

**VILLAGE OF ANGEL FIRE
Angel Fire NM 87710
(575) 377-3232
PUBLIC NOTICE**

Public Hearing Notice

For the FY2016-2017 Budget

**Tuesday July 26th at 12:30pm
At the Village Hall Meeting Room**

**The Purpose of This Public Hearing is to Receive Resident
Input on the FY2016/2017 Budget**

Terry Cordova, Village Clerk

Barbara Cottam, Mayor

Post: 7/21/2016

**IF YOU ARE AN INDIVIDUAL WHO IS IN NEED OF ANY AUXILIARY AID OR SERVICE TO ATTEND THE
MEETING ,PLEASE CONTACT THE VILLAGE CLERKS OFFICE 48 HOURS PRIOR TO THE MEETING .**

VILLAGE OF ANGEL FIRE
Angel Fire NM 87710
(575) 377-3232
PUBLIC NOTICE
Council Work Session
Tuesday July 26th, 2016 at 4:00 PM at Village Hall

Call to Order
Pledge of Allegiance
Roll Call
Approval of Agenda
Council Work Session:

- 1. Presentation by Charles Fiedler with Gordon Environmental /Preliminary Engineering Report /Organics Management Study**

Adjournment

Terry Cordova, Village Clerk

Barbara Cottam, Mayor

Post: 7/21/2016

THE PUBLIC IS INVITED TO ATTEND

Subject to Change Until: Friday July 22nd, 2016

AGENDA MAY BE PICKED UP AT THE VILLAGE HALL
3388 MOUNTAIN VIEW BLVD., ANGEL FIRE, NM 87710
AGENDA MAY ALSO BE VIEWED AT OUR WEBSITE: ANGELFIRENM.GOV
IF YOU ARE AN INDIVIDUAL WHO IS IN NEED OF ANY AUXILIARY AID OR SERVICE TO ATTEND THE MEETING ,PLEASE CONTACT THE VILLAGE CLERKS OFFICE 48 HOURS PRIOR TO THE MEETING .

VILLAGE OF ANGEL FIRE
Angel Fire NM 87710
(575) 377-3232
PUBLIC NOTICE
Council Meeting
Tuesday July 26th, 2016 at 5:30pm at Village Hall

Call to Order

Pledge of Allegiance

Roll Call

Approval of Agenda

Approval of Consent Agenda

**1. Approval of the July 12th Regular Council Meeting Minute
Requests and Responses from the Audience (Limited to 3 minutes)**

Announcements and Proclamation

Reports

- 1. Governing Body Report**
- 2. Manager's Report**
- 3. Staff Report**
- 4. Committee Reports**

Old Business- None

New Business

- A. Discussion/Approval of Resolution 2016-32 a Resolution
Establishing a Bank Account for Fire Department Services**
- B. Discussion /Approval of Resolution 2016-33 a Resolution
Approving the Budget Adjustments for the Fourth Quarter of
FY 2016**
- C. Discussion / Approval of Resolution 2016-34 a Resolution
Approving the Final Budget for FY 2016-2017**

Terry Cordova, Village Clerk

Barbara Cottam, Mayor

Post: 07/21/2016

THE PUBLIC IS INVITED TO ATTEND
Next Regular Council meeting will be: August 2nd, 2016 at 5:30 pm
Subject to Change Until: Friday July 22nd, 2016 at 5:30pm

AGENDA MAY BE PICKED UP AT THE VILLAGE HALL
3388 MOUNTAIN VIEW BLVD., ANGEL FIRE, NM 87710
AGENDA MAY ALSO BE VIEWED AT OUR WEBSITE: ANGELFIRENM.GOV
IF YOU ARE AN INDIVIDUAL WHO IS IN NEED OF ANY AUXILIARY AID OR SERVICE TO ATTEND
THE MEETING ,PLEASE CONTACT THE VILLAGE CLERKS OFFICE 48 HOURS PRIOR TO THE
MEETING .

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VILLAGE OF ANGEL FIRE
Council Regular Meeting Minutes
Tuesday July 12th, 2016 at the Village Hall
DRAFT

Call to Order

Mayor Cottam called the meeting to order at 5:30 PM

Pledge of Allegiance

Mayor Cottam called for the Pledge of Allegiance.

Roll Call

Present were Mayor Cottam, Mayor Pro-tem Howe, Councilor Lanon, Councilor Colenda, Councilor Larson. Also present was Village Clerk Terry Cordova, Manager Tafoya was absent. A quorum was present.

Approval of Agenda

Mayor Pro-tem Howe made the motion to approve the agenda. Councilor Larson seconded. Motion carried 4-0

Approval of Consent Agenda

1. Approval of June 28th Regular Council Meeting Minutes

Mayor Pro-tem Howe made the motion to approve the consent agenda, Councilor Lanon seconded. Motion carried 4-0

Requests and Responses from the Audience (Limited to 3 minutes)

Greg Battershell – Expressed his concerns with the Go Bond

Announcements and Proclamations

Mayor Cottam stated that there would be three (3) community meeting concerning the bond and the dates of those meetings are July 28th at the community center, August 10th at the community center and August 29th at village hall.

Reports:

a. Governing Body Report

Mayor Pro-tem Howe reported that there would be two more wellness and healing treats in the fall.

b. Manager's Report-None

c. Staff Reports

Amos, Public Works Director, gave an update on public works (see attached)

Brad McCaslin, Police Chief, gave an update on the police department (see attached)

Tracy Orr, Grants and Projects, gave an update on grants (see attached)

Bret Wier, Finance Manager, gave an update on the finance department (see attached)

d. Committee Reports –None

Old Business

A. Discussion/ Approval of an Ordinance Amending Title 9,Chapter 11, Article C The North Corridor Overlay District (2nd Reading)(Public Hearing)

Mayor Cottam opened the public hearing at 5:59pm. With no input the public hearing was closed at 5:59 pm. Mayor Pro-tem Howe made the motion to approve an ordinance amending title 9,chapter 11,article C, the north corridor overlay district ,second reading . Councilor Lanon seconded. With no further discussion the motion carried 4-0 with Mayor-Pro-tem Howe –aye, Councilor Larson-aye, Councilor Lanon-aye, Councilor Colenda –aye.

1
2 **New Business**
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5 **A. Discussion/Approval of a Contract with Northern New Mexico Security for Alarm**
6 **Monitoring of the Police Department**

7 Linda Arthur , Police Admin Assistant explained that the police department is
8 requesting council approval of the alarm monitoring and notification contract with
9 Northern New Mexico Security for services from July 1,2016 until June 30,2017 .
10 Mayor Pro-tem Howe made the motion to approve an alarm and notification contract
11 with Northern New Mexico Security Corporation for services from July 13, 2016 to
12 June 30, 2017. Councilor Larson seconded. With any further discussion the motion
13 carried 4-0.

14 **B. Discussion /Approval of a Contract with Tele-Gard for Alarm Monitoring of the**
15 **Municipal Courts**

16 Linda Arthur, Court Clerk explained that the municipal court is requesting council
17 approval for the alarm monitoring and notification contract with Tele-Gard for services
18 from July 1, 2016 until June 30, 2017. Mayor Pro-tem Howe made the motion to
19 approve an alarm monitoring and notification contract with Tele-Gard for services from
20 July 13, 2016 until June 30, 2017. Councilor Larson seconded. With no further
21 discussion the motion carried 4-0.

22 **C. Discussion / Approval of 2016-03 Request for Proposal (RFP) for an Integrated**
23 **Municipal Finance Software System**

24 Fabian Mascarenas, Procurement Officer explained that the village is requesting
25 competitive qualification based sealed proposals for the selection of an accounting
26 software system. The system should include all of the following comprehensive , fully
27 integrated applications : general ledger ,check reconciliation , budget preparation ,utility
28 billing ,electronic meter reading interface, service orders, utility direct pay ,cash
29 receipting , miscellaneous accounts receivable ,courts, business license ,building permits
30 improvement districts and paperless workflow ,along with courts. Mayor Pro-tem Howe
31 made the motion to approve request for proposal 2016-03 integrated municipal finance
32 software system. Councilor Colenda seconded. With no further discussion the motion
33 carried 4-0

34 **D. Discussion/Approval of Resolution 2016-29 a Resolution Approving a FY 2016-**
35 **2017 Cooperative Agreement with NMDOT for Road Repairs on Panorama Way**
36 **North**

37 Tracy Orr, Grants and Projects explained that the Village of Angel Fire applied for a
38 cooperative grant with NMDOT for road repairs to Panorama Way North. We received
39 notification that our grant request was selected for funding. The total grant amount is for
40 \$49,092. NMDOT's portion is 36,819 and the village is responsible for \$12,273. We
41 will apply for a match waiver for this amount. Mayor Pro-tem Howe made the motion to
42 approve resolution 2016-29 approving a FY 2016-2017 cooperative agreement with
43 NMDOT for road repairs on Panorama Way North. Councilor Larson seconded. With no
44 further discussion the motion carried 4-0 with Mayor Pro-tem Howe-aye, Councilor
45 Larson -aye, Councilor Lanon-aye, Councilor Colenda -aye.

46 **E. Discussion/ Approval of Resolution 2016-30 a Resolution for Participation in the**
47 **Local Government Road Fund Hardship Match Waiver Program Though**
48 **NMDOT**

49 Tracy Orr, Grants and Projects explained that the Village of Angel Fire has received an
50 COOP grant in the amount of \$49,092. NMDOT's portion is 75% or \$36,819 and the
51 village's portion is 25% or \$12,273. The village wishes to apply for LGRF hardship
52 match waiver in the amount of \$12,273 to help alleviate the financial burden the match
53 would place on the village. Mayor Pro-tem Howe made the motion to approve resolution

1 2016-30 for participation in the local government road fund hardship match waiver
2 program through NMDOT, project # SP-4-17 L400277. Councilor Larson seconded.
3 With no further discussion the motion carried 4-0 with Mayor Pro-tem Howe –aye,
4 Councilor Larson –aye, Councilor Lanon-aye, Councilor Colenda –aye.

5 **F. Discussion/ Approval of Resolution 2016-31 a Resolution for Authorization to**
6 **Refinance RUS Water and Wastewater Revenue Bonds , Series 1998,1999 and 2007**

7 Bret Wier , Finance Manager explained that to take advantage of record low interest
8 rates and reduce the cost of debt service for the village the finance department is
9 recommending that the village submit to the New Mexico Finance Authority an
10 infrastructure loan application to refinance existing RUS loans. The refinance will result
11 in a saving of approximately \$1.2 million in debt service expense over the life of the
12 loans and reduce the payoff by 10 years. Mayor Pro-tem Howe made the motion to
13 approve resolution 2016-31 a resolution to refinance RUS water waste water revenue
14 bonds series 1998, 1999 and 2007. Councilor Larson seconded. With no further
15 discussion the motion carried 4-0 with Mayor Pro-tem Howe –aye, Councilor Larson –
16 aye, Councilor Lanon-aye, Councilor Colenda –aye.

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19 **Adjournment**

20 Mayor Cottam adjourned the meeting at 6:20 PM
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25 **Passed, Approved and Adopted on this 26th day in July, 2016**
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Barbara Cottam, Mayor

32 **ATTEST:**

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Terry Cordova, Village Clerk
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**Village
Of
Angel Fire
Public Works
July 12, 2016**

Public Utilities

- The department has been experiencing several water leaks during the last month and has been working to fix this as soon as possible.
- The department installed a water metering vault at Crestview Condos. The meters will be moved from individual meter cans to a cluster within the vault. This will help the department properly identify individual water meter when service requests are made. We are coordinating with the Homeowners Association to make this transition.

Solid Waste

- The Department is expected to get the second Grapple Truck within a week. The new Grapple truck will be used as a primary truck and the existing grapple truck would then be used as an alternate or second truck when necessary.
- The department has been picking up slash within the Village as calls come in. Grinding of the slash has also been accomplished as needed.

Streets

- The street department has been working on several drainage bar-ditches as well as correcting several road slopes to prevent damage to properties.
- The department has been clearing dead trees from the roadways right-of-ways.
- We have ordered the Asphalt Zipper and expect delivery in mid to late August. We plan on using the Asphalt Zipper on chip seal roadways that have failed.

**ANGEL FIRE
POLICE DEPARTMENT**

3465 MOUNTAIN VIEW BLVD
ANGEL FIRE, NM 87710

Date : 07/12/2016
Page : 1
Agency : AFD

Calls For Service Totals By Call Type

06/01/2016 to 06/30/2016

| Call Type | Totals |
|----------------------------------|-----------|
| 10-17 Traffic Hazard | 1 |
| 10-44 Property Accident | 1 |
| 10-45 Injury Accident | 1 |
| 10-59 Mental Person | 1 |
| 10-75 Stolen Vehicle | 1 |
| 10-89 Welfare Check | 2 |
| 911 911 Call | 2 |
| AOA Assist Other Agency | 7 |
| B&E Breaking and Entering | 1 |
| CIVIL PR Civil Process | 1 |
| COWS OUT Cattle Out | 1 |
| CRUANIM CRUELTY TO ANIMALS | 1 |
| DRTEST Driving Test | 2 |
| FINGERPR Fingerprints | 3 |
| INFORMAT Informational | 2 |
| PARKING Parking Problem | 1 |
| PRACC Private Property Accident | 1 |
| S13A Suspicious Activity | 1 |
| S22 Disturbance | 5 |
| S22D Domestic | 1 |
| S22N Noise Complaint | 1 |
| S25 Fire | 1 |
| S3 Hit and Run Accident | 1 |
| S34 Criminal Damage | 3 |
| S40 Alarm | 2 |
| S42 Trespassing | 1 |
| S45 Shots Fired | 1 |
| S48 Animal Complaint | 6 |
| S49 Harassment | 1 |
| S66 Lost / Found Property | 2 |
| TOWED V Towed Vehicle | 1 |
| Grand Total for all calls | 56 |

**ANGEL FIRE
POLICE DEPARTMENT**

3465 MOUNTAIN VIEW BLVD
ANGEL FIRE, NM 87710

Date : 07/12/2016
Page : 1
Agency : AFPD

Citation Totals By Violation

06/01/2016 to 06/30/2016

| Violation | | Total |
|------------------|-------------------------------------|--------------|
| 12-10-4 (A) | DISPLAY OF CURRENT VALID REGISTRATI | 1 |
| 12-10-4 (C) | EXPIRED REGISTRATION | 1 |
| 12-10-6 (B) | UNINSURED MOTOR VEHICLE | 2 |
| 12-6-1.1 | SPEEDING | 4 |
| 12-6-12.4 | CARELESS DRIVING | 2 |
| 12-6-12.5 | DRIVERS TO BE LICENSED | 2 |
| 12-6-6.1 | Parking Prohibited in Specified Pla | 2 |
| 5-2B-4 (A) | DISORDERLY CONDUCT (Violent,Abusive | 2 |
| 5-2B-4 (K) | DISORDERLY CONDUCT(harassment) | 1 |
| 5-2D-3 (B) | POSSESSION OF LESS THAN 1oz OF MAR | 1 |
| | Grand Total | 18 |

**ANGEL FIRE
POLICE DEPARTMENT**

3465 MOUNTAIN VIEW BLVD
ANGEL FIRE, NM 87710

Date : 07/12/2016
Page : 1
Agency : AFPD

Arrest Totals By Violation

06/01/2016 TO 06/30/2016

| Violation | | Total |
|--------------------|-----------------------------------|--------------|
| 30-15-1 | CRIMINAL DAMAGE TO PROPERTY | 1 |
| 5-2B-4(A) | DISORDERLY CONDUCT... | 2 |
| 5-2B-4(K) | DISORDERLY CONDUCT(harassment) | 1 |
| 5-2D-3(B) | POSSESSION OF LESS THAN 1oz OF... | 1 |
| 5-3B-1 | DOGS RUNNING AT LARGE | 1 |
| Grand Total | | 6 |

Staff Report

Grants Department

Tray Orr

The Village applied for funding from the Drinking Water State Revolving Fund and we just found out we made number one on their list for funding. The amount we are eligible for is \$427,000. \$106,750 is the grant portion and \$320,250 is the loan portion at an interest rate of 2%. Our project description is for the following:

This project consists of equipping an existing well (Coffey Well 1 & 2) including metering, disinfection, electrical and piping connections to place the wells into service to restore 25% of the Village water.

We still have to go through all the procedures before we get final approval for this loan/grant.

COUNCIL AGENDA ITEM

STAFF RECOMMENDATION

MEETING DATE: July 26, 2016

TO: Mayor / Council and Village Manager

FROM: FINANCE DEPARTMENT

SUBJECT: Resolution 2016-32 Approval to change the name of the Wildland Fires Fund to FD Services Fund and to change the name of the International Bank account 522805 from Wildland Fires to FD Services.

Background/Facts : In the Villages effort to better account for the non-emergency services provided by the Fire Department and to make the fund identity easier to understand we are requesting the permission to change the name of the fund used to report these non-emergency services from its current name of Wildland Fires Fund to the FD Services Fund. In making this change we will also need to change the name on the bank account associated with this fund.

Alternatives: Retain the current name.

1) **Financial Impact and Review:**

Financial Impact: No
Budgeted Item: Yes
Funding Source: N/A

Finance Department Comments and Review:


Finance Directors Signature

2) **Attached Documents** Resolution 2016-32 Approval to change the name of the Wildland Fires Fund to FD Services Fund and to change the name of the International Bank account 522805 from Wildland Fires to FD Services.

~~3) _____~~

4) **Staff's Recommended Motion:** Motion and Second to approve .

5) **Village Manager's Recommendation:**

Approval: Disapproval: other:

Manager's Comments:

Signature: 

**STATE OF NEW MEXICO
VILLAGE OF ANGEL FIRE
RESOLUTION NO. 2016-32**

ESTABLISHMENT

WHEREAS, the Governing Body for the Village of Angel Fire, State of New Mexico, has developed a budget for Fiscal Year 2016-2017: and

WHEREAS, it has been determined by the Finance Department that changing the name of the Wildland Fires Fund to the FD Services Fund and to change the name of the International Bank account 522805 from Wildland Fires to FD Services will allow for better management of the revenue received by these funds: and

WHEREAS, it is hereby certified that the contents in this resolution are true and correct to the best of our knowledge and that this resolution complies with the policies of the Village of Angel Fire.

NOW THEREFORE, BE IT HEREBY RESOLVED that the governing body of the Village of Angel Fire, State of New Mexico, hereby approves the changing the name of the Wildland Fires Fund to the FD Services Fund and to change the name of the International Bank account 522805 from Wildland Fires to FD Services and respectfully requests approval from the Local Government of the Department of Finance and Administration.

Resolved: In the Regular Council Session the 26th day of July, 2016.

Village of Angel Fire

Barbara Cottam, Mayor

ATTEST:

Terry Cordova, Village Clerk

COUNCIL AGENDA ITEM
STAFF RECOMMENDATION

MEETING DATE: July 26, 2016

TO: Mayor / Council and Village Manager

FROM: Finance Department

SUBJECT: Resolution 2016-33 Approval of additional 4th Quarter Budget Adjustment Request

Background/Facts: Attached are several Budget Adjustment Request forms containing several needed changes to the 2015-2016 fiscal budget. These changes are the result of unanticipated and unbudgeted revenues and expenses that the Village has encountered in the fourth quarter of the year.

Alternatives: Had these expenditures not been made a reduction of service to the residents and guest of the Village of Angel Fire would have occurred. Several of the requested changes are due to emergency situations and the expenses have already been expended.

1) **Financial Impact and Review:**

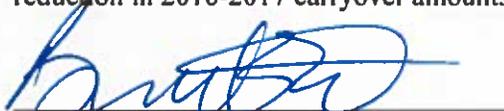
Financial Impact: Yes

Budgeted Item: ___yes ___X no

Funding Source: Some new revenues but primarily the carryover in cash.

Finance Department Comments and Review:

Because the 2015-2016 revenues exceeded the budget amounts the net result of these expenditures will be a reduction in 2016-2017 carryover amounts in the applicable fund's cash balance.


Finance Manager's Signature

2) **Attached Documents: Village of Angel Fire Second Quarter Budget Adjustment Request Forms**

3) **Staff's Recommended Motion: Motion and Second to approve.**

4) **Village Manager's Recommendation:**

Approval: Disapproval: other:

Manager's Comments:

Signature: 

**VILLAGE OF ANGEL FIRE
RESOLUTION 2016-33**

**A RESOLUTION APPROVING THE BUDGET ADJUSTMENT REQUESTS
FOR THE FOURTH QUARTER OF THE 2016 FISCAL YEAR**

WHEREAS, the New Mexico Department of Finance and Administration requires that budget changes affecting the net revenues or expenses of a department or fund be approved by the Council and

WHEREAS, the Village of Angel Fire has incurred several increases in budgeted revenues and expenses in the fourth quarter of fiscal year 2016, and

WHEREAS, these changes in revenues and expense must be reported as part of the fiscal year 2016 quarterly report, and

WHEREAS, the purpose of these budget adjustment request are to accurately reflect the revenues and expenditures of the Village of Angel Fire.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Village of Angel Fire to approve the attached Budget Adjustment Request forms for the second quarter of fiscal year 2016:

PASSED, ADOPTED AND APPROVED THIS 26th DAY OF JULY, 2016.

Barbara Cottam, MAYOR

ATTEST:

Terry Cordova, Village Clerk



BUDGET TRANSFER /ADJUSTMENT REQUEST FORM

Department Name:
Date Prepared:

7/1/2016

| FROM (Budget to be Decreased) | | TO (Budget to be Increased) | | JUSTIFICATION |
|----------------------------------|---------------------|--------------------------------|---------------------|---------------|
| Line Item Detail | AMOUNT | Line Item Detail | AMOUNT | |
| 101-11-43015 | \$ 1,858.82 | 101-11-41000 | \$ 1,675.96 | Over budget |
| | | 101-11-42030 | \$ 72.12 | Over budget |
| | | 101-11-42050 | \$ 110.74 | Over budget |
| 223-10-47160 | \$ 351.87 | 223-10-41000 | \$ 351.87 | Over budget |
| 223-10-43010 | \$ 108.67 | 223-10-42030 | \$ 108.67 | Over budget |
| 223-10-46010 | \$ 47.00 | 223-10-42081 | \$ 47.00 | Over budget |
| 223-10-43020 | \$ 169.43 | 223-10-42085 | \$ 169.43 | Over budget |
| 101-13-42050 | \$ 10,256.99 | 101-13-41000 | \$ 9,306.36 | Over budget |
| | | 101-13-42000 | \$ 950.63 | Over budget |
| 101-11-43010 | \$ 2,173.79 | 101-13-41000 | \$ 2,173.79 | Over budget |
| 101-11-43015 | \$ 3,628.20 | 101-13-41000 | \$ 3,628.20 | Over budget |
| 101-11-43020 | \$ 978.22 | 101-13-41000 | \$ 978.22 | Over budget |
| 101-11-47040 | \$ 6,170.00 | 101-13-41000 | \$ 6,170.00 | Over budget |
| 101-13-43010 | \$ 939.11 | 101-13-41000 | \$ 939.11 | Over budget |
| 101-13-43015 | \$ 147.55 | 101-13-41000 | \$ 147.55 | Over budget |
| 101-13-43020 | \$ 27.47 | 101-13-41000 | \$ 27.47 | Over budget |
| 101-13-47040 | \$ 745.00 | 101-13-41000 | \$ 745.00 | Over budget |
| TOTAL | \$ 27,602.12 | TOTAL | \$ 27,602.12 | |

Disapproved Approved

Disapproved Approved

Disapproved Approved

Department Head: *[Signature]* DATE: _____
 Budget Director: *[Signature]* DATE: _____
 Village Administrator: *[Signature]* DATE: 7-5-16

DATE ENTERED

BATCH NUMBER

Council Approval Required:
 Yes No
 Resolution # _____
 Date Approved _____



BUDGET TRANSFER /ADJUSTMENT REQUEST FORM

Department Name: _____
Date Prepared: _____

7/6/2016

FINANCE

| FROM (Budget to be Decreased) | | TO (Budget to be Increased) | | JUSTIFICATION |
|----------------------------------|---------------------|--------------------------------|---------------------|--------------------------|
| Line Item Detail | AMOUNT | Line Item Detail | AMOUNT | |
| 101-16-47090 | \$ 5,116.00 | 101-16-47085 | \$ 2,346.10 | CORRECT OVERBUDGET ITEMS |
| 101-16-42085 | \$ 800.00 | 101-16-47050 | \$ 84.54 | |
| 101-16-41050 | \$ 950.00 | 101-16-42080 | \$ 7.26 | |
| 101-16-42000 | \$ 550.00 | 101-16-42050 | \$ 1,750.67 | |
| 101-16-42081 | \$ 300.00 | 101-16-42030 | \$ 407.56 | |
| 101-16-47020 | \$ 500.00 | 101-16-41003 | \$ 1,141.95 | |
| 101-16-43020 | \$ 569.20 | 101-16-41000 | \$ 7,447.12 | |
| 101-10-47150 | \$ 4,400.00 | | | |
| | | | | |
| | | | | |
| TOTAL | \$ 13,185.20 | TOTAL | \$ 13,185.20 | |

Disapproved Approved

Disapproved Approved

Disapproved Approved

Department Head: *[Signature]* DATE: *7/6/16*
 Budget Director: *[Signature]* DATE: *7/6/16*
 Village Administrator: *[Signature]* DATE: *7-6-16*

DATE ENTERED _____

BATCH NUMBER _____

Council Approval Required:
 Yes No
 Resolution # _____
 Date Approved _____



BUDGET TRANSFER / ADJUSTMENT REQUEST FORM

Department Name: **NM Clean & Beautiful**
Date Prepared: **6/16/2016**

| FROM (Budget to be Decreased) Line Item Detail | AMOUNT | TO (Budget to be Increased) Line Item Detail | AMOUNT | JUSTIFICATION |
|---|--------|---|-----------|---|
| | | 230-10-46045 | \$ 300.00 | Donation from Green Group Holdings for Clean Up Day |
| TOTAL | \$ - | TOTAL | \$ 300.00 | |
| <input type="checkbox"/> Disapproved <input checked="" type="checkbox"/> Approved | | <input type="checkbox"/> Disapproved <input checked="" type="checkbox"/> Approved | | |
| Department Head Approval <i>[Signature]</i> DATE 6/16/16 | | Village Administrator Approval <i>[Signature]</i> DATE 6-16-16 | | Budget Director Approval <i>[Signature]</i> DATE 6/16/16 |
| Council Approval Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Resolution # _____ Date Approved _____ | | | | |
| BATCH # 00339 | | | | |

COUNCIL AGENDA ITEM
STAFF RECOMMENDATION

MEETING DATE: July 26, 2016

TO: Mayor / Council and Village Manager

FROM: FINANCE DEPARTMENT

SUBJECT: Resolution 2016-34 Approval of the Final Budget for fiscal year ending June 30, 2017

Background/Facts : State Statute requires that all local municipalities approve and submit an Final Budget for the 2016-2017 budget year no later than July 31, 2016. The Final Budget has been developed following the state recommended process and procedures. The budget has been approved by department heads, Finance Manager and the Village Manager. The Budget was presented to the public in compliance with the Open Meetings Act for consideration and feed on July 26, 2016.

Alternatives:

1) **Financial Impact and Review:**

Financial Impact: YES
Budgeted Item: YES
Funding Source: All available sources have been considered

Finance Department Comments and Review:



Finance Directors Signature

2) **Attached Documents:** Resolution 2016-34, Village of Angel Fire Final Budget for fiscal year ending June, 30 2017.

3) **Staff's Recommended Motion:** Motion and Second to approve .

4) **Village Manager's Recommendation:**

Approval: **Disapproval:** **other:**

Manager's Comments:

Signature: 

VILLAGE OF ANGEL FIRE
RESOLUTION 2016-34

WHEREAS, the Governing Body in and for the Municipality of Angel Fire, State of New Mexico has developed an final budget for fiscal year 2016-2017; and

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

WHEREAS, the official meeting for the review of said documents was posted on July 26, 2016, in compliance with the State Open Meetings Act; and

WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2016-2017.

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

PASSED, APPROVED AND ADOPTED THIS THE 26th DAY OF JULY, 2016.

ATTEST:

MUNICIPAL GOVERNING BOARD OF THE
ANGEL FIRE, NEW MEXICO

TERRY CORDOVA, VILLAGE CLERK

BARBARA COTTAM, MAYOR

CHUCK HOWE, MAYOR PRO-TEM

BRINN COLENDIA, COUNCILOR

ROGERS LANON, COUNCILOR

STEVE LARSON, COUNCILOR

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

MUNICIPALITY:
Village of Angel Fire

Fiscal Year: 2016-2017

ROUNDED TO NEAREST DOLLAR

| (A) PROPERTY TAX CATEGORY | (B) 2015 TAX YEAR FINAL VALUATIONS | (C) OPERATING TAX RATE <small>(i.e \$7.65 should be entered as 0.00765)</small> | (D) TOTAL PRODUCTION <small>[B X C]</small> |
|---------------------------------|---|--|--|
| RESIDENTIAL | \$196,778,560 | 0.004906 | 965,396 |
| NON-RESIDENTIAL | \$72,594,141 | 0.00765 | 555,345 |
| OIL & GAS PRODUCTION | \$0 | 0 | 0 |
| OIL & GAS EQUIPMENT | \$0 | 0 | 0 |
| COPPER | \$0 | 0 | 0 |
| | | Sub Total | 1,520,741 |
| | | Collection Rate% | 92% |
| | | TOTAL PRODUCTION | \$1,405,012 |

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:
The Village of Angel Fire is planning on an increase of \$3.56 to the mill levy rate to be used for infrastructure repair.

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

MUNICIPALITY:
 Village of Angel Fire

Fiscal Year 2016-2017

| 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 | \$1,245,273 | \$376,711 | 4,516,386 | (650,005) | 4,648,089 | \$840,296 | 387,339 | \$452,957 |
| CORRECTION | 201 | \$22,651 | \$0 | 2,136 | 0 | 1,400 | \$23,387 | | \$23,387 |
| ENVIRONMENTAL GRT | 202 | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| EMS | 206 | \$2,037 | \$0 | 8,000 | 0 | 9,500 | \$537 | | \$537 |
| ENHANCED 911 | 207 | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| FIRE PROTECTION FUND | 209 | \$361,864 | \$0 | 207,000 | (60,500) | 465,300 | \$43,064 | | \$43,064 |
| LEPF | 211 | \$170 | \$0 | 22,400 | (14,947) | 7,623 | (\$0) | | (\$0) |
| LODGERS' TAX | 214 | \$80,982 | \$0 | 266,200 | (40,000) | 195,453 | \$111,729 | | \$111,729 |
| MUNICIPAL STREET | 216 | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| RECREATION | 217 | \$33,796 | \$0 | 122,154 | (129,761) | 75 | \$26,115 | | \$26,115 |
| 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 | \$83,509 | \$0 | 99,698 | 0 | 90,115 | \$93,092 | | \$93,092 |
| CAPITAL PROJECT FUNDS | 300 | \$29,815 | \$0 | 262,890 | 0 | 275,001 | \$17,705 | | \$17,705 |
| G. O. BONDS | 401 | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| REVENUE BONDS | 402 | \$4,376 | \$0 | 0 | 1,311,729 | 860,435 | \$455,670 | | \$455,670 |
| DEBT SERVICE OTHER | 403 | \$0 | \$0 | 0 | 318,632 | 197,595 | \$121,037 | | \$121,037 |
| ENTERPRISE FUNDS | 500 | | | | | | | | |
| Water Fund | | \$0 | \$0 | 1,811,463 | (443,257) | 1,368,206 | \$0 | | \$0 |
| Solid Waste | | \$0 | \$0 | 850,615 | 121,473 | 972,087 | \$0 | | \$0 |
| Waste Water | | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| Airport | | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| Ambulance | | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| Cemetery | | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| Housing | | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| Parking | | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| Water Rights Fund 508 | | \$132,907 | \$0 | 212,860 | (131,400) | 35,150 | \$179,217 | | \$179,217 |
| Allen Fields-Fund 510 | | \$3,541 | \$0 | 11,200 | 0 | 10,365 | \$4,376 | | \$4,376 |
| Wildfire Protection Fund 525 | | \$212,785 | \$0 | 302,992 | (117,334) | 398,443 | \$0 | | \$0 |
| Highway 434 assess fund 507 | | \$630 | \$0 | 164,000 | (164,630) | 0 | \$0 | | \$0 |
| INTERNAL SERVICE FUNDS | 600 | \$0 | \$0 | 0 | 0 | 0 | \$0 | | \$0 |
| TRUST AND AGENCY FUNDS | 700 | \$15,261 | \$0 | 0 | 0 | 0 | \$15,261 | | \$15,261 |
| Grand Total | | \$2,229,598 | \$376,711 | \$8,859,994 | \$0 | \$9,534,817 | \$1,931,486 | \$387,339 | \$1,544,147 |

| | 6/30/2014 FISCAL YEAR ACTUAL | 6/30/2015 FISCAL YEAR ACTUAL | FY 2016 FINAL BUDGET 6/30/2015 | VARIANCE FY2015 - FY2016 INC / (DEC) % | FY 2017 BUDGET REQUEST | VARIANCE FY2016 - FY2017 INC / (DEC) % |
|--|------------------------------------|------------------------------------|--------------------------------------|--|------------------------------|--|
| REVENUES | | | | | | |
| Taxes: | | | | | | |
| Property Tax - Current Year | 1,302,720 | 1,414,454 | 1,384,036 | (2.15%) | 1,405,012 | 1.52% |
| 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 | 162,685 | 172,678 | 172,628 | (0.03%) | 177,161 | 2.63% |
| Gross receipts - Local Option | 916,670 | 1,044,713 | 929,360 | (11.04%) | 958,353 | 3.12% |
| Gross Receipts - Infrastructure | 275,001 | 313,911 | 267,955 | (14.64%) | 296,247 | 10.56% |
| 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 | 183,334 | 219,490 | 178,637 | (18.61%) | 190,975 | 6.91% |
| Intergovernmental-State Shared: | | | | | | |
| Gross receipts | 867,399 | 1,072,460 | 931,872 | (13.11%) | 1,022,653 | 9.74% |
| Cigarette Tax (2 cent) | 0 | 0 | 0 | n/a | 0 | n/a |
| Gas Tax (1 cent) | 7,181 | 12,103 | 8,277 | (31.61%) | 12,150 | 46.79% |
| Gas Tax (2 cent) | 18,947 | 23,878 | 17,424 | (27.03%) | 21,000 | 20.52% |
| 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 | 87,375 | 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 | 90,000 | 90,000 | 90,000 | 0.00% | 90,000 | 0.00% |
| Licenses and Permits | 67,984 | 100,490 | 73,678 | (26.68%) | 81,213 | 10.23% |
| Charges for Services | 73,178 | 109,764 | 72,252 | (34.18%) | 111,825 | 54.77% |
| Fines And Forfeits | 15,835 | 16,179 | 10,000 | (38.19%) | 14,490 | 44.90% |
| Interest on Investments | 0 | 1,975 | 1,200 | (39.25%) | 2,879 | 139.89% |
| Miscellaneous | 41,919 | 40,781 | 36,424 | (10.68%) | 45,052 | 23.69% |
| TOTAL GENERAL FUND REVENUES | 4,022,853 | 4,632,878 | 4,173,743 | (9.91%) | 4,516,386 | 8.21% |
| EXPENDITURES | | | | | | |
| Executive - Legislative | 116,197 | 111,280 | 126,811 | 13.96% | 126,429 | (0.30%) |
| Judicial | 71,705 | 67,604 | 72,752 | 7.61% | 99,003 | 36.08% |
| Elections | 3,650 | 0 | 3,900 | n/a | 4,700 | 20.51% |
| Finance & Administration | 1,227,589 | 969,393 | 1,241,721 | 28.09% | 1,275,809 | 2.75% |
| Public Safety | 874,818 | 841,827 | 1,050,548 | 24.79% | 1,336,352 | 27.21% |
| Highways & Streets | 1,084,381 | 930,819 | 1,144,767 | 22.98% | 1,170,042 | 2.21% |
| 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 | 160,313 | 149,910 | 184,253 | 22.91% | 223,530 | 21.32% |
| Economic Development & Housing | 35,397 | 32,903 | 35,256 | 7.15% | 128,909 | 265.64% |
| Airport | 0 | 0 | 0 | n/a | 0 | n/a |
| Other - Miscellaneous | 236,040 | 184,204 | 235,497 | 27.85% | 283,294 | 20.30% |
| TOTAL GENERAL FUND EXPENDITURES | 3,810,090 | 3,287,940 | 4,095,505 | 24.56% | 4,648,069 | 13.49% |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | 0 | 0 | 0 | n/a | 529,247 | n/a |
| Transfers (Out) | (251,350) | (643,828) | (429,193) | (33.34%) | (1,179,252) | 174.76% |
| TOTAL - OTHER FINANCING SOURCES | (251,350) | (643,828) | (429,193) | (33.34%) | (650,005) | 51.45% |

| SPECIAL REVENUE FUNDS | FUND NUMBER | 6/30/2014 FISCAL YEAR ACTUAL | 6/30/2015 FISCAL YEAR ACTUAL | FY 2016 FINAL BUDGET 6/30/2015 | VARIANCE FY2015 - FY2016 INC / (DEC) % | FY 2017 BUDGET REQUEST | VARIANCE FY2016 - FY2017 INC / (DEC) % |
|--|-------------|------------------------------|------------------------------|--------------------------------|--|------------------------|--|
| CORRECTIONS REVENUES | 201 | | | | | | |
| Correction Fees | 201 | 6,000 | 2,614 | 4,000 | 53.01% | 2,136 | (46.60%) |
| Miscellaneous | 201 | 0 | 0 | 0 | n/a | | n/a |
| TOTAL Revenues | | 6,000 | 2,614 | 4,000 | 53.01% | 2,136 | (46.60%) |
| EXPENDITURES | 201 | 5,000 | 2,700 | 4,000 | 48.15% | 1,400 | (65.00%) |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 201 | 0 | 0 | 0 | n/a | 0 | n/a |
| Transfers (Out) | 201 | 0 | 0 | 0 | n/a | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | n/a | 0 | n/a |
| ENVIRONMENTAL REVENUES | 202 | | | | | | |
| GRT - Environmental | 202 | 0 | 0 | 0 | n/a | 0 | n/a |
| Miscellaneous | 202 | 0 | 0 | 0 | n/a | 0 | n/a |
| TOTAL Revenues | | 0 | 0 | 0 | n/a | 0 | n/a |
| EXPENDITURES | 202 | 0 | 0 | 0 | n/a | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 202 | 0 | 0 | 0 | n/a | 0 | n/a |
| Transfers (Out) | 202 | 0 | 0 | 0 | n/a | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | n/a | 0 | n/a |
| EMS REVENUES | 206 | | | | | | |
| State EMS Grant | 206 | 11,385 | 10,270 | 9,500 | (7.50%) | 8,000 | (15.79%) |
| Miscellaneous | 206 | 3,412 | 425 | 1,000 | 135.29% | 0 | (100.00%) |
| TOTAL Revenues | | 14,797 | 10,695 | 10,500 | (1.82%) | 8,000 | (23.81%) |
| EXPENDITURES | 206 | 12,385 | 9,623 | 10,000 | 3.92% | 9,500 | (5.00%) |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 206 | 0 | 0 | 0 | n/a | 0 | n/a |
| Transfers (Out) | 206 | 0 | 0 | 0 | n/a | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | n/a | 0 | n/a |
| E911 REVENUES | 207 | | | | | | |
| State-E-911 Enhancement | | 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 REVENUES | 209 | | | | | | |
| State - Fire Marshall Allotment | 209 | 157,880 | 286,930 | 207,000 | (27.86%) | 207,000 | 0.00% |
| Miscellaneous | 209 | 0 | 750 | 0 | (100.00%) | 0 | n/a |
| TOTAL Revenues | | 157,880 | 287,680 | 207,000 | (28.05%) | 207,000 | 0.00% |
| EXPENDITURES | 209 | 180,750 | 96,869 | 310,000 | 220.02% | 465,300 | 50.10% |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 209 | 0 | 0 | 0 | n/a | 0 | n/a |
| Transfers (Out) | 209 | (61,145) | (60,533) | (62,000) | 2.42% | (60,500) | (2.42%) |
| TOTAL - OTHER FINANCING SOURCES | | (61,145) | (60,533) | (62,000) | 2.42% | (60,500) | (2.42%) |

| SPECIAL REVENUE FUNDS | FUND NUMBER | 6/30/2014 FISCAL YEAR ACTUAL | 6/30/2015 FISCAL YEAR ACTUAL | FY 2016 FINAL BUDGET 6/30/2015 | VARIANCE FY2015 - FY2016 INC / (DEC) % | FY 2017 BUDGET REQUEST | VARIANCE FY2016 - FY2017 INC / (DEC) % |
|--|-------------|------------------------------|------------------------------|--------------------------------|--|------------------------|--|
| LAW ENFORCEMENT PROTECTION REVENUES | 211 | | | | | | |
| State-Law Enforcement Protection | 211 | 22,400 | 21,800 | 22,400 | 2.75% | 22,400 | 0.00% |
| Miscellaneous | 211 | 5,200 | 1,559 | 0 | (100.00%) | 0 | n/a |
| TOTAL Revenues | | 27,600 | 23,359 | 22,400 | (4.11%) | 22,400 | 0.00% |
| EXPENDITURES | 211 | 12,254 | 13,111 | 7,453 | (43.15%) | 7,623 | 2.28% |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 211 | 0 | 0 | 0 | n/a | 0 | n/a |
| Transfers (Out) | 211 | (15,119) | (14,947) | (14,947) | 0.00% | (14,947) | 0.00% |
| TOTAL - OTHER FINANCING SOURCES | | (15,119) | (14,947) | (14,947) | 0.00% | (14,947) | 0.00% |
| LODGERS TAX REVENUES | 214 | | | | | | |
| Lodgers' Tax | 214 | 246,740 | 253,367 | 252,711 | (0.26%) | 266,200 | 5.34% |
| Miscellaneous | 214 | 15,760 | 8,423 | 0 | (100.00%) | 0 | n/a |
| TOTAL Revenues | | 262,500 | 261,790 | 252,711 | (3.47%) | 266,200 | 5.34% |
| EXPENDITURES | 214 | 332,462 | 248,214 | 251,341 | 1.26% | 195,453 | (22.24%) |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 214 | 0 | 0 | 0 | n/a | 0 | n/a |
| Transfers (Out) | 214 | (41,200) | (52,550) | (40,900) | (22.17%) | (40,000) | (2.20%) |
| TOTAL - OTHER FINANCING SOURCES | | (41,200) | (52,550) | (40,900) | (22.17%) | (40,000) | (2.20%) |
| MUNICIPAL STREET REVENUES | 216 | | | | | | |
| 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 REVENUES | 217 | | | | | | |
| Cigarette Tax - (1 cent) | 217 | 0 | 0 | 0 | n/a | 0 | n/a |
| Miscellaneous | 217 | 130,440 | 121,601 | 121,301 | (0.25%) | 122,154 | 0.70% |
| TOTAL Revenues | | 130,440 | 121,601 | 121,301 | (0.25%) | 122,154 | 0.70% |
| EXPENDITURES | 217 | 0 | 0 | 0 | n/a | 75 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 217 | 0 | 13,500 | 9,000 | (33.33%) | 4,371 | (51.43%) |
| Transfers (Out) | 217 | (129,760) | (129,760) | (129,760) | 0.00% | (134,132) | 3.37% |
| TOTAL - OTHER FINANCING SOURCES | | (129,760) | (116,260) | (120,760) | 3.87% | (129,761) | 7.45% |
| INTERGOVERNMENTAL GRANTS REVENUES | 218 | | | | | | |
| State Grants | 218 | 0 | 0 | 0 | n/a | 0 | n/a |
| Federal Grants | 218 | 0 | 0 | 0 | n/a | 0 | n/a |
| Miscellaneous | 218 | 0 | 0 | 0 | n/a | 0 | n/a |
| TOTAL Revenues | | 0 | 0 | 0 | n/a | 0 | n/a |
| EXPENDITURES | 218 | 0 | 0 | 0 | n/a | 0 | n/a |

| SPECIAL REVENUE FUNDS | FUND NUMBER | 6/30/2014 FISCAL YEAR ACTUAL | 6/30/2015 FISCAL YEAR ACTUAL | FY 2016 FINAL BUDGET 6/30/2015 | VARIANCE FY2015 - FY2016 INC / (DEC) % | FY 2017 BUDGET REQUEST | VARIANCE FY2016 - FY2017 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 REVENUES | 219 | | | | | | |
| State Grants | 219 | 0 | 0 | 0 | n/a | 0 | n/a |
| Federal Grants | 219 | 0 | 0 | 0 | n/a | 0 | n/a |
| Miscellaneous | 219 | 0 | 0 | 0 | n/a | 0 | n/a |
| TOTAL Revenues | | 0 | 0 | 0 | n/a | 0 | n/a |
| EXPENDITURES | 219 | 0 | 0 | 0 | n/a | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | | |
| Transfers In | 219 | 0 | 0 | 0 | n/a | 0 | n/a |
| Transfers (Out) | 219 | 0 | 0 | 0 | n/a | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | | 0 | 0 | 0 | n/a | 0 | n/a |
| DWI REVENUES | 223 | | | | | | |
| 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 | 116,583 | 66,939 | 97,155 | 45.14% | 99,698 | 2.62% |
| TOTAL Expenditures | 299 | 101,419 | 67,943 | 90,439 | 33.11% | 90,115 | (0.36%) |
| TOTAL - OTHER FINANCING SOURCE | 299 | 0 | 0 | 0 | n/a | 0 | n/a |

| OTHER FUNDS - 299 | 6/30/2014 FISCAL YEAR ACTUAL | 6/30/2015 FISCAL YEAR ACTUAL | FY 2016 FINAL BUDGET 6/30/2015 | VARIANCE FY2015 - FY2016 INC / (DEC) % | FY 2017 BUDGET REQUEST | VARIANCE FY2016 - FY2017 INC / (DEC) % |
|--|------------------------------------|------------------------------------|--------------------------------------|--|------------------------------|--|
| Other Special | | | | | | |
| 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 |
| FD Services 208 | | | | | | |
| REVENUES | 55,000 | 16,796 | 43,000 | 156.01% | 41,654 | (3.13%) |
| EXPENDITURES | 43,040 | 18,918 | 40,040 | 111.65% | 37,150 | (7.22%) |
| 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 | 3,955 | 0 | 6,152 | n/a | 4,000 | (34.98%) |
| EXPENDITURES | 3,955 | 0 | 6,152 | n/a | 4,000 | (34.98%) |
| 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 | 4,125 | 2,490 | 2,500 | 0.40% | 3,300 | 32.00% |
| EXPENDITURES | 4,125 | 2,231 | 2,500 | 12.06% | 3,000 | 20.00% |
| 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 | 49,003 | 47,653 | 45,503 | (4.51%) | 50,744 | 11.52% |
| EXPENDITURES | 48,299 | 46,794 | 41,747 | (10.78%) | 45,965 | 10.10% |
| 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 | 2,500 | 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 |
| ODWI-PUBLIC SAFETY-FUND 212 | | | | | | |
| REVENUES | 2,000 | 0 | 0 | n/a | 0 | n/a |
| EXPENDITURES | 2,000 | 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 |

MUNICIPALITY:
Village of Angel Fire

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2016-2017

| OTHER FUNDS - 299 | 6/30/2014 FISCAL YEAR ACTUAL | 6/30/2015 FISCAL YEAR ACTUAL | FY 2016 FINAL BUDGET 6/30/2015 | VARIANCE FY2015 - FY2016 INC / (DEC) % | FY 2017 BUDGET REQUEST | VARIANCE FY2016 - FY2017 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 | 0 | 0 | 0 | n/a | 0 | n/a |

| OTHER FUNDS - 299 | 6/30/2014 FISCAL YEAR ACTUAL | 6/30/2015 FISCAL YEAR ACTUAL | FY 2016 FINAL BUDGET 6/30/2015 | VARIANCE FY2015 - FY2016 INC / (DEC) % | FY 2017 BUDGET REQUEST | VARIANCE FY2016 - FY2017 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 |

MUNICIPALITY:
Village of Angel Fire

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2016-2017

| OTHER FUNDS - 299 | 6/30/2014 FISCAL YEAR ACTUAL | 6/30/2015 FISCAL YEAR ACTUAL | FY 2016 FINAL BUDGET 6/30/2015 | VARIANCE FY2015 - FY2016 INC / (DEC) % | FY 2017 BUDGET REQUEST | VARIANCE FY2016 - FY2017 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 | 0 | 0 | 0 | n/a | 0 | n/a |
| FUND 299 SUMMARY | | | | | | |
| Revenue - TOTAL | \$116,583 | \$66,939 | \$97,155 | 45.14% | \$99,698 | 2.62% |
| Expenditures - TOTAL | \$101,419 | \$67,943 | \$90,439 | 33.11% | \$90,115 | (0.36%) |
| TOTAL - OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | n/a | \$0 | n/a |

| | 6/30/2014 FISCAL YEAR ACTUAL | 6/30/2015 FISCAL YEAR ACTUAL | FY 2016 FINAL BUDGET 6/30/2015 | VARIANCE FY2015 - FY2016 INC / (DEC) % | FY 2017 BUDGET REQUEST | VARIANCE FY2016 - FY2017 INC / (DEC) % |
|---|------------------------------------|------------------------------------|--------------------------------------|--|------------------------------|--|
| REVENUES | | | | | | |
| GRT- Dedication | 91,667 | 0 | 0 | n/a | 0 | n/a |
| GRT- Hold Harmless | 0 | 0 | 0 | n/a | 0 | n/a |
| GRT- Infrastructure | 0 | 104,421 | 86,717 | (16.95%) | 95,271 | 9.86% |
| Bond Proceeds | 0 | 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 | 534,414 | 63,009 | 917,000 | 1355.35% | 167,619 | (81.72%) |
| 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 | 261,764 | 0 | 0 | n/a | 0 | n/a |
| TOTAL CAPITAL PROJECTS REVENUES | 887,845 | 167,430 | 1,003,717 | 499.48% | 262,890 | (73.81%) |
| EXPENDITURES | | | | | | |
| Parks/Recreation | 0 | 0 | 147,397 | n/a | 0 | (100.00%) |
| 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 | 70,636 | 702,000 | 893.83% | 275,001 | (60.83%) |
| Debt Service Payments (P&I) - GO Bonds | 0 | 0 | 0 | n/a | 0 | n/a |
| Debt Service Payments (P&I) - Revenue Bonds | 0 | 0 | 0 | n/a | 0 | n/a |
| Other | 0 | 0 | 0 | n/a | 0 | n/a |
| TOTAL CAPITAL PROJECTS EXPENDITURE | 133,306 | 70,636 | 849,397 | 1102.50% | 275,001 | (67.62%) |
| 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 | 6/30/2014 FISCAL YEAR ACTUAL | 6/30/2015 FISCAL YEAR ACTUAL | FY 2016 FINAL BUDGET 6/30/2015 | VARIANCE FY2015 - FY2016 INC / (DEC) % | FY 2017 BUDGET REQUEST | VARIANCE FY2016 - FY2017 INC / (DEC) % |
|---|------------------------------------|------------------------------------|--------------------------------------|--|------------------------------|--|
| GENERAL OBLIGATION BONDS [FUND 401] | | | | | | |
| REVENUES: | | | | | | |
| General Obligation - (Property tax) | 0 | 0 | 0 | n/a | 0 | n/a |
| Investment Income | 0 | 0 | 0 | n/a | 0 | n/a |
| Other - Misc | 0 | 0 | 0 | n/a | 0 | n/a |
| TOTAL REVENUES - FUND 401 | 0 | 0 | 0 | n/a | 0 | n/a |
| EXPENDITURES: | | | | | | |
| General Obligation - Principal | 0 | 0 | 0 | n/a | 0 | n/a |
| General Obligation - Interest | 0 | 0 | 0 | n/a | 0 | n/a |
| Other Costs (Fiscal Agent Fees/Other Fees/Misc) | 0 | 0 | 0 | n/a | 0 | n/a |
| TOTAL EXPENDITURES - FUND 401 | 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 - FUND 401 | 0 | 0 | 0 | n/a | 0 | n/a |
| REVENUE BONDS [FUND 402] | | | | | | |
| REVENUES: | | | | | | |
| Bond Proceeds | 0 | 0 | 0 | n/a | 0 | n/a |
| Revenue Bonds - GRT | 0 | 0 | 0 | n/a | 0 | n/a |
| Investment Income | 0 | 0 | 0 | n/a | 0 | n/a |
| Revenue Bonds - Other | 0 | 0 | 0 | n/a | 0 | n/a |
| TOTAL REVENUES - FUND 402 | 0 | 0 | 0 | n/a | 0 | n/a |
| EXPENDITURES: | | | | | | |
| Revenue Bonds - Principal | 764,584 | 588,778 | 589,096 | 0.05% | 465,600 | (20.96%) |
| Revenue Bonds - Interest | 548,755 | 274,616 | 448,456 | 63.30% | 393,825 | (12.18%) |
| Other Revenue Bond Payments | 0 | 0 | 0 | n/a | 0 | n/a |
| Other Costs (Fiscal Agent Fees/Other Fees/Misc) | 1,716 | 40 | 0 | (100.00%) | 1,010 | n/a |
| TOTAL EXPENDITURES - FUND 402 | 1,315,055 | 863,435 | 1,037,552 | 20.17% | 860,435 | (17.07%) |
| OTHER FINANCING SOURCES: | | | | | | |
| Transfers In | 1,424,055 | 1,369,418 | 1,037,552 | (24.23%) | 1,311,729 | 26.43% |
| Transfers (Out) | 0 | 0 | 0 | n/a | 0 | n/a |
| TOTAL OTHER FINANCING SOURCES - FUND 402 | 1,424,055 | 1,369,418 | 1,037,552 | (24.23%) | 1,311,729 | 26.43% |
| 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 | 333,758 | 229,219 | 453,786 | 97.97% | 122,170 | (73.08%) |
| Board of Finance Loan Payments | 0 | 0 | 0 | n/a | 0 | n/a |
| Other Debt Service - Misc | 0 | 95,105 | 159,030 | 67.22% | 75,426 | (52.57%) |
| TOTAL EXPENDITURES - FUND 403 | 333,758 | 324,324 | 612,816 | 88.95% | 197,595 | (67.76%) |
| OTHER FINANCING SOURCES: | | | | | | |
| Transfers In | 333,758 | 330,329 | 612,816 | 85.52% | 318,632 | (48.01%) |
| Transfers (Out) | 0 | 0 | 0 | n/a | 0 | n/a |
| TOTAL OTHER FINANCING SOURCES - FUND 403 | 333,758 | 330,329 | 612,816 | 85.52% | 318,632 | (48.01%) |

| ENTERPRISE FUNDS (Department) | 6/30/2014 FISCAL YEAR ACTUAL | 6/30/2015 FISCAL YEAR ACTUAL | FY 2016 FINAL BUDGET 6/30/2015 | VARIANCE FY2015 - FY2016 INC / (DEC) | FY 2017 BUDGET REQUEST | VARIANCE FY2016 - FY2017 INC / (DEC) |
|--|------------------------------------|------------------------------------|--------------------------------------|--|------------------------------|--|
| REVENUES | | | | | | |
| Water Fund | | | | | | |
| Charges for Services | 1,244,650 | 1,286,035 | 1,076,855 | (16.27%) | 1,810,316 | 68.11% |
| Interest on Investments | 0 | 373 | 155 | (58.41%) | 1,147 | 640.20% |
| 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 | 1,244,650 | 1,286,407 | 1,077,010 | (16.28%) | 1,811,463 | 68.19% |
| EXPENDITURES | | | | | | |
| Water Fund | 859,771 | 765,986 | 984,571 | 28.54% | 1,368,206 | 38.96% |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | 0 | 0 | 0 | n/a | 389,008 | n/a |
| Transfers (Out) | (87,826) | (76,885) | (91,337) | 18.80% | (832,265) | 811.20% |
| TOTAL - OTHER FINANCING SOURCES - Water Fund | (87,826) | (76,885) | (91,337) | 18.80% | (443,257) | 385.30% |
| REVENUES | | | | | | |
| Solid Waste | | | | | | |
| Charges for Services | 944,383 | 789,377 | 906,071 | 14.78% | 789,279 | (12.89%) |
| Interest on Investments | 0 | 1,072 | 155 | (85.54%) | 1,623 | 947.40% |
| Gross Receipts - dedicated | 45,833 | 52,366 | 44,313 | (15.38%) | 52,463 | 18.39% |
| Grants - Federal | 0 | 0 | 0 | n/a | 0 | n/a |
| Grants - State | 0 | 7,178 | 0 | (100.00%) | 7,250 | 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 | 990,216 | 849,993 | 950,539 | 11.83% | 850,615 | (10.51%) |
| EXPENDITURES | | | | | | |
| Solid Waste | 766,230 | 676,981 | 855,539 | 26.38% | 972,087 | 13.62% |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | 0 | 0 | 0 | n/a | 249,035 | n/a |
| Transfers (Out) | (168,504) | (94,972) | (94,970) | (0.00%) | (127,562) | 34.32% |
| TOTAL - OTHER FINANCING SOURCES - Solid Waste | (168,504) | (94,972) | (94,970) | (0.00%) | 121,473 | (227.91%) |
| REVENUES | | | | | | |
| Waste Water | | | | | | |
| Charges for Services | 508,655 | 528,363 | 504,888 | (4.44%) | 0 | (100.00%) |
| Interest on Investments | 0 | 246 | 155 | (36.99%) | 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 | 508,655 | 528,609 | 505,043 | (4.46%) | 0 | (100.00%) |
| EXPENDITURES | | | | | | |
| Waste Water | 471,373 | 587,629 | 480,770 | (18.18%) | 0 | (100.00%) |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | 0 | 337,895 | 389,320 | 15.22% | 0 | (100.00%) |
| Transfers (Out) | (411,261) | (409,683) | (413,438) | 0.92% | 0 | (100.00%) |
| TOTAL - OTHER FINANCING SOURCES - Waste Water | (411,261) | (71,788) | (24,118) | (66.40%) | 0 | (100.00%) |
| 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 2016-2017

| ENTERPRISE FUNDS (Department) | 6/30/2014 FISCAL YEAR ACTUAL | 6/30/2015 FISCAL YEAR ACTUAL | FY 2016 FINAL BUDGET 6/30/2015 | VARIANCE FY2015 - FY2016 INC / (DEC) | FY 2017 BUDGET REQUEST | VARIANCE FY2016 - FY2017 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) | 6/30/2014 FISCAL YEAR ACTUAL | 6/30/2015 FISCAL YEAR ACTUAL | FY 2016 FINAL BUDGET 6/30/2015 | VARIANCE FY2015 - FY2016 INC / (DEC) | FY 2017 BUDGET REQUEST | VARIANCE FY2016 - FY2017 INC / (DEC) |
|--|------------------------------------|------------------------------------|--------------------------------------|--|------------------------------|--|
| Other | 0 | 0 | 0 | n/a | 0 | n/a |
| TOTAL REVENUES - Airport 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 |
| OTHER FINANCING SOURCES | | | | | | |

MUNICIPALITY:
Village of Angel Fire

ENTERPRISE FUNDS

Fiscal Year **2016-2017**

| ENTERPRISE FUNDS (Department) | 6/30/2014 FISCAL YEAR ACTUAL | 6/30/2015 FISCAL YEAR ACTUAL | FY 2016 FINAL BUDGET 6/30/2015 | VARIANCE FY2015 - FY2016 INC / (DEC) | FY 2017 BUDGET REQUEST | VARIANCE FY2016 - FY2017 INC / (DEC) |
|--|---|---|---|---|---------------------------------------|---|
| 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) | 6/30/2014 FISCAL YEAR ACTUAL | 6/30/2015 FISCAL YEAR ACTUAL | FY 2016 FINAL BUDGET 6/30/2015 | VARIANCE FY2015 - FY2016 INC / (DEC) | FY 2017 BUDGET REQUEST | VARIANCE FY2016 - FY2017 INC / (DEC) |
|---|------------------------------------|------------------------------------|--------------------------------------|--|------------------------------|--|
| REVENUES | | | | | | |
| Parking Facilities | | | | | | |
| Charges for Services | 0 | 0 | 0 | n/a | 0 | n/a |
| Interest on Investments | 0 | 0 | 0 | n/a | 0 | n/a |
| Gross Receipts - dedicated | 0 | 0 | 0 | n/a | 0 | n/a |
| Grants - Federal | 0 | 0 | 0 | n/a | 0 | n/a |
| Grants - State | 0 | 0 | 0 | n/a | 0 | n/a |
| Legislative Appropriation | 0 | 0 | 0 | n/a | 0 | n/a |
| Other | 0 | 0 | 0 | n/a | 0 | n/a |
| TOTAL REVENUES - Parking 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 | 179,538 | 178,854 | 190,074 | 6.27% | 212,350 | 11.72% |
| Interest on Investments | 0 | 1,292 | 2,500 | 93.44% | 510 | (79.60%) |
| 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 | 179,538 | 180,146 | 192,574 | 6.90% | 212,860 | 10.53% |
| EXPENDITURES | | | | | | |
| Other Enterprise Fund | 1,500 | 2,314 | 0 | (100.00%) | 35,150 | n/a |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | 0 | 0 | 0 | n/a | 0 | n/a |
| Transfers (Out) | (131,398) | (18,972) | (131,398) | 592.59% | (131,400) | 0.00% |
| TOTAL OTHER FINANCING SOURCES - Other Enterprise | (131,398) | (18,972) | (131,398) | 592.59% | (131,400) | 0.00% |
| REVENUES | | | | | | |
| Allen Fields-Fund 510 | | | | | | |
| Charges for Services | 12,000 | 14,930 | 10,000 | (33.02%) | 11,200 | 12.00% |
| 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 | 15,000 | 0 | 5,000 | n/a | 0 | (100.00%) |
| TOTAL REVENUES - Other Enterprise | 27,000 | 14,930 | 15,000 | 0.47% | 11,200 | (25.33%) |
| EXPENDITURES | | | | | | |
| Other Enterprise Fund | 23,000 | 10,751 | 15,000 | 39.53% | 10,365 | (30.90%) |
| 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 | 247,190 | 357,803 | 291,202 | (18.61%) | 302,400 | 3.85% |
| Interest on Investments | 0 | 552 | 5,000 | 806.09% | 592 | (88.17%) |
| Gross Receipts - dedicated | 0 | 0 | 0 | n/a | 0 | n/a |

MUNICIPALITY:
Village of Angel Fire

ENTERPRISE FUNDS

Fiscal Year **2016-2017**

| ENTERPRISE FUNDS (Department) | 6/30/2014 FISCAL YEAR ACTUAL | 6/30/2015 FISCAL YEAR ACTUAL | FY 2016 FINAL BUDGET 6/30/2015 | VARIANCE FY2015 - FY2016 INC / (DEC) | FY 2017 BUDGET REQUEST | VARIANCE FY2016 - FY2017 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) | 6/30/2014 FISCAL YEAR ACTUAL | 6/30/2015 FISCAL YEAR ACTUAL | FY 2016 FINAL BUDGET 6/30/2015 | VARIANCE FY2015 - FY2016 INC / (DEC) | FY 2017 BUDGET REQUEST | VARIANCE FY2016 - FY2017 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 | 247,190 | 358,355 | 296,202 | (17.34%) | 302,992 | 2.29% |
| EXPENDITURES | | | | | | |
| Other Enterprise Fund | 87,800 | 106,601 | 213,372 | 100.16% | 398,443 | 86.74% |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | 0 | 0 | 0 | n/a | 164,050 | n/a |
| Transfers (Out) | 0 | (49,242) | (48,985) | (0.52%) | (281,384) | 474.43% |
| TOTAL OTHER FINANCING SOURCES - Other Enterprise | 0 | (49,242) | (48,985) | (0.52%) | (117,334) | 139.53% |
| REVENUES | | | | | | |
| Highway 434 assess fund 507 | | | | | | |
| Charges for Services | 210,000 | 256,695 | 212,450 | (17.24%) | 164,000 | (22.81%) |
| 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 | 210,000 | 256,695 | 212,450 | (17.24%) | 164,000 | (22.81%) |
| EXPENDITURES | | | | | | |
| Other Enterprise Fund | 0 | 0 | 0 | n/a | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | 0 | 0 | 0 | n/a | 41,259 | n/a |
| Transfers (Out) | (205,950) | (161,889) | (212,450) | 31.23% | (205,889) | (3.09%) |
| TOTAL OTHER FINANCING SOURCES - Other Enterprise | (205,950) | (161,889) | (212,450) | 31.23% | (164,630) | (22.51%) |

| | 6/30/2014 FISCAL YEAR ACTUAL | 6/30/2015 FISCAL YEAR ACTUAL | FY 2016 FINAL BUDGET 6/30/2015 | VARIANCE FY2015 - FY2016 INC / (DEC) % | FY 2017 BUDGET REQUEST | VARIANCE FY2016 - FY2017 INC / (DEC) % |
|--|------------------------------------|------------------------------------|--------------------------------------|--|------------------------------|--|
| INTERNAL SERVICE FUNDS [600] | | | | | | |
| REVENUES | | | | | | |
| Charges for Services | 0 | 0 | 0 | n/a | 0 | n/a |
| Interest on Investments | 0 | 0 | 0 | n/a | 0 | n/a |
| Miscellaneous revenues | 0 | 0 | 0 | n/a | 0 | n/a |
| TOTAL REVENUES | 0 | 0 | 0 | n/a | 0 | n/a |
| EXPENDITURES | | | | | | |
| Operating Expenditures | 0 | 0 | 0 | n/a | 0 | n/a |
| Miscellaneous | 0 | 0 | 0 | n/a | 0 | n/a |
| TOTAL EXPENDITURES | 0 | 0 | 0 | n/a | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | 0 | 0 | 0 | n/a | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | n/a | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | n/a | 0 | n/a |
| TRUST AND AGENCY FUNDS [700] | | | | | | |
| REVENUES | | | | | | |
| Investments | 0 | 0 | 0 | n/a | 0 | n/a |
| Interest on Investments | 0 | 0 | 0 | n/a | 0 | n/a |
| Tax Revenues | 0 | 0 | 0 | n/a | 0 | n/a |
| Miscellaneous revenues | 5 | 0 | 0 | n/a | 0 | n/a |
| TOTAL REVENUES | 5 | 0 | 0 | n/a | 0 | n/a |
| EXPENDITURES | | | | | | |
| General Governmen/Benefits | 0 | 0 | 0 | n/a | 0 | n/a |
| Capital Outlay | 0 | 0 | 0 | n/a | 0 | n/a |
| Debt Service | 0 | 0 | 0 | n/a | 0 | n/a |
| Miscellaneous | 0 | 0 | 0 | n/a | 0 | n/a |
| TOTAL EXPENDITURES | 0 | 0 | 0 | n/a | 0 | n/a |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | 0 | 0 | 0 | n/a | 0 | n/a |
| Transfers (Out) | 0 | 0 | 0 | n/a | 0 | n/a |
| TOTAL - OTHER FINANCING SOURCES | 0 | 0 | 0 | n/a | 0 | n/a |

ENTITY:

VILLAGE OF ANGEL FIRE

Fiscal Year: 2017

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 |
| 57 | 2 | 59 |

| | | |
|---|-------------------------------------|------------------|
| 2 | Budgeted Salary Increase %** | <u>2</u> |
| 3 | County Manager's Salary | <u>78,042</u> |
| 4 | County Attorney 's Salary | <u>0</u> |
| 5 | Total Salaries and Benefits | <u>3,849,954</u> |
| 6 | Budgeted Audit Cost | <u>38,000</u> |

If Applicable:

| | | |
|---|--|-----------------------------|
| 7 | Sole Communiity Provider Payments | <u> </u> |
| 8 | Medicaid 1/16th | <u> </u> |

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

allowed and should not be budgeted.
1 "Lieu of Pay Increases" memo
at [Memos_1.aspx](#).

ENTITY:

Village of Angel Fire

Fiscal Year: 2017

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 - 2015 FINAL VALUATIONS | (C) OPERATING TAX RATE | (D) TOTAL PRODUCTION [B X C] | (E) COLLECTION RATE % | (F) INDIVIDUAL TOTAL PRODUCTIONS |
|---------------------------------|---|------------------------------|---------------------------------------|--------------------------------|---|
| RESIDENTIAL - Operational | \$196,778,560 | 0.004906 | 965,396 | 92.39% | \$891,929 |
| NON-RES. - Operational | \$72,594,141 | 0.007650 | 555,345 | 92.39% | \$513,083 |
| 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) | \$1,405,012 |
| 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:

- 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.
- 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.
- 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.
- 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:

- 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.
- Grand Total Production Amounts Are Formula Driven and Will Automatically Compute Grand Totals.
- 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.
- 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:

INSTRUCTIONS - REVENUE CHECKLIST

- Column A: Enter the respective fund number
- Column B: **FOR INFORMATION ONLY** [no data input needed]
- Column C: Identify Other GRT Revenue Dedication, rows 33-34
- Column D: Enter the respective enactment rate
- Column E: Enter previous year actual revenues
- Column F: Enter current year budgeted revenues
- Column G: Enter interfinal requested budgeted revenues
- Column H: Enter intercepted revenues [Ensure the full amount of the intercept is budgeted in its respective fund]

| Entity Name: Village of Angel Fire 09/600 | | Fiscal Year: 2016-17 | | | | | | |
|---|---|--|----------------|-------------------------|----------------------------|----------------------------|----------------------------|--|
| A | B | C | D | E | F | G | H | |
| DFA Fund Number | C = County, M = Municipality B = Both | Local Option Taxes Descriptions | Enactment Rate | Prior Yr ACTUAL Revenue | Current Yr Budgeted Amount | Int/Final Budgeted Request | Int/Final Intercept Amount | |
| 101 (101) | B | GRT - Local Option (GF Account #31220) | 0.2500% | 209,490 | 178,637 | 137,196 | 0 | |
| 101 (101) | B | GRT - Local Option (GF Account #31250) | 1.2500% | 1,044,713 | 929,360 | 958,353 | 0 | |
| 101 (101) | M | GRT - State Shared - 1.225% - Distribution (General Fund Account #32410) | | 1,072,460 | 931,872 | 1,022,653 | 72,174 | |
| | C | GRT - State Equalization Distribution (not a part of GRT) | 0.0000% | 0 | 0 | 0 | 0 | |
| 101 (101) | B | GRT - Infrastructure (GF Account #31240) | 0.1250% | 104,421 | 89,318 | 95,271 | 70,321 | |
| 310 (300) | B | GRT - Infrastructure (Cap Proj #31210) | 0.1250% | 104,421 | 86,717 | 95,271 | 70,321 | |
| 101 (101) | B | GRT - Capital Outlay (GF Account #32420) | 0.2500% | 209,490 | 178,637 | 190,975 | 105804 | |
| 504 (500) | B | GRT - Environmental Services (SW Act #31130) | 0.0625% | 52,366 | 44,313 | 44,313 | 0 | |
| | B | GRT - Quality of Life | 0.0000% | 0 | 0 | 0 | 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% | 0 | 0 | 0 | 0 | |
| | | TOTAL GROSS RECEIPTS TAX REVENUE | 1.8125% | 2,587,871 | 2,260,217 | 2,406,837 | 318,620 | |
| ### | C | County Detention Distribution (HB 316-2007) | | 0 | 0 | 0 | 0 | |

INSTRUCTIONS: Insurance Schedule

Please list all coverage your entity will purchase for the fiscal year, the company purchased from, the agent, the effective dates, coverage amount, and the premium amount. Include only the total amount of coverage purchased by "insurance type" and the page numbers where they are budgeted.

| County/ Municipality: Village Of Angel Fire | | FORM S - 2 SCHEDULE OF INSURANCE (CENTS ROUNDED TO NEAREST DOLLAR) | | Fiscal Year: | 2016-2017 | |
|---|--|--|---------------------------------|--------------|---------------------------|--------------------------|
| (A) COVERAGE | (B) INSURER | (C) AGENT | (D) COVERAGE EFFECTIVE DATES | | (E) COVERAGE AMOUNT | (F) PREMIUM AMOUNT |
| | | | FROM | TO | | |
| Health | | | | | | |
| Health ,Dental Vision , Life | New Mexico General Services Department | Risk Management Division | 7/1/2016 | 6/30/2017 | | \$ 560,580 |
| Employee Insurance Benefits- Detail by Fund and Department | | | | | TOTAL \$ | \$ 560,580 |
| 101-10-42050 | General Fund Overhead | | | | | 0 |
| 101-11-42050 | Mayor & Council | | | | | 5,635 |
| 101-12-42050 | Municipal Courts | | | | | 17,613 |
| 101-13-42050 | Admin/Executive | | | | | 68,260 |
| 101-15-42050 | Human Resources | | | | | 0 |
| 101-16-42050 | Finance | | | | | 54,366 |
| 101-18-42050 | Tourism | | | | | 12,733 |
| 101-19-42050 | Community Center | | | | | 19,657 |
| 101-20-42050 | Planning | | | | | 35,119 |
| 101-21-42050 | Maintenance | | | | | 1,814 |
| 101-22-42050 | Public Safety | | | | | 87,066 |
| 101-26-42050 | Fire Department | | | | | 60,811 |
| 101-29-42050 | Streets Department | | | | | 94,872 |
| (214) 213-13-42050 | Lodgers Tax | | | | | 5,496 |
| (299) 208-10-42050 | Wildland Fires | | | | | 1,000 |
| (299) 233-10-42050 | Motor Vehicle Division | | | | | 5,496 |
| (500) 501-10-42050 | Utilities Fund | | | | | 43,750 |
| (500) 504-10-42050 | Solid Waste Fund | | | | | 46,892 |
| (500) 525-10-42050 | Wildfire Protection Fund | | | | | 20,172 |
| | | | | | | |
| | | | | | | |
| Property and Casulty By Type | | | | | TOTAL | \$175,512 |
| Real and Personal Property | New Mexico Self Insureres Fund | New Mexico Self Insureres Fund | 7/1/2016 | 6/30/2017 | | \$71,119 |
| Electronic Data Processing | " | " | " | " | | \$303 |
| Crime (Employee Theft) | " | " | " | " | | \$498 |

New Mexico Department of Finance and Administration
 Local Government Division
 Budget Request Forms

| | | | | | | |
|--|---|---|--------|-------|-------|-----------|
| Equipment (Inland Marine) | " | " | " | " | " | \$8,509 |
| General Liability | New Mexico Self Insurers Fund Policy # 1025L | " | " | " | " | \$24,451 |
| Automobile | " | " | " | " | " | \$52,200 |
| Law Enforcement (Including Civil Rights) | " | " | " | " | " | \$18,433 |
| Property and Casualty By Fund 101-10-47060 | General Fund Overhead | | | | | \$175,512 |
| Workers' Compensation | New Mexico Self Insurers Fund Policy #1025W | | 42,552 | 42916 | | \$112,316 |
| Workers' Compensation Insurance Benefits - Detail by Fund and Department | | | | | TOTAL | \$112,316 |
| 101-10-42081 | General Fund Overhead | | | | | \$0 |
| 101-11-42081 | Mayor & Council | | | | | \$422 |
| 101-12-42081 | Municipal Courts | | | | | \$183 |
| 101-13-42081 | Admin/Executive | | | | | \$2,192 |
| 101-15-42081 | Human Resources | | | | | \$0 |
| 101-16-42081 | Finance | | | | | \$931 |
| 101-18-42081 | Tourism | | | | | \$178 |
| 101-19-42081 | Community Center | | | | | \$791 |
| 101-20-42081 | Planning | | | | | \$2,570 |
| 101-21-42081 | Maintenance | | | | | \$246 |
| 101-22-42081 | Public Safety | | | | | \$12,197 |
| 101-26-42081 | Fire Department | | | | | \$27,413 |
| 101-29-42081 | Streets Department | | | | | \$38,669 |
| (214) 213-13-42081 | Lodgers Tax | | | | | \$224 |
| (299) 208-10-42081 | Wildland Fires | | | | | \$400 |
| (299) 233-10-42081 | Motor Vehicle Division | | | | | \$136 |
| (500) 501-10-42081 | Utilities Fund | | | | | \$11,920 |
| (500) 504-10-42081 | Solid Waste Fund | | | | | \$9,580 |
| (500) 525-10-42081 | Wildfire Protection Fund | | | | | \$4,263 |
| Emergency Medical | None Listed | | | | | |

