



Village of Wagon Mound Resolution No. 2018-13

2018-2019 FISCAL OPERATING BUDGET ADOPTION

WHEREAS: the Governing Body in and for the Municipality of Wagon Mound, State of New Mexico has developed a Final Budget for fiscal year 2018-2019; and

WHEREAS: said Budget was developed on the basic need through cooperation with all Department users, elected officials and other department supervisors; and

WHEREAS: the Village of Wagon Mound held a Public Interim Budget Workshop during Regular Monthly Meeting on June 12, 2018; and

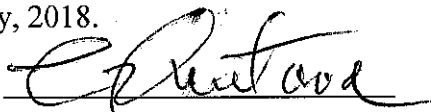
WHEREAS: the Village of Wagon Mound held a Special Public Meeting to approve the 2018-2019 Operating Budget.

WHEREAS: the official meetings for the review of said documents were duly Noticed and in compliance with the State Open Meetings Act, and

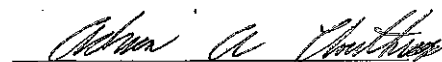
WHEREAS: it is the majority opinion of this Board that the proposed budget meets Requirements as currently determined for fiscal year 2018-2019.

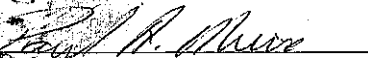
NOW THEREFORE, BE IT HEREBY RESOLVED, that the Governing Body of the Municipality of Wagon Mound, State of New Mexico hereby approves the Budget for fiscal year 2018-2019 here in above described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.


PASSED, APPROVED, SIGNED AND ADOPTED BY the Governing Body of the Village Wagon Mound, this 30th day of July, 2018.


Laudens T. Quintana, Mayor

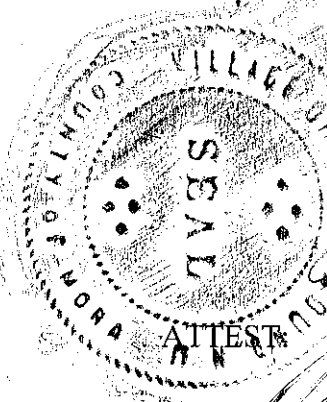

Andres Martinez, Mayor Pro-Tem


Adrian A. Clouthier, Councilman


Paul A. Miera, Councilman


Timothy Cruz, Councilman


Nora N. Sanchez, Clerk Treasurer

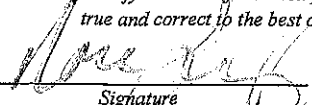


Department of Finance & Administration / Local Government Division

Law Enforcement Protection Fund Carryover Request Form

(this form must accompany the final budget submission for counties & municipalities)

Entity Name: Wagon Mound
 Contact Name: Nora Sanchez
 Contact Title: Clerk/Treasurer
 Contact Phone Number: 575-666-2408
 Contact E-mail Address: clerkwagonmound@gmail.com

I hereby certify that the information presented on this form is true and correct to the best of my knowledge:

 Signature _____ Date 7-30-18

We hereby request approval from the Director of the Department of Finance & Administration / Local Government Division (DFA/LGD) to carryover the following balance from the Law Enforcement Protection Fund (LEPF) distribution:

Current Fiscal Year: FY2017/2018
 Total Distribution for Current FY: \$20,000.00
 Balance on June 30th:* \$23,647.00

If the carryover is approved, we will be expending the balance in the succeeding fiscal year for the following allowable uses:

Succeeding Fiscal Year: FY2018/2019
 (This is the fiscal year that balance will be carried over to)

Please state the unusual circumstances requiring an unexpended amount to be carried over and also note the allowable uses (pursuant to LEPF Rule, 2.110.3.8 NMAC) for the carryover balance. - please detail below :

Monies were allocated for the JPA we had with NM State Police. During the fiscal year they refused monies from all municipalities around the state. We weren't informed about the situation until after the FY 18 application was approved. We currently went into an agreement with the Mora County Sheriffs Department for FY 19 monies. We will have a remaining \$20,000 from FY 17. DFA has been contacted in regards to the remaining \$20,000 from FY 17, but hasn't been confirmed if we can use those remaining funds for our new JPA.

*The June 30th balance should only be from the LEPF distribution and not include any other revenue sources. If the June 30th balance is greater than the total distribution amount for the current fiscal year, then the entity has a balance left over from a prior fiscal year's carryover. Balances can only be carried over for one subsequent year. Therefore, the balance calculated below that is from a prior fiscal year's carryover must be reverted to the State of New Mexico:

Calculated Reversion Amount

Balance on June 30th: \$23,647.00
 LESS Total Distribution for Current FY: \$20,000.00
 Reversion Due to State: \$3,647.00

Reversion Instructions

A check made payable to the "State of New Mexico, Department of Finance & Administration" for the Reversion Due to State amount above should be mailed to the following address:

Jolene Gonzales, Special Projects Analyst
 DFA / Local Government Division
 Bataan Memorial Building, Suite 201
 Santa Fe, NM 87501

If you have questions on this form, please call (505) 827-4933.

Pursuant to the LEPF Rule, 2.110.3.10C, New Mexico Administrative Code, "The distributions from the fund are to be expended, not accumulated, except as provided for the peace officers' survivors fund. Any unexpended award amount remaining at the end of a fiscal year may be carried over to a succeeding fiscal year only with prior written approval from the division. An applicant wishing to request such a carryover must submit a request in writing to the division by July 31 explaining the unusual circumstances requiring an unexpended amount to be carried over to the succeeding fiscal year. The division director will review the unusual circumstances associated with the unexpended amount and determine whether the amount may be carried over."

FOR DFA/LGD USE ONLY:

Carryover Amount*: \$20,000.00

APPROVED BY LGD DIRECTOR:

DISSAPPROVED BY LGD DIRECTOR:

SIGNATURE: _____

DATE: _____

*If LGD Director has disapproved carryover, then this carryover amount must be reverted back to the State (refer to "reversion instructions" above).

**State of New Mexico
Local Government Budget Management System (LGBMS)**

Budget Recap - Fiscal Year 2018-2019
Wagon Mound (Village) - Final - Entity

Printed from LGBMS on 2018-07-30 17:08:42

| Fund | Cash | Investments | Revenues | Transfers | Expenditures | Balance | Reserves | Adjusted Balance |
|-----------------------------------|------------|-------------|--------------|------------|--------------|------------|-----------|------------------|
| 11000 General Operating Fund | 174,658.00 | 49,474.00 | 242,970.00 | -20,000.00 | 222,663.00 | 224,439.00 | 18,555.25 | 205,883.75 |
| 20900 Fire Protection | 238,693.00 | 0.00 | 114,000.00 | -25,700.00 | 263,450.00 | 63,543.00 | 0.00 | 63,543.00 |
| 21100 Law Enforcement Protection | 23,647.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 3,647.00 | 0.00 | 3,647.00 |
| 30200 CDBG (HUD) Project | 0.00 | 0.00 | 500,000.00 | 25,000.00 | 500,001.00 | 24,999.00 | 0.00 | 24,999.00 |
| 39900 Other Capital Projects | 0.00 | 0.00 | 281,005.00 | 20,000.00 | 281,005.00 | 20,000.00 | 0.00 | 20,000.00 |
| 49900 Other Debt Service | 0.00 | 0.00 | 0.00 | 30,825.00 | 25,700.00 | 5,125.00 | 0.00 | 5,125.00 |
| 50100 Water Enterprise | 60,818.00 | 0.00 | 53,600.00 | -25,000.00 | 81,030.00 | 8,388.00 | 0.00 | 8,388.00 |
| 50200 Solid Waste Enterprise | 60,818.00 | 0.00 | 63,100.00 | 0.00 | 35,100.00 | 88,818.00 | 0.00 | 88,818.00 |
| 50300 Wastewater/Sewer Enterprise | 60,818.00 | 0.00 | 30,370.00 | -5,125.00 | 39,935.00 | 46,128.00 | 0.00 | 46,128.00 |
| 51700 Gas Utility | 60,818.00 | 0.00 | 70,960.00 | 0.00 | 18,170.00 | 113,598.00 | 0.00 | 113,598.00 |
| 70100 Meter Deposits | 9,029.00 | 0.00 | 800.00 | 0.00 | 0.00 | 9,829.00 | 0.00 | 9,829.00 |
| Totals | 689,299.00 | 49,474.00 | 1,356,795.00 | 0.00 | 1,487,054.00 | 608,514.00 | 18,555.25 | 589,958.75 |

State of New Mexico
Local Government Budget Management System (LGBMS)

Operating Budget - Fiscal Year 2018-2019
Wagon Mound (Village) - Final - Entity
Detail Report Sorted by Fund and Department

Printed from LGBMS on 2018-07-30 17:08:15

11000 General Operating Fund

10000 Assets

0001 No Department

| 10100 Cash Assets | Original Budget |
|------------------------------|-------------------|
| 10101 Unrestricted Cash | 174,658.00 |
| 10103 Investments | 49,474.00 |
| 10104 State Required Reserve | 18,555.25 |
| 10100 Totals | 242,687.25 |
| 0001 Totals | 242,687.25 |
| 10000 Assets Totals | 242,687.25 |

40000 Revenues

0001 No Department

| 41000 Taxes Local Effort | Original Budget |
|---|------------------|
| 41250 Gross Receipts Tax - Municipal Local Option General | 35,000.00 |
| 41251 Gross Receipts Tax - Municipal Infrastructure | 1,700.00 |
| 41253 Gross Receipts Tax - Municipal Environmental | 1,700.00 |
| 41500 Property Tax - Current | 27,000.00 |
| 41000 Totals | 65,400.00 |

| 42000 Taxes State Shared | Original Budget |
|--|------------------|
| 42300 Gas Tax for General Purposes | 29,000.00 |
| 42401 GRT Shared - Municipal Equivalent Distribution | 35,000.00 |
| 42600 Motor Vehicle Excise Tax | 17,000.00 |
| 42900 Other State Shared Taxes | 450.00 |
| 42000 Totals | 81,450.00 |

| 43000 Licenses and Permits | Original Budget |
|--------------------------------------|-----------------|
| 43400 Business Licenses/Registration | 400.00 |
| 43000 Totals | 400.00 |

| 44000 Charges for Services | Original Budget |
|---|-----------------|
| 44110 Motor Vehicle Administrative Fee for Office | 2,100.00 |
| 44150 Printing & Copying | 100.00 |
| 44990 Other Charges for Services | 100.00 |
| 44000 Totals | 2,300.00 |

| 46000 Miscellaneous Revenues | Original Budget |
|-------------------------------|-----------------|
| 46010 Contributions/Donations | 600.00 |
| 46030 Interest Income | 20.00 |
| 46060 Reimbursements/Refunds | 600.00 |
| 46099 Sales - Other | 1,600.00 |
| 46900 Miscellaneous - Other | 600.00 |
| 46000 Totals | 3,420.00 |

| 47000 Intergovernmental Grants (Distributions) | Original Budget |
|--|-------------------|
| 47140 Small Cities Assistance (TRD) | 90,000.00 |
| 47000 Totals | 90,000.00 |
| 0001 Totals | 242,970.00 |
| 40000 Revenues Totals | 242,970.00 |

50000 Expenditures

1001 Governing Body

| | |
|--|------------------------|
| 51000 Salary & Wages (FTE required) | Original Budget |
| 51010 Salaries - Elected Officials | 4,400.00 |
| 51000 Totals | 4,400.00 |
| 52000 Employee Benefits | Original Budget |
| 52010 FICA - Regular | 200.00 |
| 52011 FICA - Medicare | 400.00 |
| 52100 Workers' Compensation Premium | 10.00 |
| 52110 Workers' Compensation Employer's Fee | 12.00 |
| 52000 Totals | 622.00 |
| 53000 Travel Costs | Original Budget |
| 53010 Travel - Elected Officials | 300.00 |
| 53000 Totals | 300.00 |
| 57000 Operating Costs | Original Budget |
| 57050 Employee Training | 600.00 |
| 57000 Totals | 600.00 |
| 1001 Totals | 5,922.00 |

2002 General Administration

| | |
|---|------------------------|
| 51000 Salary & Wages (FTE required) | Original Budget |
| 51020 Salaries - Full-Time Positions | 70,000.00 |
| 51050 Salaries - Temporary Positions | 3,000.00 |
| 51060 Salaries - Overtime | 800.00 |
| 51000 Totals | 73,800.00 |
| 52000 Employee Benefits | Original Budget |
| 52010 FICA - Regular | 5,000.00 |
| 52011 FICA - Medicare | 1,000.00 |
| 52020 Retirement | 6,000.00 |
| 52030 Health and Medical Premiums | 25,000.00 |
| 52100 Workers' Compensation Premium | 500.00 |
| 52110 Workers' Compensation Employer's Fee | 40.00 |
| 52000 Totals | 37,540.00 |
| 53000 Travel Costs | Original Budget |
| 53030 Travel - Employees | 3,500.00 |
| 53000 Totals | 3,500.00 |
| 54000 Purchased Property Services | Original Budget |
| 54010 Maintenance & Repairs - Building/Structure | 8,800.00 |
| 54040 Maintenance & Repairs - Vehicles | 400.00 |
| 54050 Maintenance & Repair - Furniture/Fixtures/Equipment | 600.00 |
| 54999 Other Maintenance | 300.00 |
| 54000 Totals | 10,000.00 |
| 55000 Contractual Services | Original Budget |
| 55010 Contract - Audit | 21,044.00 |
| 55020 Contract - Attorney Fees | 2,000.00 |
| 55030 Contract - Professional Services | 10,000.00 |
| 55999 Contract - Other Services | 500.00 |
| 55000 Totals | 33,544.00 |
| 56000 Supplies | Original Budget |
| 56010 Software | 3,200.00 |
| 56020 Supplies - General Office | 2,000.00 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 650.00 |
| 56120 Supplies - Vehicle Fuel | 1,300.00 |
| 56999 Supplies - Other | 2,400.00 |
| 56000 Totals | 9,550.00 |

| | |
|--|------------------------|
| 57000 Operating Costs | Original Budget |
| 57050 Employee Training | 2,000.00 |
| 57070 Insurance - General Liability/Property | 13,200.00 |
| 57080 Postage | 750.00 |
| 57090 Printing/Publishing/Advertising | 200.00 |
| 57130 Rent of Equipment/Machinery | 1,250.00 |
| 57150 Subscriptions & Dues | 2,300.00 |
| 57160 Telecommunications | 4,000.00 |
| 57170 Utilities - Electricity | 3,800.00 |
| 57171 Utilities - Natural Gas | 3,800.00 |
| 57999 Other Operating Costs | 1,600.00 |
| 57000 Totals | 32,900.00 |
| 2002 Totals | 200,834.00 |

3002 Fire Protection

| | |
|--|------------------------|
| 51000 Salary & Wages (FTE required) | Original Budget |
| 51040 Salaries - Part-Time Positions | 960.00 |
| 51000 Totals | 960.00 |
| 52000 Employee Benefits | Original Budget |
| 52010 FICA - Regular | 65.00 |
| 52011 FICA - Medicare | 20.00 |
| 52110 Workers' Compensation Employer's Fee | 12.00 |
| 52000 Totals | 97.00 |
| 3002 Totals | 1,057.00 |

4003 Parks & Recreation

| | |
|-------------------------------|------------------------|
| 56000 Supplies | Original Budget |
| 56999 Supplies - Other | 500.00 |
| 56000 Totals | 500.00 |
| 57000 Operating Costs | Original Budget |
| 57170 Utilities - Electricity | 250.00 |
| 57000 Totals | 250.00 |
| 4003 Totals | 750.00 |

5104 Highways and Streets

| | |
|--|------------------------|
| 52000 Employee Benefits | Original Budget |
| 52100 Workers' Compensation Premium | 150.00 |
| 52000 Totals | 150.00 |
| 54000 Purchased Property Services | Original Budget |
| 54030 Maintenance & Repairs - Grounds/Roadways | 450.00 |
| 54000 Totals | 450.00 |
| 57000 Operating Costs | Original Budget |
| 57170 Utilities - Electricity | 13,500.00 |
| 57000 Totals | 13,500.00 |
| 5104 Totals | 14,100.00 |
| 50000 Expenditures Totals | 222,663.00 |

60000 Other Financing Sources

| | |
|---|------------------------|
| 0001 No Department | |
| 61000 Transfers | Original Budget |
| 61200 Transfers Out | (20,000.00) |
| 61000 Totals | (20,000.00) |
| 0001 Totals | (20,000.00) |
| 60000 Other Financing Sources Totals | (20,000.00) |

20900 Fire Protection

10000 Assets
0001 No Department

| | |
|----------------------------|------------------------|
| 10100 Cash Assets | Original Budget |
| 10101 Unrestricted Cash | 238,693.00 |
| 10100 Totals | 238,693.00 |
| 0001 Totals | 238,693.00 |
| 10000 Assets Totals | 238,693.00 |

40000 Revenues

0001 No Department

| | |
|---|------------------------|
| 47000 Intergovernmental Grants (Distributions) | Original Budget |
| 47100 State - Fire Marshall Allotment | 114,000.00 |
| 47000 Totals | 114,000.00 |
| 0001 Totals | 114,000.00 |
| 40000 Revenues Totals | 114,000.00 |

50000 Expenditures

3002 Fire Protection

| | |
|---|------------------------|
| 54000 Purchased Property Services | Original Budget |
| 54010 Maintenance & Repairs - Building/Structure | 450.00 |
| 54040 Maintenance & Repairs - Vehicles | 2,200.00 |
| 54050 Maintenance & Repair - Furniture/Fixtures/Equipment | 15,000.00 |
| 54000 Totals | 17,650.00 |

56000 Supplies

| | |
|---|------------------------|
| 56000 Supplies | Original Budget |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 22,000.00 |
| 56120 Supplies - Vehicle Fuel | 1,300.00 |
| 56999 Supplies - Other | 1,200.00 |
| 56000 Totals | 24,500.00 |

57000 Operating Costs

| | |
|--|------------------------|
| 57000 Operating Costs | Original Budget |
| 57070 Insurance - General Liability/Property | 16,300.00 |
| 57160 Telecommunications | 1,000.00 |
| 57170 Utilities - Electricity | 1,500.00 |
| 57171 Utilities - Natural Gas | 2,000.00 |
| 57172 Utilities - Propane/Butane | 500.00 |
| 57000 Totals | 21,300.00 |

58000 Capital Purchases

| | |
|----------------------------------|------------------------|
| 58000 Capital Purchases | Original Budget |
| 58080 Vehicles | 200,000.00 |
| 58000 Totals | 200,000.00 |
| 3002 Totals | 263,450.00 |
| 50000 Expenditures Totals | 263,450.00 |

60000 Other Financing Sources

0001 No Department

| | |
|---|------------------------|
| 61000 Transfers | Original Budget |
| 61200 Transfers Out | (25,700.00) |
| 61000 Totals | (25,700.00) |
| 0001 Totals | (25,700.00) |
| 60000 Other Financing Sources Totals | (25,700.00) |

21100 Law Enforcement Protection

10000 Assets

0001 No Department

| | |
|----------------------------|------------------------|
| 10100 Cash Assets | Original Budget |
| 10101 Unrestricted Cash | 23,647.00 |
| 10100 Totals | 23,647.00 |
| 0001 Totals | 23,647.00 |
| 10000 Assets Totals | 23,647.00 |

50000 Expenditures

3001 Law Enforcement

| | | |
|----------------------------------|------------------------|------------------|
| 53000 Travel Costs | Original Budget | |
| 53999 Other Travel | | 2,000.00 |
| 53000 Totals | | 2,000.00 |
| 56000 Supplies | Original Budget | |
| 56090 Supplies - Safety | | 2,000.00 |
| 56100 Supplies - Training | | 2,000.00 |
| 56110 Supplies - Uniforms/Linen | | 2,000.00 |
| 56000 Totals | | 6,000.00 |
| 58000 Capital Purchases | Original Budget | |
| 58080 Vehicles | | 12,000.00 |
| 58000 Totals | | 12,000.00 |
| 3001 Totals | | 20,000.00 |
| 50000 Expenditures Totals | | 20,000.00 |

30200 CDBG (HUD) Project

40000 Revenues

0001 No Department

| | | |
|---|------------------------|-------------------|
| 47000 Intergovernmental Grants (Distributions) | Original Budget | |
| 47520 Federal - CDBG (HUD) | | 500,000.00 |
| 47000 Totals | | 500,000.00 |
| 0001 Totals | | 500,000.00 |
| 40000 Revenues Totals | | 500,000.00 |

50000 Expenditures

2002 General Administration

| | | |
|--|------------------------|-------------------|
| 55000 Contractual Services | Original Budget | |
| 55030 Contract - Professional Services | | 139,197.00 |
| 55999 Contract - Other Services | | 360,804.00 |
| 55000 Totals | | 500,001.00 |
| 2002 Totals | | 500,001.00 |
| 50000 Expenditures Totals | | 500,001.00 |

60000 Other Financing Sources

0001 No Department

| | | |
|---|------------------------|------------------|
| 61000 Transfers | Original Budget | |
| 61100 Transfers In | | 25,000.00 |
| 61000 Totals | | 25,000.00 |
| 0001 Totals | | 25,000.00 |
| 60000 Other Financing Sources Totals | | 25,000.00 |

39900 Other Capital Projects

40000 Revenues

0001 No Department

| | | |
|-------------------------------------|------------------------|-------------------|
| 46000 Miscellaneous Revenues | Original Budget | |
| 46900 Miscellaneous - Other | | 281,005.00 |
| 46000 Totals | | 281,005.00 |
| 0001 Totals | | 281,005.00 |
| 40000 Revenues Totals | | 281,005.00 |

50000 Expenditures

2002 General Administration

| | | |
|----------------------------------|------------------------|-------------------|
| 58000 Capital Purchases | Original Budget | |
| 58010 Buildings & Structures | | 29,203.00 |
| 58040 Infrastructure | | 251,802.00 |
| 58000 Totals | | 281,005.00 |
| 2002 Totals | | 281,005.00 |
| 50000 Expenditures Totals | | 281,005.00 |

60000 Other Financing Sources

0001 No Department

| | | |
|--------------------------------------|-----------------|-----------|
| 61000 Transfers | Original Budget | |
| 61100 Transfers In | | 20,000.00 |
| 61000 Totals | | 20,000.00 |
| 0001 Totals | | 20,000.00 |
| 60000 Other Financing Sources Totals | | 20,000.00 |

49900 Other Debt Service

50000 Expenditures

2002 General Administration

| | | |
|---|-----------------|-----------|
| 59000 Debt Service | Original Budget | |
| 59010 Debt Service - Principal Payments | | 21,977.00 |
| 59020 Debt Service - Interest Payments | | 3,723.00 |
| 59000 Totals | | 25,700.00 |
| 2002 Totals | | 25,700.00 |
| 50000 Expenditures Totals | | 25,700.00 |

60000 Other Financing Sources

0001 No Department

| | | |
|--------------------------------------|-----------------|-----------|
| 61000 Transfers | Original Budget | |
| 61100 Transfers In | | 30,825.00 |
| 61000 Totals | | 30,825.00 |
| 0001 Totals | | 30,825.00 |
| 60000 Other Financing Sources Totals | | 30,825.00 |

50100 Water Enterprise

10000 Assets

0001 No Department

| | | |
|-------------------------|-----------------|-----------|
| 10100 Cash Assets | Original Budget | |
| 10101 Unrestricted Cash | | 60,818.00 |
| 10100 Totals | | 60,818.00 |
| 0001 Totals | | 60,818.00 |
| 10000 Assets Totals | | 60,818.00 |

40000 Revenues

0001 No Department

| | | |
|-------------------------------|-----------------|-----------|
| 44000 Charges for Services | Original Budget | |
| 44230 Utility Service Fees | | 52,000.00 |
| 44240 Utility Connection Fees | | 800.00 |
| 44000 Totals | | 52,800.00 |

46000 Miscellaneous Revenues

| | | |
|------------------------------|-----------------|-----------|
| 46000 Miscellaneous Revenues | Original Budget | |
| 46060 Reimbursements/Refunds | | 400.00 |
| 46900 Miscellaneous - Other | | 400.00 |
| 46000 Totals | | 800.00 |
| 0001 Totals | | 53,600.00 |
| 40000 Revenues Totals | | 53,600.00 |

50000 Expenditures

2002 General Administration

| | | |
|--------------------------------------|-----------------|-----------|
| 51000 Salary & Wages (FTE required) | Original Budget | |
| 51020 Salaries - Full-Time Positions | | 50,000.00 |
| 51060 Salaries - Overtime | | 1,000.00 |
| 51000 Totals | | 51,000.00 |

52000 Employee Benefits

| | | |
|-----------------------------------|-----------------|----------|
| 52000 Employee Benefits | Original Budget | |
| 52010 FICA - Regular | | 3,500.00 |
| 52011 FICA - Medicare | | 700.00 |
| 52020 Retirement | | 3,500.00 |
| 52030 Health and Medical Premiums | | 8,000.00 |

| | |
|---|------------------------|
| 52100 Workers' Compensation Premium | 900.00 |
| 52110 Workers' Compensation Employer's Fee | 20.00 |
| 52000 Totals | 16,620.00 |
| 53000 Travel Costs | Original Budget |
| 53030 Travel - Employees | 450.00 |
| 53000 Totals | 450.00 |
| 54000 Purchased Property Services | Original Budget |
| 54010 Maintenance & Repairs - Building/Structure | 500.00 |
| 54040 Maintenance & Repairs - Vehicles | 200.00 |
| 54050 Maintenance & Repair - Furniture/Fixtures/Equipment | 500.00 |
| 54999 Other Maintenance | 500.00 |
| 54000 Totals | 1,700.00 |
| 55000 Contractual Services | Original Budget |
| 55030 Contract - Professional Services | 400.00 |
| 55000 Totals | 400.00 |
| 56000 Supplies | Original Budget |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 200.00 |
| 56120 Supplies - Vehicle Fuel | 1,800.00 |
| 56999 Supplies - Other | 500.00 |
| 56000 Totals | 2,500.00 |
| 57000 Operating Costs | Original Budget |
| 57050 Employee Training | 600.00 |
| 57070 Insurance - General Liability/Property | 500.00 |
| 57080 Postage | 220.00 |
| 57130 Rent of Equipment/Machinery | 90.00 |
| 57150 Subscriptions & Dues | 300.00 |
| 57160 Telecommunications | 400.00 |
| 57170 Utilities - Electricity | 2,000.00 |
| 57171 Utilities - Natural Gas. | 2,000.00 |
| 57999 Other Operating Costs | 2,250.00 |
| 57000 Totals | 8,360.00 |
| 2002 Totals | 81,030.00 |
| 50000 Expenditures Totals | 81,030.00 |
| 60000 Other Financing Sources | |
| 0001 No Department | |
| 61000 Transfers | Original Budget |
| 61200 Transfers Out | (25,000.00) |
| 61000 Totals | (25,000.00) |
| 0001 Totals | (25,000.00) |
| 60000 Other Financing Sources Totals | (25,000.00) |
| 50200 Solid Waste Enterprise | |
| 10000 Assets | |
| 0001 No Department | |
| 10100 Cash Assets | Original Budget |
| 10101 Unrestricted Cash | 60,818.00 |
| 10100 Totals | 60,818.00 |
| 0001 Totals | 60,818.00 |
| 10000 Assets Totals | 60,818.00 |
| 40000 Revenues | |
| 0001 No Department | |
| 44000 Charges for Services | Original Budget |
| 44990 Other Charges for Services | 30,020.00 |
| 44000 Totals | 30,020.00 |

| | |
|-------------------------------------|------------------------|
| 46000 Miscellaneous Revenues | Original Budget |
| 46040 Investment Income | 33,000.00 |
| 46900 Miscellaneous - Other | 80.00 |
| 46000 Totals | 33,080.00 |
| 0001 Totals | 63,100.00 |
| 40000 Revenues Totals | 63,100.00 |

50000 Expenditures

2002 General Administration

| | |
|--|------------------------|
| 51000 Salary & Wages (FTE required) | Original Budget |
| 51020 Salaries - Full-Time Positions | 17,000.00 |
| 51030 Salaries - Term Position | 200.00 |
| 51000 Totals | 17,200.00 |

| | |
|--|------------------------|
| 52000 Employee Benefits | Original Budget |
| 52010 FICA - Regular | 1,100.00 |
| 52011 FICA - Medicare | 360.00 |
| 52020 Retirement | 800.00 |
| 52030 Health and Medical Premiums | 2,000.00 |
| 52100 Workers' Compensation Premium | 840.00 |
| 52110 Workers' Compensation Employer's Fee | 30.00 |
| 52000 Totals | 5,130.00 |

| | |
|---------------------------|------------------------|
| 53000 Travel Costs | Original Budget |
| 53030 Travel - Employees | 100.00 |
| 53000 Totals | 100.00 |

| | |
|---|------------------------|
| 54000 Purchased Property Services | Original Budget |
| 54040 Maintenance & Repairs - Vehicles | 250.00 |
| 54050 Maintenance & Repair - Furniture/Fixtures/Equipment | 2,000.00 |
| 54000 Totals | 2,250.00 |

| | |
|--|------------------------|
| 55000 Contractual Services | Original Budget |
| 55030 Contract - Professional Services | 300.00 |
| 55000 Totals | 300.00 |

| | |
|---|------------------------|
| 56000 Supplies | Original Budget |
| 56020 Supplies - General Office | 80.00 |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 400.00 |
| 56120 Supplies - Vehicle Fuel | 2,000.00 |
| 56999 Supplies - Other | 200.00 |
| 56000 Totals | 2,680.00 |

| | |
|--|------------------------|
| 57000 Operating Costs | Original Budget |
| 57050 Employee Training | 60.00 |
| 57070 Insurance - General Liability/Property | 600.00 |
| 57080 Postage | 250.00 |
| 57150 Subscriptions & Dues | 30.00 |
| 57160 Telecommunications | 400.00 |
| 57170 Utilities - Electricity | 300.00 |
| 57171 Utilities - Natural Gas | 300.00 |
| 57999 Other Operating Costs | 5,500.00 |
| 57000 Totals | 7,440.00 |

| | |
|----------------------------------|------------------|
| 2002 Totals | 35,100.00 |
| 50000 Expenditures Totals | 35,100.00 |

50300 Wastewater/Sewer Enterprise

10000 Assets

0001 No Department

| | |
|--------------------------|------------------------|
| 10100 Cash Assets | Original Budget |
| 10101 Unrestricted Cash | 60,818.00 |

| | |
|---------------------|-----------|
| 10100 Totals | 60,818.00 |
| 0001 Totals | 60,818.00 |
| 10000 Assets Totals | 60,818.00 |

40000 Revenues

0001 No Department

| | |
|-----------------------------------|------------------------|
| 44000 Charges for Services | Original Budget |
| 44230 Utility Service Fees | 30,000.00 |
| 44240 Utility Connection Fees | 300.00 |

| | |
|---------------------|------------------|
| 44000 Totals | 30,300.00 |
|---------------------|------------------|

| | |
|-------------------------------------|------------------------|
| 46000 Miscellaneous Revenues | Original Budget |
| 46900 Miscellaneous - Other | 70.00 |

| | |
|---------------------|--------------|
| 46000 Totals | 70.00 |
|---------------------|--------------|

| | |
|--------------------|------------------|
| 0001 Totals | 30,370.00 |
|--------------------|------------------|

| | |
|------------------------------|------------------|
| 40000 Revenues Totals | 30,370.00 |
|------------------------------|------------------|

50000 Expenditures

2002 General Administration

| | |
|--|------------------------|
| 51000 Salary & Wages (FTE required) | Original Budget |
| 51020 Salaries - Full-Time Positions | 14,000.00 |
| 51060 Salaries - Overtime | 300.00 |

| | |
|---------------------|------------------|
| 51000 Totals | 14,300.00 |
|---------------------|------------------|

| | |
|--------------------------------|------------------------|
| 52000 Employee Benefits | Original Budget |
|--------------------------------|------------------------|

| | |
|--|----------|
| 52010 FICA - Regular | 950.00 |
| 52011 FICA - Medicare | 250.00 |
| 52020 Retirement | 1,000.00 |
| 52100 Workers' Compensation Premium | 900.00 |
| 52110 Workers' Compensation Employer's Fee | 10.00 |

| | |
|---------------------|-----------------|
| 52000 Totals | 3,110.00 |
|---------------------|-----------------|

| | |
|---------------------------|------------------------|
| 53000 Travel Costs | Original Budget |
|---------------------------|------------------------|

| | |
|--------------------------|--------|
| 53030 Travel - Employees | 100.00 |
|--------------------------|--------|

| | |
|---------------------|---------------|
| 53000 Totals | 100.00 |
|---------------------|---------------|

| | |
|--|------------------------|
| 54000 Purchased Property Services | Original Budget |
|--|------------------------|

| | |
|---|--------|
| 54040 Maintenance & Repairs - Vehicles | 200.00 |
| 54050 Maintenance & Repair - Furniture/Fixtures/Equipment | 300.00 |

| | |
|---------------------|---------------|
| 54000 Totals | 500.00 |
|---------------------|---------------|

| | |
|-----------------------------------|------------------------|
| 55000 Contractual Services | Original Budget |
|-----------------------------------|------------------------|

| | |
|--|--------|
| 55030 Contract - Professional Services | 400.00 |
|--|--------|

| | |
|---------------------|---------------|
| 55000 Totals | 400.00 |
|---------------------|---------------|

| | |
|-----------------------|------------------------|
| 56000 Supplies | Original Budget |
|-----------------------|------------------------|

| | |
|---|----------|
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 2,000.00 |
| 56120 Supplies - Vehicle Fuel | 1,300.00 |
| 56999 Supplies - Other | 1,000.00 |

| | |
|---------------------|-----------------|
| 56000 Totals | 4,300.00 |
|---------------------|-----------------|

| | |
|------------------------------|------------------------|
| 57000 Operating Costs | Original Budget |
|------------------------------|------------------------|

| | |
|--|----------|
| 57050 Employee Training | 100.00 |
| 57070 Insurance - General Liability/Property | 500.00 |
| 57080 Postage | 250.00 |
| 57090 Printing/Publishing/Advertising | 150.00 |
| 57150 Subscriptions & Dues | 200.00 |
| 57160 Telecommunications | 400.00 |
| 57170 Utilities - Electricity | 800.00 |
| 57171 Utilities - Natural Gas | 200.00 |
| 57999 Other Operating Costs | 9,500.00 |

| | |
|---------------------|------------------|
| 57000 Totals | 12,100.00 |
|---------------------|------------------|

| | |
|---|------------------------|
| 59000 Debt Service | Original Budget |
| 59010 Debt Service - Principal Payments | 5,125.00 |
| 59000 Totals | 5,125.00 |
| 2002 Totals | 39,935.00 |
| 50000 Expenditures Totals | 39,935.00 |

60000 Other Financing Sources

0001 No Department

| | |
|---|------------------------|
| 61000 Transfers | Original Budget |
| 61200 Transfers Out | (5,125.00) |
| 61000 Totals | (5,125.00) |
| 0001 Totals | (5,125.00) |
| 60000 Other Financing Sources Totals | (5,125.00) |

51700 Gas Utility

10000 Assets

0001 No Department

| | |
|----------------------------|------------------------|
| 10100 Cash Assets | Original Budget |
| 10101 Unrestricted Cash | 60,818.00 |
| 10100 Totals | 60,818.00 |
| 0001 Totals | 60,818.00 |
| 10000 Assets Totals | 60,818.00 |

40000 Revenues

0001 No Department

| | |
|-----------------------------------|------------------------|
| 44000 Charges for Services | Original Budget |
| 44230 Utility Service Fees | 70,000.00 |
| 44240 Utility Connection Fees | 500.00 |
| 44000 Totals | 70,500.00 |

46000 Miscellaneous Revenues

| | |
|------------------------------------|------------------------|
| 46900 Miscellaneous - Other | Original Budget |
| 46900 Miscellaneous - Other | 450.00 |
| 46000 Totals | 450.00 |
| 0001 Totals | 70,950.00 |
| 40000 Revenues Totals | 70,950.00 |

50000 Expenditures

2002 General Administration

| | |
|-------------------------------------|------------------------|
| 52000 Employee Benefits | Original Budget |
| 52100 Workers' Compensation Premium | 900.00 |
| 52000 Totals | 900.00 |

53000 Travel Costs

| | |
|---------------------------------|------------------------|
| 53030 Travel - Employees | Original Budget |
| 53030 Travel - Employees | 700.00 |
| 53000 Totals | 700.00 |

54000 Purchased Property Services

| | |
|---|------------------------|
| 54040 Maintenance & Repairs - Vehicles | Original Budget |
| 54040 Maintenance & Repairs - Vehicles | 100.00 |
| 54050 Maintenance & Repair - Furniture/Fixtures/Equipment | 500.00 |
| 54000 Totals | 600.00 |

55000 Contractual Services

| | |
|---|------------------------|
| 55030 Contract - Professional Services | Original Budget |
| 55030 Contract - Professional Services | 400.00 |
| 55000 Totals | 400.00 |

56000 Supplies

| | |
|--|------------------------|
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | Original Budget |
| 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 800.00 |
| 56120 Supplies - Vehicle Fuel | 2,000.00 |
| 56999 Supplies - Other | 5,000.00 |
| 56000 Totals | 7,800.00 |

57000 Operating Costs

| | |
|--------------------------------|------------------------|
| 57050 Employee Training | Original Budget |
| 57050 Employee Training | 550.00 |

| | |
|--|------------------|
| 57070 Insurance - General Liability/Property | 500.00 |
| 57080 Postage | 250.00 |
| 57150 Subscriptions & Dues | 70.00 |
| 57160 Telecommunications | 400.00 |
| 57170 Utilities - Electricity | 300.00 |
| 57171 Utilities - Natural Gas | 300.00 |
| 57999 Other Operating Costs | 5,400.00 |
| 57000 Totals | 7,770.00 |
| 2002 Totals | 18,170.00 |
| 50000 Expenditures Totals | 18,170.00 |

70100 Meter Deposits

10000 Assets

0001 No Department

| | |
|----------------------------|------------------------|
| 10100 Cash Assets | Original Budget |
| 10101 Unrestricted Cash | 9,029.00 |
| 10100 Totals | 9,029.00 |
| 0001 Totals | 9,029.00 |
| 10000 Assets Totals | 9,029.00 |

40000 Revenues

0001 No Department

| | |
|-------------------------------------|------------------------|
| 46000 Miscellaneous Revenues | Original Budget |
| 46900 Miscellaneous - Other | 800.00 |
| 46000 Totals | 800.00 |
| 0001 Totals | 800.00 |
| 40000 Revenues Totals | 800.00 |

ALL FUNDS

| | |
|--------------------------------------|------------------------|
| 10000 Assets | Original Budget |
| 40000 Revenues | 757,328.25 |
| 50000 Expenditures | 1,356,795.00 |
| 60000 Other Financing Sources | 1,487,054.00 |
| | 0.00 |

State of New Mexico
Local Government Budget Management System (LGBMS)

Operating Budget - Fiscal Year 2018-2019
Wagon Mound (Village) - Final - Entity
Summary Report Sorted by Fund and Department

Printed from LGBMS on 2018-07-30 17:07:46

11000 General Operating Fund

10000 Assets

| 0001 No Department | Original Budget |
|----------------------------|------------------------|
| 10100 Cash Assets | 242,687.25 |
| 0001 Totals | 242,687.25 |
| 10000 Assets Totals | 242,687.25 |

40000 Revenues

| 0001 No Department | Original Budget |
|--|------------------------|
| 41000 Taxes Local Effort | 65,400.00 |
| 42000 Taxes State Shared | 81,450.00 |
| 43000 Licenses and Permits | 400.00 |
| 44000 Charges for Services | 2,300.00 |
| 46000 Miscellaneous Revenues | 3,420.00 |
| 47000 Intergovernmental Grants (Distributions) | 90,000.00 |
| 0001 Totals | 242,970.00 |
| 40000 Revenues Totals | 242,970.00 |

50000 Expenditures

| 1001 Governing Body | Original Budget |
|-------------------------------------|------------------------|
| 51000 Salary & Wages (FTE required) | 4,400.00 |
| 52000 Employee Benefits | 622.00 |
| 53000 Travel Costs | 300.00 |
| 57000 Operating Costs | 600.00 |
| 1001 Totals | 5,922.00 |

2002 General Administration

| 2002 General Administration | Original Budget |
|-------------------------------------|------------------------|
| 51000 Salary & Wages (FTE required) | 73,800.00 |
| 52000 Employee Benefits | 37,540.00 |
| 53000 Travel Costs | 3,500.00 |
| 54000 Purchased Property Services | 10,000.00 |
| 55000 Contractual Services | 33,544.00 |
| 56000 Supplies | 9,550.00 |
| 57000 Operating Costs | 32,900.00 |
| 2002 Totals | 200,834.00 |

3002 Fire Protection

| 3002 Fire Protection | Original Budget |
|-------------------------------------|------------------------|
| 51000 Salary & Wages (FTE required) | 960.00 |
| 52000 Employee Benefits | 97.00 |
| 3002 Totals | 1,057.00 |

4003 Parks & Recreation

| 4003 Parks & Recreation | Original Budget |
|------------------------------------|------------------------|
| 56000 Supplies | 500.00 |
| 57000 Operating Costs | 250.00 |
| 4003 Totals | 750.00 |

5104 Highways and Streets

| 5104 Highways and Streets | Original Budget |
|-----------------------------------|------------------------|
| 52000 Employee Benefits | 150.00 |
| 54000 Purchased Property Services | 450.00 |
| 57000 Operating Costs | 13,500.00 |
| 5104 Totals | 14,100.00 |

50000 Expenditures Totals 222,663.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (20,000.00)

0001 Totals (20,000.00)

60000 Other Financing Sources Totals (20,000.00)

20900 Fire Protection

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 238,693.00

0001 Totals 238,693.00

10000 Assets Totals 238,693.00

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions) 114,000.00

0001 Totals 114,000.00

40000 Revenues Totals 114,000.00

50000 Expenditures

3002 Fire Protection Original Budget

54000 Purchased Property Services 17,650.00

56000 Supplies 24,500.00

57000 Operating Costs 21,300.00

58000 Capital Purchases 200,000.00

3002 Totals 263,450.00

50000 Expenditures Totals 263,450.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (25,700.00)

0001 Totals (25,700.00)

60000 Other Financing Sources Totals (25,700.00)

21100 Law Enforcement Protection

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 23,647.00

0001 Totals 23,647.00

10000 Assets Totals 23,647.00

50000 Expenditures

3001 Law Enforcement Original Budget

53000 Travel Costs 2,000.00

56000 Supplies 6,000.00

58000 Capital Purchases 12,000.00

3001 Totals 20,000.00

50000 Expenditures Totals 20,000.00

30200 CDBG (HUD) Project

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions) 500,000.00

0001 Totals 500,000.00

40000 Revenues Totals 500,000.00

50000 Expenditures

2002 General Administration Original Budget

55000 Contractual Services 500,001.00

2002 Totals 500,001.00

50000 Expenditures Totals 500,001.00

60000 Other Financing Sources

| | |
|---|------------------------|
| 0001 No Department | Original Budget |
| 61000 Transfers | 25,000.00 |
| 0001 Totals | 25,000.00 |
| 60000 Other Financing Sources Totals | 25,000.00 |

39900 Other Capital Projects

40000 Revenues

| | |
|------------------------------|------------------------|
| 0001 No Department | Original Budget |
| 46000 Miscellaneous Revenues | 281,005.00 |
| 0001 Totals | 281,005.00 |
| 40000 Revenues Totals | 281,005.00 |

50000 Expenditures

2002 General Administration

| | |
|----------------------------------|-------------------|
| Original Budget | |
| 58000 Capital Purchases | 281,005.00 |
| 2002 Totals | 281,005.00 |
| 50000 Expenditures Totals | 281,005.00 |

60000 Other Financing Sources

| | |
|---|------------------------|
| 0001 No Department | Original Budget |
| 61000 Transfers | 20,000.00 |
| 0001 Totals | 20,000.00 |
| 60000 Other Financing Sources Totals | 20,000.00 |

49900 Other Debt Service

50000 Expenditures

2002 General Administration

| | |
|----------------------------------|------------------|
| Original Budget | |
| 59000 Debt Service | 25,700.00 |
| 2002 Totals | 25,700.00 |
| 50000 Expenditures Totals | 25,700.00 |

60000 Other Financing Sources

| | |
|---|------------------------|
| 0001 No Department | Original Budget |
| 61000 Transfers | 30,825.00 |
| 0001 Totals | 30,825.00 |
| 60000 Other Financing Sources Totals | 30,825.00 |

50100 Water Enterprise

10000 Assets

0001 No Department

| | |
|----------------------------|------------------|
| Original Budget | |
| 10100 Cash Assets | 60,818.00 |
| 0001 Totals | 60,818.00 |
| 10000 Assets Totals | 60,818.00 |

40000 Revenues

0001 No Department

| | |
|------------------------------|------------------|
| Original Budget | |
| 44000 Charges for Services | 52,800.00 |
| 46000 Miscellaneous Revenues | 800.00 |
| 0001 Totals | 53,600.00 |
| 40000 Revenues Totals | 53,600.00 |

50000 Expenditures

2002 General Administration

| | |
|-------------------------------------|-----------|
| Original Budget | |
| 51000 Salary & Wages (FTE required) | 51,000.00 |
| 52000 Employee Benefits | 16,620.00 |
| 53000 Travel Costs | 450.00 |
| 54000 Purchased Property Services | 1,700.00 |
| 55000 Contractual Services | 400.00 |
| 56000 Supplies | 2,500.00 |

| | | |
|-----------------------|----------------------------------|------------------|
| 57000 Operating Costs | | 8,360.00 |
| | 2002 Totals | 81,030.00 |
| | 50000 Expenditures Totals | 81,030.00 |

60000 Other Financing Sources

| | | |
|---------------------------|---|--------------------|
| 0001 No Department | Original Budget | |
| 61000 Transfers | | (25,000.00) |
| | 0001 Totals | (25,000.00) |
| | 60000 Other Financing Sources Totals | (25,000.00) |

50200 Solid Waste Enterprise

10000 Assets

| | | |
|---------------------------|----------------------------|------------------|
| 0001 No Department | Original Budget | |
| 10100 Cash Assets | | 60,818.00 |
| | 0001 Totals | 60,818.00 |
| | 10000 Assets Totals | 60,818.00 |

40000 Revenues

| | | |
|------------------------------|------------------------------|------------------|
| 0001 No Department | Original Budget | |
| 44000 Charges for Services | | 30,020.00 |
| 46000 Miscellaneous Revenues | | 33,080.00 |
| | 0001 Totals | 63,100.00 |
| | 40000 Revenues Totals | 63,100.00 |

50000 Expenditures

2002 General Administration

| | | |
|-------------------------------------|----------------------------------|------------------|
| | Original Budget | |
| 51000 Salary & Wages (FTE required) | | 17,200.00 |
| 52000 Employee Benefits | | 5,130.00 |
| 53000 Travel Costs | | 100.00 |
| 54000 Purchased Property Services | | 2,250.00 |
| 55000 Contractual Services | | 300.00 |
| 56000 Supplies | | 2,680.00 |
| 57000 Operating Costs | | 7,440.00 |
| | 2002 Totals | 35,100.00 |
| | 50000 Expenditures Totals | 35,100.00 |

50300 Wastewater/Sewer Enterprise

10000 Assets

| | | |
|---------------------------|----------------------------|------------------|
| 0001 No Department | Original Budget | |
| 10100 Cash Assets | | 60,818.00 |
| | 0001 Totals | 60,818.00 |
| | 10000 Assets Totals | 60,818.00 |

40000 Revenues

| | | |
|------------------------------|------------------------------|------------------|
| 0001 No Department | Original Budget | |
| 44000 Charges for Services | | 30,300.00 |
| 46000 Miscellaneous Revenues | | 70.00 |
| | 0001 Totals | 30,370.00 |
| | 40000 Revenues Totals | 30,370.00 |

50000 Expenditures

2002 General Administration

| | | |
|-------------------------------------|------------------------|-----------|
| | Original Budget | |
| 51000 Salary & Wages (FTE required) | | 14,300.00 |
| 52000 Employee Benefits | | 3,110.00 |
| 53000 Travel Costs | | 100.00 |
| 54000 Purchased Property Services | | 500.00 |
| 55000 Contractual Services | | 400.00 |
| 56000 Supplies | | 4,300.00 |
| 57000 Operating Costs | | 12,100.00 |
| 59000 Debt Service | | 5,125.00 |

| | |
|---------------------------|-----------|
| 2002 Totals | 39,935.00 |
| 50000 Expenditures Totals | 39,935.00 |

60000 Other Financing Sources

| | |
|--------------------------------------|------------------------|
| 0001 No Department | Original Budget |
| 61000 Transfers | (5,125.00) |
| 0001 Totals | (5,125.00) |
| 60000 Other Financing Sources Totals | (5,125.00) |

51700 Gas Utility

10000 Assets

| | |
|---------------------------|------------------------|
| 0001 No Department | Original Budget |
| 10100 Cash Assets | 60,818.00 |
| 0001 Totals | 60,818.00 |
| 10000 Assets Totals | 60,818.00 |

40000 Revenues

| | |
|------------------------------|------------------------|
| 0001 No Department | Original Budget |
| 44000 Charges for Services | 70,500.00 |
| 46000 Miscellaneous Revenues | 450.00 |
| 0001 Totals | 70,950.00 |
| 40000 Revenues Totals | 70,950.00 |

50000 Expenditures

| | |
|------------------------------------|------------------------|
| 2002 General Administration | Original Budget |
| 52000 Employee Benefits | 900.00 |
| 53000 Travel Costs | 700.00 |
| 54000 Purchased Property Services | 600.00 |
| 55000 Contractual Services | 400.00 |
| 56000 Supplies | 7,800.00 |
| 57000 Operating Costs | 7,770.00 |
| 2002 Totals | 18,170.00 |
| 50000 Expenditures Totals | 18,170.00 |

70100 Meter Deposits

10000 Assets

| | |
|---------------------------|------------------------|
| 0001 No Department | Original Budget |
| 10100 Cash Assets | 9,029.00 |
| 0001 Totals | 9,029.00 |
| 10000 Assets Totals | 9,029.00 |

40000 Revenues

| | |
|------------------------------|------------------------|
| 0001 No Department | Original Budget |
| 46000 Miscellaneous Revenues | 800.00 |
| 0001 Totals | 800.00 |
| 40000 Revenues Totals | 800.00 |

ALL FUNDS

| | |
|-------------------------------|------------------------|
| | Original Budget |
| 10000 Assets | 757,328.25 |
| 40000 Revenues | 1,356,795.00 |
| 50000 Expenditures | 1,487,054.00 |
| 60000 Other Financing Sources | 0.00 |

ENTITY:

Village of Wagon Mound

Fiscal Year: 2018-2019

ADDITIONAL INFORMATION

1

| | | |
|---|--------------------|-------|
| Enter the number of full time employees. Enter the number of part time employees. "Total" is a formula. Verify the number of total employees is correct. | | |
| Full Time | FTE's Part Time | Total |
| 5 | 8 | 13 |

| | | |
|----------------|----------------------------------|-----------------------------|
| 2 | Budgeted Salary Increase %** | <u>0</u> |
| 3 | County Manager's Salary | <u>0</u> |
| 4 | County Attorney 's Salary | <u>0</u> |
| 5 | Total Salaries and Benefits | <u>0</u> |
| 6 | Budgeted Audit Cost | <u>21,043</u> |
| If Applicable: | | |
| 7 | Sole Community Provider Payments | <u> </u> |
| 8 | Medicaid 1/16th | <u> </u> |

**Please note that one-time temporary salary increases, otherwise known as bonuses, are not a
See the "July 2, 2008 Memo Performance Bonuses, Retroactive Pay Increases and Bonuses In
for more salary information located on the LGD website at <http://www.nmdfa.state.nm.us/Budg>

ENTITY:
Village of Wagon Mound

Fiscal Year: 2018-2019

PROPERTY TAX BUDGET SUPPORTING SCHEDULE

ROUNDED TO NEAREST DOLLAR

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

| (A) PROPERTY TAX CATEGORY | (B) YEAR - 2017 FINAL VALUATIONS | (C) OPERATING TAX RATE | (D) TOTAL PRODUCTION [B X C] | (E) COLLECTION RATE % | (F) INDIVIDUAL TOTAL PRODUCTIONS |
|---------------------------------|---|------------------------------|---------------------------------------|--------------------------------|---|
| RESIDENTIAL - Operational | \$2,942,904 | 0.005290 | 15,568 | 90.07% | \$14,022 |
| NON-RES. - Operational | \$3,219,594 | 0.005414 | 17,431 | 90.07% | \$15,700 |
| OIL & GAS EQUIPMENT | \$0 | 0.000000 | 0 | 0.00% | \$0 |
| OIL & GAS PRODUCTION | \$0 | 0.000000 | 0 | 0.00% | \$0 |
| COPPER | \$0 | 0.000000 | 0 | 0.00% | \$0 |

| GRAND TOTAL PRODUCTIONS | GRAND TOTALS |
|---|--------------|
| PROPERTY TAX - CURRENT YEAR (RESIDENTIAL & NON RESIDENTIAL COMBINED) | \$29,722 |
| OIL & GAS EQUIPMENT | \$0 |
| OIL & GAS PRODUCTION | \$0 |
| COPPER | \$0 |

When entering the Operating Tax Rate please enter the rate to the sixth decimal place.
(ex - 11.842 should be entered as 0.011842)

Instructions:

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

Please note:

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

Comments:

| FORM DS DEBT SCHEDULE (ROUNDED TO NEAREST DOLLAR) | | | | | | | | | |
|--|-------------------|---------------------------------|--------------------------------------|--|---------------------------------------|---------------------------|--------------------------------------|--------------------------|---------------------|
| (A) BOND | (B) ISSUE DATE | (C) Issue Date INTEREST RATE | (D) ORIGINAL AMOUNT OF BOND ISSUE | (E) OUTSTANDING PRINCIPAL AMOUNT @ Beginning FY | (F) PRINCIPAL Payments Due this FY | (G) Date Principal Due | (H) INTEREST Payments Due this FY | (I) Date Interest Due | (J) Interest Due |
| GENERAL OBLIGATION BONDS | | | | | | | | | |
| GENERAL PURPOSE | | | | | | | | | |
| WATER & SEWER | | | 0 | 0 | 0 | | 0 | | 0 |
| GENERAL PURPOSE Total | | | | | | | | | |
| WATER & SEWER Total | | | 0 | 0 | 0 | | 0 | | 0 |
| GO BOND TOTAL | | | | | | | | | |
| REVENUE BONDS | | | \$0 | \$0 | \$0 | | \$0 | | \$0 |
| GRT | | | | | | | | | |
| GRT Total | | | | | | | | | |
| UTILITY | | | | | | | | | |
| UTILITY Total | | | | | | | | | |
| OTHER (i.e. Gas, Lodger's Tax) | | | | | | | | | |
| OTHER Total | | | | | | | | | |
| REVENUE BOND TOTAL | | | | | | | | | |
| OTHER LONG TERM DEBT (Loans, i.e. NMFA, RUS, BOF) | | | | | | | | | |
| NMED Loan# ARRA CWSRF 17L-Sewer Lagoons-403 | 7/5/2011 | 0.00% | 102,506 | 66,629 | 5,125 | 4/25/2019 | | | |
| NMFA Loan No. PP2941 Fire Brush Truck-209 | 9/3/2013 | 1.53% | 257,006 | 141,801 | 26,700 | 5/1/2019 | | | 1,602 |
| OTHER LONG TERM DEBT TOTAL | | | | | | | | | |
| OTHER LONG TERM DEBT TOTAL | | | | | | | | | |
| | | | 359,512 | 208,430 | 30,825 | | | | 1,602 |

Check () if this form is a revision.

Revision Date: _____

Revision No: _____

Revision Date: _____

Wagonmound 3

D/S

Bond Debt Service
Village of Wagon Mound
Fire Apparatus

| Period Ending | Principal | Coupon | Interest | Admin Fee | Total | | Annual Debt Service |
|---------------------|-------------------|-------------------|---------------------|------------------|------------------------|----------------------|----------------------|
| | | | | | Interest and Admin Fee | Debt Service | |
| 11/1/2014 | | | 4,528.00 | 273.93 | 4,801.93 | 4,801.93 | |
| 5/1/2015 | 18,912 | 0.370% | 1,873.65 | 113.35 | 1,987.00 | 20,899.00 | 25,700.93 |
| 11/1/2015 | | | 1,838.67 | 103.89 | 1,942.56 | 1,942.56 | |
| 5/1/2016 | 21,815 | 0.640% | 1,838.67 | 103.89 | 1,942.56 | 23,757.56 | 25,700.12 |
| 11/1/2016 | | | 1,768.86 | 92.99 | 1,861.85 | 1,861.85 | |
| 5/1/2017 | 21,977 | 0.900% | 1,768.86 | 92.99 | 1,861.85 | 23,838.85 | 25,700.70 |
| 11/1/2017 | | | 1,669.96 | 82.00 | 1,751.96 | 1,751.96 | |
| 5/1/2018 | 22,196 | 1.250% | 1,669.96 | 82.00 | 1,751.96 | 23,947.96 | 25,699.92 |
| 11/1/2018 | | | 1,531.24 | 70.90 | 1,602.14 | 1,602.14 | |
| 5/1/2019 | 22,496 | 1.530% | 1,531.24 | 70.90 | 1,602.14 | 24,098.14 | 25,700.28 |
| 11/1/2019 | | | 1,359.14 | 59.66 | 1,418.80 | 1,418.80 | |
| 5/1/2020 | 22,863 | 1.810% | 1,359.14 | 59.66 | 1,418.80 | 24,281.80 | 25,700.60 |
| 11/1/2020 | | | 1,152.23 | 48.22 | 1,200.45 | 1,200.45 | |
| 5/1/2021 | 23,300 | 2.060% | 1,152.23 | 48.22 | 1,200.45 | 24,500.45 | 25,700.90 |
| 11/1/2021 | | | 912.24 | 36.57 | 948.81 | 948.81 | |
| 5/1/2022 | 23,803 | 2.240% | 912.24 | 36.57 | 948.81 | 24,751.81 | 25,700.62 |
| 11/1/2022 | | | 645.65 | 24.67 | 670.32 | 670.32 | |
| 5/1/2023 | 24,360 | 2.440% | 645.65 | 24.67 | 670.32 | 25,030.32 | 25,700.64 |
| 11/1/2023 | | | 348.46 | 12.49 | 360.95 | 360.95 | |
| 5/1/2024 | 24,979 | 2.790% | 348.46 | 12.49 | 360.95 | 25,339.95 | 25,700.90 |
| | 226,701 | | 28,854.55 | 1,450.06 | 30,304.61 | 257,005.61 | 257,005.61 |

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

Entity Name: Village of Wagon Mound

Fiscal Year: 2018-2019

| A DFA Fund Number | B C = County, M = Municipality B = Both | C Local Option Taxes Descriptions | D Enactment Rate | E Prior Yr ACTUAL Revenue | F Current Yr Budgeted Amount | G Int/Final Budgeted Request | H Int/Final Intercept Amount |
|----------------------------|--|--|------------------------|------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| 101 | B | GRT - Local Option | | | | | |
| | M | GRT - State Shared-1.225%- Distribution | 0.0000% | 29537 | 29600 | 35000 | 0 |
| | C | GRT - State Equalization Distribution (not a part of GRT) | 0.0000% | 29522 | 29600 | 35000 | 0 |
| | B | GRT - Infrastructure | 0.0000% | 0 | 0 | 0 | 0 |
| | B | GRT - Capital Outlay | 0.0000% | 1457 | 1500 | 1700 | 0 |
| | B | GRT - Environmental Services | 0.0000% | 0 | 0 | 0 | 0 |
| | B | GRT - Quality of Life | 0.0000% | 1457 | 1500 | 1700 | 0 |
| | M | GRT - Regional Spaceport | 0.0000% | 0 | 0 | 0 | 0 |
| | M | GRT - Higher Education Facilities | 0.0000% | 0 | 0 | 0 | 0 |
| | C | GRT -Emergency Communications & Medical Services Tax | 0.0000% | 0 | 0 | 0 | 0 |
| | C | GRT - Education | 0.0000% | 0 | 0 | 0 | 0 |
| | C | GRT - Health Care (Medicaid/Ind) | 0.0000% | 0 | 0 | 0 | 0 |
| | C | GRT - County Hospital | 0.0000% | 0 | 0 | 0 | 0 |
| | C | GRT - Local Hospital | 0.0000% | 0 | 0 | 0 | 0 |
| | C | GRT - County Hospital Emergency | 0.0000% | 0 | 0 | 0 | 0 |
| | C | GRT - Correctional Facility (Jail) | 0.0000% | 0 | 0 | 0 | 0 |
| | C | GRT - Fire (Excise Tax) | 0.0000% | 0 | 0 | 0 | 0 |
| | C | GRT - Regional Transportation | 0.0000% | 0 | 0 | 0 | 0 |
| | C | GRT - Regional Spaceport | 0.0000% | 0 | 0 | 0 | 0 |
| | C | GRT - County Water & Sanitation | 0.0000% | 0 | 0 | 0 | 0 |
| | B | GRT - Other Dedication | 0.0000% | 0 | 0 | 0 | 0 |
| | B | GRT - Other Dedication | 0.0000% | 279 | 300 | 450 | 0 |
| | | TOTAL GROSS RECEIPTS TAX REVENUE | 0.0000% | 0 | 0 | 0 | 0 |
| ### | C | County Detention Distribution (HB 316-2007) | | 62,252 | 62,500 | 73,850 | 0 |
| | | | | 0 | 0 | 0 | 0 |

INSTRUCTION:

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

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

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

County/Municipality: Village of Wagon Mound
Fund Number: _____

Fiscal Year: 2018-2019

| (A) ACCOUNT CODE | (B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary | (C) ANNUAL SALARY Bi-Weekly X 26 or Monthly X 12 | (D) FICA (C x .062) | (E) MEDICARE (C x .0145) | (F) RETIREMENT | (G) HEALTH INSURANCE EMPLOYER % | (H) WORKERS' COMP. ASSESSMENT | (I) RETIREE HEALTH CARE (C X .0166) | (J) OTHER | (K) TOTAL |
|------------------------|---|---|---------------------------|--------------------------------|-------------------|--|--|---|--------------|--------------|
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1) | | | | | | | | | |
| | 2) | | | | | | | | | |
| | 3) | 0 | 0 | 0 | 0 | 0 | | | | |

CERTIFICATE OF PROPERTY TAX RATES IN MILLS
MORA COUNTY
TAX YEAR 2017
NET TAXABLE VALUE:

\$140,089,615

MUNICIPALITY:

TAXABLE VALUE: 63,930,322

CATEGORY: 1 R

1.360

1.360

6.924

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

1.360

1.360

11.850

1.829

County Property Tax Collections

3 year average for tax years 2014, 2015, 2016

| | |
|-------------------|-------------------------|
| Bernalillo | 96.81% |
| Catron | 96.85% |
| Chaves | 97.82% |
| Cibola | 92.35% |
| Colfax | 92.07% |
| Curry | 98.17% |
| DeBaca | 93.79% |
| Dona Ana | 95.65% |
| Eddy | 98.60% |
| Grant | 93.52% |
| Guadalupe | 96.85% |
| Harding | 76.21% (see note below) |
| Hidalgo | 96.74% |
| Lea | 98.35% |
| Lincoln | 97.63% |
| Los Alamos | 99.36% |
| Luna | 93.94% |
| McKinley | 97.93% |
| Mora | 90.07% |
| Otero | 96.66% |
| Quay | 96.33% |
| Rio Arriba | 93.56% |
| Roosevelt | 95.02% |
| Sandoval | 96.87% |
| San Juan | 98.19% |
| San Miguel | 92.32% |
| Santa Fe | 98.05% |
| Sierra | 96.28% |
| Socorro | 93.57% |
| Taos | 91.59% |
| Torrance | 95.32% |
| Union | 98.57% |
| Valencia | 95.25% |

Harding County: Years 2012-2015 do not include OXY receipts, as they are held in Suspense Accounts until litigation is resolved.

2017 FINAL VALUATION

| COUNTY/MUNICIPALITY | Code | Residential Values | Non-Residential Values | Oil & Gas Production | Equipment | Copper Production | Total Municipal Values | Total County Values |
|---------------------|--------|--------------------|------------------------|----------------------|-------------|-------------------|------------------------|---------------------|
| Eddy | | | | | | | | |
| Artesia | 16 | 689,205,637 | 1,327,171,759 | 1,413,067,474 | 289,366,523 | | 403,988,461 | 3,718,811,394 |
| Carlsbad | C | 138,139,733 | 265,839,591 | 16,942 | 2,195 | | 532,978,467 | |
| Hope | 16 D | 343,755,126 | 188,517,576 | 607,458 | 98,307 | | 2,924,147 | |
| Loving | 10 | 726,599 | 2,197,548 | | | | 10,904,156 | |
| | | 6,183,619 | 4,720,537 | | | | | |
| Grant | | | | | | 219,831,350 | | 846,831,577 |
| Bayard | 2 B | 424,748,728 | 202,051,499 | | | | 20,521,981 | |
| Hurley | 2 H | 16,184,934 | 4,337,047 | | | | 11,605,450 | |
| Santa Clara | 2 C | 10,017,693 | 1,587,757 | | | | 15,617,749 | |
| Silver City | 1 | 11,957,631 | 3,660,118 | | | | 210,119,289 | |
| | | 138,826,775 | 71,292,514 | | | | | |
| Guadalupe | | | | | | | | 154,746,515 |
| Santa Rosa | 8 | 32,870,446 | 121,876,069 | | | | 49,949,485 | |
| Vaughn | 33 | 16,629,389 | 33,320,096 | | | | 8,451,887 | |
| | | 2,185,115 | 6,266,772 | | | | | |
| Harding | | | | | | | | 93,368,297 |
| Mosquero | 5 | 5,059,718 | 70,781,719 | 14,681,221 | 2,845,639 | | 971,833 | |
| Roy | 3 | 548,953 | 422,880 | | | | 1,931,758 | |
| | | 1,218,013 | 713,745 | | | | | |
| Hidalgo | | | | | | | | 169,823,347 |
| Lordsburg | 1 | 24,735,489 | 145,087,858 | | | | 34,465,269 | |
| Virden | 1 A | 11,002,281 | 23,462,988 | | | | 995,905 | |
| | | 713,593 | 282,312 | | | | | |
| Lea | | | | | | | | 3,590,606,586 |
| Eunice | 8 | 596,301,697 | 1,173,138,669 | 1,509,861,815 | 311,304,405 | | 34,568,742 | |
| Hobbs | 16 | 18,980,789 | 11,989,553 | 3,047,238 | 551,162 | | 619,997,146 | |
| Jel | 19 | 322,351,117 | 260,020,014 | 31,623,125 | 6,002,890 | | 25,910,043 | |
| Lovington | 1 | 10,593,320 | 14,883,547 | 365,185 | 67,991 | | 104,440,683 | |
| Tatum | 28 | 74,412,487 | 30,028,196 | | | | 7,879,112 | |
| | | 4,121,711 | 3,757,401 | | | | | |
| Lincoln | | | | | | | | 1,239,613,281 |
| Captain | 28 | 869,585,447 | 370,027,834 | | | | 23,359,949 | |
| Carrizozo | 7 | 17,890,138 | 5,469,811 | | | | 15,012,442 | |
| Corona | 13 | 7,870,167 | 7,142,275 | | | | 3,876,634 | |
| Ruidoso | 3+28RU | 1,610,588 | 2,266,046 | | | | 517,558,999 | |
| Ruidoso Downs | 3/35 | 378,142,863 | 139,416,136 | | | | 48,175,074 | |
| | | 27,796,796 | 20,378,278 | | | | | |
| Los Alamos | 1 | 616,486,490 | 103,982,686 | | | | | 720,469,176 |
| Luna | | | | | | | | 594,242,467 |
| Columbus | 1 A | 256,553,930 | 337,688,537 | | | | 15,783,687 | |
| Deming | 1 | 10,287,732 | 5,495,955 | | | | 254,649,587 | |
| | | 137,930,463 | 116,719,124 | | | | | |
| McKinley | | | | | | | | 847,956,372 |
| Galtup | 1 | 268,299,189 | 579,442,172 | 162,043 | 52,968 | | 345,169,447 | |
| | | 202,827,907 | 142,341,540 | | | | | |
| Mora | | | | | | | | 140,346,955 |
| Wagon Mound | 12 | 75,376,099 | 64,970,856 | | | | 6,162,498 | |
| | | 2,942,904 | 3,219,594 | | | | | |

2017 FINAL VALUATI

| COUNTY/MUNICIPALITY | Code | Residential Values | Non-Residential Values | Oil & Gas Production | Equipment | Copper Production | Total Municipal Values | Total County Values |
|---------------------|-------|--------------------|------------------------|----------------------|-----------|-------------------|------------------------|---------------------|
| Bernalillo | | 12,285,113,943 | 3,831,000,835 | | | | 13,251,141,812 | 16,116,114,678 |
| Albuquerque | 12 | 9,996,110,410 | 3,255,031,402 | | | | | |
| Corrales | 2 A | | | | | | | |
| Los Ranchos | 12 LR | 237,950,578 | 27,366,868 | | | | 265,317,446 | |
| Tijeras | 12 T | 8,272,324 | 4,414,465 | | | | 12,686,789 | |
| Edgewood* | 12OUT | | 311,544 | | | | 311,544 | |
| Cañon | | | | | | | | |
| Reserve | 1 | 78,737,258 | 50,374,286 | | | | 6,246,371 | 129,111,544 |
| | | 2,914,944 | 3,331,427 | | | | | |
| Chaves | | | | | | | | |
| Dexter | 8 | 653,565,285 | 533,233,334 | 27,576,509 | 5,699,539 | | 10,923,847 | 1,220,074,667 |
| Hagerman | 6 | 8,152,048 | 2,771,799 | | | | 6,869,152 | |
| Lake Arthur | 20 | 4,669,258 | 2,199,894 | | | | 2,199,683 | |
| Roswell | 1 | 1,510,968 | 688,715 | | | | 719,342,400 | |
| | | 476,029,068 | 243,313,332 | | | | | |
| Cibola | | | | | | | | |
| Grants | 3 | 128,750,728 | 199,669,166 | | | | | 328,419,894 |
| Milan | 3 A | 65,270,545 | 60,742,466 | | | | 126,013,011 | |
| | | 9,756,998 | 33,491,135 | | | | 43,248,133 | |
| Coffax | | | | | | | | |
| Angel Fire | 3 B | 392,400,813 | 225,690,486 | 21,660,369 | 3,899,720 | | 289,126,480 | 643,651,388 |
| Cimarron | 3 | 202,985,800 | 66,140,690 | | | | 13,247,410 | |
| Eagle Nest | 3 A | 8,982,793 | 4,264,617 | | | | 17,380,221 | |
| Maxwell | 26 | 11,546,703 | 5,833,518 | | | | 2,770,300 | |
| Raton | 11 | 1,666,549 | 1,103,751 | | | | 101,541,885 | |
| Springer | 24 | 60,975,135 | 40,566,750 | | | | 11,114,848 | |
| | | 7,827,806 | 3,287,042 | | | | | |
| Curry | | | | | | | | |
| Clovis | 1 | 554,434,757 | 346,635,335 | | | | 609,780,973 | 901,070,092 |
| Grady | 61 | 446,765,267 | 163,015,706 | | | | 678,232 | |
| Melrose | 12 | 532,719 | 145,513 | | | | 7,777,611 | |
| Texico | 2 | 4,196,347 | 3,581,264 | | | | 8,280,532 | |
| | | 4,713,443 | 3,567,089 | | | | | |
| De Baca | | | | | | | | |
| Fort Sumner | 20 | 16,506,674 | 68,473,824 | | | | 12,115,266 | 84,980,498 |
| | | 6,331,542 | 5,783,724 | | | | | |
| Dona Ana | | | | | | | | |
| Las Cruces | 2 | 2,967,242,229 | 1,356,036,135 | | | | 2,298,290,617 | 4,323,278,364 |
| Hatch | 11 | 1,582,556,918 | 710,733,699 | | | | 16,352,242 | |
| Mesilla | 2 D | 7,932,537 | 10,419,705 | | | | 64,541,628 | |
| Sunland Park | 16 | 51,808,103 | 12,733,525 | | | | 249,589,204 | |
| Anthony | 18 | 150,699,866 | 98,889,338 | | | | 73,309,265 | |
| | | 50,867,542 | 22,441,723 | | | | | |

2017 FINAL VALUATI

| COUNTY/MUNICIPALITY | Code | Residential Values | Non-Residential Values | Oil & Gas Production | Equipment | Copper Production | Total Municipal Values | Total County Values |
|-----------------------|--------|--------------------|------------------------|----------------------|------------|-------------------|------------------------|---------------------|
| Otero | | 794,963,321 | 373,116,726 | | | | 571,898,234 | 1,168,060,047 |
| Alamogordo | 1 | 418,328,441 | 153,569,793 | | | | 53,516,360 | |
| Cloudcroft | 11 | 40,385,826 | 13,130,534 | | | | 33,375,922 | |
| Tularosa | 4 | 24,576,052 | 8,799,870 | | | | | |
| Quay | | | | | | | | 215,837,762 |
| House | 19 | 86,309,155 | 128,109,627 | 1,183,584 | 235,396 | | 919,375 | |
| Logan | 32 | 503,489 | 415,886 | | | | 31,837,699 | |
| San Jon | 34 | 22,152,708 | 9,684,991 | | | | 2,416,232 | |
| Tucumcari | 1 | 961,266 | 1,454,966 | | | | 68,581,358 | |
| | | 30,736,180 | 37,845,178 | | | | | |
| Rio Arriba | | | | | | | | 1,108,848,063 |
| Chama | 19 | 502,421,809 | 315,333,056 | 241,499,066 | 49,594,132 | | 25,433,910 | |
| Espanola | 55 | 14,460,322 | 10,973,588 | | | | 130,504,793 | |
| | | 67,882,887 | 62,621,906 | | | | | |
| Roosevelt | | | | | | | | 374,437,148 |
| Causey | 39 A | 170,192,456 | 198,613,255 | 4,692,653 | 988,784 | | 1,141,034 | |
| Dora | 39 | 320,361 | 820,673 | | | | 1,022,440 | |
| Elida | 2 | 710,947 | 311,493 | | | | 2,336,007 | |
| Floyd | 5 | 1,240,524 | 1,094,483 | | | | 921,636 | |
| Portales | 1 | 584,652 | 336,984 | | | | 154,083,800 | |
| | | 111,815,158 | 42,268,642 | | | | | |
| Sandoval | | | | | | | | 3,477,523,640 |
| Bernalillo | 1 | 2,612,345,185 | 835,890,734 | 23,542,269 | 5,745,352 | | 190,984,905 | |
| Cuba | 20 | 128,326,545 | 62,658,360 | | | | 11,271,937 | |
| Jemez Springs | 31 | 3,477,862 | 7,794,075 | | | | 11,844,416 | |
| Rio Rancho | 94 | 5,322,140 | 6,522,276 | | | | 2,136,680,060 | |
| San Ysidro | 31 A | 1,717,808,950 | 418,871,110 | | | | 3,870,317 | |
| Corrales | 2A/2AC | 1,688,828 | 2,181,489 | | | | 373,402,511 | |
| Edgewood* | 10UT | 331,563,676 | 41,838,835 | | | | 266,538 | |
| San Juan | | | | | | | | 3,540,738,497 |
| Aztec | 2 | 1,454,899,649 | 1,663,675,765 | 350,503,791 | 71,659,291 | | 126,623,123 | |
| Bloomfield | 6+6120 | 87,926,699 | 37,912,426 | 662,061 | 121,936 | | 151,360,791 | |
| Farmingington | 5 | 76,312,072 | 74,731,187 | 278,424 | 39,108 | | 1,180,037,426 | |
| Kirtland | 22 | 759,094,366 | 418,311,907 | 2,200,370 | 430,783 | | 20,534,712 | |
| | | 10,965,236 | 9,569,476 | | | | | |
| San Miguel | | | | | | | | 596,773,705 |
| Las Vegas | 112 | 408,828,669 | 187,945,036 | | | | 206,386,975 | |
| Pecos | 21 | 135,687,203 | 70,699,772 | | | | 22,145,662 | |
| | | 18,200,183 | 3,945,469 | | | | | |
| Santa Fe | | | | | | | | 7,008,048,090 |
| Santa Fe | C | 5,344,030,922 | 1,664,017,168 | | | | 4,057,690,611 | |
| Espanola | 18 | 2,905,130,500 | 1,152,560,111 | | | | 49,209,874 | |
| Edgewood | 8 T | 34,710,174 | 14,499,500 | | | | 109,140,913 | |
| Edgewood (annexation) | 8TA | 73,722,286 | 35,418,627 | | | | 34,155,275 | |
| | | 31,774,660 | 2,380,615 | | | | | |
| Sierra | | | | | | | | 313,776,002 |
| T or C | 6 | 183,043,783 | 130,732,219 | | | | 100,917,025 | |
| Williamsburg | 6 W | 61,679,248 | 39,237,777 | | | | 5,424,163 | |
| Elephant Butte | 6 EB | 4,181,419 | 1,242,744 | | | | 61,119,608 | |
| | | 42,894,097 | 18,225,511 | | | | | |

2017 FINAL VALUATION

| COUNTY/MUNICIPALITY | Code | Residential Values | Non-Residential Values | Oil & Gas Production | Equipment | Copper Production | Total Municipal Values | Total County Values |
|--|-------|-----------------------|------------------------|----------------------|--------------------|--------------------|------------------------|-----------------------|
| Socorro | | | | | | | | |
| Magdalena | 12 | 141,889,616 | 132,263,443 | | | | 6,500,423 | 274,153,059 |
| Socorro | 1 | 4,408,336 | 2,092,087 | | | | 114,819,529 | |
| | | 78,305,323 | 36,514,206 | | | | | |
| Taos | | | | | | | | |
| Questa | 9 | 909,124,131 | 569,589,771 | | | | 37,406,276 | 1,478,713,902 |
| Red River | 9 RR | 19,956,806 | 17,449,470 | | | | 59,811,143 | |
| Taos | 1 | 37,764,027 | 22,047,116 | | | | 329,804,657 | |
| Taos SV | 8-18 | 167,944,452 | 161,860,205 | | | | 72,958,960 | |
| | | 29,008,204 | 43,950,756 | | | | | |
| Torrance | | | | | | | | |
| Encino | 16 | 178,517,126 | 234,126,841 | | | | 1,837,258 | 412,643,967 |
| Estancia | 7 | 423,382 | 1,413,876 | | | | 24,215,889 | |
| Moriarty | 8 | 6,740,980 | 17,474,509 | | | | 48,562,199 | |
| Mountainair | 13 | 16,993,162 | 31,569,037 | | | | 10,323,214 | |
| Willard | 7 W | 6,462,524 | 3,860,690 | | | | 1,676,288 | |
| | | 827,661 | 848,627 | | | | | |
| Upton | | | | | | | | |
| Clayton | 1 | 39,374,165 | 129,458,923 | 8,137,308 | 1,608,067 | | 31,735,470 | 178,578,463 |
| Des Moines | 22 D | 18,174,644 | 13,560,826 | | | | 2,278,223 | |
| Folsom | 22 F | 917,445 | 1,360,778 | | | | 1,050,153 | |
| Grenville | 22 G | 534,295 | 515,858 | | | | 637,335 | |
| | | 122,477 | 514,858 | | | | | |
| Valencia | | | | | | | | |
| Belet | 2 | 1,006,018,923 | 434,267,673 | | | | 140,559,303 | 1,440,286,596 |
| Bosque Farms | BF | 73,784,763 | 66,774,540 | | | | 93,912,785 | |
| Los Lunas | 1 | 78,800,405 | 15,112,380 | | | | 371,999,818 | |
| Peralta | PR-01 | 274,669,295 | 97,330,523 | | | | 61,718,420 | |
| Rio Communities | 1RC | 55,961,881 | 5,756,539 | | | | 87,410,423 | |
| | | 76,051,165 | 11,359,258 | | | | | |
| GRAND TOTAL Cnty | | 34,767,933,367 | 18,104,473,296 | 3,616,568,102 | 742,949,817 | 219,831,350 | | 57,451,756,932 |
| GRAND TOTAL Muni | | 23,439,850,831 | 9,469,482,983 | 38,800,806 | 7,314,372 | 0 | 32,955,448,991 | |
| *These valuations for the Town of Edgewood were reported in July 2017. The December 2017 abstracts did not report separate amounts for Edgewood in Bernalillo and Sandoval counties. | | | | | | | | |
| | | | | | | | Check | 57,451,756,932 |
| | | | | | | | Check | 32,955,448,991 |
| | | | | | | | Check | 33,675,918,167 |
| | | | | | | | Check | 33,675,918,167 |

57,451,756,932 Check

32,955,448,991

33,675,918,167

33,675,918,167

COPY

Revised
(due to rounding)
ATTACHMENT C
LOAN AMORTIZATION SCHEDULE

Entity
Loan Number
Amount
Rate
Term in Years
Annual Interest Rate
Annual Admin. Fee Rate

VILLAGE OF WAGON MOUND
ARRA CWSRF 17
\$102,505.73
0.0000%
20

1438321

| Due Date | Amount of Payment | Paid On Interest | Paid On Principal | Admin. Fee | Loan Balance | For reference: 0% Finance Costs |
|----------------|-------------------|------------------|-------------------|------------|--------------|---------------------------------|
| April 25, 2012 | \$5,125.29 | \$0.00 | \$5,125.29 | \$0.00 | \$102,505.73 | \$0.00 |
| April 25, 2013 | \$5,125.29 | \$0.00 | \$5,125.29 | \$0.00 | \$97,380.44 | \$0.00 |
| April 25, 2014 | \$5,125.29 | \$0.00 | \$5,125.29 | \$0.00 | \$92,255.15 | \$0.00 |
| April 25, 2015 | \$5,125.29 | \$0.00 | \$5,125.29 | \$0.00 | \$87,129.86 | \$0.00 |
| April 25, 2016 | \$5,125.29 | \$0.00 | \$5,125.29 | \$0.00 | \$82,004.57 | \$0.00 |
| April 25, 2017 | \$5,125.29 | \$0.00 | \$5,125.29 | \$0.00 | \$76,879.28 | \$0.00 |
| April 25, 2018 | \$5,125.29 | \$0.00 | \$5,125.29 | \$0.00 | \$71,753.99 | \$0.00 |
| April 25, 2019 | \$5,125.29 | \$0.00 | \$5,125.29 | \$0.00 | \$66,628.70 | \$0.00 |
| April 25, 2020 | \$5,125.29 | \$0.00 | \$5,125.29 | \$0.00 | \$61,503.41 | \$0.00 |
| April 25, 2021 | \$5,125.29 | \$0.00 | \$5,125.29 | \$0.00 | \$56,378.12 | \$0.00 |
| April 25, 2022 | \$5,125.29 | \$0.00 | \$5,125.29 | \$0.00 | \$51,252.83 | \$0.00 |
| April 25, 2023 | \$5,125.29 | \$0.00 | \$5,125.29 | \$0.00 | \$46,127.54 | \$0.00 |
| April 25, 2024 | \$5,125.29 | \$0.00 | \$5,125.29 | \$0.00 | \$41,002.25 | \$0.00 |
| April 25, 2025 | \$5,125.29 | \$0.00 | \$5,125.29 | \$0.00 | \$35,876.96 | \$0.00 |
| April 25, 2026 | \$5,125.29 | \$0.00 | \$5,125.29 | \$0.00 | \$30,751.67 | \$0.00 |
| April 25, 2027 | \$5,125.29 | \$0.00 | \$5,125.29 | \$0.00 | \$25,626.38 | \$0.00 |
| April 25, 2028 | \$5,125.29 | \$0.00 | \$5,125.29 | \$0.00 | \$20,501.09 | \$0.00 |
| April 25, 2029 | \$5,125.29 | \$0.00 | \$5,125.29 | \$0.00 | \$15,375.80 | \$0.00 |
| April 25, 2030 | \$5,125.29 | \$0.00 | \$5,125.29 | \$0.00 | \$10,250.51 | \$0.00 |
| April 25, 2031 | \$5,125.22 | \$0.00 | \$5,125.22 | \$0.00 | \$5,125.22 | \$0.00 |
| | \$102,505.73 | \$0.00 | \$102,505.73 | \$0.00 | \$0.00 | \$0.00 |

Grant 494,784.00
102,505.73
597,289.73
500
29,864.49
6



Village of Wagon Mound Resolution No. 2018-12

2017-2018 FOURTH QUARTER REPORT ADOPTION

WHEREAS: the Governing Body in and for the Municipality of Wagon Mound, State of New Mexico has been presented the Fourth Quarter Report for fiscal year 2017-2018; and


WHEREAS: said Fourth Quarter Report was completed with financials of the entire fiscal year in addition with all information from all department users, elected officials and other department supervisors; and


WHEREAS: the official meetings for the review of said documents were duly noticed and in compliance with the State Open Meetings Act, and


WHEREAS: it is the majority opinion of this Board that the proposed fourth quarter report meets requirements as currently determined for the fiscal year 2017-2018 budget cycle.

NOW THEREFORE, BE IT HEREBY RESOLVED, that the Governing Body of the Municipality of Wagon Mound, State of New Mexico hereby approves the Fourth Quarter Report for fiscal year 2017-2018 here in above described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED, SIGNED AND ADOPTED BY the Governing Body of the Village Wagon Mound, this 30th day of July, 2018.

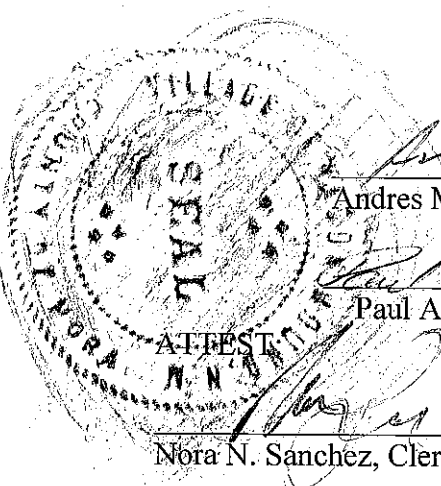


Laudente T. Quintana, Mayor


Andres Martinez, Mayor Pro-Tem


Adrian A. Clouthier, Councilman


Paul A. Miera, Councilman


Timothy Cruz, Councilman


ATTEST

Nora N. Sanchez, Clerk Treasurer

MUNICIPALITY: Wagon Mound DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION
 Period Ending: 06/30/2018
 Prepared By: Nora N. Sanchez

7-30-18
 Signature: *Nora N. Sanchez* Date: 7-30-18

YEAR-TO-DATE TRANSACTIONS

| Fund # | FUND NAME | BEGINNING CASH BALANCE CURRENT FY (1) | REVENUES TO DATE (2) | TRANSFERS TO DATE (3) | EXPENDITURES TO DATE (4) | ADJUSTMENTS (5) | QTR-ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6) | INVESTMENTS (7) | CASH + INVESTMENTS (8) | REQUIRED RESERVES (9) | AVAILABLE CASH (8) - (9) |
|--------------------|------------------------------|---------------------------------------|----------------------|-----------------------|--------------------------|-----------------|---|-----------------|------------------------|-----------------------|--------------------------|
| 101 | GENERAL FUND (GF) | \$278,393 | 259,039 | 0 | 233,857 | (126,916) | \$174,658 | 49,474 | \$224,132 | 19,655 | \$204,477 |
| 201 | CORRECTION | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| 202 | ENVIRONMENTAL GRT | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| 206 | EMS | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| 207 | ENHANCED 911 | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| 209 | FIRE PROTECTION FUND | \$189,640 | 114,026 | (25,700) | 39,273 | 0 | \$238,693 | 0 | \$238,693 | | \$238,693 |
| 211 | LEPP | \$3,647 | 20,000 | 0 | 0 | 0 | \$23,647 | 0 | \$23,647 | | \$23,647 |
| 214 | LODGERS' TAX | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| 216 | MUNICIPAL STREET | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| 217 | RECREATION | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| 218 | INTERGOVERNMENTAL GRANTS | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| 219 | SENIOR CITIZEN | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| 223 | DWI PROGRAM | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| 299 | OTHER | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| 300 | CAPITAL PROJECT FUNDS | \$0 | 175,680 | 0 | 298,757 | 123,076 | (\$0) | 0 | (\$0) | | (\$0) |
| 401 | G. O. BONDS | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| 402 | REVENUE BONDS | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| 403 | DEBT SERVICE OTHER | \$0 | 0 | 30,825 | 30,825 | 0 | (\$0) | 0 | (\$0) | | (\$0) |
| 500 | ENTERPRISE FUNDS | | | | | | | | | | |
| | Water Fund | \$58,728 | 57,906 | 0 | 81,759 | 25,944 | \$60,818 | 0 | \$60,818 | | \$60,818 |
| | Solid Waste | \$58,728 | 31,318 | 0 | 38,401 | 9,173 | \$60,818 | 0 | \$60,818 | | \$60,818 |
| | Waste Water | \$58,728 | 30,430 | (5,125) | 33,654 | 10,440 | \$60,818 | | \$60,818 | | \$60,818 |
| | Airport | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| | Ambulance | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| | Cemetery | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| | Housing | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| | Parking | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| | Natural Gas Company | \$58,728 | 90,076 | 0 | 46,837 | (41,149) | \$60,818 | 0 | \$60,818 | | \$60,818 |
| | Water Meter Deposits | \$4,790 | 0 | 0 | 398 | (1,746) | \$2,646 | 0 | \$2,646 | | \$2,646 |
| | Natural Gas Meter Deposits | \$4,790 | 0 | 0 | 773 | 2,366 | \$6,383 | 0 | \$6,383 | | \$6,383 |
| | Other Enterprise (enter fund | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| 600 | INTERNAL SERVICE FUNDS | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| 700 | TRUST AND AGENCY FUNDS | \$0 | 0 | 0 | 0 | 0 | \$0 | 0 | \$0 | | \$0 |
| GRAND TOTAL | | \$716,170 | \$778,475 | \$0 | \$806,534 | \$1,188 | \$689,298 | \$49,474 | \$738,772 | \$19,655 | \$719,117 |

FORM MODIFIED 12/09/08
 LAST UPDATE: 7/30/18 4:11 PM

GENERAL FUND - MUNICIPALITY

| COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES | BUDGETED AMOUNTS | | | ACTUALS Y-T-D | ENCUMBRAN CES Y-T-D | Variance With Adjusted Budget Positive (Negative) | |
|--|-------------------|--------------------|-------------------|------------------|---------------------|---|----------------|
| | Approved Budget | Budget Adjustments | Adjusted Budget | | | \$ | % |
| REVENUES | | | | | | | |
| Taxes: | | | | | | | |
| Property Tax - Current Year | \$33,600 | | \$33,600 | \$30,537 | | (\$3,063) | 90.88% |
| Property Tax - Delinquent | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Property Tax - Penalty & Interest | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Oil and Gas - Equipment | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Oil and Gas - Production | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Franchise Fees | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gross receipts - Local Option | \$29,600 | \$0 | \$29,600 | \$39,699 | | \$10,099 | 134.12% |
| Gross Receipts - Infrastructure | \$1,500 | \$0 | \$1,500 | \$1,958 | | \$458 | 130.56% |
| Gross Receipts - Environment | \$1,500 | \$0 | \$1,500 | \$1,958 | | \$458 | 130.56% |
| Gross Receipts - Other Dedication | \$300 | \$0 | \$300 | \$382 | | \$82 | 127.25% |
| Intergovernmental -State Shared: | | | | | | | |
| Gross receipts | \$29,600 | \$0 | \$29,600 | \$39,678 | | \$10,078 | 134.05% |
| Cigarette Tax | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gas Tax [1 cent] | \$20,000 | \$0 | \$20,000 | \$18,429 | | (\$1,571) | 92.15% |
| Gas Tax [2 cent] | \$9,900 | \$0 | \$9,900 | \$12,250 | | \$2,350 | 123.74% |
| Motor Vehicle | \$18,000 | \$0 | \$18,000 | \$17,222 | | (\$778) | 95.68% |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Local | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriations | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Small Cities Assistance | \$90,000 | \$0 | \$90,000 | \$90,000 | | \$0 | 100.00% |
| Licenses and Permits | \$600 | \$0 | \$600 | \$360 | | (\$240) | 60.00% |
| Charges for Services | \$2,500 | \$0 | \$2,500 | \$1,810 | | (\$690) | 72.40% |
| Fines and Forfeits | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Interest on Investments | \$30 | \$0 | \$30 | \$15 | | (\$15) | 49.47% |
| Miscellaneous | \$6,500 | \$0 | \$6,500 | \$4,740 | | (\$1,760) | 72.93% |
| TOTAL GENERAL FUND REVENUES | \$243,630 | \$0 | \$243,630 | \$259,039 | | \$15,409 | 106.32% |
| EXPENDITURES | | | | | | | |
| Executive-Legislative | \$3,685 | \$0 | \$3,685 | \$5,071 | \$0 | (\$1,386) | 137.61% |
| Judicial | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Elections | \$1,700 | \$0 | \$1,700 | \$1,764 | \$0 | (\$64) | 103.74% |
| Finance & Administration | \$192,162 | \$0 | \$192,162 | \$212,701 | \$0 | (\$20,539) | 110.69% |
| Public Safety | \$1,050 | \$0 | \$1,050 | \$1,043 | \$0 | \$7 | 99.30% |
| Highways & Streets | \$15,000 | \$0 | \$15,000 | \$15,074 | \$0 | (\$74) | 100.50% |
| Senior Citizens | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Sanitation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Health and Welfare | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Culture and Recreation | \$250 | \$0 | \$250 | \$205 | \$0 | \$45 | 81.83% |
| Economic Development & Housing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Airport | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Other - Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| TOTAL GENERAL FUND EXPENDITURES | \$213,847 | \$0 | \$213,847 | \$235,857 | \$0 | (\$22,010) | 110.29% |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | (\$20,000) | \$0 | (\$20,000) | \$0 | | \$20,000 | 0.00% |
| TOTAL - OTHER FINANCING SOURCES | (\$20,000) | \$0 | (\$20,000) | \$0 | | \$20,000 | 0.00% |
| Excess (deficiency) of revenues over expenditures | | | | \$23,182 | | | |

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

| SPECIAL REVENUES - RESOURCES | Fund | BUDGET | | | ACTUALS | | Budget Balance | Budget Variance % |
|--|------------|-----------------|-------------------------|-----------------|--------------------|-----------------------------------|----------------|-------------------|
| | | Approved Budget | Resolutions Adj. Budget | Adjusted Budget | Year to Date Total | Encumbrances (expended line only) | | |
| REVISIONS REVENUES | 201 | | | | | | | |
| Correction Fees | 201 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Miscellaneous | 201 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL Revenues | | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 201 | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 201 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 201 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expen | 201 | | | | 0 | | | |
| ENVIRONMENTAL REVENUES | 202 | | | | | | | |
| GRT - Environmental | 202 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Miscellaneous | 202 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL Revenues | | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 202 | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 202 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 202 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expen | 202 | | | | 0 | | | |
| EMS REVENUES | 206 | | | | | | | |
| State EMS Grant | 206 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Miscellaneous | 206 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL Revenues | | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 206 | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 206 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 206 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expen | 206 | | | | 0 | | | |
| E911 REVENUES | 207 | | | | | | | |
| State-E-911 Enhancement | 207 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Network & Data Base Grant | 207 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Miscellaneous | 207 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL Revenues | | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 207 | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 207 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 207 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expen | 207 | | | | 0 | | | |
| FIRE PROTECTION REVENUES | 209 | | | | | | | |
| State - Fire Marshall Allotment | 209 | 109,000 | 0 | 109,000 | 114,026 | | 5,026 | 104.61% |
| Miscellaneous | 209 | 200 | 0 | 200 | 0 | | (200) | 0.00% |
| JTAL Revenues | | 109,200 | 0 | 109,200 | 114,026 | | 4,826 | 104.42% |

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

| SPECIAL REVENUES - RESOURCES | Fund | BUDGET | | | ACTUALS | | Budget Balance | Budget Variance % |
|--|------|-----------------|-------------------------|-----------------|--------------------|---------------------------------|----------------|-------------------|
| | | Approved Budget | Resolutions Adj. Budget | Adjusted Budget | Year to Date Total | Encumbrances (expend line only) | | |
| ENDITURES | 209 | 80,000 | 0 | 80,000 | 39,273 | 0 | 40,727 | 49.09% |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 209 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 209 | (25,700) | | (25,700) | (25,700) | | 0 | 100.00% |
| TOTAL - OTHER FINANCING SOURCES | | (25,700) | 0 | (25,700) | (25,700) | | 0 | 100.00% |
| Excess (deficiency) of revenues over expen | 209 | | | | 49,053 | | | |
| LAW ENFORCEMENT PROTECTION REVENUES | 211 | | | | | | | |
| State-Law Enforcement Protection | 211 | 20,000 | 0 | 20,000 | 20,000 | | 0 | 100.00% |
| Miscellaneous | 211 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL Revenues | | 20,000 | 0 | 20,000 | 20,000 | | 0 | 100.00% |
| EXPENDITURES | 211 | 23,647 | 0 | 23,647 | 0 | 0 | 23,647 | 0.00% |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 211 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 211 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expen | 211 | | | | 20,000 | | | |
| LODGERS' TAX REVENUES | 214 | | | | | | | |
| Lodgers' Tax | 214 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Miscellaneous | 214 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL Revenues | | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 214 | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 214 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 214 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expen | 214 | | | | 0 | | | |
| MUNICIPAL STREET REVENUES | 216 | | | | | | | |
| GRT - Infrastructure (1/8 cent) | 216 | 0 | 0 | 0 | 0 | | 0 | n/a |
| GRT - Municipal | 216 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Gasoline Tax - (1 cent / 2 cent) | 216 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Motor Vehicle - Registration (all) | 216 | 0 | 0 | 0 | 0 | | 0 | n/a |
| State Grants | 216 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Federal Grants | 216 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Miscellaneous | 216 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL Revenues | | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 216 | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 216 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 216 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expen | 216 | | | | 0 | | | |
| RECREATION REVENUES | 217 | | | | | | | |
| Cigarette Tax - (1 cent) | 217 | 0 | 0 | 0 | 0 | | 0 | n/a |
| Miscellaneous | 217 | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL Revenues | | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 217 | 0 | 0 | 0 | 0 | 0 | 0 | n/a |

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

| SPECIAL REVENUES - RESOURCES | Fund | BUDGET | | | ACTUALS | | Encumbrances (expend line only) | Budget Balance | Budget Variance % |
|--|------------|--------------------|----------------------------|--------------------|-----------------------|---|------------------------------------|-------------------|----------------------|
| | | Approved Budget | Resolutions Adj. Budget | Adjusted Budget | Year to Date Total | | | | |
| IR FINANCING SOURCES | | | | | | | | | |
| Transfers In | 217 | 0 | 0 | 0 | 0 | | 0 | n/a | |
| Transfers (Out) | 217 | 0 | 0 | 0 | 0 | | 0 | n/a | |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | | 0 | n/a | |
| Excess (deficiency) of revenues over expen | 217 | | | | 0 | | | | |
| INTERGOVERNMENTAL GRANTS REVENUES | 218 | | | | | | | | |
| State Grants | 218 | 0 | 0 | 0 | 0 | | 0 | n/a | |
| Federal Grants | 218 | 0 | 0 | 0 | 0 | | 0 | n/a | |
| Miscellaneous | 218 | 0 | 0 | 0 | 0 | | 0 | n/a | |
| TOTAL Revenues | | 0 | 0 | 0 | 0 | | 0 | n/a | |
| EXPENDITURES | 218 | 0 | 0 | 0 | 0 | 0 | 0 | n/a | |
| OTHER FINANCING SOURCES | | | | | | | | | |
| Transfers In | 218 | 0 | 0 | 0 | 0 | | 0 | n/a | |
| Transfers (Out) | 218 | 0 | 0 | 0 | 0 | | 0 | n/a | |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | | 0 | n/a | |
| Excess (deficiency) of revenues over expen | 218 | | | | 0 | | | | |
| SENIOR CITIZENS REVENUES | 219 | | | | | | | | |
| State Grants | 219 | 0 | 0 | 0 | 0 | | 0 | n/a | |
| Federal Grants | 219 | 0 | 0 | 0 | 0 | | 0 | n/a | |
| Miscellaneous | 219 | 0 | 0 | 0 | 0 | | 0 | n/a | |
| TOTAL Revenues | | 0 | 0 | 0 | 0 | | 0 | n/a | |
| EXPENDITURES | 219 | 0 | 0 | 0 | 0 | 0 | 0 | n/a | |
| IR FINANCING SOURCES | | | | | | | | | |
| Transfers In | 219 | 0 | 0 | 0 | 0 | | 0 | n/a | |
| Transfers (Out) | 219 | 0 | 0 | 0 | 0 | | 0 | n/a | |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | | 0 | n/a | |
| Excess (deficiency) of revenues over expen | 219 | | | | 0 | | | | |
| DWI REVENUES | 223 | | | | | | | | |
| State - Formula Distribution (DFA) | 223 | 0 | 0 | 0 | 0 | | 0 | n/a | |
| State - Local Grant (DFA) | 223 | 0 | 0 | 0 | 0 | | 0 | n/a | |
| State Other | 223 | 0 | 0 | 0 | 0 | | 0 | n/a | |
| Federal Grants | 223 | 0 | 0 | 0 | 0 | | 0 | n/a | |
| Miscellaneous | 223 | 0 | 0 | 0 | 0 | | 0 | n/a | |
| TOTAL Revenues | | 0 | 0 | 0 | 0 | | 0 | n/a | |
| EXPENDITURES | 223 | 0 | 0 | 0 | 0 | 0 | 0 | n/a | |
| OTHER FINANCING SOURCES | | | | | | | | | |
| Transfers In | 223 | 0 | 0 | 0 | 0 | | 0 | n/a | |
| Transfers (Out) | 223 | 0 | 0 | 0 | 0 | | 0 | n/a | |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 | | 0 | n/a | |
| Excess (deficiency) of revenues over expen | 223 | | | | 0 | | | | |
| OTHER - SPECIAL REVENUES | 299 | | | | | | | | |
| REVENUES | 299 | 0 | 0 | 0 | 0 | | 0 | n/a | |
| EXPENDITURES | 299 | 0 | 0 | 0 | 0 | 0 | 0 | n/a | |
| TOTAL - OTHER FINANCING SOURCES | 299 | 0 | 0 | 0 | 0 | | 0 | n/a | |
| Excess (deficiency) of revenues over expen | 299 | | | | 0 | | | | |

OTHER MISC. (FUND 299) DETAIL LIST

| SPECIAL REVENUES | BUDGET | | | ACTUALS | Encumbrances (expend line only) | Budget Balance | Budget Variance % |
|---|--------------------|----------------------------|--------------------|-----------------------|------------------------------------|-------------------|----------------------|
| | Approved Budget | Resolutions Adj. Budget | Adjusted Budget | Year to Date Total | | | |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |

OTHER MISC. (FUND 299) DETAIL LIST

| SPECIAL REVENUES | BUDGET | | | ACTUALS | | Encumbrances (expend line only) | Budget Balance | Budget Variance % |
|---|--------------------|----------------------------|--------------------|-----------------------|--|------------------------------------|-------------------|----------------------|
| | Approved Budget | Resolutions Adj. Budget | Adjusted Budget | Year to Date Total | | | | |
| (enter fund name here) | | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | | |
| (enter fund name here) | | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | | |
| (enter fund name here) | | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | | |
| (enter fund name here) | | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | | |
| (enter fund name here) | | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | | |
| (enter fund name here) | | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | | |

OTHER MISC. (FUND 299) DETAIL LIST

| SPECIAL REVENUES | BUDGET | | | ACTUALS | | | |
|---|-----------------|-------------------------|-----------------|--------------------|---------------------------------|----------------|-------------------|
| | Approved Budget | Resolutions Adj. Budget | Adjusted Budget | Year to Date Total | Encumbrances (expend line only) | Budget Balance | Budget Variance % |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| (enter fund name here) | | | | | | | |
| REVENUES | 0 | 0 | 0 | 0 | | 0 | n/a |
| EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | 0 | | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | | 0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | 0 | | | |
| FUND 299 SUMMARY | | | | | | | |
| Revenue - TOTAL | \$0 | \$0 | \$0 | \$0 | | 0 | n/a |
| Expenditures - TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |

CAPITAL PROJECTS

| COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES | BUDGETED AMOUNTS | | | ACTUALS Y-T-D | ENCUMBRAN CES Y-T-D | Variance With Adjusted Budget Positive (Negative) | |
|--|------------------|--------------------|------------------|--------------------|---------------------|---|---------------|
| | Approved Budget | Budget Adjustments | Adjusted Budget | | | \$ | % |
| REVENUES | | | | | | | |
| GRT- Dedication | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| GRT- Infrastructure | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Bond Proceeds | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| State Grants | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| CDBG funding | \$500,000 | \$0 | \$500,000 | \$0 | | (\$500,000) | 0.00% |
| State Grants | \$390,090 | \$0 | \$390,090 | \$175,680 | | (\$214,410) | 45.04% |
| Federal Grants (other) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriations | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Investment Income | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL CAPITAL PROJECTS REVENUES | \$890,090 | \$0 | \$890,090 | \$175,680 | | (\$714,410) | 19.74% |
| EXPENDITURES | | | | | | | |
| Parks/Recreation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Housing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Equipment & Buildings | \$300,433 | \$0 | \$300,433 | \$296,226 | \$0 | \$4,207 | 98.60% |
| Facilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Transit | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Airports | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Infrastructure | \$589,657 | \$0 | \$589,657 | \$2,531 | \$0 | \$587,126 | 0.43% |
| Debt Service Payments (P&I)-GO Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Debt Service Payments (P&I)-Rev. Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| TOTAL CAPITAL PROJECTS EXPENDITURE | \$890,090 | \$0 | \$890,090 | \$298,757 | \$0 | \$591,333 | 33.56% |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$45,000 | \$0 | \$45,000 | \$0 | | (\$45,000) | 0.00% |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | \$45,000 | \$0 | \$45,000 | \$0 | | (\$45,000) | 0.00% |
| Excess (deficiency) of revenues over expenditures | | | | (\$123,076) | | | |

DEBT SERVICE

| COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES | BUDGETED AMOUNTS | | | ACTUALS Y-T-D | ENCUMBRANCES Y-T-D | Variance With Adjusted Budget Positive (Negative) | | |
|---|------------------|--------------------|-----------------|---------------|--------------------|---|---------|--|
| | Approved Budget | Budget Adjustments | Adjusted Budget | | | \$ | % | |
| G. GENERAL OBLIGATION BONDS [FUND 401] | | | | | | | | |
| REVENUES: | | | | | | | | |
| General Obligation - (Property tax) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a | |
| Investment Income | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a | |
| Other - Misc | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a | |
| TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a | |
| EXPENDITURES | | | | | | | | |
| General Obligation - Principal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a | |
| General Obligation - Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a | |
| Other Costs (Fiscal Agent Fees/Other Fees/Misc) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a | |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a | |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a | |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a | |
| TOTAL - OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a | |
| Excess (deficiency) of revenues over expenditures [401] | | | | \$0 | | | | |
| REVENUE BONDS [FUND 402] | | | | | | | | |
| REVENUES: | | | | | | | | |
| Bond Proceeds | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a | |
| Revenue Bonds - GRT | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a | |
| Investment Income | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a | |
| Revenue Bonds - Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a | |
| REVENUE BOND REVENUE - TOTAL | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a | |
| EXPENDITURES | | | | | | | | |
| Revenue Bonds - Principal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a | |
| Revenue Bonds - Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a | |
| Other Revenue Bond Payments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a | |
| Other Costs (Fiscal Agent Fees/Other Fees/Misc) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a | |
| TOTAL DEBT SERVICE FUND EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a | |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a | |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a | |
| TOTAL - OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a | |
| Excess (deficiency) of revenues over expenditures [402] | | | | \$0 | | | | |
| OTHER DEBT SERVICE [FUND 403] | | | | | | | | |
| REVENUES: | | | | | | | | |
| Investment Income | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a | |
| Loan Revenue | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a | |
| OTHER DEBT SERVICE REVENUE - TOTAL | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a | |
| EXPENDITURES | | | | | | | | |
| NMFA Loan Payments | \$25,700 | \$0 | \$25,700 | \$25,700 | \$0 | \$0 | 100.00% | |
| Board of Finance Loan Payments | \$5,125 | \$0 | \$5,125 | \$5,125 | \$0 | \$0 | 100.01% | |
| Other Debt Service - Misc | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a | |
| TOTAL DEBT SERVICE FUND EXPENDITURES | \$30,825 | \$0 | \$30,825 | \$30,825 | \$0 | \$0 | 100.00% | |
| OTHER FINANCING SOURCES | | | | | | | | |
| Transfers In | \$30,825 | \$0 | \$30,825 | \$30,825 | | \$0 | 100.00% | |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a | |
| TOTAL - OTHER FINANCING SOURCES | \$30,825 | \$0 | \$30,825 | \$30,825 | | \$0 | 100.00% | |
| Excess (deficiency) of revenues over expenditures [403] | | | | (\$0) | | | | |

ENTERPRISE FUNDS

| COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES | BUDGETED AMOUNTS | | | ACTUALS Y-T-D | ENCUMBRANCES Y-T-D | Variance With Adjusted Budget Positive (Negative) | |
|--|-------------------|--------------------|-------------------|------------------|--------------------|---|----------------|
| | Approved Budget | Budget Adjustments | Adjusted Budget | | | \$ | % |
| REVENUES | | | | | | | |
| Water Fund | | | | | | | |
| Charges for Services | \$82,000 | \$0 | \$82,000 | \$57,105 | | (\$24,895) | 69.64% |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Other | \$1,600 | \$0 | \$1,600 | \$800 | | (\$800) | 50.03% |
| TOTAL REVENUES - Water Fund | \$83,600 | \$0 | \$83,600 | \$57,906 | | (\$25,694) | 69.27% |
| EXPENDITURES | | | | | | | |
| Water Fund | \$69,535 | \$0 | \$69,535 | \$81,759 | \$0 | (\$12,224) | 117.58% |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | (\$25,000) | \$0 | (\$25,000) | \$0 | | \$25,000 | 0.00% |
| TOTAL-OTHER FINANCING SOURCES | (\$25,000) | \$0 | (\$25,000) | \$0 | | \$25,000 | 0.00% |
| Excess (deficiency) of revenues over expenditures | | | | (\$23,853) | | | |
| REVENUES | | | | | | | |
| Solid Waste | | | | | | | |
| Charges for Services | \$32,000 | \$0 | \$32,000 | \$31,257 | | (\$743) | 97.68% |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Other | \$1,300 | \$0 | \$1,300 | \$62 | | (\$1,238) | 4.73% |
| TOTAL REVENUES - Solid Waste Fund | \$33,300 | \$0 | \$33,300 | \$31,318 | | (\$1,982) | 94.05% |
| EXPENDITURES | | | | | | | |
| Solid Waste | \$18,890 | \$0 | \$18,890 | \$38,401 | \$0 | (\$19,511) | 203.29% |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | (\$7,083) | | | |
| REVENUES | | | | | | | |
| Waste Water | | | | | | | |
| Charges for Services | \$33,000 | \$0 | \$33,000 | \$30,364 | | (\$2,636) | 92.01% |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Other | \$750 | \$0 | \$750 | \$65 | | (\$685) | 8.73% |
| TOTAL REVENUES - Waste Water Fund | \$33,750 | \$0 | \$33,750 | \$30,430 | | (\$3,320) | 90.16% |
| EXPENDITURES | | | | | | | |
| Waste Water | \$56,880 | \$0 | \$56,880 | \$33,654 | \$0 | \$23,226 | 59.17% |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | (\$5,125) | \$0 | (\$5,125) | (\$5,125) | | (\$0) | 100.01% |
| TOTAL-OTHER FINANCING SOURCES | (\$5,125) | \$0 | (\$5,125) | (\$5,125) | | (\$0) | 100.01% |
| Excess (deficiency) of revenues over expenditures | | | | (\$8,350) | | | |

ENTERPRISE FUNDS

| COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES | BUDGETED AMOUNTS | | | ACTUALS Y-T-D | ENCUMBRANCES Y-T-D | Variance With Adjusted Budget | |
|--|------------------|--------------------|-----------------|---------------|--------------------|-------------------------------|------------|
| | Approved Budget | Budget Adjustments | Adjusted Budget | | | \$ | % |
| REVENUES | | | | | | | |
| Airport | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL REVENUES - Airport Fund | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| EXPENDITURES | | | | | | | |
| Airport | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | \$0 | | | |
| REVENUES | | | | | | | |
| Ambulance | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL REVENUES - Ambulance Fund | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| EXPENDITURES | | | | | | | |
| Ambulance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | \$0 | | | |
| REVENUES | | | | | | | |
| Cemetery | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL REVENUES - Cemetery Fund | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| EXPENDITURES | | | | | | | |
| Cemetery | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | \$0 | | | |

ENTERPRISE FUNDS

| COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES | BUDGETED AMOUNTS | | | ACTUALS Y-T-D | ENCUMBRAN CES Y-T-D | Variance With Adjusted Budget Positive (Negative) | |
|--|------------------|--------------------|-----------------|-----------------|---------------------|---|---------------|
| | Approved Budget | Budget Adjustments | Adjusted Budget | | | \$ | % |
| REVENUES | | | | | | | |
| Housing | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL REVENUES - Housing Fund | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| EXPENDITURES | | | | | | | |
| Housing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | \$0 | | | |
| REVENUES | | | | | | | |
| Parking Facilities | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Other | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL REVENUES - Parking Facilities | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| EXPENDITURES | | | | | | | |
| Parking Facilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | \$0 | | | |
| REVENUES | | | | | | | |
| Natural Gas Company | | | | | | | |
| Charges for Services | \$96,000 | \$0 | \$96,000 | \$89,723 | | (\$6,277) | 93.46% |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Other | \$865 | \$0 | \$865 | \$353 | | (\$512) | 40.77% |
| TOTAL REV. - Other Enterprise Fund | \$96,865 | \$0 | \$96,865 | \$90,076 | | (\$6,789) | 92.99% |
| EXPENDITURES | | | | | | | |
| Other Enterprise Fund | \$47,580 | \$0 | \$47,580 | \$46,837 | \$0 | \$743 | 98.44% |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | \$43,239 | | | |

ENTERPRISE FUNDS

| COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES | BUDGETED AMOUNTS | | | ACTUALS Y-T-D | ENCUMBRANCES Y-T-D | Variance With Adjusted Budget Positive (Negative) | |
|--|------------------|--------------------|-----------------|---------------|--------------------|---|-------|
| | Approved Budget | Budget Adjustments | Adjusted Budget | | | \$ | % |
| REVENUES | | | | | | | |
| Other Meter Deposits | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Other | \$600 | \$0 | \$600 | \$0 | | (\$600) | 0.00% |
| TOTAL REV. - Other Enterprise Fund | \$600 | \$0 | \$600 | \$0 | | (\$600) | 0.00% |
| EXPENDITURES | | | | | | | |
| Other Enterprise Fund | \$0 | \$0 | \$0 | \$398 | \$0 | (\$398) | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | (\$398) | | | |
| REVENUES | | | | | | | |
| Natural Gas Meter Deposits | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Gross Receipts - dedicated | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - Federal | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Grants - State | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Legislative Appropriation | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Other | \$2,000 | \$0 | \$2,000 | \$0 | | (\$2,000) | 0.00% |
| TOTAL REV. - Other Enterprise Fund | \$2,000 | \$0 | \$2,000 | \$0 | | (\$2,000) | 0.00% |
| EXPENDITURES | | | | | | | |
| Other Enterprise Fund | \$0 | \$0 | \$0 | \$773 | \$0 | (\$773) | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL-OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | (\$773) | | | |

INTERNAL SERVICE / TRUST & AGENCY FUNDS

| COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES | BUDGETED AMOUNTS | | | ACTUALS Y-T-D | ENCUMBRANCES Y-T-D | Variance With Adjusted Budget | |
|--|------------------|--------------------|-----------------|---------------|--------------------|-------------------------------|--------------|
| | Approved Budget | Budget Adjustments | Adjusted Budget | | | Positive (Negative) | |
| | | | | | | \$ | % |
| INTERNAL SERVICE FUNDS [600] | | | | | | | |
| REVENUES | | | | | | | |
| Charges for Services | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Miscellaneous revenues | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| EXPENDITURES | | | | | | | |
| Operating Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | #REF! |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | \$0 | | | |
| TRUST AND AGENCY FUNDS [700] | | | | | | | |
| REVENUES | | | | | | | |
| Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Interest on Investments | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Tax Revenues | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Miscellaneous revenues | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| EXPENDITURES | | | | | | | |
| General Government/Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Transfers (Out) | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | | \$0 | n/a |
| Excess (deficiency) of revenues over expenditures | | | | \$0 | | | |

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 QUARTERLY REPORT

MUNICIPALITY: Wagon Mound
 Period Ending: 06/30/2018

Schedule of Investments:
 (Includes all Cash Accounts)

| Type of Investment | WM (DFA) Fund Number | Investment Date | Maturity Date | Source (Bank or Fiscal Agent) | Reconciled Book Value | Market Value |
|------------------------------|----------------------------|--------------------|------------------|-------------------------------|-----------------------------|------------------|
| OPERATING ACCOUNTS | | | | | | |
| General Fund | #8174945520 | 101 (101) | | Wells Fargo | \$174,658 | \$174,658 |
| Fire Protection Fund | #8174945660 | 209 (209) | | Wells Fargo | \$238,693 | \$238,693 |
| Law Enforce Protect | #8174945611 | 211 (211) | | Wells Fargo | \$23,647 | \$23,647 |
| Water Fund | #8174945553 | 501 (500) | | Wells Fargo | \$60,818 | \$60,818 |
| Solid Waste Fund | #8174945553 | 502 (500) | | Wells Fargo | \$60,818 | \$60,818 |
| Wastewater Fund | #8174945553 | 503 (500) | | Wells Fargo | \$60,818 | \$60,818 |
| Natural Gas Fund | #8174945553 | 509 (500) | | Wells Fargo | \$60,818 | \$60,818 |
| PROJECT ACCOUNTS | | | | | | |
| | | | | | \$0 | \$0 |
| | | | | | \$0 | \$0 |
| | | | | | \$0 | \$0 |
| DEBT SERVICE ACCOUNTS | | | | | | |
| | | | | | \$0 | \$0 |
| | | | | | \$0 | \$0 |
| RESERVE ACCOUNTS | | | | | | |
| Emergency Reserve | #2920472749 | 101 (101) | | Wells Fargo | \$49,474 | \$49,474 |
| | | | | | \$0 | \$0 |
| TRUST ACCOUNTS | | | | | | |
| Water Deposits | #8174945595 | 510 (500) | | Wells Fargo | \$2,646 | \$2,646 |
| Gas Deposits | #8174945595 | 511 (500) | | Wells Fargo | \$6,383 | \$6,383 |
| | | | | | | |
| GRAND TOTAL | | | | | \$738,772 | \$738,772 |