APPROVED

VILLAGE OF ANGEL FIRE
Council Work Session Minutes
Tuesday May 19th, 2015 at the Village Hall

Call to Order
Mayor Cottam called the meeting to order at 3:00pm
Pledge of Allegiance
Mayor Cottam called for the Pledge of Allegiance
Roll Call
Present were Mayor Cottam, Mayor Pro-tem Howe, Councilor Germscheid, Councilor Colenda, Councilor Lanon. Also present Village Manager Rick Tafoya and Village Clerk Terry Cordova. A quorum was present.
Approval of Agenda
Mayor Pro-tem Howe made the motion to approve the agenda. Councilor Colenda seconded. Motion carried 4-0

Council Work Session:

1. **Discussion and Review of the FY 2015-2016 Interim Budget**
   Manager Tafoya went over the interim budget that will come before council this evening for approval.
   (see Attached)

Adjournment
Mayor Pro-tem Howe made the motion to adjourn at 5:17pm, Councilor Lanon seconded. Motion carried 4-0

Passed, Approved and Adopted on this 9th day in June , 2015

Barbara Cottam, Mayor

ATTEST:

Terry Cordova, Village Clerk

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

MUNICIPALITY:
Village of Angel Fire

Fiscal Year: 2015-2016

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) 2014 TAX YEAR FINAL VALUATIONS	(C) OPERATING TAX RATE (i.e $7.65 should be entered as 0.00765)	(D) TOTAL PRODUCTION [B X C]
RESIDENTIAL	$193,605,586	0.004835	936,083
NON-RESIDENTIAL	$72,765,466	0.007568	550,689
OIL & GAS PRODUCTION	$0	0	0
OIL & GAS EQUIPMENT	$0	0	0
COPPER	$0	0	0
		Sub Total	1,486,772
		Collection Rate%	93%
		TOTAL PRODUCTION	$1,384,036

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

Comments:

MUNICIPALITY:
Village of Angel Fire

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

Fiscal Year 2015-2016

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	$1,066,377	$16,356	4,109,042	(382,552)	4,103,575	$705,648	341,965	$363,683
CORRECTION	201	$0	$0	4,000	0	4,000	$0		$0
ENVIRONMENTAL GRT	202	$0	$0	0	0	0	$0		$0
EMS	206	$10,810	$0	10,500	0	10,000	$11,310		$11,310
ENHANCED 911	207	$0	$0	0	0	0	$0		$0
FIRE PROTECTION FUND	209	$289,049	$0	207,000	(61,015)	310,000	$125,034		$125,034
LEPF	211	$1,020	$0	21,800	(14,947)	6,853	$1,020		$1,020
LODGERS' TAX	214	$102,087	$0	252,711	(40,900)	197,866	$116,032		$116,032
MUNICIPAL STREET	216	$0	$0	0	0	0	$0		$0
RECREATION	217	$41,383	$0	121,301	(120,760)	0	$41,924		$41,924
INTERGOVERNMENTAL GRANTS	218	$0	$0	0	0	0	$0		$0
SENIOR CITIZEN	219	$0	$0	0	0	0	$0		$0
DWI PROGRAM	223	$0	$0	0	0	0	$0		$0
OTHER	299	$0	$0	97,955	0	91,239	$6,716		$6,716
CAPITAL PROJECT FUNDS	300	$39,302	$0	1,003,717	0	902,000	$141,019		$141,019
G. O. BONDS	401	$0	$0	0	0	0	$0		$0
REVENUE BONDS	402	$0	$567,731	0	999,936	999,936	$567,731		$567,731
DEBT SERVICE OTHER	403	$0	$0	0	612,816	612,816	$0		$0
ENTERPRISE FUNDS	500								
Water Fund		$300,000	$8,599	1,075,007	(91,337)	985,321	$306,948		$306,948
Solid Waste		$50,000	$249,985	889,765	(94,970)	766,468	$328,312		$328,312
Waste Water		($227,048)	$0	504,888	(413,438)	487,020	($622,618)		($622,618)
Airport		$0	$0	0	0	0	$0		$0
Ambulance		$0	$0	0	0	0	$0		$0
Cemetery		$0	$0	0	0	0	$0		$0
Housing		$0	$0	0	0	0	$0		$0
Parking		$0	$0	0	0	0	$0		$0
Water Rights Fund 508		$235,000		192,574	(131,398)	0	$296,176		$296,176
Allen Fields-Fund 510		$107	$0	15,000	0	15,000	$107		$107
Wildfire Protection Fund 525		$225,000	$0	296,202	(48,985)	213,372	$258,845		$258,845
Highway 434 assess fund 507		($79,141)	$0	212,450	(212,450)	0	($79,141)		($79,141)
INTERNAL SERVICE FUNDS	600	$0	$0	0	0	0	$0		$0
TRUST AND AGENCY FUNDS	700	$0	$0	0	0	0	$0		$0
Grand Total		$2,053,946	$842,671	$9,013,912	$0	$9,705,466	$2,205,063	$341,965	$1,863,098

Check [ ] if this form is a revision Revision No:_____

New Mexico Department of Finance and Administration

Revision Date: Local Government Division LAST UPDATE: 5/19/2015 12:01 Form revised: 01/07/09 (DFA/LGD)

Budget Request Recapitulation

MUNICIPALITY:
Village of Angel Fire

GENERAL FUND OPERATING BUDGET

Fiscal Year 2015-2016

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY201 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	1,369,812	1,302,720	1,375,383	5.58%	1,384,036	0.63%
Property Tax - Delinquent	0	0	0	n/a	0	n/a
Property Tax - Penalty & Interest	0	0	0	n/a	0	n/a
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	0	0	0	n/a	0	n/a
Franchise Fees	197,975	162,685	167,571	3.00%	172,628	3.02%
Gross receipts - Local Option	942,692	916,670	867,170	(5.40%)	893,185	3.00%
Gross Receipts - Infrastructure	116,772	275,001	260,151	(5.40%)	267,955	3.00%
Gross Receipts - Environmental		0	0	n/a	0	n/a
Gross Receipts - Hold Harmless	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	185,461	183,334	173,434	(5.40%)	178,637	3.00%
Intergovernmental-State Shared:						
Gross receipts	1,087,502	867,399	878,200	1.25%	904,546	3.00%
Cigarette Tax (2 cent)	0	0	0	n/a	0	n/a
Gas Tax (1 cent)	8,825	7,181	8,036	11.91%	8,277	3.00%
Gas Tax (2 cent)	19,341	18,947	16,917	(10.71%)	17,424	3.00%
Motor Vehicle	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Grants - Local	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Small Cities Assistance	35,000	90,000	90,000	0.00%	90,000	0.00%
Licenses and Permits	73,350	67,984	71,523	5.21%	73,678	3.01%
Charges for Services	106,596	73,178	70,148	(4.14%)	72,252	3.00%
Fines And Forfeits	14,929	15,835	14,950	(5.59%)	10,000	(33.11%)
Interest on Investments	0	0	60	n/a	0	(100.00%)
Miscellaneous	34,368	41,919	36,364	(13.25%)	36,424	0.16%
TOTAL GENERAL FUND REVENUES	4,192,623	4,022,853	4,029,907	0.18%	4,109,042	1.96%
EXPENDITURES						
Executive - Legislative	110,540	116,197	122,982	5.84%	126,811	3.11%
Judicial	70,510	71,705	71,011	(0.97%)	72,752	2.45%
Elections	0	3,650	0	(100.00%)	3,900	n/a
Finance & Administration	898,367	1,227,589	1,143,238	(6.87%)	1,267,631	10.88%
Public Safety	796,947	874,818	909,727	3.99%	1,014,708	11.54%
Highways & Streets	759,002	1,084,381	1,051,732	(3.01%)	1,162,767	10.56%
Senior Citizens	0	0	0	n/a	0	n/a
Sanitation	0	0	0	n/a	0	n/a
Health and Welfare	0	0	0	n/a	0	n/a
Culture and Recreation	135,390	160,313	170,598	6.42%	184,253	8.00%
Economic Development & Housing	72,153	35,397	34,997	(1.13%)	35,256	0.74%
Airport	0	0	0	n/a	0	n/a
Other - Miscellaneous	233,074	236,040	213,066	(9.73%)	235,497	10.53%
OTAL GENERAL FUND EXPENDITURES	3,075,983	3,810,090	3,717,351	(2.43%)	4,103,575	10.39%
THER FINANCING SOURCES						

Transfers In	0	0	140,643	n/a	0	(100.00
Transfers (Out)	(251,350)	(505,935)	(429,193)	(15.17%)	(382,552)	(10.87
TOTAL - OTHER FINANCING SOURCES	(251,350)	(505,935)	(288,550)	(42.97%)	(382,552)	32.58

MUNICIPALITY:
Village of Angel Fire

SPECIAL REVENUE FUNDS

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
CORRECTIONS	201						
REVENUES							
Correction Fees	201	3,809	6,000	4,000	(33.33%)	4,000	0.00%
Miscellaneous	201	0	0	0	n/a	0	n/a
TOTAL Revenues		3,809	6,000	4,000	(33.33%)	4,000	0.00%
EXPENDITURES	201	75	5,000	3,000	(40.00%)	4,000	33.33%
OTHER FINANCING SOURCES							
Transfers In	201	0	0	0	n/a	0	n/a
Transfers (Out)	201	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
ENVIRONMENTAL	202						
REVENUES							
GRT - Environmental	202	0	0	0	n/a	0	n/a
Miscellaneous	202	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	202	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
EMS	206						
REVENUES							
State EMS Grant	206	7,962	11,385	9,500	(16.56%)	9,500	0.00%
Miscellaneous	206	805	3,412	1,000	(70.69%)	1,000	0.00%
TOTAL Revenues		8,767	14,797	10,500	(29.04%)	10,500	0.00%
EXPENDITURES	206	20,699	12,385	9,800	(20.87%)	10,000	2.04%
OTHER FINANCING SOURCES							
Transfers In	206	0	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
E911	207						
REVENUES							
State-E-911 Enhancement		0	0	0	n/a	0	n/a
Network & Data Base Grant		0	0	0	n/a	0	n/a
Miscellaneous		0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES		0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In		0	0	0	n/a	0	n/a
Transfers (Out)		0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
FIRE PROTECTION	209						
REVENUES							
State - Fire Marshall Allotment	209	162,009	157,880	234,930	48.80%	207,000	(11.89%)
Miscellaneous	209	0	0	0	n/a	0	n/a
TOTAL Revenues		162,009	157,880	234,930	48.80%	207,000	(11.89%)
EXPENDITURES	209	54,761	180,750	111,700	(38.20%)	310,000	177.53%
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	(61,145)	(60,860)	(62,000)	1.87%	(61,015)	(1.59%)
TOTAL - OTHER FINANCING SOURCES		(61,145)	(60,860)	(62,000)	1.87%	(61,015)	(1.59%)

MUNICIPALITY:
Village of Angel Fire

SPECIAL REVENUE FUNDS

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY201 INC / (DEC) %
LAW ENFORCEMENT PROTECTIO	211						
REVENUES							
State-Law Enforcement Protection	211	21,800	22,400	21,800	(2.68%)	21,800	0.00%
Miscellaneous	211	15,783	5,200	0	(100.00%)	0	n/
TOTAL Revenues		37,583	27,600	21,800	(21.01%)	21,800	0.00%
EXPENDITURES	211	43,492	12,254	6,700	(45.32%)	6,853	2.28%
OTHER FINANCING SOURCES							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	0	(15,119)	(14,947)	(1.14%)	(14,947)	0.00%
TOTAL - OTHER FINANCING SOURCES		0	(15,119)	(14,947)	(1.14%)	(14,947)	0.00%
LODGERS TAX	214						
REVENUES							
Lodgers' Tax	214	257,974	246,740	245,350	(0.56%)	252,711	3.00%
Miscellaneous	214	40,000	15,760	0	(100.00%)	0	n/a
TOTAL Revenues		297,974	262,500	245,350	(6.53%)	252,711	3.00%
EXPENDITURES	214	200,760	332,462	191,925	(42.27%)	197,866	3.10%
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	(40,800)	(41,200)	(53,200)	29.13%	(40,900)	(23.12%)
TOTAL - OTHER FINANCING SOURCES		(40,800)	(41,200)	(53,200)	29.13%	(40,900)	(23.12%)
MUNICIPAL STREET	216						
REVENUES							
GRT - Infrastructure (1/8 cent)	216	0	0	0	n/a	0	n/a
GRT - Municipal	216	0	0	0	n/a	0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	0	0	0	n/a	0	n/a
Motor Vehicle - Registration (all)	216	0	0	0	n/a	0	n/a
State Grants	216	0	0	0	n/a	0	n/a
Federal Grants	216	0	0	0	n/a	0	n/a
Miscellaneous	216	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	216	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	216	0	0	0	n/a	0	n/a
Transfers (Out)	216	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
RECREATION	217						
REVENUES							
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	143,930	130,440	117,773	(9.71%)	121,301	3.00%
TOTAL Revenues		143,930	130,440	117,773	(9.71%)	121,301	3.00%
EXPENDITURES	217	7,928	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	217	0	0	12,000	n/a	9,000	(25.00%)
Transfers (Out)	217	(139,883)	(129,760)	(129,760)	0.00%	(129,760)	0.00%
TOTAL - OTHER FINANCING SOURCES		(139,883)	(129,760)	(117,760)	(9.25%)	(120,760)	2.55%
INTERGOVERNMENTAL GRANTS	218						
REVENUES							
State Grants	218	0	0	0	n/a	0	n/a
Federal Grants	218	0	0	0	n/a	0	n/a
Miscellaneous	218	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	218	0	0	0	n/a	0	n/a

MUNICIPALITY:
Village of Angel Fire

SPECIAL REVENUE FUNDS

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
OTHER FINANCING SOURCES							
Transfers In	218	0	0	0	n/a	0	n/a
Transfers (Out)	218	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
SENIOR CITIZENS	219						
REVENUES							
State Grants	219	0	0	0	n/a	0	n/a
Federal Grants	219	0	0	0	n/a	0	n/a
Miscellaneous	219	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	219	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
DWI	223						
REVENUES							
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	n/a
State - Local Grant (DFA)	223	0	0	0	n/a	0	n/a
State Other	223	0	0	0	n/a	0	n/a
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	223	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
OTHER SPECIAL	299						
TOTAL Revenues	299	98,296	116,583	94,458	(18.98%)	97,955	3.70%
TOTAL Expenditures	299	76,082	101,419	88,294	(12.94%)	91,239	3.34%
TOTAL - OTHER FINANCING SOURCE	299	0	0	0	n/a	0	n/a

MUNICIPALITY:
Village of Angel Fire

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2015-2016

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
Other Special						
REVENUES	0			n/a	0	n/a
EXPENDITURES	0			n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Wildland Fires Fund 208						
REVENUES	46,129	55,000	43,000	(21.82%)	43,000	0.00%
EXPENDITURES	20,607	43,040	42,540	(1.16%)	40,040	(5.88%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Shuter Library Fund 219						
REVENUES	0	3,955	3,955	0.00%	6,152	55.55%
EXPENDITURES	0	3,955	3,955	0.00%	6,152	55.55%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
NM Clean & Beautiful Fund 230						
REVENUES	512	4,125	2,000	(51.52%)	3,300	65.00%
EXPENDITURES	2,973	4,125	2,000	(51.52%)	3,300	65.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Motor Vehicle Fund 233						
REVENUES	49,939	49,003	45,503	(7.14%)	45,503	0.00%
EXPENDITURES	34,386	48,299	39,799	(17.60%)	41,747	4.89%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
CPR Class Fund 203						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Safer Grant Fund 205						
REVENUES	0	2,500	0	(100.00%)	0	n/a
EXPENDITURES	18,002	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
ODWI-PUBLIC SAFETY-FUND 212						
REVENUES	1,716	2,000	0	(100.00%)	0	n/a
EXPENDITURES	114	2,000	0	(100.00%)	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

MUNICIPALITY:
Village of Angel Fire

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2015-2016

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

MUNICIPALITY:
Village of Angel Fire

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2015-2016

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
FUND 299 SUMMARY						
Revenue - TOTAL	$98,296	$116,583	$94,458	(18.98%)	$97,955	3.70%
Expenditures - TOTAL	$76,082	$101,419	$88,294	(12.94%)	$91,239	3.34%
TOTAL - OTHER FINANCING SOURCES	$0	$0	$0	n/a	$0	n/a

MUNICIPALITY:
Village of Angel Fire

SPECIAL REVENUE FUNDS

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY201 INC / (DEC) %
CORRECTIONS	201						
REVENUES							
Correction Fees	201	3,809	6,000	4,000	(33.33%)	4,000	0.00%
Miscellaneous	201	0	0	0	n/a	0	n/a
TOTAL Revenues		3,809	6,000	4,000	(33.33%)	4,000	0.00%
EXPENDITURES	201	75	5,000	3,000	(40.00%)	4,000	33.33%
OTHER FINANCING SOURCES							
Transfers In	201	0	0	0	n/a	0	n/a
Transfers (Out)	201	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
ENVIRONMENTAL	202						
REVENUES							
GRT - Environmental	202	0	0	0	n/a	0	n/a
Miscellaneous	202	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	202	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
EMS	206						
REVENUES							
State EMS Grant	206	7,962	11,385	9,500	(16.56%)	9,500	0.00%
Miscellaneous	206	805	3,412	1,000	(70.69%)	1,000	0.00%
TOTAL Revenues		8,767	14,797	10,500	(29.04%)	10,500	0.00%
EXPENDITURES	206	20,699	12,385	9,800	(20.87%)	10,000	2.04%
OTHER FINANCING SOURCES							
Transfers In	206	0	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
E911	207						
REVENUES							
State-E-911 Enhancement		0	0	0	n/a	0	n/a
Network & Data Base Grant		0	0	0	n/a	0	n/a
Miscellaneous		0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES		0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In		0	0	0	n/a	0	n/a
Transfers (Out)		0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
FIRE PROTECTION	209						
REVENUES							
State - Fire Marshall Allotment	209	162,009	157,880	234,930	48.80%	207,000	(11.89%)
Miscellaneous	209	0	0	0	n/a	0	n/a
TOTAL Revenues		162,009	157,880	234,930	48.80%	207,000	(11.89%)
EXPENDITURES	209	54,761	180,750	111,700	(38.20%)	310,000	177.53%
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	(61,145)	(60,860)	(62,000)	1.87%	(61,015)	(1.59%)
TOTAL - OTHER FINANCING SOURCES		(61,145)	(60,860)	(62,000)	1.87%	(61,015)	(1.59%)

MUNICIPALITY:
Village of Angel Fire

SPECIAL REVENUE FUNDS

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY20 INC / (DEC) %
LAW ENFORCEMENT PROTECTIO	211						
REVENUES							
State-Law Enforcement Protection	211	21,800	22,400	21,800	(2.68%)	21,800	0.00
Miscellaneous	211	15,783	5,200	0	(100.00%)	0	n/
TOTAL Revenues		37,583	27,600	21,800	(21.01%)	21,800	0.00
EXPENDITURES	211	43,492	12,254	6,700	(45.32%)	6,853	2.28
OTHER FINANCING SOURCES							
Transfers In	211	0	0	0	n/a	0	n/
Transfers (Out)	211	0	(15,119)	(14,947)	(1.14%)	(14,947)	0.00
TOTAL - OTHER FINANCING SOURCES		0	(15,119)	(14,947)	(1.14%)	(14,947)	0.00
LODGERS TAX	214						
REVENUES							
Lodgers' Tax	214	257,974	246,740	245,350	(0.56%)	252,711	3.00%
Miscellaneous	214	40,000	15,760	0	(100.00%)	0	n/a
TOTAL Revenues		297,974	262,500	245,350	(6.53%)	252,711	3.00%
EXPENDITURES	214	200,760	332,462	191,925	(42.27%)	197,866	3.10%
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	(40,800)	(41,200)	(53,200)	29.13%	(40,900)	(23.12%)
TOTAL - OTHER FINANCING SOURCES		(40,800)	(41,200)	(53,200)	29.13%	(40,900)	(23.12%)
MUNICIPAL STREET	216						
REVENUES							
GRT - Infrastructure (1/8 cent)	216	0	0	0	n/a	0	n/a
GRT - Municipal	216	0	0	0	n/a	0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	0	0	0	n/a	0	n/a
Motor Vehicle - Registration (all)	216	0	0	0	n/a	0	n/a
State Grants	216	0	0	0	n/a	0	n/a
Federal Grants	216	0	0	0	n/a	0	n/a
Miscellaneous	216	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	216	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	216	0	0	0	n/a	0	n/a
Transfers (Out)	216	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
RECREATION	217						
REVENUES							
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	143,930	130,440	117,773	(9.71%)	121,301	3.00%
TOTAL Revenues		143,930	130,440	117,773	(9.71%)	121,301	3.00%
EXPENDITURES	217	7,928	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	217	0	0	12,000	n/a	9,000	(25.00%)
Transfers (Out)	217	(139,883)	(129,760)	(129,760)	0.00%	(129,760)	0.00%
TOTAL - OTHER FINANCING SOURCES		(139,883)	(129,760)	(117,760)	(9.25%)	(120,760)	2.55%
INTERGOVERNMENTAL GRANTS	218						
REVENUES							
State Grants	218	0	0	0	n/a	0	n/a
Federal Grants	218	0	0	0	n/a	0	n/a
Miscellaneous	218	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	218	0	0	0	n/a	0	n/a

MUNICIPALITY:
Village of Angel Fire

SPECIAL REVENUE FUNDS

Fiscal Year 2015-2016

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY201 INC / (DEC) %
OTHER FINANCING SOURCES							
Transfers In	218	0	0	0	n/a	0	n/
Transfers (Out)	218	0	0	0	n/a	0	n/
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/
SENIOR CITIZENS	219						
REVENUES							
State Grants	219	0	0	0	n/a	0	n/a
Federal Grants	219	0	0	0	n/a	0	n/a
Miscellaneous	219	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	219	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
DWI	223						
REVENUES							
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	n/a
State - Local Grant (DFA)	223	0	0	0	n/a	0	n/a
State Other	223	0	0	0	n/a	0	n/a
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	223	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
OTHER - SPECIAL	299						
TOTAL Revenues	299	98,296	116,583	94,458	(18.98%)	97,955	3.70%
TOTAL Expenditures	299	76,082	101,419	88,294	(12.94%)	91,239	3.34%
TOTAL - OTHER FINANCING SOURCE	299	0	0	0	n/a	0	n/a

MUNICIPALITY:
Village of Angel Fire

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2015-2016

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
Other Special						
REVENUES	0			n/a	0	n/a
EXPENDITURES	0			n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Wildland Fires Fund 208						
REVENUES	46,129	55,000	43,000	(21.82%)	43,000	0.00%
EXPENDITURES	20,607	43,040	42,540	(1.16%)	40,040	(5.88%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Shuter Library Fund 219						
REVENUES	0	3,955	3,955	0.00%	6,152	55.55%
EXPENDITURES	0	3,955	3,955	0.00%	6,152	55.55%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
NM Clean & Beautiful Fund 230						
REVENUES	512	4,125	2,000	(51.52%)	3,300	65.00%
EXPENDITURES	2,973	4,125	2,000	(51.52%)	3,300	65.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Motor Vehicle Fund 233						
REVENUES	49,939	49,003	45,503	(7.14%)	45,503	0.00%
EXPENDITURES	34,386	48,299	39,799	(17.60%)	41,747	4.89%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
CPR Class Fund 203						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Safer Grant Fund 205						
REVENUES	0	2,500	0	(100.00%)	0	n/a
EXPENDITURES	18,002	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
ODWI-PUBLIC SAFETY-FUND 212						
REVENUES	1,716	2,000	0	(100.00%)	0	n/a
EXPENDITURES	114	2,000	0	(100.00%)	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

MUNICIPALITY:
Village of Angel Fire

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2015-2016

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

MUNICIPALITY:
Village of Angel Fire

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2015-2016

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
FUND 299 SUMMARY						
Revenue - TOTAL	$98,296	$116,583	$94,458	(18.98%)	$97,955	3.70%
Expenditures - TOTAL	$76,082	$101,419	$88,294	(12.94%)	$91,239	3.34%
TOTAL - OTHER FINANCING SOURCES	$0	$0	$0	n/a	$0	n/a

MUNICIPALITY:
Village of Angel Fire

CAPITAL PROJECTS FUND

Fiscal Year 2015-2016

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
REVENUES						
GRT- Dedication	92,670	91,667	0	(100.00%)	0	n/a
GRT- Hold Harmless	0	0	0	n/a	0	n/a
GRT- Infrastructure	0	0	86,717	n/a	86,717	0.00%
Bond Proceeds	58,439	0	0	n/a	0	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG funding	0	0	0	n/a	0	n/a
State Grants	68,349	534,414	864,405	61.75%	917,000	6.08%
Federal Grants (other)	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	0	261,764	0	(100.00%)	0	n/a
TOTAL CAPITAL PROJECTS REVENUES	219,458	887,845	951,122	7.13%	1,003,717	5.53%
EXPENDITURES						
Parks/Recreation	0	0	147,397	n/a	200,000	35.69%
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	58,439	0	0	n/a	0	n/a
Facilities	30,042	0	0	n/a	0	n/a
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	0	0	0	n/a	0	n/a
Infrastructure	44,825	654,524	702,000	7.25%	702,000	0.00%
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
Other	0	130,000	0	(100.00%)	0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURE	133,306	784,524	849,397	8.27%	902,000	6.19%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

MUNICIPALITY:
Village of Angel Fire

DEBT SERVICE FUNDS

Fiscal Year 2015-2016

DEBT SERVICE FUNDS	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	3,466	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 401	3,466	0	0	n/a	0	n/a
EXPENDITURES:						
General Obligation - Principal	50,000	0	0	n/a	0	n/a
General Obligation - Interest	1,125	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	512	0	0	n/a	0	n/a
TOTAL EXPENDITURES - FUND 401	51,637	0	0	n/a	0	n/a
OTHER FINANCING SOURCES:						
Transfers In	51,637	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 401	51,637	0	0	n/a	0	n/a
REVENUE BONDS [FUND 402]						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	0	0	0	n/a	0	n/a
Investment Income	1,565	0	0	n/a	0	n/a
Revenue Bonds - Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 402	1,565	0	0	n/a	0	n/a
EXPENDITURES:						
Revenue Bonds - Principal	451,118	764,584	432,961	(43.37%)	555,811	28.37%
Revenue Bonds - Interest	299,917	548,755	442,968	(19.28%)	444,125	0.26%
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	129	1,716	0	(100.00%)	0	n/a
TOTAL EXPENDITURES - FUND 402	751,164	1,315,055	875,929	(33.39%)	999,936	14.16%
OTHER FINANCING SOURCES:						
Transfers In	838,344	1,424,055	885,901	(37.79%)	999,936	12.87%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 402	838,344	1,424,055	885,901	(37.79%)	999,936	12.87%
OTHER DEBT SERVICE [FUND 403]						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	0	0	0	n/a	0	n/a
Loan Revenue	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 403	0	0	0	n/a	0	n/a
EXPENDITURES:						
NMFA Loan Payments	309,799	333,758	473,367	41.83%	453,786	(4.14%)
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	0	0	165,283	n/a	159,030	(3.78%)
TOTAL EXPENDITURES - FUND 403	309,799	333,758	638,650	91.35%	612,816	(4.05%)
OTHER FINANCING SOURCES:						
Transfers In	0	333,758	638,650	91.35%	612,816	(4.05%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 403	0	333,758	638,650	91.35%	612,816	(4.05%)

MUNICIPALITY:
Village of Angel Fire

ENTERPRISE FUNDS

Fiscal Year 2015-2016

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY201 INC / (DEC)
REVENUES						
Water Fund						
Charges for Services	1,251,568	1,244,650	1,043,545	(16.16%)	1,075,007	3.01%
Interest on Investments	43	0	150	n/a	0	(100.00%)
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Water Fund	1,251,611	1,244,650	1,043,695	(16.15%)	1,075,007	3.00%
EXPENDITURES						
Water Fund	794,160	859,771	826,705	(3.85%)	985,321	19.19%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(69,659)	(87,826)	(87,826)	0.00%	(91,337)	4.00%
TOTAL - OTHER FINANCING SOURCES - Water Fund	(69,659)	(87,826)	(87,826)	0.00%	(91,337)	4.00%
REVENUES						
Solid Waste						
Charges for Services	884,074	944,383	820,677	(13.10%)	845,452	3.02%
Interest on Investments	518	0	150	n/a	0	(100.00%)
Gross Receipts - dedicated	46,370	45,833	43,022	(6.13%)	44,313	3.00%
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Solid Waste Fund	930,962	990,216	863,849	(12.76%)	889,765	3.00%
EXPENDITURES						
Solid Waste	556,564	766,230	707,732	(7.63%)	766,468	8.30%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(51,637)	(168,504)	(94,970)	(43.64%)	(94,970)	0.00%
TOTAL - OTHER FINANCING SOURCES - Solid Waste	(51,637)	(168,504)	(94,970)	(43.64%)	(94,970)	0.00%
REVENUES						
Waste Water						
Charges for Services	484,714	508,655	490,032	(3.66%)	504,888	3.03%
Interest on Investments	0	0	150	n/a	0	(100.00%)
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Waste Water Fund	484,714	508,655	490,182	(3.63%)	504,888	3.00%
EXPENDITURES						
Waste Water	376,894	471,373	451,623	(4.19%)	487,020	7.84%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(69,558)	(411,261)	(411,271)	0.00%	(413,438)	0.53%
TOTAL - OTHER FINANCING SOURCES - Waste Water	(69,558)	(411,261)	(411,271)	0.00%	(413,438)	0.53%
REVENUES						
Airport						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCI FY2015 - FY2 INC / (DEC
Grants - State	0	0	0	n/a	0	r
Legislative Appropriation	0	0	0	n/a	0	r

MUNICIPALITY:
Village of Angel Fire

ENTERPRISE FUNDS

Fiscal Year 2015-201

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2 INC / (DEC
Other	0	0	0	n/a	0	n
TOTAL REVENUES - Airport Fund	0	0	0	n/a	0	n
EXPENDITURES						
Airport	0	0	0	n/a	0	n
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n
Transfers (Out)	0	0	0	n/a	0	n
TOTAL - OTHER FINANCING SOURCES - Airport	0	0	0	n/a	0	n/
REVENUES						
Ambulance						
Charges for Services	0	0	0	n/a	0	n/
Interest on Investments	0	0	0	n/a	0	n/
Gross Receipts - dedicated	0	0	0	n/a	0	n/
Grants - Federal	0	0	0	n/a	0	n/
Grants - State	0	0	0	n/a	0	n/
Legislative Appropriation	0	0	0	n/a	0	n/
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Ambulance Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Ambulance	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Ambulance	0	0	0	n/a	0	n/a
REVENUES						
Cemetery						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Cemetery Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Cemetery	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Cemetery Fund	0	0	0	n/a	0	n/a
REVENUES						
Housing						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Housing Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Housing	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a

MUNICIPALITY:
Village of Angel Fire

ENTERPRISE FUNDS

Fiscal Year 2015-201

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCI FY2015 - FY2 INC / (DEC
Transfers (Out)	0	0	0	n/a	0	r
TOTAL - OTHER FINANCING SOURCES - Housing	0	0	0	n/a	0	r

MUNICIPALITY:
Village of Angel Fire

ENTERPRISE FUNDS

Fiscal Year 2015-2016

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY201 INC / (DEC)
REVENUES						
Parking Facilities						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Parking Facilities	0	0	0	n/a	0	n/a
EXPENDITURES						
Parking Facilities	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Parking	0	0	0	n/a	0	n/a
REVENUES						
Water Rights Fund 508						
Charges for Services	36,255	179,538	186,538	3.90%	190,074	1.90%
Interest on Investments	0	0	500	n/a	2,500	400.00%
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	36,255	179,538	187,038	4.18%	192,574	2.96%
EXPENDITURES						
Other Enterprise Fund	0	1,500	0	(100.00%)	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	(131,398)	(131,398)	0.00%	(131,398)	0.00%
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	(131,398)	(131,398)	0.00%	(131,398)	0.00%
REVENUES						
Allen Fields-Fund 510						
Charges for Services	0	12,000	12,500	4.17%	10,000	(20.00%)
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	2,554	15,000	5,000	(66.67%)	5,000	0.00%
TOTAL REVENUES - Other Enterprise	2,554	27,000	17,500	(35.19%)	15,000	(14.29%)
EXPENDITURES						
Other Enterprise Fund	41	23,000	17,140	(25.48%)	15,000	(12.49%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
Wildfire Protection Fund 525						
Charges for Services	0	247,190	283,920	14.86%	291,202	2.56%
Interest on Investments	0	0	1,500	n/a	5,000	233.33%
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a

MUNICIPALITY:
Village of Angel Fire

ENTERPRISE FUNDS

Fiscal Year 2015-201

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY20 INC / (DEC)
Grants - State	0	0	0	n/a	0	n

MUNICIPALITY:
Village of Angel Fire

ENTERPRISE FUNDS

Fiscal Year 2015-2016

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC)	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY201 INC / (DEC)
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	247,190	285,420	15.47%	296,202	3.78%
EXPENDITURES						
Other Enterprise Fund	0	87,800	226,056	157.47%	213,372	(5.61%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	(50,199)	n/a	(48,985)	(2.42%)
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	0	(50,199)	n/a	(48,985)	(2.42%)
REVENUES						
Highway 434 assess fund 507						
Charges for Services	150,543	210,000	212,430	1.16%	212,450	0.01%
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	150,543	210,000	212,430	1.16%	212,450	0.01%
EXPENDITURES						
Other Enterprise Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	(205,950)	(212,430)	3.15%	(212,450)	0.01%
TOTAL OTHER FINANCING SOURCES - Other Enterprise	0	(205,950)	(212,430)	3.15%	(212,450)	0.01%