)	47,727.00	0.00	0.00	0.00	0.00
217-00-37063 NMDOT SP-4-13 (958)	0.00	49,596.00	0.00	0.00	0.00
217-00-37064 NMDOT SP-4-14(908)	0.00	0.00	33,735.00	0.00	33,735.00
217-00-37065 NMDOT SP-4-15(958)	0.00	0.00	48,468.00	0.00	48,468.00
217-00-37066 NMDOT SP-4-16(907)	0.00	0.00	0.00	0.00	46,503.00
217-00-37234 Legislative Grants	0.00	0.00	200,000.00	0.00	200,000.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	47,727.00	49,596.00	282,203.00	0.00	328,706.00

*** TOTAL REVENUES ***	294,375.72	186,843.71	489,900.00	181,884.19	483,906.00
	=====	=====	=====	=====	=====

CITY OF RATON
 ADOPTED BUDGET
 AS OF: JUNE 30TH, 2015

217-STREET IMPROVEMENT FUND
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2012-2013	2013-2014	2014-2015		ADOPTED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016
			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	0.00	750.98	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	750.98	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	0.00	62,252.08	141,897.00	121,468.06	65,000.00
217-00-48081 NMSHTD 1999-2000 Co-op Proj	0.00	(31,126.04)	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)	159,077.12	0.00	0.00	0.00	0.00
217-00-48093 NMDOT SP-4-13 (958)	29,682.81	49,596.00	0.00	0.00	0.00
217-00-48094 NMDOT SP-4-14(908)	0.00	0.00	44,980.00	0.00	44,980.00
217-00-48095 NMDOT SP-4-15(958)	0.00	0.00	64,624.00	0.00	64,624.00
217-00-48096 Legislative Grant Expense	0.00	0.00	200,000.00	767.07	200,000.00
217-00-48097 NMDOT SP-4-16(907)	0.00	0.00	0.00	0.00	62,004.00
TOTAL CAPITAL PURCHASES	188,759.93	80,722.04	451,501.00	122,235.13	436,608.00
00-48080 Construction Expense			CURRENT YEAR NOTES: Guardrail - Gardner Road \$20,000 50/50 Curb & Gutter Program \$10,000		
TOTAL NONDEPARTMENTAL	188,759.93	81,473.02	451,501.00	122,235.13	436,608.00
*** TOTAL EXPENDITURES ***	188,759.93	81,473.02	451,501.00	122,235.13	436,608.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

217-STREET IMPROVEMENT FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
217-00-51100 Transfer In - General	0.00	0.00	16,156.00	0.00	16,156.00
217-00-51205 Transfer In-LT 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	21,531.00	29,682.81	0.00	0.00	35,019.00
217-00-51402 Transfer In - DS Str Imp Lo	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	21,531.00	29,682.81	16,156.00	0.00	51,175.00
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	5,327.48	96,561.94	35,000.00	37,500.58	11,758.00
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	5,327.48	96,561.94	35,000.00	37,500.58	11,758.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	121,819.31	38,491.56	19,555.00	22,148.48	86,715.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

218-REVOLVING LOAN FUND

REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 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	132.24	56.27	100.00	53.60	100.00
218-00-36061 Loan Repayment	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	132.24	56.27	100.00	53.60	100.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	132.24	56.27	100.00	53.60	100.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

218-REVOLVING LOAN FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2012-2013		2014-2015		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 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 **	132.24	56.27	100.00	53.60	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)					
	132.24	56.27	100.00	53.60	100.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

219-POLICE MONEY SEIZURES
REVENUE

			----- 2014-2015 -----		ADOPTED
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET

FINES AND FORFEITURES					
219-00-35991 Forfeitures	79,337.37	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL FINES AND FORFEITURES	79,337.37	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
219-00-36000 Miscellaneous Revenue	0.00	15,000.00	0.00	0.00	0.00
219-00-36030 Interest Income	173.75	49.82	100.00	24.62	50.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	173.75	15,049.82	100.00	24.62	50.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	79,511.12	15,049.82	100.00	24.62	50.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

219-POLICE MONEY SEIZURES

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	0.00	1,304.70	1,500.00	1,425.02	1,000.00
	-----	-----	-----	-----	-----
TOTAL PURCHASED PROPERTY SERVIC	0.00	1,304.70	1,500.00	1,425.02	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	116.75	73.00	1,500.00	895.82	1,550.00
219-00-46999 Operating Expenses	500.00	3,500.00	3,500.00	3,000.00	3,000.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	616.75	3,573.00	5,000.00	3,895.82	4,550.00
CAPITAL PURCHASES					

219-00-48020 C.O. - Equipment	29,640.60	57,516.27	29,128.00	1,525.44	13,500.00
219-00-48030 C.O. - Furniture/Fixtures	0.00	0.00	0.00	0.00	1,000.00
219-00-48070 C.O. - Vehicles	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	29,640.60	57,516.27	29,128.00	1,525.44	14,500.00

TOTAL NONDEPARTMENTAL	30,257.35	62,393.97	35,628.00	6,846.28	20,050.00
=====					
*** TOTAL EXPENDITURES ***	30,257.35	62,393.97	35,628.00	6,846.28	20,050.00
=====					
** REVENUES OVER (UNDER) EXPENDITURES **	49,253.77	(47,344.15)	(35,528.00)	(6,821.66)	(20,000.00)
=====					

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

219-POLICE MONEY SEIZURES
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	49,253.77	(47,344.15)	(35,528.00)	(6,821.66)	(20,000.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

220-LLEBG FUND

REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		ADOPTED 2015-2016 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, 2015

220-LLEBG FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	0.00	0.00	1,326.36	1,680.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	1,326.36	1,680.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	0.00	0.00	0.00	1,326.36	1,680.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	1,326.36	1,680.00
	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	(1,326.36)	(1,680.00)
	=====	=====	=====	=====	=====
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	0.00	0.00	(1,326.36)	(1,680.00)
	=====	=====	=====	=====	=====

C I T Y O F R A T O N
 ADOPTED BUDGET
 AS OF: JUNE 30TH, 2015

221-REGION IV - NORTH
 REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		ADOPTED 2015-2016 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	2,994.92	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	2,994.92	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	2,994.92	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

221-REGION IV - NORTH

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	2,994.92	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	2,994.92	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	3,006.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRAVEL	0.00	0.00	3,006.00	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	2,994.92	0.00	3,006.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	2,994.92	0.00	3,006.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

221-REGION IV - NORTH

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	(3,006.00)	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

222-JUVENILE JUSTICE GRANT
REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

MISCELLANEOUS REVENUE					
222-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.10	0.00
222-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.10	0.00
GRANTS					
222-00-37140 Federal Grant	75,492.30	68,758.89	114,988.00	111,570.33	131,834.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	75,492.30	68,758.89	114,988.00	111,570.33	131,834.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	75,492.30	68,758.89	114,988.00	111,570.43	131,834.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

222-JUVENILE JUSTICE GRANT

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

TRAVEL					

222-00-43010 Travel Expenses	2,034.15	4,168.08	619.93	619.93	5,084.00
222-00-43011 Travel Exp - Girls Circle	0.00	0.00	0.00	0.00	957.00
222-00-43012 Travel Expense - Boys Council	0.00	0.00	0.00	0.00	479.00
	-----	-----	-----	-----	-----
TOTAL TRAVEL	2,034.15	4,168.08	619.93	619.93	6,520.00
CONTRACTUAL SERVICES					

222-00-45030 Professional Services	36,799.98	34,683.61	32,000.00	32,000.00	32,538.00
222-00-45100 Program Management	0.00	0.00	0.00	0.00	0.00
222-00-45200 Girls Circle Program	17,633.37	9,500.00	20,382.57	20,380.28	32,538.00
222-00-45210 Boys Council Program	0.00	9,500.00	12,597.50	12,597.50	32,538.00
222-00-45300 Restorative Justice Program	9,600.03	7,062.50	6,400.00	6,400.00	11,484.00
222-00-45900 City Financial Mgmt Admin F	0.00	0.00	0.00	0.00	6,100.00
	-----	-----	-----	-----	-----
TOTAL CONTRACTUAL SERVICES	64,033.38	60,746.11	71,380.07	71,377.78	115,198.00
SUPPLIES					

222-00-46010 Supplies	3,037.76	540.09	0.00	0.00	1,914.00
222-00-46011 Supplies - Girls Circle	0.00	0.00	0.00	0.00	2,393.00
222-00-46012 Supplies - Boys Council	0.00	0.00	0.00	0.00	2,393.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	3,037.76	540.09	0.00	0.00	6,700.00
OTHER OPERATING COSTS					

222-00-47040 Training	1,455.74	1,804.91	0.00	0.00	0.00
222-00-47150 Telephone	509.41	1,500.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	1,965.15	3,304.91	0.00	0.00	0.00
TOTAL NONDEPARTMENTAL	71,070.44	68,759.19	72,000.00	71,997.71	128,418.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	71,070.44	68,759.19	72,000.00	71,997.71	128,418.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	4,421.86	(0.30)	42,988.00	39,572.72	3,416.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

222-JUVENILE JUSTICE GRANT

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
222-00-51100 In - From General Fund	0.00	0.00	0.00	3,415.26	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	0.00	0.00	3,415.26	0.00
TRANSFERS OUT					

222-00-52100 Transfer Out - Gen Fund	0.00	0.00	0.00	0.00	3,416.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	3,416.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	4,421.86	(0.30)	42,988.00	42,987.98	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

223-ARRA OJP Grant

REVENUE

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

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	61,574.03	46,546.31	64,673.20	64,023.17	92,345.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	61,574.03	46,546.31	64,673.20	64,023.17	92,345.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	61,574.03	46,546.31	64,673.20	64,023.17	92,345.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

223-ARRA OJP Grant

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	35,364.00	37,558.00	41,763.00	40,928.12	75,054.00
223-00-41050 Overtime	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	35,364.00	37,558.00	41,763.00	40,928.12	75,054.00
EMPLOYEE BENEFITS					

223-00-42010 FICA Contributions	0.00	0.00	0.00	0.00	0.00
223-00-42020 Medicare Contributions	567.06	798.53	644.00	770.34	1,134.00
223-00-42030 PERA Contributions	5,744.14	7,206.99	8,085.00	8,168.42	14,188.00
223-00-42050 Group Insurance	441.99	974.03	1,106.00	1,081.34	1,951.00
223-00-42080 Workers Comp. Assessment	8.00	9.20	9.20	9.20	18.00
223-00-42090 Workers Comp. Insurance	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL EMPLOYEE	6,761.19	8,988.75	9,844.20	10,029.30	17,291.00
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
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	42,125.19	46,546.75	51,607.20	50,957.42	92,345.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	42,125.19	46,546.75	51,607.20	50,957.42	92,345.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	19,448.84	(0.44)	13,066.00	13,065.75	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

224-ARRA CWSRF PROJECT
REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

MISCELLANEOUS REVENUE					
224-00-36000 RWW Transfer	7,048.12	7,048.12	7,050.00	7,048.12	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	7,050.00	7,048.12	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	7,050.00	7,048.12	30,000.00
	=====	=====	=====	=====	=====

C I T Y O F R A T O N
 ADOPTED BUDGET
 AS OF: JUNE 30TH, 2015

224-ARRA CWSRF PROJECT
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	7,050.00	7,048.12	30,000.00
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS OUT					

224-00-52409 Transfer Out - ARRA CWSRF D	7,048.12	7,048.12	7,050.00	7,048.12	30,000.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	7,048.12	7,048.12	7,050.00	7,048.12	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, 2015

225-ARRA 2nd STREET PROJ

REVENUE

	2012-2013	2013-2014	----- 2014-2015 -----		ADOPTED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016
			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	9,825.17	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	9,825.17	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	9,825.17	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

225-ARRA 2nd STREET PROJ
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2012-2013		2014-2015		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 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 **	9,825.17	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)	9,825.17	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

226-ARRA CLAYTON HWY PROJ

REVENUE

	2012-2013	2013-2014	----- 2014-2015 -----		ADOPTED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016
			BUDGET	ACTUAL	BUDGET

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	24,429.86	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	24,429.86	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	24,429.86	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

226-ARRA CLAYTON HWY PROJ

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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 **	24,429.86	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

227-ARRA EMNRD Recycle Grant

REVENUE

	2012-2013	2013-2014	----- 2014-2015 -----		ADOPTED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016
			BUDGET	ACTUAL	BUDGET

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	54,333.67	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	54,333.67	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	54,333.67	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

227-ARRA EMNRD Recycle Grant

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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 **	54,333.67	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

228-TRACK FIRE RECOVERY
REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 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	8,444.50	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	8,444.50	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	8,444.50	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

228-TRACK FIRE RECOVERY
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	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	5,217.69	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	5,217.69	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	5,217.69	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	5,217.69	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	3,226.81	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
228-00-51201 Transfer In - Fire Grants	498.18	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	498.18	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	3,724.99	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

298-MUNI COURT BOND FUND
REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 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	0.00	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	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

298-MUNI COURT BOND FUND
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

299-MUNICIPAL COURT FINES
REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 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	5.79	1.73	0.00	2.21	0.00
299-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	5.79	1.73	0.00	2.21	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	5.79	1.73	0.00	2.21	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

299-MUNICIPAL COURT FINES

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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 **	5.79	1.73	0.00	2.21	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

300-AIRPORT CAPITAL PROJ FUND

REVENUE

	2012-2013	2013-2014	2014-2015		ADOPTED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016
			BUDGET	ACTUAL	BUDGET
----- MISCELLANEOUS REVENUE -----					
300-00-36000 Miscellaneous Revenue	18,130.00	(18,130.00)	0.00	0.00	0.00
300-00-36030 Interest Income	73.96	7.90	0.00	0.00	0.00
300-00-36100 Local Revenue	0.00	34,453.29	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	18,203.96	16,331.19	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	61,969.00	3,201.00	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	190,327.65	(43,848.00)	0.00	0.00	0.00
300-00-37034 State Grant RR 725	39,175.01	0.00	0.00	0.00	0.00
300-00-37035 State Grant Runway 2-20 Ext	0.00	143,560.00	12,975.00	12,975.00	0.00
300-00-37036 State Grant Fuel Tank 13-14	0.00	0.00	200,000.00	0.00	190,000.00
300-00-37037 State Grant Taxiway Rehab	0.00	0.00	475,000.00	0.00	76,000.00
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)	1,401,726.00	18,341.00	0.00	0.00	0.00
300-00-37511 FAA Grant RR 725 (15)	555,504.00	0.00	0.00	0.00	0.00
300-00-37512 FAA Grant 2-20 Ext. (16)	2,535,355.00	296,587.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	4,784,056.66	417,841.00	687,975.00	12,975.00	266,000.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	4,802,260.62	434,172.19	687,975.00	12,975.00	266,000.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

300-AIRPORT CAPITAL PROJ FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
300-00-51100 Trans In - General Fund	55,078.94	32,066.44	75,000.00	0.00	14,000.00
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	55,078.94	32,066.44	75,000.00	0.00	14,000.00
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)	1,151,081.72	57,107.09	10,390.00	10,390.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

301-PARKS CAPITAL PROJ FUND

REVENUE

	2012-2013	2013-2014	2014-2015		ADOPTED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016
			BUDGET	ACTUAL	BUDGET
----- 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
	-----	-----	-----	-----	-----
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, 2015

301-PARKS CAPITAL PROJ FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					

301-00-49000 Debt Service Prinicpal	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	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, 2015

301-PARKS CAPITAL PROJ FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
301-00-51103 IN - General	0.00	0.00	0.00	0.00	0.00
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	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, 2015

302-SWIM POOL/REC CTR FD

REVENUE

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

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	0.00	0.00	571,492.00
	-----	-----	-----	-----	-----
TOTAL MUNICIPAL TAXES	0.00	0.00	0.00	0.00	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	0.00	0.00	200.00
302-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	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.	5,000.00	0.00	0.00	0.00	0.00
302-00-37900 Private Donations/Grants	4,530.15	20,000.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	9,530.15	20,000.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	9,530.15	20,000.00	0.00	0.00	571,692.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

302-SWIM POOL/REC CTR FD
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	0.00	0.00	12,000.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	0.00	0.00	0.00	0.00	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	56,407.06	4,985.28	21,545.00	4,985.28	16,559.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	56,407.06	4,985.28	21,545.00	4,985.28	16,559.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	56,407.06	4,985.28	21,545.00	4,985.28	28,559.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	56,407.06	4,985.28	21,545.00	4,985.28	28,559.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(46,876.91)	15,014.72	(21,545.00)	(4,985.28)	543,133.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

302-SWIM POOL/REC CTR FD
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	0.00	0.00	57,432.00
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	0.00	0.00	57,432.00

TRANSFERS OUT					
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	0.00	0.00	208,928.00
302-00-52407 Transfer Out - NMFA Rec Cen	0.00	0.00	0.00	0.00	177,658.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	386,586.00

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(46,876.91)	15,014.72	(21,545.00)	(4,985.28)	213,979.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

304-ARMEX CAPITAL PROJ FUND

REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 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, 2015

304-ARMEX CAPITAL PROJ FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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, 2015

305-NMDOT Projects

REVENUE

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

MISCELLANEOUS REVENUE					
305-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
305-00-36030 Interest Earned	0.00	53.32	0.00	0.00	0.00
305-00-36100 Local Revenue	19,295.95	0.00	0.00	0.00	20,000.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	19,295.95	53.32	0.00	0.00	20,000.00
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)	0.00	250,000.00	0.00	0.00	0.00
305-00-37036 NMDOT MAP 7606 (910)	280,210.00	0.00	0.00	0.00	0.00
305-00-37037 NMDOT MAP 7607(912)	0.00	0.00	281,697.00	0.00	281,697.00
305-00-37038 NMDOT MAP 7607(914)	0.00	0.00	145,038.00	145,038.00	145,038.00
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	0.00	0.00	42,720.00
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TOTAL GRANTS	280,210.00	250,000.00	426,735.00	145,038.00	469,455.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	299,505.95	250,053.32	426,735.00	145,038.00	489,455.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

305-NMDOT Projects

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	283,315.32	316,932.45	281,697.00	7,104.92	274,592.00
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	0.00	193,384.00	223,779.66	165,038.00
305-00-48089 Federal Trail Maint Grant	0.00	0.00	0.00	0.00	42,720.00
TOTAL CAPITAL PURCHASES	283,315.32	316,932.45	475,081.00	230,884.58	482,350.00

TOTAL NONDEPARTMENTAL	283,315.32	316,932.45	475,081.00	230,884.58	482,350.00
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*** TOTAL EXPENDITURES ***	283,315.32	316,932.45	475,081.00	230,884.58	482,350.00
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** REVENUES OVER (UNDER) EXPENDITURES **	16,190.63	(66,879.13)	(48,346.00)	(85,846.58)	7,105.00
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

305-00-51100 Transfer In - General	0.00	0.00	48,346.00	48,346.00	0.00
305-00-51101 Transfer In - Street Imp Fu	5,327.48	96,561.94	35,000.00	37,500.58	11,758.00
305-00-51309 Transfer In - 1/4% CAP IMPR	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	5,327.48	96,561.94	83,346.00	85,846.58	11,758.00

C I T Y O F R A T O N
 ADOPTED BUDGET
 AS OF: JUNE 30TH, 2015

305-NMDOT Projects

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2012-2013		2014-2015		ADOPTED 2015-2016 BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	

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	21,531.00	29,682.81	0.00	0.00	18,863.00
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	21,531.00	29,682.81	0.00	0.00	18,863.00

00-52217 Transfer Out - Street ImprCURRENT YEAR NOTES:

To Reimb Temporary Transfer in FY15 pending
 disbursement of MAP funds on 1st St. Project

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	(12.89)	0.00	35,000.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

306-CONVENTION CENER
REVENUE

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

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
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

307-TECH & DEVELOPMENT PARK
REVENUE

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

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
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

307-TECH & DEVELOPMENT PARK

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

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, 2015

308-HISTORIC BUILDINGS

REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		ADOPTED 2015-2016 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	
----- MISCELLANEOUS REVENUE -----					
308-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	3,718.38	0.00
308-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
308-00-36100 Local Revenue	0.00	0.00	4,500.00	0.00	4,500.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	4,500.00	3,718.38	4,500.00
----- 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	0.00	0.00	100,000.00
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	5,232.78	1,862.74	0.00	0.00	0.00
308-00-37237 Senior Ctr Grant #2013-1119	0.00	0.00	15,000.00	0.00	15,000.00
308-00-37238 Senior Ctr Grant #2013-1239	0.00	0.00	140,000.00	0.00	140,000.00
308-00-37239 Downtown Master Plan 2015	0.00	0.00	45,000.00	0.00	45,000.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	5,232.78	1,862.74	200,000.00	0.00	300,000.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	5,232.78	1,862.74	204,500.00	3,718.38	304,500.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

308-HISTORIC BUILDINGS
NONDEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2012-2013		2014-2015		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 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	7,810.95	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	0.00	0.00	100,000.00
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	5,232.78	1,862.74	155,000.00	0.00	158,718.00
308-00-48016 C.O.-Freight Building Rebuil	0.00	0.00	0.00	0.00	0.00
308-00-48017 Downtown Master Plan 2015	0.00	0.00	49,500.00	15,239.77	34,260.00
TOTAL CAPITAL PURCHASES	13,043.73	1,862.74	204,500.00	15,239.77	292,978.00
TOTAL NONDEPARTMENTAL	13,043.73	1,862.74	204,500.00	15,239.77	292,978.00
*** TOTAL EXPENDITURES ***	13,043.73	1,862.74	204,500.00	15,239.77	292,978.00
** REVENUES OVER(UNDER) EXPENDITURES ** (7,810.95)		0.00	0.00	(11,521.39)	11,522.00
----- OTHER FINANCING SOURCES (USES) -----					
TRANSFERS IN					
308-00-51100 Transfer In - General	7,810.95	0.00	0.00	15,239.77	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	7,810.95	0.00	0.00	15,239.77	0.00
TRANSFERS OUT					
308-00-52100 Transfer Out - General Fund	0.00	0.00	0.00	0.00	15,240.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	15,240.00
REVENUE & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	3,718.38	(3,718.00)

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

309-1/4%-Capital Improvements

REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015		ADOPTED 2015-2016 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

MUNICIPAL TAXES					
309-00-31250 Municipal GRT (1/4 cent)	331,400.81	277,259.52	294,318.00	368,773.38	0.00
	-----	-----	-----	-----	-----
TOTAL MUNICIPAL TAXES	331,400.81	277,259.52	294,318.00	368,773.38	0.00
MISCELLANEOUS REVENUE					
309-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
309-00-36030 Interest Income	415.35	119.03	200.00	46.47	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	415.35	119.03	200.00	46.47	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 ***	331,816.16	277,378.55	294,518.00	368,819.85	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

309-1/4%-Capital Improvements

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER OPERATING COSTS					

309-00-47095 GRT Admin Fees	6,011.08	5,732.86	5,000.00	7,622.82	0.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	6,011.08	5,732.86	5,000.00	7,622.82	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	6,011.08	5,732.86	5,000.00	7,622.82	0.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	6,011.08	5,732.86	5,000.00	7,622.82	0.00
	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	325,805.08	271,645.69	289,518.00	361,197.03	0.00
	=====	=====	=====	=====	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

309-00-51100 Transfer In - General Fund	113,661.00	81,263.53	99,582.00	75,000.00	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	113,661.00	81,263.53	99,582.00	75,000.00	0.00

TRANSFERS OUT

309-00-52100 Trnasfer Out - General Fund	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	0.00	0.00	57,432.00
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
309-00-52311 Transfer Out - Water Cap Pr	0.00	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

309-1/4%-Capital Improvements

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
-----	-----	-----	-----	-----	-----
309-00-52406 TRANSFER OUT - NMFA REC CTR	208,992.00	208,992.00	208,936.00	208,992.00	0.00
309-00-52407 OUT - NMFA Rec Center DS	172,981.46	176,652.72	180,164.00	179,129.45	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	381,973.46	385,644.72	389,100.00	388,121.45	57,432.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	57,492.62	(32,735.50)	0.00	48,075.58	(57,432.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

310-WASTEWATER TRMT PLANT
REVENUE

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

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, 2015

310-WASTEWATER TRTMT PLANT
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2012-2013		2014-2015		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 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, 2015

311-WATER CAPITAL PROJ FUND

REVENUE

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

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	7,351.32	7,351.20	7,352.00	7,351.06	10,000.00
311-00-36101 RWW Transfer 255-WTB	8,977.00	101,121.62	101,122.00	100,921.26	100,922.00
311-00-36200 Bond Proceeds	400,000.00	400,000.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	416,328.32	508,472.82	108,474.00	108,272.32	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	0.00	319,293.65	321,202.00	115,893.62	205,308.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	0.00	319,293.65	321,202.00	115,893.62	205,308.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	416,328.32	827,766.47	429,676.00	224,165.94	316,230.00
	=====	=====	=====	=====	=====

C I T Y O F R A T O N
 ADOPTED BUDGET
 AS OF: JUNE 30TH, 2015

311-WATER CAPITAL PROJ FUND
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	0.00	719,293.65	321,202.00	115,893.62	205,308.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	719,293.65	321,202.00	115,893.62	205,308.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	0.00	719,293.65	321,202.00	115,893.62	205,308.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	719,293.65	321,202.00	115,893.62	205,308.00
	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	416,328.32	108,472.82	108,474.00	108,272.32	110,922.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

311-WATER CAPITAL PROJ FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	7,351.32	7,351.20	7,352.00	7,351.06	10,000.00
311-00-52410 Tsf Out - WTB 255 Debt Serv	8,977.00	101,121.62	101,122.00	100,921.26	100,922.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	16,328.32	108,472.82	108,474.00	108,272.32	110,922.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	400,000.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

312-DEPOT IMPROV PROJ
 REVENUE

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

MISCELLANEOUS REVENUE					
312-00-36000 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
312-00-36030 Interest Income	0.00	9.20	0.00	0.00	0.00
312-00-36100 Local Revenue	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.00	9.20	0.00	0.00	0.00
GRANTS					
312-00-37230 Mainstreet Grant	189,084.12	0.00	0.00	0.00	0.00
312-00-37650 Federal Grant	6,539.74	32,671.97	1,186,463.00	139,776.72	1,013,587.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	195,623.86	32,671.97	1,186,463.00	139,776.72	1,013,587.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	195,623.86	32,681.17	1,186,463.00	139,776.72	1,013,587.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

312-DEPOT IMPROV PROJ

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	210,621.25	19,545.33	1,172,938.00	126,251.36	1,013,587.00
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	210,621.25	19,545.33	1,172,938.00	126,251.36	1,013,587.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	210,621.25	19,545.33	1,172,938.00	126,251.36	1,013,587.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	210,621.25	19,545.33	1,172,938.00	126,251.36	1,013,587.00
	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES ** (14,997.39)		13,135.84	13,525.00	13,525.36	0.00
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
312-00-51100 Transfer In - General Fund	14,997.39	0.00	0.00	0.00	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	14,997.39	0.00	0.00	0.00	0.00
TRANSFERS OUT					

312-00-52100 Transfer OUT -General Fund	0.00	13,135.84	0.00	0.00	0.00
312-00-52312 Transfer OUT - Depot	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	0.00	13,135.84	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/					
(UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	13,525.00	13,525.36	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

313-SANITATION PROJECT

REVENUE

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

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 Bond Proceeds	1,036,400.00	104,291.94	820,288.00	36,692.00	803,103.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	1,036,400.00	104,291.94	820,288.00	36,692.00	803,103.00
GRANTS					
313-00-37022 NMED Grant 12-1342-STB	0.00	100,000.00	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	0.00
	-----	-----	-----	-----	-----
TOTAL GRANTS	0.00	100,000.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	1,036,400.00	204,291.94	820,288.00	36,692.00	803,103.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

313-SANITATION PROJECT

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

CAPITAL PURCHASES					

313-00-48010 C.O. - Sanitation Project	0.00	87,792.00	820,288.00	36,692.00	803,103.00
313-00-48011 NMED Grant 12-1342 STB	0.00	100,000.00	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
	-----	-----	-----	-----	-----
TOTAL CAPITAL PURCHASES	0.00	187,792.00	820,288.00	36,692.00	803,103.00
DEBT SERVICE					

313-00-49020 Interest & Fees	7,773.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	7,773.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	7,773.00	187,792.00	820,288.00	36,692.00	803,103.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	7,773.00	187,792.00	820,288.00	36,692.00	803,103.00
	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	1,028,627.00	16,499.94	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	104,047.00	16,499.94	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS OUT	104,047.00	16,499.94	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	924,580.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

352-CDBG SEN CIT PHASE 1

REVENUE

	2012-2013	2013-2014	----- 2014-2015 -----		ADOPTED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016
			BUDGET	ACTUAL	BUDGET

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, 2015

353-CDBG SEN CIT PHASE 2

REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 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, 2015

354-CDBG COMPREHENSIVE PLAN
REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 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
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

355-CDBG PAVING PROJECT
REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 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
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

355-CDBG PAVING PROJECT
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2012-2013		2014-2015		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 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, 2015

401-NMFA LOAN-FIRE EQUIP DS
REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

MISCELLANEOUS REVENUE					
401-00-36000 Miscellaneous Revenue	0.00	3,275.42	0.00	0.00	0.00
401-00-36030 Interest Income	8.68	10.73	0.00	6.44	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	8.68	3,286.15	0.00	6.44	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	8.68	3,286.15	0.00	6.44	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

401-NMFA LOAN-FIRE EQUIP DS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			2014-2015		ADOPTED 2015-2016 BUDGET
	2012-2013 ACTUAL	2013-2014 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	50,481.00	69,989.00	70,667.00	70,667.00	71,657.00
401-00-49020 NMFA Fire Equip Loan-Intere	12,401.06	12,042.60	11,364.00	11,363.70	10,375.00
401-00-49051 NMFA Fire Equip Loan - Adm	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	62,882.06	82,031.60	82,031.00	82,030.70	82,032.00
TOTAL NONDEPARTMENTAL	62,882.06	82,031.60	82,031.00	82,030.70	82,032.00
*** TOTAL EXPENDITURES ***	62,882.06	82,031.60	82,031.00	82,030.70	82,032.00
** REVENUES OVER (UNDER) EXPENDITURES **	(62,873.38)	(78,745.45)	(82,031.00)	(82,024.26)	(82,032.00)
----- OTHER FINANCING SOURCES (USES) -----					
TRANSFERS IN					
401-00-51202 Transfer In - Fire Fund	62,879.00	82,032.00	82,031.00	82,031.00	82,032.00
TOTAL TRANSFERS IN	62,879.00	82,032.00	82,031.00	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)	5.62	3,286.55	0.00	6.74	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

402-NMFA LOAN-ST IMP DS FUND

REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 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, 2015

402-NMFA LOAN-ST IMP DS FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			2014-2015		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

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, 2015

403-NMFA LOAN-WEL CTR DS FD

REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 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	175.38	215.26	150.00	402.77	150.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	175.38	215.26	150.00	402.77	150.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	175.38	215.26	150.00	402.77	150.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

403-NMFA LOAN-WEL CTR DS FD

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	39,249.00	41,130.00	43,121.00	43,121.00	43,439.00
403-00-49020 NMFA Wel Ctr Loan-Interest	10,910.70	9,039.42	7,059.00	7,058.32	6,751.00
403-00-49051 NMFA Wel Ctr Loan-Adm Fee	650.92	552.80	450.00	449.98	343.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	50,810.62	50,722.22	50,630.00	50,629.30	50,533.00

TOTAL NONDEPARTMENTAL	50,810.62	50,722.22	50,630.00	50,629.30	50,533.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	50,810.62	50,722.22	50,630.00	50,629.30	50,533.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(50,635.24)	(50,506.96)	(50,480.00)	(50,226.53)	(50,383.00)
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
403-00-51205 Transfer In - LT NON-PROMO	50,745.58	50,463.16	50,630.00	50,453.70	50,533.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	50,745.58	50,463.16	50,630.00	50,453.70	50,533.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	110.34	(43.80)	150.00	227.17	150.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

404-NMFA LOAN-LANDFILL DS
REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

MISCELLANEOUS REVENUE					
404-00-36000 Miscellaneous	0.00	0.00	0.00	0.00	0.00
404-00-36030 Interest Income	11.38	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	11.38	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	11.38	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

404-NMFA LOAN-LANDFILL DS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			2014-2015		ADOPTED 2015-2016 BUDGET
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	

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 NMFA Loan - Principal	0.00	0.00	0.00	0.00	0.00
404-00-49020 NMFA Loan - Interest	0.00	0.00	0.00	0.00	0.00
404-00-49051 NMFA 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 **	11.38	0.00	0.00	0.00	0.00
=====					
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
404-00-51217 Transfer In - Environmental	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					

404-00-52216 Transfer Out - Environmenta	13,559.13	0.08	0.00	0.00	0.00

TOTAL TRANSFERS OUT	13,559.13	0.08	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)					
	(13,547.75)	(0.08)	0.00	0.00	0.00
=====					

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

405-WASTEWATER TRTMNT DS
REVENUE

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	17,736.08	17,736.00	17,736.00	17,243.34	17,736.00
405-00-36002 Revenue Bonds Accrued P&I	236,577.28	236,577.36	236,578.00	237,070.02	236,578.00
405-00-36030 Interest Income	1,178.31	560.40	1,100.00	634.64	1,100.00
405-00-36100 Local Revenue - RWW	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	255,491.67	254,873.76	255,414.00	254,948.00	255,414.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	255,491.67	254,873.76	255,414.00	254,948.00	255,414.00
	=====	=====	=====	=====	=====

C I T Y O F R A T O N
 ADOPTED BUDGET
 AS OF: JUNE 30TH, 2015

405-WASTEWATER TRTMNT DS
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2012-2013	2013-2014	----- 2014-2015 -----		ADOPTED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016
			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	36,000.00	37,000.00	47,000.00	47,000.00	47,000.00
405-00-49020 Loan - Interest	127,950.98	126,375.98	124,900.00	124,757.23	122,800.00
405-00-49051 Loan - Adm Fee	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	163,950.98	163,375.98	171,900.00	171,757.23	169,800.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	163,950.98	163,375.98	171,900.00	171,757.23	169,800.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	163,950.98	163,375.98	171,900.00	171,757.23	169,800.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	91,540.69	91,497.78	83,514.00	83,190.77	85,614.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

406-RECREATION CENTER DS
REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

MISCELLANEOUS REVENUE					
406-00-36030 Interest Income	746.10	916.50	750.00	1,716.38	750.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	746.10	916.50	750.00	1,716.38	750.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	746.10	916.50	750.00	1,716.38	750.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

406-RECREATION CENTER DS
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			2014-2015		ADOPTED 2015-2016 BUDGET
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	
----- 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	96,679.00	100,203.00	103,883.00	103,883.00	107,738.00
406-00-49020 NMFA Rec Ctr - Interest	105,181.26	101,891.62	98,454.00	98,453.64	94,851.00
406-00-49051 NMFA Rec Ctr - Admin Fee	7,090.32	6,848.62	6,599.00	6,598.12	6,339.00
TOTAL DEBT SERVICE	208,950.58	208,943.24	208,936.00	208,934.76	208,928.00
TOTAL NONDEPARTMENTAL	208,950.58	208,943.24	208,936.00	208,934.76	208,928.00
*** TOTAL EXPENDITURES ***	208,950.58	208,943.24	208,936.00	208,934.76	208,928.00
** REVENUES OVER (UNDER) EXPENDITURES **	(208,204.48)	(208,026.74)	(208,186.00)	(207,218.38)	(208,178.00)
OTHER FINANCING SOURCES (USES)					
----- TRANSFERS IN -----					
406-00-51309 TRANSFER IN - 1/4% CAP IMPR	208,992.00	208,992.00	208,936.00	208,992.00	208,928.00
TOTAL TRANSFERS IN	208,992.00	208,992.00	208,936.00	208,992.00	208,928.00
----- 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)	787.52	965.26	750.00	1,773.62	750.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

407-RECREATION CENTER DS
REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

MISCELLANEOUS REVENUE					
407-00-36030 Interest Income	802.61	994.35	750.00	1,880.89	750.00
407-00-36200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	802.61	994.35	750.00	1,880.89	750.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	802.61	994.35	750.00	1,880.89	750.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

407-RECREATION CENTER DS
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2014-2015		ADOPTED		
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	60,000.00	65,000.00	70,000.00	70,000.00	70,000.00
407-00-49020 NMFA Rec Ctr - Interest	114,200.00	112,322.00	110,164.00	110,164.00	107,658.00
407-00-49051 NMFA Rec Ctr - Admin Fee	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	174,200.00	177,322.00	180,164.00	180,164.00	177,658.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	174,200.00	177,322.00	180,164.00	180,164.00	177,658.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	174,200.00	177,322.00	180,164.00	180,164.00	177,658.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(173,397.39)	(176,327.65)	(179,414.00)	(178,283.11)	(176,908.00)
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
407-00-51100 Transfer In - GF	0.00	0.00	0.00	0.00	0.00
407-00-51309 Transfer In - 1/4% Cap Impr	172,981.46	176,652.72	180,164.00	179,129.45	177,658.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	172,981.46	176,652.72	180,164.00	179,129.45	177,658.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

407-RECREATION CENTER DS
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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)	(415.93)	325.07	750.00	846.34	750.00
	=====	=====	=====	=====	=====

408-WATER TRUST BOARD DS
 REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 BUDGET
			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, 2015

408-WATER TRUST BOARD DS
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	7,242.00	7,260.00	7,278.00	7,278.00	9,944.00
408-00-49020 NMFA WTB - Interest	0.00	0.00	0.00	0.00	0.00
408-00-49051 NMFA WTB - Admin Fee	109.32	91.20	74.00	73.06	56.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	7,351.32	7,351.20	7,352.00	7,351.06	10,000.00

TOTAL NONDEPARTMENTAL	7,351.32	7,351.20	7,352.00	7,351.06	10,000.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	7,351.32	7,351.20	7,352.00	7,351.06	10,000.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(7,351.32)	(7,351.20)	(7,352.00)	(7,351.06)	(10,000.00)
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
408-00-51311 Transfer In - WTB	7,351.32	7,351.20	7,352.00	7,351.06	10,000.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	7,351.32	7,351.20	7,352.00	7,351.06	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, 2015

409-ARRA CWSRF DS
REVENUE

	2012-2013	2013-2014	----- 2014-2015 -----		ADOPTED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016
			BUDGET	ACTUAL	BUDGET

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, 2015

409-ARRA CWSRF DS

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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 WTB-128	4,838.05	4,934.81	4,935.00	5,033.50	28,085.00
409-00-49020 Interest WTB-128	1,728.72	1,653.03	1,654.00	1,575.83	1,498.00
409-00-49051 Admin Fee WTB-128	481.35	460.28	461.00	438.79	417.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	7,048.12	7,048.12	7,050.00	7,048.12	30,000.00

TOTAL NONDEPARTMENTAL	7,048.12	7,048.12	7,050.00	7,048.12	30,000.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	7,048.12	7,048.12	7,050.00	7,048.12	30,000.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(7,048.12)	(7,048.12)	(7,050.00)	(7,048.12)	(30,000.00)
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
409-00-51224 Transfer In - ARRA CWSRF	7,048.12	7,048.12	7,050.00	7,048.12	30,000.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	7,048.12	7,048.12	7,050.00	7,048.12	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, 2015

410-NMFA WTB FIRE RESTORATION
REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 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, 2015

410-NMFA WTB FIRE RESTORATION

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	8,552.00	100,143.00	100,193.00	100,193.00	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	425.00	978.62	929.00	728.26	678.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	8,977.00	101,121.62	101,122.00	100,921.26	100,922.00

TOTAL NONDEPARTMENTAL	8,977.00	101,121.62	101,122.00	100,921.26	100,922.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	8,977.00	101,121.62	101,122.00	100,921.26	100,922.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(8,977.00)	(101,121.62)	(101,122.00)	(100,921.26)	(100,922.00)
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
410-00-51311 Tsf In - WTB-255 Debt Servi	8,977.00	101,121.62	101,122.00	100,921.26	100,922.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	8,977.00	101,121.62	101,122.00	100,921.26	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, 2015

411-NMFA Loan-Police Vehicles
REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 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	0.83	2.91	0.00	1.64	5.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	0.83	2.91	0.00	1.64	5.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	0.83	2.91	0.00	1.64	5.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

411-NMFA Loan-Police Vehicles

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			2014-2015		ADOPTED 2015-2016 BUDGET
	2012-2013 ACTUAL	2013-2014 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	0.00	19,924.00	20,186.00	20,186.00	20,309.00
411-00-49020 NMFA Police Vehicle-Interes	0.00	636.34	418.00	417.08	314.00
411-00-49051 NMFA Police Vehicle - Adm F	0.00	104.03	61.00	60.96	41.00
TOTAL DEBT SERVICE	0.00	20,664.37	20,665.00	20,664.04	20,664.00
TOTAL NONDEPARTMENTAL	0.00	20,664.37	20,665.00	20,664.04	20,664.00
*** TOTAL EXPENDITURES ***	0.00	20,664.37	20,665.00	20,664.04	20,664.00
** REVENUES OVER (UNDER) EXPENDITURES **	0.83	(20,661.46)	(20,665.00)	(20,662.40)	(20,659.00)
----- OTHER FINANCING SOURCES (USES) -----					
TRANSFERS IN					
411-00-51206 Transfer In - LEPP	0.00	20,665.00	20,665.00	20,664.00	20,664.00
TOTAL TRANSFERS IN	0.00	20,665.00	20,665.00	20,664.00	20,664.00
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)	0.83	3.54	0.00	1.60	5.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

412-NMFA LOAN SANITATION
REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 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	407.00	0.00	0.00	0.00	0.00
412-00-36002 Loan Setup Reserve	103,640.00	0.00	0.00	0.00	0.00
412-00-36030 Interest Income	28.94	454.72	0.00	852.85	800.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	104,075.94	454.72	0.00	852.85	800.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	104,075.94	454.72	0.00	852.85	800.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

412-NMFA LOAN SANITATION
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	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	0.00	97,300.00	98,200.00	98,200.00	99,300.00
412-00-49020 NMFA Sanitation Loan -Inter	0.00	12,039.69	12,784.00	12,783.16	12,371.00
412-00-49051 NMFA Loan Sanitation - Adm	0.00	952.91	940.00	939.10	841.00
	-----	-----	-----	-----	-----
TOTAL DEBT SERVICE	0.00	110,292.60	111,924.00	111,922.26	112,512.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	0.00	110,292.60	111,924.00	111,922.26	112,512.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	110,292.60	111,924.00	111,922.26	112,512.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	104,075.94	(109,837.88)	(111,924.00)	(111,069.41)	(111,712.00)
	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN					
412-00-51500 Trsansfer In - Solid Waste	0.00	128,946.32	111,924.00	112,020.48	112,512.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	128,946.32	111,924.00	112,020.48	112,512.00
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)	104,075.94	19,108.44	0.00	951.07	800.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

500-SOLID WASTE ENTERPRISE FD
REVENUE

	2012-2013	2013-2014	----- 2014-2015 -----		ADOPTED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2015-2016
			BUDGET	ACTUAL	BUDGET

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	1,597,104.01	1,253,869.30	1,500,000.00	1,461,700.68	1,455,000.00
500-00-34101 Miscellaneous Landfill Char	11,744.50	6,712.08	30,000.00	7,263.90	12,500.00
500-00-34191 Equipment Rental	0.00	0.00	0.00	0.00	0.00
500-00-34200 Recycling Revenue	7,727.17	15,761.17	10,000.00	13,937.07	10,000.00
	-----	-----	-----	-----	-----
TOTAL CHARGES FOR SERVICES	1,616,575.68	1,276,342.55	1,540,000.00	1,482,901.65	1,477,500.00
MISCELLANEOUS REVENUE					
500-00-36000 Miscellaneous Revenue	634.00	603.58	0.00	0.00	0.00
500-00-36030 Interest Income	693.82	492.71	800.00	477.25	800.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	1,327.82	1,096.29	800.00	477.25	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 ***	1,617,903.50	1,277,438.84	1,540,800.00	1,483,378.90	1,478,300.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

500-SOLID WASTE ENTERPRISE FD

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	357,596.87	479,143.82	454,864.00	438,330.26	491,826.00
500-00-41050 Overtime	10,991.42	9,061.61	15,000.00	16,741.78	15,000.00
500-00-41099 Salary Reimbursement	0.00	(141.74)	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	368,588.29	488,063.69	469,864.00	455,072.04	506,826.00
EMPLOYEE BENEFITS					

500-00-42010 FICA Contributions	21,631.52	27,717.24	29,778.00	26,544.56	32,184.00
500-00-42020 Medicare Contributions	5,058.75	6,482.06	6,978.00	7,639.48	7,543.00
500-00-42030 PERA Contributions	22,413.21	27,630.23	31,569.00	33,994.54	33,847.00
500-00-42050 Group Insurance	33,994.24	66,062.64	77,938.00	83,486.31	102,077.00
500-00-42055 Uniform Clothing Allowance	5,950.00	8,579.16	10,125.00	8,250.00	12,000.00
500-00-42080 Workers Comp. Assess. Match	104.12	154.10	163.00	103.80	198.00
500-00-42090 Workers Comp. Insurance	28,237.63	28,186.42	39,027.00	37,309.63	45,982.00
	-----	-----	-----	-----	-----
TOTAL EMPLOYEE	117,389.47	164,811.85	195,578.00	197,328.32	233,831.00
PURCHASED PROPERTY SERVIC					

500-00-44040 Equipment Maintenance/Repai	36,247.99	69,242.04	50,000.00	44,037.56	50,000.00
500-00-44041 Container Repair	4,436.79	7,337.05	30,000.00	5,121.09	30,000.00
500-00-44900 Facility Maintenance/Repair	269.43	635.57	1,000.00	837.29	1,000.00
	-----	-----	-----	-----	-----
TOTAL PURCHASED PROPERTY SERVIC	40,954.21	77,214.66	81,000.00	49,995.94	81,000.00
CONTRACTUAL SERVICES					

500-00-45010 Sanitation Services	44,308.35	302,289.19	236,000.00	254,473.80	250,000.00
500-00-45020 Legal Services	0.00	0.00	25,000.00	21,768.69	0.00
500-00-45030 Drug Testing/Vaccinations	0.00	0.00	1,000.00	177.60	1,500.00
500-00-45031 Engineering Services	0.00	48,908.19	40,000.00	2,320.66	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
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TOTAL CONTRACTUAL SERVICES	44,308.35	351,197.38	302,000.00	278,740.75	291,500.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

500-SOLID WASTE ENTERPRISE FD

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SUPPLIES

500-00-46000 Operating Expense - auditor	59,070.00	23,338.00	0.00	0.00	0.00
500-00-46010 Office Supplies	78.80	109.00	500.00	68.47	500.00
500-00-46900 Small Tools & Supplies	2,155.76	1,460.89	1,500.00	1,677.22	1,500.00
500-00-46905 Safety Equipment	243.12	1,029.40	1,000.00	912.35	1,000.00
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	61,547.68	25,937.29	3,000.00	2,658.04	3,000.00

OTHER OPERATING COSTS

500-00-47000 Depreciation Expense	23,321.00	25,773.00	0.00	0.00	0.00
500-00-47009 Vehicle Operating Expense	68,513.35	61,891.54	70,000.00	52,840.45	63,000.00
500-00-47035 Professional Services	16,499.94	0.00	0.00	0.00	0.00
500-00-47040 Training & Travel	1,659.00	459.00	2,500.00	1,298.50	2,500.00
500-00-47061 Liability Insurance	6,113.64	13,451.92	7,632.00	7,631.17	9,814.00
500-00-47062 Auto Insurance	6,411.48	6,725.04	8,617.00	6,658.25	13,389.00
500-00-47066 Inland Marine Insurance	1,250.04	1,322.00	1,199.00	1,321.66	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	9,750.00	80.00	15,000.00	500.00	10,000.00
500-00-47101 Safety Coord Assistance	0.00	0.00	0.00	0.00	10,000.00
500-00-47150 Telephone Service	874.11	483.59	850.00	744.39	850.00
500-00-47151 Telephone - Cell	0.00	0.00	900.00	887.43	900.00
500-00-47160 Utilities	1,105.36	1,081.55	1,000.00	1,195.13	1,000.00
500-00-47211 Safety Incentive	4,125.00	6,325.00	7,000.00	5,591.66	10,000.00
500-00-47999 Governmental GRT	70,036.47	71,276.82	90,000.00	69,947.65	105,000.00
TOTAL OTHER OPERATING COSTS	209,659.39	188,869.46	204,698.00	148,616.29	227,928.00

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	0.00	39,000.00	16,000.00	15,000.00	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	0.00	14,000.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	53,000.00	16,000.00	15,000.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

500-SOLID WASTE ENTERPRISE FD

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	842,447.39	1,349,094.33	1,272,140.00	1,147,411.38	1,344,085.00
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ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

500-SOLID WASTE ENTERPRISE FD

RECYCLING

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SALARIES AND WAGES					

500-80-41020 Salaries	7,196.00	6,354.60	0.00	0.00	0.00
500-80-41050 Overtime	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL SALARIES AND WAGES	7,196.00	6,354.60	0.00	0.00	0.00
EMPLOYEE BENEFITS					

500-80-42010 FICA Contributions	446.15	393.99	0.00	0.00	0.00
500-80-42020 Medicare Contributions	104.36	92.14	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	4.60	2.30	0.00	0.00	0.00
500-80-42090 Workers Comp. Insurance	0.00	0.00	0.00	0.00	0.00
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TOTAL EMPLOYEE	555.11	488.43	0.00	0.00	0.00
PURCHASED PROPERTY SERVIC					

500-80-44040 Equipment Maint/Repair	118.95	250.56	2,500.00	1,800.10	2,500.00
500-80-44900 Facility Maint/Repair	4,464.15	1,745.23	3,000.00	1,700.84	3,000.00
	-----	-----	-----	-----	-----
TOTAL PURCHASED PROPERTY SERVIC	4,583.10	1,995.79	5,500.00	3,500.94	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	270.47	937.93	500.00	0.00	500.00
500-80-46900 Small Tools & Supplies	302.77	63.08	500.00	16.46	500.00
500-80-46905 Safety Supplies	0.00	300.07	500.00	151.65	500.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	573.24	1,301.08	1,500.00	168.11	1,500.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

500-SOLID WASTE ENTERPRISE FD

RECYCLING

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	0.00	0.00	221.65	0.00
500-80-47040 Training & Travel	2,585.06	1,855.00	2,000.00	294.00	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	640.00	150.00	500.00	445.00	500.00
500-80-47150 Telephone Service	0.00	0.00	0.00	0.00	0.00
500-80-47160 Utilities	284.10	2,117.20	1,000.00	1,049.43	1,000.00
500-80-47211 Safety Incentive	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING COSTS	3,509.16	4,122.20	3,500.00	2,010.08	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
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TOTAL RECYCLING	16,416.61	14,262.10	10,500.00	5,679.13	10,500.00
	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	858,864.00	1,363,356.43	1,282,640.00	1,153,090.51	1,354,585.00
	=====	=====	=====	=====	=====

** REVENUES OVER (UNDER) EXPENDITURES **	759,039.50	(85,917.59)	258,160.00	330,288.39	123,715.00
	=====	=====	=====	=====	=====

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	0.00	16,499.94	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL TRANSFERS IN	0.00	16,499.94	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

500-SOLID WASTE ENTERPRISE FD

RECYCLING

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

 TRANSFERS OUT

500-00-52100 OUT - General Fund	131,350.00	100,000.00	141,673.00	141,673.00	141,673.00
500-00-52207 Tsf Out - Insurance Reserve	0.00	1,324.50	0.00	0.00	0.00
500-00-52313 Transfer OUT - Sanitation P	0.00	0.00	0.00	0.00	0.00
500-00-52412 Transfer Out - Sanitation D	0.00	128,946.32	111,924.00	112,020.48	112,512.00
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	181,750.00	280,670.82	303,997.00	304,093.48	304,585.00

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	577,289.50	(350,088.47)	(45,837.00)	26,194.91	(180,870.00)
	=====	=====	=====	=====	=====

*** 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, 2015

700-CORRECTION FEES
REVENUE

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

FINES AND FORFEITURES					
700-00-35030 Crime Lab Fees	98.00	385.00	400.00	0.00	400.00
700-00-35040 DWI Prevention Fees	220.00	641.00	400.00	210.00	400.00
700-00-35991 Judicial Education Fees	1,153.00	1,203.00	1,500.00	1,298.00	1,500.00
700-00-35992 Court Automation Fees (stat	2,338.00	2,476.00	2,500.00	2,923.00	2,500.00
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TOTAL FINES AND FORFEITURES	3,809.00	4,705.00	4,800.00	4,431.00	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 ***	3,809.00	4,705.00	4,800.00	4,431.00	4,800.00
	=====	=====	=====	=====	=====

C I T Y O F R A T O N
 ADOPTED BUDGET
 AS OF: JUNE 30TH, 2015

700-CORRECTION FEES

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	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	3,809.00	4,705.00	4,800.00	4,431.00	4,800.00
	-----	-----	-----	-----	-----
TOTAL CORRECTION FEES	3,809.00	4,705.00	4,800.00	4,431.00	4,800.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	3,809.00	4,705.00	4,800.00	4,431.00	4,800.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	3,809.00	4,705.00	4,800.00	4,431.00	4,800.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	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, 2015

720-Fireworks Fund

REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

MISCELLANEOUS REVENUE					
720-00-36010 Fireworks Revenue	2,062.50	1,549.00	2,500.00	3,535.00	2,500.00
720-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	2,062.50	1,549.00	2,500.00	3,535.00	2,500.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	2,062.50	1,549.00	2,500.00	3,535.00	2,500.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

720-Fireworks Fund

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SUPPLIES					

720-00-46900 Supplies	2,938.50	1,549.00	2,500.00	2,359.13	3,676.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	2,938.50	1,549.00	2,500.00	2,359.13	3,676.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	2,938.50	1,549.00	2,500.00	2,359.13	3,676.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	2,938.50	1,549.00	2,500.00	2,359.13	3,676.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	876.00)	0.00	0.00	1,175.87	(1,176.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

725-CHARITY FUND

REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

MISCELLANEOUS REVENUE					
725-00-36010 Donations	1,910.50	2,783.34	0.00	2,942.00	0.00
725-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	1,910.50	2,783.34	0.00	2,942.00	0.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	1,910.50	2,783.34	0.00	2,942.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

725-CHARITY FUND

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SUPPLIES					

725-00-46900 Supplies	1,286.35	1,467.39	5,176.00	3,311.70	4,806.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	1,286.35	1,467.39	5,176.00	3,311.70	4,806.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	1,286.35	1,467.39	5,176.00	3,311.70	4,806.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,286.35	1,467.39	5,176.00	3,311.70	4,806.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	624.15	1,315.95	(5,176.00)	(369.70)	(4,806.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

750-Employee Coke Fund
REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 BUDGET
			CURRENT BUDGET	Y-T-D ACTUAL	

MISCELLANEOUS REVENUE					
750-00-36010 Vending Machine Revenues	110.18	69.00	100.00	72.43	100.00
750-00-36030 Interest Income	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
TOTAL MISCELLANEOUS REVENUE	110.18	69.00	100.00	72.43	100.00
	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	110.18	69.00	100.00	72.43	100.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

750-Employee Coke Fund

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

SUPPLIES					

750-00-46900 Supplies	0.00	75.67	1,208.00	983.00	298.00
	-----	-----	-----	-----	-----
TOTAL SUPPLIES	0.00	75.67	1,208.00	983.00	298.00
	-----	-----	-----	-----	-----
TOTAL NONDEPARTMENTAL	0.00	75.67	1,208.00	983.00	298.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	75.67	1,208.00	983.00	298.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	110.18	(6.67)	(1,108.00)	(910.57)	(198.00)
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

800-Landfill Trust Assurance
REVENUE

	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----		ADOPTED 2015-2016 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	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, 2015

800-Landfill Trust Assurance

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	2012-2013		2014-2015		ADOPTED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 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	65.92	(69.98)	0.00	0.00	0.00
800-00-46909 Landfill Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	65.92	(69.98)	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	65.92	(69.98)	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	65.92	(69.98)	0.00	0.00	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	(65.92)	69.98	0.00	0.00	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)	50,334.08	50,469.98	50,400.00	50,400.00	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, 2015

903-POOLED CASH-CAP PROJ
 NONDEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	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
	=====	=====	=====	=====	=====
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: JUNE 30TH, 2015

999-GEN LONG-TERM DEBT

NONDEPARTMENTAL

DEPARTMENTAL EXPENDITURES

			----- 2014-2015 -----		ADOPTED
	2012-2013	2013-2014	CURRENT	Y-T-D	2015-2016
	ACTUAL	ACTUAL	BUDGET	ACTUAL	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 ***