



RESOLUTION NUMBER: 2016-37

**2016-2017 Budget Adoption
(2017 Fiscal Year)**

WHEREAS, the Governing body in and for the County of Roosevelt, State of New Mexico has developed a budget for fiscal year 2016-2017, and

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

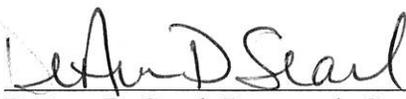
WHEREAS, the official meetings for the review of said documents were duly advertised in the local newspaper of general circulation, on the local licensed broadcast stations, on the County's website and County Clerk's Office, in compliance with the State Open Meetings act, and

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

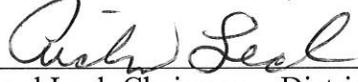
NOW, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the County of Roosevelt, State of New Mexico hereby adopts the budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED, and ADOPTED this 26th day of July, 2016.

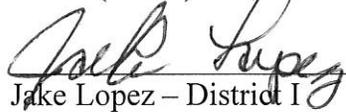
ATTEST:


DeAun D. Searl, Roosevelt County Clerk

**BODY OF COUNTY COMMISSIONERS
ROOSEVELT COUNTY, NEW MEXICO**

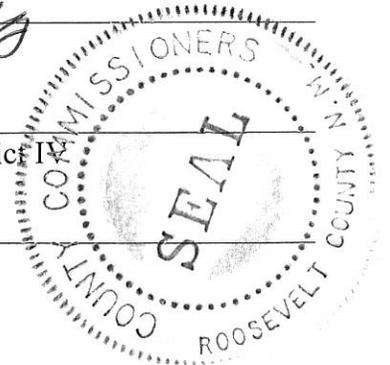

Richard Leal, Chairman – District II


Lewis (Shane) Lee, Vice-Chair – District III


Jake Lopez – District I

absent
Gene Creighton – District IV

absent
Paul Grider – District V



COUNTY:
Roosevelt

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Recapitulation
ROUNDED TO NEAREST DOLLAR

Fiscal Year 2016-17

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	\$1,750,244	\$1,001,167	7,912,818	(1,068,224)	6,797,228	\$2,798,777	1,699,307	\$1,099,470
CORRECTION	201	\$42,192	\$0	56,000	0	68,500	\$29,692		\$29,692
ENVIRONMENTAL GRT	202	\$0	\$0	0	0	0	\$0		\$0
COUNTY PROPERTY VALUATION	203	\$2,682	\$295,925	70,000	0	118,491	\$250,116		\$250,116
COUNTY ROAD	204	\$263,952	\$0	1,342,574	512,263	1,854,837	\$263,952	154,570	\$109,382
EMS	206	\$3,020	\$0	14,124	0	14,124	\$3,020		\$3,020
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FARM & RANGE IMPROVEMENT	208	\$728	\$0	624	0	0	\$1,352		\$1,352
FIRE PROTECTION FUND	209	\$318,480	\$0	156,226	0	134,500	\$340,206		\$340,206
LEPF	211	\$9,902	\$0	27,800	0	27,800	\$9,902		\$9,902
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	\$147,556	\$0	465,000	0	465,000	\$147,556		\$147,556
COUNTY HOSPITAL FUND	221	\$0	\$0	1,000,000	0	1,000,000	\$0		\$0
COUNTY FIRE PROTECTION	222	\$191,030	\$0	1,500	7,000	6,500	\$193,030		\$193,030
DWI PROGRAM	223	\$0	\$0	16,025	0	16,025	\$0		\$0
CLERK RECORDING AND FILING	225	\$5,817	\$69,239	20,000	0	20,000	\$75,056		\$75,056
JAIL - DETENTION FUND	226	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$42,990	\$0	70,000	0	70,000	\$42,990		\$42,990
CAPITAL PROJECT FUNDS	300	\$6,365	\$0	0	0	0	\$6,365		\$6,365
G. O. BONDS	401	\$0	\$0	0	0	0	\$0		\$0
REVENUE BONDS	402	\$255,555	\$0	0	255,555	255,555	\$255,555		\$255,555
DEBT SERVICE OTHER	403	\$293,407	\$1,441,750	262,080	293,406	1,616,949	\$673,694		\$673,694
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		\$3,342,235	\$2,808,081	\$11,414,771	\$0	\$12,465,509	\$5,099,578	\$1,853,877	\$3,245,701

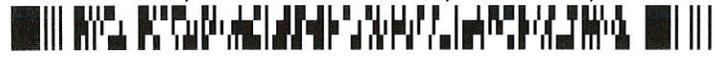
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Revision No: _____

Revision Date: _____

LAST UPDATE: 7/22/2016 8:32

Form revised: 01/07/09 (DF-A/LGD)



	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	3,371,293	3,579,423	3,642,300	1.76%	3,770,000	3.51%
Property Tax - Delinquent	110,668	147,947	125,000	(15.51%)	130,000	4.00%
Property Tax - Penalty & Interest	76,211	71,542	50,000	(30.11%)	70,000	40.00%
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	184,710	159,238	120,000	(24.64%)	100,000	(16.67%)
Franchise Fees	0	0	0	n/a	0	n/a
Gross receipts - Local Option	1,149,722	1,005,953	850,000	(15.50%)	850,000	0.00%
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	0	950,000	n/a	900,000	(5.26%)
Gross Receipts - Other Dedication	329,820	449,569	375,000	(16.59%)	350,000	(6.67%)
PILT	155,068	153,767	593,500	285.97%	610,500	2.86%
Intergovernmental-State Shared:						
Gross receipts - County Equalization	422,093	397,772	351,187	(11.71%)	316,068	(10.00%)
Cigarette Tax	0	0	0	n/a	0	n/a
Gas Tax	24,421	49,366	25,000	(49.36%)	25,000	0.00%
Motor Vehicle	210,070	179,434	165,000	(8.04%)	175,000	6.06%
Other Taxes	64,841	56,011	45,000	(19.66%)	50,000	11.11%
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	0	124,939	0	(100.00%)	60,000	n/a
Small Counties Assistance	240,000	298,000	274,000	(8.05%)	250,000	(8.76%)
Licenses and Permits	2,348	2,204	1,800	(18.33%)	1,200	(33.33%)
Charges for Services	916,025	304,439	224,900	(26.13%)	236,400	5.11%
Fines And Forfeits	0	0	0	n/a	0	n/a
Interest on Investments	22,918	20,112	0	(100.00%)	0	n/a
Miscellaneous	39,104	136,459	39,575	(71.00%)	18,650	(52.87%)
TOTAL GENERAL FUND REVENUES	7,319,312	7,136,175	7,832,262	9.75%	7,912,818	1.03%
EXPENDITURES						
Executive-Legislative	1,846,138	1,972,035	568,888	(71.15%)	574,700	1.02%
Judicial	17,578	22,171	22,438	1.20%	40,732	81.53%
Elections	317,778	306,440	302,812	(1.18%)	313,624	3.57%
Finance & Administration	953,955	1,041,923	997,452	(4.27%)	1,012,460	1.50%
Public Safety	3,656,334	3,363,434	4,000,231	18.93%	4,095,325	2.38%
Highways & Streets	0	0	0	n/a	0	n/a
Senior Citizens	0	0	0	n/a	0	n/a
Sanitation	1,040,915	224,882	275,662	22.58%	0	(100.00%)
Health and Welfare	0	0	0	n/a	0	n/a
Culture and Recreation	213,714	66,883	55,396	(17.17%)	319,387	476.55%
Economic Development & Housing	0	0	0	n/a	0	n/a
Other - Miscellaneous	0	0	441,000	n/a	441,000	0.00%
TOTAL GENERAL FUND EXPENDITURES	8,046,412	6,997,768	6,663,879	(4.77%)	6,797,228	2.00%
OTHER FINANCING SOURCES						
Transfers In	0	583,157	67,406	(88.44%)	0	(100.00%)
Transfers (Out)	(482,715)	(1,694,536)	(1,139,428)	(32.76%)	(1,068,224)	(6.25%)
TOTAL - OTHER FINANCING SOURCES	(482,715)	(1,111,379)	(1,072,022)	(3.54%)	(1,068,224)	(0.35%)



**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	
Property Tax - Penalty & Interest	
Oil and Gas - Equipment	
Franchise Fees	Governing Body
Gross receipts - Local Option	Legislative Committees
Gross Receipts - Infrastructure	County Commission
Gross Receipts - Environmental	
Gross Receipts - Other Dedication	
PILT	
2 INTERGOVERNMENTAL - STATE SHARED	2 JUDICIAL [all judicial activities of the government]
Gross receipts	Grand Jury
Cigarette Tax	Public Defender
Gas Tax (1 cent)	Civil Courts
Gas Tax (2 cent)	Probate Judge
Other Taxes	
Motor Vehicle	
Grants - Federal	
Grants - State	
Grants - Local	
Legislative Appropriations	
Small Counties Assistance	
3 LICENSES AND PERMITS	3 ELECTIONS - direct expenditures registering voters, holding elections, salaries of officials and other personnel performing election duties. (County Clerk)
Animal Licenses	
Bicycle Licenses	
Building permits	
Business Licenses/Registration	
Care of Prisoners	
Liquor Licenses	
Other Licenses & Permits	
Subdivision Permits	
Zoning Permits	
4 CHARGES FOR SERVICES	4 FINANCE & ADMINISTRATION
Animal Pound Fees	Accounting
Cemetery Fees	Assessors Office
Clerk Fees	Audit - Internal
Election Fees	Audit - Independent
Impact Fees	Budget & Finance
Parking Fees	County Manager
Police Services - Special	County Treasurer
Printing & Copying	Purchasing
Probate Fees	Debt Admin
Recreational (golf, swimming, etc.)	Planning & Zoning
Rent of Public Facilities	Data Processing
Sheriff Fees	Personnel - Human Resources
Street & Sidewalk	
Treasurer's Fees	
Vehicle Emissions	
Treasurer's Fees	
Care of Prisoners - Work Release	
5 FINES AND FORFEITS	5 PUBLIC SAFETY
Court Fines Other	Objective of the protection of persons and property. Major sub-functions are listed below:
Library Fines	
Parking Fines	Sheriff
Sale of Unclaimed/Confiscated Property	Fire
	Corrections
	Civil Defense
6 INTEREST ON INVESTMENTS	6 HIGHWAYS AND STREETS
	Streets/Sidewalks/Snow and Ice Removal
	Bridges and Tunnels
	Storm Drainage
	Street Lighting
7 MISCELLANEOUS	7 SENIOR CITIZENS
Insurance Recoveries	Program Administration
Joint Power Agreements (JPA's)	Facilities
Penalties	Programs/Grants/Appropriations
Reimbursements/ Refunds	
Rents & Royalties	
	8 SANITATION
	All activities associated with removal and disposal of sewage and other waste. Also includes expenditures associated with the administrative direction of sanitation activities.
	Sanitary Admin
	Street Cleaning
	Waste Disposal
	Sewage Collection & Disposal
	Weed Control
	9 HEALTH AND WELFARE
	Includes all activities involved in the conservation and improvement of public health.
	Health Care Centers
	Public Health Administration
	Welfare Services
	Welfare Program Administration

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DeAnn D Searl, Roosevelt Co. Clk., Roosevelt, NM



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]
Sale of Fixed Assets
Sales - Other
Vending/ Concession

EXPENDITURE CLASSIFICATION
[function/program/classification]



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

EXPENDITURE CLASSIFICATION
[function/program/classification]

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	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
CORRECTIONS REVENUES	201						
Correction Fees	201	63,201	50,000	40,000	(20.00%)	40,000	0.00%
Miscellaneous	201	45,639	13,000	7,500	(42.31%)	16,000	113.33%
TOTAL Revenues		108,840	63,000	47,500	(24.60%)	56,000	17.89%
EXPENDITURES	201	0	0	147,500	n/a	68,500	(53.56%)
OTHER FINANCING SOURCES							
Transfers In	201	0	0	0	n/a	0	n/a
Transfers (Out)	201	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
ENVIRONMENTAL REVENUES	202						
GRT - Environmental	202	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 REVENUES	203						
Administrative Fee	203	73,752	70,000	68,000	(2.86%)	70,000	2.94%
Miscellaneous	203	4,303	0	0	n/a	0	n/a
TOTAL Revenues		78,055	70,000	68,000	(2.86%)	70,000	2.94%
EXPENDITURES	203	67,896	130,178	70,368	(45.94%)	118,491	68.39%
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 REVENUES	206						
State EMS Grant	206	15,014	26,582	14,333	(46.08%)	14,124	(1.46%)
Miscellaneous	206	0	0	0	n/a	0	n/a
TOTAL Revenues		15,014	26,582	14,333	(46.08%)	14,124	(1.46%)
EXPENDITURES	206	11,396	26,928	32,502	20.70%	14,124	(56.54%)
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 REVENUES	207						
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 REVENUES	208						
Federal - Taylor Grazing	208	474	624	624	0.00%	624	0.00%
Miscellaneous	208	32,876	25,251	0	(100.00%)	0	n/a

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
TOTAL Revenues		33,350	25,875	624	(97.59%)	624	0.00%
EXPENDITURES	208	23,884	25,875	0	(100.00%)	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 REVENUES	209						
State - Fire Marshall Allotment	209	188,957	197,888	197,229	(0.33%)	156,226	(20.79%)
Miscellaneous	209	0	0	0	n/a	0	n/a
TOTAL Revenues		188,957	197,888	197,229	(0.33%)	156,226	(20.79%)
EXPENDITURES	209	70,123	229,811	416,027	81.03%	134,500	(67.67%)
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 REVENUES	211						
State-Law Enforcement Protection	211	27,800	27,800	25,400	(8.63%)	27,800	9.45%
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		27,800	27,800	25,400	(8.63%)	27,800	9.45%
EXPENDITURES	211	27,800	27,800	25,400	(8.63%)	27,800	9.45%
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 REVENUES	214						
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 REVENUES	217						
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	217	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	217	0	0	0	n/a	0	n/a
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
INTERGOVERNMENTAL GRANTS REVENUES	218						
State Grants	218	0	0	0	n/a	0	n/a
Federal Grants	218	0	0	0	n/a	0	n/a
Miscellaneous	218	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	218	0	0	0	n/a	0	n/a



Roosevelt

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
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
SENIOR CITIZENS REVENUES	219						
State Grants	219	0	0	0	n/a	0	n/a
Federal Grants	219	0	0	0	n/a	0	n/a
Miscellaneous	219	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	219	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
INDIGENT REVENUES	220						
GRT - County Indigent	220	306,304	306,304	325,000	6.10%	340,000	4.62%
Miscellaneous	220	957,948	187,288	155,000	(17.24%)	125,000	(19.35%)
TOTAL Revenues		1,264,252	493,592	480,000	(2.75%)	465,000	(3.13%)
EXPENDITURES	220	594,732	493,593	480,000	(2.75%)	465,000	(3.13%)
OTHER FINANCING SOURCES							
Transfers In	220	0	0	0	n/a	0	n/a
Transfers (Out)	200	0	0	(57,311)	n/a	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES		0	0	(57,311)	n/a	0	(100.00%)
HOSPITAL REVENUES	221						
GRT - Special/Local Hospital	221	0	820,000	1,000,000	21.95%	1,000,000	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		0	820,000	1,000,000	21.95%	1,000,000	0.00%
EXPENDITURES	221	0	620,269	1,000,000	61.22%	1,000,000	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 REVENUES	222						
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	0	0	0	n/a	0	n/a
Miscellaneous	222	30,610	17,060	4,000	(76.55%)	1,500	(62.50%)
TOTAL Revenues		30,610	17,060	4,000	(76.55%)	1,500	(62.50%)
EXPENDITURES	222	29,512	79,600	11,000	(86.18%)	6,500	(40.91%)
OTHER FINANCING SOURCES							
Transfers In	222	0	12,060	7,000	(41.96%)	7,000	0.00%
Transfers (Out)	222	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	12,060	7,000	(41.96%)	7,000	0.00%
DWI REVENUES	223						
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	n/a
State - Local Grant (DFA)	223	31,217	27,227	20,290	(25.48%)	16,025	(21.02%)
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		31,217	27,227	20,290	(25.48%)	16,025	(21.02%)
EXPENDITURES	223	25,040	27,227	20,290	(25.48%)	16,025	(21.02%)

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY 2016 - FY2017 INC / (DEC) %
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	(10,095)	n/a	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES		0	0	(10,095)	n/a	0	(100.00%)
CLERKS RECORDING AND FILING FEES REVENUES							
Clerk Equipment Fees	225	29,232	20,000	20,000	0.00%	20,000	0.00%
Miscellaneous	225	952	0	0	n/a	0	n/a
TOTAL Revenues		30,184	20,000	20,000	0.00%	20,000	0.00%
EXPENDITURES							
	225	16,384	41,000	30,500	(25.61%)	20,000	(34.43%)
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 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							
TOTAL Revenues	299	51,712	90,000	55,000	(38.89%)	70,000	27.27%
TOTAL Expenditures	299	83,435	70,993	55,000	(22.53%)	70,000	27.27%
TOTAL - OTHER FINANCING SOURCES	299	0	0	0	n/a	0	n/a



OTHER FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
(Community Services Center)						
REVENUES	0	22,400	0	(100.00%)	0	n/a
EXPENDITURES	18,956	3,393	0	(100.00%)	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
(Misdemeanor Probation)						
REVENUES	51,710	55,000	50,000	(9.09%)	65,000	30.00%
EXPENDITURES	53,652	55,000	50,000	(9.09%)	65,000	30.00%
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	2	12,600	5,000	(60.32%)	5,000	0.00%
EXPENDITURES	10,827	12,600	5,000	(60.32%)	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



OTHER FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
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	\$51,712	\$90,000	\$55,000	(38.89%)	\$70,000	27.27%
Expenditures - TOTAL	\$83,435	\$70,993	\$55,000	(22.53%)	\$70,000	27.27%
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	n/a	\$0	n/a



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
- 202 **ENVIRONMENTAL**
GRT - Environmental
- 203 **PROPERTY VALUATION [COUNTY]**
Administrative Fee
- 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
- 206 **EMS**
State EMS Grant
- 207 **E911**
State-E-911 Enhancement
Network & Data Base Grant
- 208 **FARM & RANGE [COUNTY]**
Federal - Taylor Grazing
- 209 **COUNTY FIRE PROTECTION [COUNTY]**
State - Fire Marshall Allotment
- 209 **FIRE PROTECTION**
State - Fire Marshall Allotment
- 211 **LAW ENFORCEMENT PROTECTION**
State-Law Enforcement Protection
- 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

- 217 **RECREATION**
Cigarette Tax - (1 cent)
- 218 **INTERGOVERNMENTAL GRANTS**
State Grants
Federal Grants
Other
- 219 **SENIOR CITIZENS**
State Grants
Federal Grants
Other
- 220 **INDIGENT [COUNTY]**
GRT - County Indigent
- 221 **HOSPITAL [COUNTY]**
GRT - Special/Local Hospital
GRT - Hospital Emergency
GRT - County Health Care
- 222 **COUNTY FIRE PROTECTION [COUNTY]**
GRT - Fire Excise Tax (1/4 or 1/8 cent)
- 223 **DWI**
State - Formula Distribution (DFA)
State - Local Grant (DFA)
State Other
Federal Grants
- 225 **CLERKS RECORDING AND FILING [COUNTY]**
Clerk Equipment Fees
- 226 **JAIL - DETENTION [COUNTY]**
GRT - County Correctional Dedication
Care of Prisoners
Work Release
State - Care of Prisoners
Federal - Care of Prisoners
- 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.



	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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	218,066	216,031	200,000	(7.42%)	220,000	10.00%
Motor Vehicle Registration	313,641	304,677	325,000	6.67%	340,000	4.62%
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State		764,909	859,980	12.43%	605,574	(29.58%)
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	150,000	188,000	100,000	(46.81%)	177,000	77.00%
Interest Income	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	232,593	7,766	0	(100.00%)	0	n/a
TOTAL ROAD FUND REVENUES	914,300	1,481,383	1,484,980	0.24%	1,342,574	(9.59%)
EXPENDITURES						
Current:						
General Government	1,352,619	1,266,926	2,095,093	65.37%	1,854,837	(11.47%)
Public Works	0	0	0	n/a	0	n/a
Capital Outlay	68,887	188,000	100,000	(46.81%)	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	1,421,506	1,454,926	2,195,093	50.87%	1,854,837	(15.50%)
OTHER FINANCING SOURCES						
Transfers In	445,905	1,051,544	710,113	(32.47%)	512,263	(27.86%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	445,905	1,051,544	710,113	(32.47%)	512,263	(27.86%)



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



	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
REVENUES						
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Hold Harmless	0	0	0	n/a	0	n/a
GRT- Infrastructure	0	0	0	n/a	0	n/a
Bond Proceeds	3,668,741	2,875,000	0	(100.00%)	0	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG Funding	0	0	500,000	n/a	0	(100.00%)
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	3,668,741	2,875,000	500,000	(82.61%)	0	(100.00%)
EXPENDITURES						
Parks/Recreation	0	0	0	n/a	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	0	2,737,309	525,000	(80.82%)	0	(100.00%)
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	0	2,737,309	525,000	(80.82%)	0	(100.00%)
OTHER FINANCING SOURCES						
Transfers In	0	0	25,000	n/a	0	(100.00%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	25,000	n/a	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

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COUNTY:
Roosevelt

DEBT SERVICE FUNDS

Fiscal Year 2016-17

DEBT SERVICE FUNDS	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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				n/a		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	0	155,000	160,000	3.23%	170,000	6.25%
Revenue Bonds - Interest	0	101,555	92,355	(9.06%)	85,555	(7.36%)
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	0	256,555	252,355	(1.64%)	255,555	1.27%
OTHER FINANCING SOURCES						
Transfers In	500	265,616	252,355	(4.99%)	255,555	1.27%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	500	265,616	252,355	(4.99%)	255,555	1.27%
OTHER DEBT SERVICE [FUND 403]						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	0	0	0	n/a	262,080	n/a
Loan Revenue	0	6,241,257	155,148	(97.51%)	0	(100.00%)
OTHER DEBT SERVICE REVENUE - TOTAL	0	6,241,257	155,148	(97.51%)	262,080	68.92%
EXPENDITURES:						
NMFA Loan Payments	115,027	511,498	398,391	(22.11%)	557,949	40.05%
Board of Finance Loan Payments	0	0	137,960	n/a	24,000	(82.60%)
Other Debt Service - Misc	0	2,875,000	3,284,825	14.25%	1,035,000	(68.49%)
TOTAL DEBT SERVICE FUND EXPENDITURES	115,027	3,386,498	3,821,176	12.84%	1,616,949	(57.68%)
OTHER FINANCING SOURCES						
Transfers In	0	511,498	294,959	(42.33%)	293,406	(0.53%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	511,498	294,959	(42.33%)	293,406	(0.53%)

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Roosevelt

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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

Fiscal Year 2016-17

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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

COUNTY:
Roosevelt

ENTERPRISE FUNDS

Fiscal Year 2016-17

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
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ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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

COUNTY:
Roosevelt

ENTERPRISE FUNDS

Fiscal Year 2016-17

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
Legislative Appropriation	0	0	0	n/a	0	n/a

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ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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.

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	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2016	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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
7/22/2016

