

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

COUNTY:
ROOSEVELT

Fiscal Year: 2017-18

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) 2016 TAX YEAR FINAL VALUATIONS	(C) OPERATING TAX RATE <small>(i.e \$11.85 should be entered as 0.01185)</small>	(D) TOTAL PRODUCTION <small>[B X C]</small>
RESIDENTIAL	\$163,371,882	0.010873	1,776,342
NON-RESIDENTIAL	\$209,526,532	0.010959	2,296,201
OIL & GAS PRODUCTION	\$1,124,956	0.01185	13,331
OIL & GAS EQUIPMENT	\$5,737,697	0.01185	67,992
COPPER	\$0	0	0
		Sub Total	4,153,866
		Collection Rate%	96%
		TOTAL PRODUCTION	\$3,987,712

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

Comments:

New Mexico Department of Finance and Administration

Local Government Division

Budget Request Recapitulation

Fiscal Year 2017-18

COUNTY:
ROOSEVELT

ROUNDED TO NEAREST DOLLAR

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$2,000,000	2,000,000	7,677,992	(1,123,740)	6,694,094	\$3,860,158	1,673,524	\$2,186,635
CORRECTION	201	\$60,444	0	53,000	0	102,250	\$11,194		\$11,194
ENVIRONMENTAL GRT	202	\$0	0	0	0	0	\$0		\$0
COUNTY PROPERTY VALUATION	203	\$2,286	198,604	75,000	0	65,424	\$210,466		\$210,466
COUNTY ROAD	204	\$265,338	0	1,187,294	822,104	2,009,398	\$265,338	167,450	\$97,888
EMS	206	\$0	0	14,100	0	14,100	\$0		\$0
ENHANCED 911	207	\$0	0	0	0	0	\$0		\$0
FARM & RANGE IMPROVEMENT	208	\$1,938	0	624	0	0	\$2,562		\$2,562
FIRE PROTECTION FUND	209	\$560,562	0	156,226	0	501,650	\$215,138		\$215,138
LEPF	211	\$0	0	27,800	0	27,800	\$0		\$0
LODGERS' TAX	214	\$0	0	0	0	0	\$0		\$0
RECREATION	217	\$0	0	0	0	0	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	\$0	0	0	0	0	\$0		\$0
SENIOR CITIZEN	219	\$0	0	0	0	0	\$0		\$0
COUNTY INDIGENT FUND	220	\$2,732	0	530,000	0	530,000	\$2,732		\$2,732
COUNTY HOSPITAL FUND	221	\$0	0	900,000	0	900,000	\$0		\$0
COUNTY FIRE PROTECTION	222	\$181,796	0	2,700	7,000	13,000	\$178,496		\$178,496
DWI PROGRAM	223	\$1,272	0	6,941	0	6,941	\$1,272		\$1,272
CLERK RECORDING AND FILING	225	\$35,665	79,885	25,000	0	25,000	\$115,550		\$115,550
JAIL - DETENTION FUND	226	\$0	0	0	0	0	\$0		\$0
OTHER	299	\$46,773	0	90,000	0	90,000	\$46,773		\$46,773
CAPITAL PROJECT FUNDS	300	\$0	0	0	0	0	\$0		\$0
G. O. BONDS	401	\$0	0	0	0	0	\$0		\$0
REVENUE BONDS	402	\$0	0	0	0	0	\$0		\$0
DEBT SERVICE OTHER	403	\$0	1,125,746	291,190	294,636	810,983	\$900,589		\$900,589
ENTERPRISE FUNDS	500								
Water Fund		\$0	0	0	0	0	\$0		\$0
Solid Waste		\$0	0	0	0	0	\$0		\$0
Waste Water		\$0	0	0	0	0	\$0		\$0
Airport		\$0	0	0	0	0	\$0		\$0
Ambulance		\$0	0	0	0	0	\$0		\$0
Cemetery		\$0	0	0	0	0	\$0		\$0
Housing		\$0	0	0	0	0	\$0		\$0
Parking		\$0	0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$8,315	0	0	0	0	\$8,315		\$8,315
GRAND TOTAL - ALL FUNDS		\$3,167,121	\$3,404,235	\$11,037,867	\$0	\$11,790,640	\$5,818,583	\$1,840,973	\$3,977,609

	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	3,579,423	3,642,300	3,770,000	3.51%	3,909,642	3.70%
Property Tax - Delinquent	147,947	125,000	130,000	4.00%	185,000	42.31%
Property Tax - Penalty & Interest	71,542	50,000	70,000	40.00%	70,000	0.00%
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	159,238	120,000	100,000	(16.67%)	75,000	(25.00%)
Franchise Fees	0	0	0	n/a	0	n/a
Gross receipts - Local Option	1,005,953	850,000	850,000	0.00%	800,000	(5.88%)
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/a
Gross Receipts - Environment	0	0	0	n/a	0	n/a
Gross Receipts - Hold Harmless	0	950,000	637,955	(32.85%)	700,000	9.73%
Gross Receipts - Other Dedication	449,569	375,000	350,000	(6.67%)	340,000	(2.86%)
PILT	153,767	593,500	610,500	2.86%	610,500	0.00%
Intergovernmental-State Shared:						
Gross receipts - County Equalization	397,772	351,187	274,427	(21.86%)	210,000	(23.48%)
Cigarette Tax	0	0	0	n/a	0	n/a
Gas Tax	49,366	25,000	25,000	0.00%	30,000	20.00%
Motor Vehicle	179,434	165,000	175,000	6.06%	160,000	(8.57%)
Other Taxes	56,011	45,000	23,565	(47.63%)	50,000	112.18%
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Grants - Local	0	0	0	n/a	0	n/a
Legislative Appropriations	124,939	0	60,000	n/a	0	(100.00%)
Small Counties Assistance	298,000	274,000	250,000	(8.76%)	225,000	(10.00%)
Licenses and Permits	2,204	1,800	1,200	(33.33%)	1,700	41.67%
Charges for Services	304,439	224,900	236,400	5.11%	293,350	24.09%
Fines And Forfeits	0	0	0	n/a	0	n/a
Interest on Investments	20,112	0	0	n/a	0	n/a
Miscellaneous	136,459	39,575	18,650	(52.87%)	17,800	(4.56%)
TOTAL GENERAL FUND REVENUES	7,136,175	7,832,262	7,582,697	(3.19%)	7,677,992	1.26%
EXPENDITURES						
Executive-Legislative	1,972,035	568,888	578,100	1.62%	567,954	(1.76%)
Judicial	22,171	22,438	40,732	81.53%	31,763	(22.02%)
Elections	306,440	302,812	315,201	4.09%	307,387	(2.48%)
Finance & Administration	1,041,923	997,452	1,067,162	6.99%	1,145,170	7.31%
Public Safety	3,363,434	4,000,231	4,095,325	2.38%	4,289,216	4.73%
Highways & Streets	0	0	0	n/a	0	n/a
Senior Citizens	0	0	0	n/a	0	n/a
Sanitation	224,882	275,662	0	(100.00%)	0	n/a
Health and Welfare	0	0	0	n/a	0	n/a
Culture and Recreation	66,883	55,396	319,387	476.55%	352,604	10.40%
Economic Development & Housing	0	0	0	n/a	0	n/a
Other - Miscellaneous	0	441,000	441,000	0.00%	0	(100.00%)
TOTAL GENERAL FUND EXPENDITURES	6,997,768	6,663,879	6,856,907	2.90%	6,694,094	(2.37%)
OTHER FINANCING SOURCES						
Transfers In	583,157	67,406	255,555	279.13%	0	(100.00%)
Transfers (Out)	(1,694,536)	(1,139,428)	(814,610)	(28.51%)	(1,123,740)	37.95%
TOTAL - OTHER FINANCING SOURCES	(1,111,379)	(1,072,022)	(559,055)	(47.85%)	(1,123,740)	101.01%

**GENERAL FUND - COUNTY - FY 2010 OPERATING BUDGET
Revenue and Expenditure Classification**

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

GENERAL FUND - County Operational Budget

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

GENERAL FUND - COUNTY - FY 2010 OPERATING BUDGET
Revenue and Expenditure Classification

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

GENERAL FUND - County Operational Budget

REVENUE CLASSIFICATION [function/program/classification]	EXPENDITURE CLASSIFICATION [function/program/classification]
6 INTEREST ON INVESTMENTS	
7 MISCELLANEOUS	9 HEALTH AND WELFARE
Insurance Recoveries	Includes all activities involved in the conservation and improvement of public health.
Joint Power Agreements (JPA's)	
Penalties	Health Care Centers
Reimbursements/ Refunds	Public Health Administration
Rents & Royalties	Welfare Services
Sale of Fixed Assets	Welfare Program Administration
Sales - Other	
Vending/ Concession	
ALL other GF revenues that do fit any of the aforementioned categories	
	10 CULTURE AND RECREATION
	All cultural and recreational activities maintained for the benefit of residents and visitors. All general administrative costs associated with this function should be located in this category.
	Libraries
	Parks
	Recreation also includes:
	Participant recreation [centers, golf courses, facilities, etc]
	Spectator recreation [zoos, botanical gardens, museums, art galleries]
	11 ECONOMIC DEVELOPMENT - HOUSING
	Community Action Programs
	Job Corps
	Training Programs
	Economic Development Administration
	Public Housing Administration and Programs
	Urban Redevelopment
	Conservation Projects
	12 OTHER
	This category will capture the remaining elements of the GF operational budget that do not fit into the aforementioned classifications.

SPECIAL REVENUES	FUND NUMBER	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 INC / (DEC) %
CORRECTIONS	201						
REVENUES							
Correction Fees	201	50,000	40,000	40,000	0.00%	53,000	32.50%
Miscellaneous	201	13,000	7,500	6,000	(20.00%)	0	(100.00%)
TOTAL Revenues		63,000	47,500	46,000	(3.16%)	53,000	15.22%
EXPENDITURES	201	0	147,500	82,500	(44.07%)	102,250	23.94%
OTHER FINANCING SOURCES							
Transfers In	201	0	0	0	n/a	0	n/a
Transfers (Out)	201	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
ENVIRONMENTAL	202						
REVENUES							
GRT - Environmental	202	0	0	0	n/a	0	n/a
Miscellaneous	202	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	202	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
PROPERTY VALUATION	203						
REVENUES							
Administrative Fee	203	70,000	68,000	70,000	2.94%	75,000	7.14%
Miscellaneous	203	0	0	0	n/a	0	n/a
TOTAL Revenues		70,000	68,000	70,000	2.94%	75,000	7.14%
EXPENDITURES	203	130,178	70,368	134,643	91.34%	65,424	(51.41%)
OTHER FINANCING SOURCES							
Transfers In	203	0	0	0	n/a	0	n/a
Transfers (Out)	203	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
EMS	206						
REVENUES							
State EMS Grant	206	26,582	14,333	14,124	(1.46%)	14,100	(0.17%)
Miscellaneous	206	0	0	0	n/a	0	n/a
TOTAL Revenues		26,582	14,333	14,124	(1.46%)	14,100	(0.17%)
EXPENDITURES	206	26,928	32,502	17,144	(47.25%)	14,100	(17.76%)
OTHER FINANCING SOURCES							
Transfers In	206	0	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
E911	207						
REVENUES							
State-E-911 Enhancement	207	0	0	0	n/a	0	n/a
Network & Data Base Grant	207	0	0	0	n/a	0	n/a
Miscellaneous	207	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	207	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	207	0	0	0	n/a	0	n/a
Transfers (Out)	207	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
FARM & RANGE	208						
REVENUES							
Federal - Taylor Grazing	208	624	624	624	0.00%	624	0.00%
Miscellaneous	208	25,251	0	0	n/a	0	n/a
TOTAL Revenues		25,875	624	624	0.00%	624	0.00%

SPECIAL REVENUES	FUND NUMBER	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 INC / (DEC) %
EXPENDITURES	208	25,875	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	208	0	0	0	n/a	0	n/a
Transfers (Out)	208	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
COUNTY FIRE PROTECTION	209						
REVENUES							
State - Fire Marshall Allotment	209	197,888	197,229	201,782	2.31%	156,226	(22.58%)
Miscellaneous	209	0	0	65,754	n/a	0	(100.00%)
TOTAL Revenues		197,888	197,229	267,536	35.65%	156,226	(41.61%)
EXPENDITURES	209	229,811	416,027	577,416	38.79%	501,650	(13.12%)
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
LAW ENFORCEMENT PROTECTION	211						
REVENUES							
State-Law Enforcement Protection	211	27,800	25,400	27,800	9.45%	27,800	0.00%
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		27,800	25,400	27,800	9.45%	27,800	0.00%
EXPENDITURES	211	27,800	25,400	37,702	48.43%	27,800	(26.26%)
OTHER FINANCING SOURCES							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
LODGERS' TAX	214						
REVENUES							
Lodgers' Tax	214	0	0	0	n/a	0	n/a
Miscellaneous	214	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	214	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
RECREATION	217						
REVENUES							
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	217	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	217	0	0	0	n/a	0	n/a
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
INTERGOVERNMENTAL GRANTS	218						
REVENUES							
State Grants	218	0	0	0	n/a	0	n/a
Federal Grants	218	0	0	0	n/a	0	n/a
Miscellaneous	218	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	218	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	218	0	0	0	n/a	0	n/a
Transfers (Out)	218	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

SPECIAL REVENUES	FUND NUMBER	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 INC / (DEC) %
SENIOR CITIZENS	219						
REVENUES							
State Grants	219	0	0	0	n/a	0	n/a
Federal Grants	219	0	0	0	n/a	0	n/a
Miscellaneous	219	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	219	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
INDIGENT	220						
REVENUES							
GRT - County Indigent	220	306,304	325,000	340,000	4.62%	340,000	0.00%
Miscellaneous	220	187,288	155,000	190,000	22.58%	190,000	0.00%
TOTAL Revenues		493,592	480,000	530,000	10.42%	530,000	0.00%
EXPENDITURES	220	493,593	480,000	650,444	35.51%	530,000	(18.52%)
OTHER FINANCING SOURCES							
Transfers In	220	0	0	0	n/a	0	n/a
Transfers (Out)	200	0	(57,311)	0	(100.00%)	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	(57,311)	0	(100.00%)	0	n/a
HOSPITAL	221						
REVENUES							
GRT - Special/Local Hospital	221	820,000	1,000,000	900,000	(10.00%)	900,000	0.00%
GRT - Hospital Emergency	221	0	0	0	n/a	0	n/a
GRT - County Health Care	221	0	0	0	n/a	0	n/a
Miscellaneous	221	0	0	0	n/a	0	n/a
TOTAL Revenues		820,000	1,000,000	900,000	(10.00%)	900,000	0.00%
EXPENDITURES	221	60,269	1,000,000	900,000	(10.00%)	900,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	221	0	0	0	n/a	0	n/a
Transfers (Out)	221	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
COUNTY FIRE PROTECTION	222						
REVENUES							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	0	0	0	n/a	0	n/a
Miscellaneous	222	17,060	4,000	1,500	(62.50%)	2,700	80.00%
TOTAL Revenues		17,060	4,000	1,500	(62.50%)	2,700	80.00%
EXPENDITURES	222	79,600	11,000	32,500	195.45%	13,000	(60.00%)
OTHER FINANCING SOURCES							
Transfers In	222	12,060	7,000	7,000	0.00%	7,000	0.00%
Transfers (Out)	222	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		12,060	7,000	7,000	0.00%	7,000	0.00%
DWI	223						
REVENUES							
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	n/a
State - Local Grant (DFA)	223	11,899	24,369	16,025	(34.24%)	6,941	(56.69%)
State Other	223	0	0	0	n/a	0	n/a
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	0	0	0	n/a	0	n/a
TOTAL Revenues		11,899	24,369	16,025	(34.24%)	6,941	(56.69%)
EXPENDITURES	223	15,619	22,665	16,025	(29.30%)	6,941	(56.69%)
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	12,594	0	(100.00%)	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	12,594	0	(100.00%)	0	n/a

SPECIAL REVENUES	FUND NUMBER	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 INC / (DEC) %
CLERKS RECORDING AND FILING FEES	225						
REVENUES							
Clerk Equipment Fees	225	20,000	20,000	20,000	0.00%	25,000	25.00%
Miscellaneous	225	0	0	0	n/a	0	n/a
TOTAL Revenues		20,000	20,000	20,000	0.00%	25,000	25.00%
EXPENDITURES	225	41,000	30,500	20,000	(34.43%)	25,000	25.00%
OTHER FINANCING SOURCES							
Transfers In	225	0	0	0	n/a	0	n/a
Transfers (Out)	225	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
JAIL - DETENTION	226						
REVENUES							
GRT - County Correctional Dedication	226	0	0	0	n/a	0	n/a
Care of Prisoners	226	0	0	0	n/a	0	n/a
Work Release	226	0	0	0	n/a	0	n/a
State - Care of Prisoners	226	0	0	0	n/a	0	n/a
Federal - Care of Prisoners	226	0	0	0	n/a	0	n/a
Miscellaneous	226	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	226	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	226	0	0	0	n/a	0	n/a
Transfers (Out)	226	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
OTHER - SPECIAL	299						
TOTAL Revenues	299	67,600	55,000	90,000	63.64%	90,000	0.00%
TOTAL Expenditures	299	67,600	55,000	90,000	63.64%	90,000	0.00%
TOTAL - OTHER FINANCING SOURCES	299	0	0	0	n/a	0	n/a

OTHER FUNDS - 299	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 INC / (DEC) %
Misdemeanor Probation Fund						
REVENUES	55,000	50,000	85,000	70.00%	85,000	0.00%
EXPENDITURES	55,000	50,000	85,000	70.00%	85,000	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Sheriff's Evidence Fund						
REVENUES	12,600	5,000	5,000	0.00%	5,000	0.00%
EXPENDITURES	12,600	5,000	5,000	0.00%	5,000	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

OTHER FUNDS - 299	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 INC / (DEC) %
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
FUND 299 SUMMARY						
Revenue - TOTAL	\$67,600	\$55,000	\$90,000	63.64%	\$90,000	0.00%
Expenditures - TOTAL	\$67,600	\$55,000	\$90,000	63.64%	\$90,000	0.00%
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	n/a	\$0	n/a

Special Revenues - FY 2010 Operating Budget

SPECIAL REVENUE FUNDS - RECEIPT CLASSIFICATION

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

Fund 299, formally designated as "Other", has also been amended and is now recognized as "Other-Special".

As in the past, fund 299, will reflect all funds that may be in existence at the local level but do not correspond to the parameters of the special revenue fund categories listed here. [Please refer to the note below for Fund 299]

COUNTY DISBURSEMENTS

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

Fund Number

Fund Number

201	CORRECTIONS Correction Fees	217	RECREATION Cigarette Tax - (1 cent)
202	ENVIRONMENTAL GRT - Environmental	218	INTERGOVERNMENTAL GRANTS State Grants Federal Grants Other
203	PROPERTY VALUATION [COUNTY] Administrative Fee	219	SENIOR CITIZENS State Grants Federal Grants Other
204	ROAD [COUNTY] GRT - County (Dedication) Gasoline Tax - Street/Road (1 cent) Motor Vehicle - Excise Tax Motor Vehicle - Dedication State Grants Federal Grants Federal - Forest Reserve Federal - Bank Head Jones	220	INDIGENT [COUNTY] GRT - County Indigent
206	EMS State EMS Grant	221	HOSPITAL [COUNTY] GRT - Special/Local Hospital GRT - Hospital Emergency GRT - County Health Care
207	E911 State-E-911 Enhancement Network & Data Base Grant	222	COUNTY FIRE PROTECTION [COUNTY] GRT - Fire Excise Tax (1/4 or 1/8 cent)
208	FARM & RANGE [COUNTY] Federal - Taylor Grazing	223	DWI State - Formula Distribution (DFA) State - Local Grant (DFA) State Other Federal Grants
209	COUNTY FIRE PROTECTION [COUNTY] State - Fire Marshall Allotment	225	CLERKS RECORDING AND FILING [COUNTY] Clerk Equipment Fees
209	FIRE PROTECTION State - Fire Marshall Allotment	226	JAIL - DETENTION [COUNTY] GRT - County Correctional Dedication Care of Prisoners Work Release State - Care of Prisoners Federal - Care of Prisoners
211	LAW ENFORCEMENT PROTECTION State-Law Enforcement Protection	299	OTHER FUNDS - MISCELLANEOUS Please utilize tab "Other Fund 299 - detail listing" to list all other funds that DO NOT correspond to the aforementioned special revenue categories. This worksheet is linked to "Special Revenues - County" worksheet and all totals will flow to the Recap sheet.
214	LODGERS' TAX Lodgers' Tax		
216	STREET GRT - Infrastructure (1/8 cent) GRT - Municipal Gasoline Tax - (1 cent / 2 cent) Motor Vehicle - Registration (all) State Grants Federal Grants		

	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 INC / (DEC) %
REVENUES						
Taxes:						
Gross receipts County	0	0	0	n/a	0	n/a
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/a
Gross Receipts - Hold Harmless	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:						
Gas Tax	216,031	200,000	220,000	10.00%	220,000	0.00%
Motor Vehicle Registration	304,677	325,000	360,000	10.77%	350,000	(2.78%)
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	764,909	859,980	402,134	(53.24%)	617,294	53.50%
Grants - Local	0	0	0	n/a	0	n/a
Federal - Bankhead Jones	0	0	0	n/a	0	n/a
Federal - Forest Reserve	0	0	0	n/a	0	n/a
Legislative Appropriations	188,000	100,000	227,000	127.00%	0	(100.00%)
Interest Income	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	7,766	0	94,477	n/a	0	(100.00%)
TOTAL ROAD FUND REVENUES	1,481,383	1,484,980	1,303,611	(12.21%)	1,187,294	(8.92%)
EXPENDITURES						
Current:						
General Government	1,266,926	2,095,093	1,734,963	(17.19%)	2,009,398	15.82%
Public Works	0	0	0	n/a	0	n/a
Capital Outlay	188,000	100,000	150,000	50.00%	0	(100.00%)
Debt Service:						
Principal	0	0	0	n/a	0	n/a
Interest	0	0	0	n/a	0	n/a
TOTAL ROAD FUND EXPENDITURES	1,454,926	2,195,093	1,884,963	(14.13%)	2,009,398	6.60%
OTHER FINANCING SOURCES						
Transfers In	1,051,544	710,113	512,263	(27.86%)	822,104	60.48%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	1,051,544	710,113	512,263	(27.86%)	822,104	60.48%

Road Fund - County - FY2010 - Operating Budget

ROAD FUND - COUNTY
REVENUE CLASSIFICATION
[function/program/classification]

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

REVENUE CLASSIFICATION
[function/program/classification]

1 TAXES

All tax related revenues generated at the local level

Gross receipts County
Gross Receipts - Infrastructure
Gross Receipts - Other Dedication

2 INTERGOVERNMENTAL - STATE SHARED

Gas Tax
Motor Vehicle Registration
Grants - Federal
Grants - State
Grants - Local
Federal - Bankhead Jones
Federal - Forest Reserve

3 OTHER REVENUE SOURCES

Legislative Appropriations
Interest Income
Investment Income
Miscellaneous (do not include bond proceeds)

EXPENDITURE CLASSIFICATION
[function/program/classification]

1 GENERAL GOVERNMENT

Salaries and Benefits
Professional Services
Utilities
Supplies
Travel/Per diem
Fuels, repairs and maintenance
Contractual Services
Depreciation
Insurance Premiums
Bad Debt Expense

2 PUBLIC WORKS

Public works are the construction or engineering projects completed by governmental agencies on behalf of the community.

Infrastructure
Other

3 CAPITAL OUTLAY

Equipment - Machinery - Buildings
Furniture & Fixtures

COUNTY:
ROOSEVELT

CAPITAL PROJECTS FUND

Fiscal Year 2017-18

	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 INC / (DEC) %
REVENUES						
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Hold Harmless	0	0	0	n/a	0	n/a
GRT- Infrastructure	0	0	0	n/a	0	n/a
Bond Proceeds	2,875,000	0	0	n/a	0	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG Funding	0	500,000	0	(100.00%)	0	n/a
State Grants	0	0	0	n/a	0	n/a
Federal Grants (other)	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS REVENUES	2,875,000	500,000	0	(100.00%)	0	n/a
EXPENDITURES						
Parks/Recreation	0	0	0	n/a	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	2,737,309	525,000	0	(100.00%)	0	n/a
Facilities	0	0	0	n/a	0	n/a
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	0	0	0	n/a	0	n/a
Infrastructure	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURES	2,737,309	525,000	0	(100.00%)	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	25,000	0	(100.00%)	0	n/a
Transfers (Out)	0	0	(6,365)	n/a	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES	0	25,000	(6,365)	(125.46%)	0	(100.00%)

CAPITAL PROJECTS - FY 2010 OPERATING BUDGET

CAPITAL PROJECTS

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

CAPITAL PROJECTS - RECEIPT CLASSIFICATION

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

CAPITAL PROJECTS - EXPENDITURE CLASSIFICATION

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

DEBT SERVICE FUNDS	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
TOTAL REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES:						
General Obligation - Principal	0	0	0	n/a	0	n/a
General Obligation - Interest	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
REVENUE BONDS [FUND 402]						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Revenue Bonds - Other	0	0	0	n/a	0	n/a
REVENUE BOND REVENUE - TOTAL	0	0	0	n/a	0	n/a
EXPENDITURES:						
Revenue Bonds - Principal	155,000	160,000	2,200,000	1275.00%	0	(100.00%)
Revenue Bonds - Interest	101,555	92,355	104,092	12.71%	0	(100.00%)
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	256,555	252,355	2,304,092	813.04%	0	(100.00%)
OTHER FINANCING SOURCES						
Transfers In	265,616	252,355	1,792,982	610.50%	0	(100.00%)
Transfers (Out)	0	0	(255,555)	n/a	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES	265,616	252,355	1,537,427	509.23%	0	(100.00%)
OTHER DEBT SERVICE [FUND 403]						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	0	0	262,080	n/a	291,190	11.11%
Loan Revenue	6,241,257	155,148	2,376,440	1431.72%	0	(100.00%)
OTHER DEBT SERVICE REVENUE - TOTAL	6,241,257	155,148	2,638,520	1600.65%	291,190	(88.96%)
EXPENDITURES:						
NMFA Loan Payments	511,498	398,391	856,736	115.05%	784,335	(8.45%)
Board of Finance Loan Payments	0	137,960	24,000	(82.60%)	26,648	11.03%
Other Debt Service - Misc	2,875,000	3,284,825	916,000	(72.11%)	0	(100.00%)
TOTAL DEBT SERVICE FUND EXPENDITURES	3,386,498	3,821,176	1,796,736	(52.98%)	810,983	(54.86%)
OTHER FINANCING SOURCES						
Transfers In	511,498	294,959	557,267	88.93%	294,636	(47.13%)
Transfers (Out)	0	0	(2,048,537)	n/a	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES	511,498	294,959	(1,491,270)	(605.59%)	294,636	(119.76%)

ENTERPRISE FUNDS (Department)	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 INC / (DEC) %
REVENUES						
Water Fund						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Water Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Water Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Water Fund	0	0	0	n/a	0	n/a
REVENUES						
Solid Waste						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Solid Waste	0	0	0	n/a	0	n/a
EXPENDITURES						
Solid Waste	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Solid Waste	0	0	0	n/a	0	n/a
REVENUES						
Waste Water						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Waste Water	0	0	0	n/a	0	n/a
EXPENDITURES						
Waste Water	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Waste Water	0	0	0	n/a	0	n/a
REVENUES						
Airport						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 INC / (DEC) %
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Airport	0	0	0	n/a	0	n/a
EXPENDITURES						
Airport	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Airport	0	0	0	n/a	0	n/a
REVENUES						
Ambulance						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Ambulance	0	0	0	n/a	0	n/a
EXPENDITURES						
Ambulance	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Ambulance	0	0	0	n/a	0	n/a
REVENUES						
Cemetery						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Cemetery	0	0	0	n/a	0	n/a
EXPENDITURES						
Cemetery	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES -	0	0	0	n/a	0	n/a
REVENUES						
Housing						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Housing	0	0	0	n/a	0	n/a
EXPENDITURES						
Housing	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Housing	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 INC / (DEC) %
REVENUES						
Parking Facilities						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Parking	0	0	0	n/a	0	n/a
EXPENDITURES						
Parking Facilities	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Parking	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a

COUNTY:
ROOSEVELT

ENTERPRISE FUNDS

Fiscal Year 2017-18

ENTERPRISE FUNDS (Department)	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 INC / (DEC) %
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS - FY 2010 OPERATING BUDGET

ENTERPRISE FUNDS

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

REVENUES

1 CHARGES FOR SERVICES

Utility - Services
Utility Services - Connections
Utility Services - Re-connections
Other Charges for Services

- 2 INTEREST ON INVESTMENTS
- 3 GROSS RECEIPTS - DEDICATED
- 4 GRANTS-FEDERAL
- 5 GRANTS-STATE
- 6 LEGISLATIVE APPROPRIATIONS

EXPENDITURES

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

	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 INC / (DEC) %
INTERNAL SERVICE FUNDS [600]						
REVENUES						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	0	0	n/a	0	n/a
TOTAL REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES						
Operating Expenditures	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
TRUST AND AGENCY FUNDS [700]						
REVENUES						
Investments	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Tax Revenues	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	0	0	n/a	0	n/a
TOTAL REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES						
General Government/Benefits	0	0	0	n/a	0	n/a
Capital Outlay	0	0	0	n/a	0	n/a
Debt Service	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

INTERNAL SERVICE - TRUST AGENCY FUNDS

FY 2010 Operating Budget

INTERNAL SERVICE FUNDS

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

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

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

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

REVENUES include:

Charges for Services
Interest on Investments
Miscellaneous revenues

EXPENDITURES include:

Operating Expenditures
Miscellaneous

TRUST AND AGENCY FUNDS

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

These include:

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

Agency funds are most commonly used to account for taxes collected by one government on behalf of another governmental entity.

REVENUES include:

Investments
Interest on Investments
Tax revenues
Miscellaneous revenues

EXPENDITURES include:

General Government/Benefits
Capital Outlay
Debt Service
Miscellaneous