

New Mexico Department of Finance and Administration

Local Government Division

Budget Request Recapitulation

Fiscal Year 2015-2016

MUNICIPALITY:
Village of Angel Fire

ROUNDED TO NEAREST DOLLAR

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$1,300,713	\$26,360	4,173,743	(809,488)	4,095,505	\$595,823	341,292	\$254,531
CORRECTION	201	\$19,138	\$0	4,000	0	4,000	\$19,138		\$19,138
ENVIRONMENTAL GRT	202	\$0	\$0	0	0	0	\$0		\$0
EMS	206	\$14,735	\$0	10,500	0	10,000	\$15,235		\$15,235
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$264,398	\$0	207,000	(61,015)	310,000	\$100,383		\$100,383
LEPF	211	\$0	\$0	22,400	(14,947)	7,453	\$0		\$0
LODGERS' TAX	214	\$41,545	\$0	252,711	(40,900)	251,341	\$2,015		\$2,015
MUNICIPAL STREET	216	\$0	\$0	0	0	0	\$0		\$0
RECREATION	217	\$33,987	\$0	121,301	(120,760)	0	\$34,528		\$34,528
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	\$68,981	\$0	97,155	0	90,439	\$75,697		\$75,697
CAPITAL PROJECT FUNDS	300	\$41,880	\$0	1,003,717	0	902,000	\$143,597		\$143,597
G. O. BONDS	401	\$0	\$0	0	0	0	\$0		\$0
REVENUE BONDS	402	\$3,086	\$0	0	1,037,552	1,037,552	\$3,086		\$3,086
DEBT SERVICE OTHER	403	\$0	\$0	0	612,816	612,816	\$0		\$0
ENTERPRISE FUNDS	500								
Water Fund		\$67,030	\$0	1,077,010	(91,337)	984,571	\$68,132		\$68,132
Solid Waste		\$0	\$0	950,539	(94,970)	855,539	\$30		\$30
Waste Water		\$0	\$0	505,043	(24,118)	480,770	\$155		\$155
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		\$374,201		192,574	(131,398)	0	\$435,377		\$435,377
Allen Fields-Fund 510		\$4,604	\$0	15,000	0	15,000	\$4,604		\$4,604
Wildfire Protection Fund 525		\$388,808	\$0	296,202	(48,985)	213,372	\$422,653		\$422,653
Highway 434 assess fund 507		\$780	\$0	212,450	(212,450)	0	\$780		\$780
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$15,194	\$0	0	0	0	\$15,194		\$15,194
Grand Total		\$2,639,080	\$26,360	\$9,141,345	\$0	\$9,870,358	\$1,936,428	\$341,292	\$1,595,136

	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						
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%)	929,360	7.17%
Gross Receipts - Infrastructure	116,772	275,001	260,151	(5.40%)	267,955	3.00%
Gross Receipts - Environmental	0	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%	931,872	6.11%
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	1,200	1900.00%
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%	4,173,743	3.57%
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%)	1,241,721	8.61%
Public Safety	796,947	874,818	909,727	3.99%	1,050,548	15.48%
Highways & Streets	759,002	1,084,381	1,051,732	(3.01%)	1,144,767	8.85%
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%
TOTAL GENERAL FUND EXPENDITURES	3,075,983	3,810,090	3,717,351	(2.43%)	4,095,505	10.17%
OTHER FINANCING SOURCES						
Transfers In	0	0	140,643	n/a	0	(100.00%)
Transfers (Out)	(251,350)	(505,935)	(429,193)	(15.17%)	(809,488)	88.61%
TOTAL - OTHER FINANCING SOURCES	(251,350)	(505,935)	(288,550)	(42.97%)	(809,488)	180.54%

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%)

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) %
LAW ENFORCEMENT PROTECTION	211						
REVENUES							
State-Law Enforcement Protection	211	21,800	22,400	21,800	(2.68%)	22,400	2.75%
Miscellaneous	211	15,783	5,200	0	(100.00%)	0	n/a
TOTAL Revenues		37,583	27,600	21,800	(21.01%)	22,400	2.75%
EXPENDITURES	211	43,492	12,254	6,700	(45.32%)	7,453	11.24%
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%)	251,341	30.96%
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

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) %
EXPENDITURES	218	0	0	0	n/a	0	n/a

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%)	97,155	2.86%
TOTAL Expenditures	299	76,082	101,419	88,294	(12.94%)	90,439	2.43%
TOTAL - OTHER FINANCING SOURCE	299	0	0	0	n/a	0	n/a

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	55.56%
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%)	2,500	25.00%
EXPENDITURES	2,973	4,125	2,000	(51.52%)	2,500	25.00%
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

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

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%)	\$97,155	2.86%
Expenditures - TOTAL	\$76,082	\$101,419	\$88,294	(12.94%)	\$90,439	2.43%
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	n/a	\$0	n/a

	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

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%)	589,096	36.06%
Revenue Bonds - Interest	299,917	548,755	442,968	(19.28%)	448,456	1.24%
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%)	1,037,552	18.45%
OTHER FINANCING SOURCES:						
Transfers In	838,344	1,424,055	885,901	(37.79%)	1,037,552	17.12%
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%)	1,037,552	17.12%
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%)

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 - FY2016 INC / (DEC)
REVENUES						
Water Fund						
Charges for Services	1,251,568	1,244,650	1,043,545	(16.16%)	1,076,855	3.19%
Interest on Investments	43	0	150	n/a	155	3.33%
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%)	1,077,010	3.19%
EXPENDITURES						
Water Fund	794,160	859,771	826,705	(3.85%)	984,571	19.10%
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%)	906,071	10.41%
Interest on Investments	518	0	150	n/a	155	3.33%
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%)	950,539	10.04%
EXPENDITURES						
Solid Waste	556,564	766,230	707,732	(7.63%)	855,539	20.88%
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	155	3.33%
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%)	505,043	3.03%
EXPENDITURES						
Waste Water	376,894	471,373	451,623	(4.19%)	480,770	6.45%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	389,320	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%	(24,118)	(94.14%)
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

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 - FY2016 INC / (DEC)
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2013 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	0	0	0	n/a	0	n/a
TOTAL REVENUES - Airport Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Airport	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Airport	0	0	0	n/a	0	n/a
REVENUES						
Ambulance						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Ambulance 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

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 - FY2016 INC / (DEC)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Housing	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS (Department)	6/30/2013 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						
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

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 - FY2016 INC / (DEC)
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	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	VARIANCE FY2015 - FY2016 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%

