SUSANA MARTINEZ

OF THE STATE OF LEASE OF LAND OF LAND

DUFFY RODRIGUEZ CABINET SECRETARY DESIGNATE

MICHAEL MARIANO ACTING DEPUTY DIRECTOR

RICK LOPEZ

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building + 407 Galisteo St. + Suite 202 + Santa Fe, NM 87501
PHONE (505) 827-4950 + FAX (505) 827-4948

August 31, 2016

The Honorable Kristin Henderson Los Alamos County 1000 Central Ave Suite 350 Los Alamos, NM 87544

Dear Commissioner Henderson:

The final budget for your local government entity for Fiscal Year 2017, as approved by your governing body, has been examined and reviewed. The Department of Finance and Administration, Local Government Division (LGD) finds it has been developed in accordance with applicable statutes and budgeting guidelines, and sufficient resources appear to be available to cover budgeted expenditures. In addition, the *Budget Certification of Local Public Bodies* rule, 2.2.3 NMAC, requires that your entity's audit or "Agreed Upon Procedures" (per 2.2.2.16 NMAC) for Fiscal Year 2015 should have been submitted to the Office of the State Auditor as of this time. The LGD's information indicates that you are in compliance with this requirement. Therefore, in accordance with NMSA 1978, Section 6-6-2 (E) (2011), the LGD certifies your entity's final Fiscal Year 2017 budget.

Please take note that state statute requires all revenue sources be expended only for public purposes, and if applicable, in accordance with the Procurement Code, Chapter 13, Article 1, NMSA 1978. Use of public revenue is governed by Article 9, Section 14 of the Constitution of the State of New Mexico, commonly referred to as the anti-donation clause.

Budgets approved by the LGD are required to be made a part of the minutes of your governing body according to NMSA 1978, Section 6-6-5 (1957). In addition, NMSA 1978, Section 6-6-6 (2001) provides that the approved budget is binding on local officials and governing authorities; and any official or governing authority approving claims or paying warrants in excess of the approved budget or available funds will be liable for the excess amounts.

Finally, as required by NMSA 1978, Section 6-6-2 (H) (2011), LGD is required to approve all budget increases and transfers between funds not included in the final approved budget.

If you have questions regarding this matter, please call Erica Cummings of my staff at 505-827-4127.

Sincerely.

Rick Lopez, Director

Local Government Division

xc: file

New Mexico Department of Finance and Administration Local Government Division

Budget Request Recapitulation

Los Alamos County

COUNTY:

ROUNDED TO NEAREST DOLLAR

Fiscal Year

2017

20 \$0 \$12,119,513 S 잃 8 \$32,139 8 ŝ \$0 ,554,830 8 \$555,537 않 2 \$13,248,812 \$1,966,668 \$81,027,164 \$554,536 တ္တ S 8 않 \$182,552 \$0 S S \$431,423 8 \$16,763 \$3,179,024 \$37,948,864 \$8,875,859 \$75,553 \$285,091 CASH BALANCE **ADJUSTED** ENDING Š REQUIREMENTS UNAVAILABLE FOR BUDGETING \$12,551,770 LOCAL RESERVE 12,551,770 o \$32,139 \$93,578,934 \$0 S \$12,119,513 S CASH BALANCE S င္တ 8 S \$431,423 S င္တ S S 80 8 S \$1,554,830 S 20 S \$13,248,812 \$1,966,668 \$16,763 20 တ္တ S S \$3,179,024 \$37,948,864 \$555,537 S S \$554,536 않 \$182,552 \$285,091 \$21,427,629 \$75,553 ESTIMATED ENDING 0 ,786 0 0 24,035,985 \$188,398,147 559 Q 4,237,393 14,799,411 0 39,200 0 0 O 0 77,000 28,550 4,993,160 71,395,628 BUDGETED EXPENDITURES 080 0 0 0 278,219 2,068,919 4,066,440 6,264,647 167,970 11,200 500,000 1,184 4,042, 50,207 20 0 0 0 Q (835,000)0 0 0 1,000,000 (1.725,000)0 0 0 396,486 1,090,890 (10,436,103)0 4,574,080 0 (280,000) 250,000 6,264,647 BUDGETED TRANSFERS 0 0 14,657,332 \$182,224,655 500,000 0 0 20,000 7.000 0 4,053,520 8 66,518.839 25,752,985 39,200 0 202,000 ,850,001 267,000 1,762,000 3,655,311 11,200 77,000 61,283,967 580,000 170,000 BUDGETED REVENUES 817 20 80 S 2 20 8 S S S S စ္တ \$0 2 2 8 20 잃 80 20 20 \$0 \$0 S 80 \$0 20 20 S 80 S 20 S 20 \$0 8 S င္တ 80 S 8 INVESTMENTS S 20 \$12,261,592 80 \$99,752,426 20 ပ္တ င္အ 20 \$1,548,750 \$24,763 င္တ ន S င္တ S \$1,543,869 \$526,537 S 밇 င္တ စ္တ \$488,342 \$40,689 S \$7,878,464 \$36,517,943 S \$17,034,711 **BEGINNING CASH** \$20,786,845 တ္ထ 80 S S S \$193,771 \$278,091 S \$552,506 \$75,553 SALANCE @ JULY FUND NUMBER 900 225 226 299 300 8 209 218 220 222 223 402 403 200 206 208 211 214 217 219 401 203 202 204 207 221 101 201 Other Enterprise (enter fund name) GRAND TOTAL - ALL FUNDS INTERGOVERNMENTAL GRANTS CLERK RECORDING AND FILING **COUNTY PROPERTY VALUATION** GENERAL FUND - Operating (GF) EARIN & RANGE IMPROVEMENT TRUST AND AGENCY FUNDS INTERNAL SERVICE FUNDS COUNTY FIRE PROTECTION CAPITAL PROJECT FUNDS COUNTY HOSPITAL FUND COUNTY INDIGENT FUND EREPROTECTION FUND JAIL - DETENTION FUND Joint Utilities Fund DEBT SERVICE OTHER ENVIRONMENTAL GRI **ENTERPRISE FUNDS** FUND TITLE REVENUE BONDS Waste Water Solid Waste Water Fund Ambulance SEMBR CITIZEN ENHANCED 911 Cemetery DWI PROGRAM COUNTY ROAD KONSERS' TAX Housing Parking RECENTION Transit COMMECTION G. O. BONDS Airport OTHER IOITAR

Z LOCAL GOVERNMENT DIVISION SECTION 6-6-2 NMSA 1978 ОТ ТИАОСЯН ФЭУОЯЧЯА

Fiscal Year ___

2017

	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
	FISCAL YEAR		FINAL BUDGET		BUDGET	FY2016 - FY2017
	ACTUAL	ACTUAL	6/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
REVENUES						
Taxes:	6 200 600	5 227 200	6.010.566	29.65%	6,992,560	1.05%
Property Tax - Current Year		5,337,290	6,919,566 0	29.63% n/a	0,992,300	n/a
Property Tax - Delinquent	48,785	44,697	0	(100.00%)	0	n/a
Property Tax - Penalty & Interest Oil and Gas - Equipment		1 44,097	0	(100.00 /8) n/a	0	n/a
Oil and Gas - Equipment Oil and Gas - Production	١	1 %	١	n/a	0	n/a
Franchise Fees	481,664	472,261	505,000	6.93%	533,250	5.59%
Gross receipts - Local Option	16,303,297	16,221,289	17,938,000	10.58%	19,067,000	6.29%
Gross Receipts - Local Option Gross Receipts - Infrastructure		1,460,114	1,612,000	10.40%	1,717,000	6.51%
Gross Receipts - Environment		1,400,114	0	n/a	0	n/a
Gross Receipts - Hold Harmless	1	ا ،	ا ،	n/a	0	n/a
Gross Receipts - Other Dedication		2,920,228	3,224,000	10.40%	3,434,000	6.51%
PILT		78,643	646,599	722.20%	75,000	(88.40%)
Intergovernmental-State Shared:	330,23	, 5,5 15	0.0,222		,	
Gross receipts - County Equalization	14,810,815	14,788,538	16,292,000	10.17%	17,389,000	6.73%
Cigarette Tax	0	0	0	n/a	0	n/a
Gas Tax	0	0	0	n/a	0	n/a
Motor Vehicle	0	0	0	n/a	0	n/a
Other Taxes	0	0	0	n/a	0	n/a
Grants - Federal	190,505	199,573	1,005,355	403.75%	385,000	(61.71%)
Grants - State		408,436	711,560	74.22%	507,200	(28.72%)
Grants - Local	1	0	0	n/a	0	n/a
Legislative Appropriations	1	١ ،	1	n/a		n/a
Small Counties Assistance	1	150,000	175,000	16.67%	180,000	2.86%
				3.12%	258,630	(0.51%)
Licenses and Permits	274,320	252,091	259,951 1,721,790	5.25%	1,665,891	(3.25%)
Charges for Services	2,042,656	1,635,914	290,850	91.16%	1,003,891	(43.50%)
Fines And Forfeits	164,873 2,354,961	152,148 581,674	1,925,000	230.94%	1,270,000	(34.03%)
Interest on Investments Miscellaneous	7,185,292	7,300,066	5,533,976	(24.19%)	7,645,106	38.15%
TOTAL GENERAL FUND REVENUES	54,730,670			12.99%	61,283,967	4.29%
EXPENDITURES	2 1,700,010					= 11=1
Executive-Legislative	2,350,788	343,957	2,779,364	708.06%	388,199	(86.03%)
Judicia	1		497,637	21.01%	497,284	(0.07%)
Elections	1	411,899	455,082	10.48%	527,018	15.81%
Finance & Administration		9,781,737	9,438,001	(3.51%)	10,809,672	14.53%
Public Safety	1	l '	13,070,497	13.75%	13,136,712	0.51%
Highways & Streets	1		4,741,270	15.00%	3,975,340	(16.15%
Senior Citizen	1	1		n/a	0	n/a
Sanitation	1	0		n/a	0	n/a
Health and Welfare	1,261,143	1,516,316	1,560,243	2.90%	1,739,342	11.48%
Culture and Recreation	1 '		8,558,946	8.88%	8,489,228	(0.81%
Economic Development & Housing	1		1,270,507	37.70%	879,815	(30.75%
Other - Miscellaneou		8,956,972	10,908,354	21.79%	9,764,470	(10.49%
TOTAL GENERAL FUND EXPENDITURES	44,555,381	45,819,552	53,279,901	16.28%	50,207,080	(5.77%
OTHER FINANCING SOURCES					· · · · · · · · · · · · · · · · · · ·	<u> </u>
Transfers In	2,578,431	2,372,592	2,647,661	11.59%	2,634,110	(0.51%
Transfers (Out	1 ' '	1	1 ' '	1		•
TOTAL - OTHER FINANCING SOURCES	(9,447,287				(10,436,103	(37.66%

Los Alamos County

SPECIAL REVENUE FUNDS

Fiscal Year 2017

PECIAL REVENUES	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 - FY201 INC / (DEC) %
CORRECTIONS	201						
REVENUES		-		0	1-	0	
Correction Fees	201	0	0	0	n/a	0	n/ n/
Miscellaneous TOTAL Revenues	201	0	0	0	n/a n/a	0	n/
	201					0	n/
EXPENDITURES	201	0	0	0	n/a	U	117
OTHER FINANCING SOURCES	201	0	0	0	n/a	0	n
Transfers In Transfers (Out)	201	0	0	0	n/a	0	n.
TOTAL - OTHER FINANCING SOUR		0	0	0	n/a	0	n.
ENVIRONMENTAL	202						
REVENUES							
GRT - Environmental	202	0	0	0	n/a	0	n
Miscellaneous	202	0	0	0	n/a	0	n.
TOTAL Revenues		0	0				
EXPENDITURES	202	0	0	0	n/a	0	n
OTHER FINANCING SOURCES				7			
Transfers In	202	0	0	0	n/a	0	n
Transfers (Out)	202	0	0	0	n/a n/a	0	n
FOTAL - OTHER FINANCING SOUR PROPERTY VALUATION	203	0	0	0	IVA	0	
REVENUES	203						
Administrative Fee	203	156,552	154,098	170,000	10.32%	170,000	0.00
Miscellaneous	203	0	0	0	n/a	0	n
TOTAL Revenues		156,552	154,098	170,000	10.32%	170,000	0.00
EXPENDITURES	203	115,426	120,847	145,061	20.04%	167,970	15.79
OTHER FINANCING SOURCES							
Transfers In	203	0	0	0	n/a	0	n
Transfers (Out)	203_	0	0	0	n/a	0	n
TOTAL - OTHER FINANCING SOUP	RCES	0	0	0	n/a	0	n
EMS	206					1	ķ.
REVENUES	206	12,086	11,453	10,449	(8.77%)	11,200	7.19
State EMS Grant Miscellaneous	206	0		-			n
TOTAL Revenues	200	12,086		10,449	(8.77%)	11,200	7.19
	206	12,928		10,449	(14.02%)	11,200	7.19
EXPENDITURES	200	12,928	12,133	10,445	(14.0270)	11,200	
OTHER FINANCING SOURCES			-	0	n/a	0	r
Transfers In	206	0	+				
Transfers (Out) TOTAL - OTHER FINANCING SOUI	206	0					
E911	207						
REVENUES	207	0	0	0	n/a	0	1
State-E-911 Enhancement	207 207	0		10000			
Network & Data Base Grant Miscellaneous	207	0					
TOTAL Revenues	201	0					
	207	0			n/a	0	1
EXPENDITURES	207	- 0		· · · ·	120		222
OTHER FINANCING SOURCES	207	0	0	0	n/a	0	
Transfers In Transfers (Out)	207	0					
TOTAL - OTHER FINANCING SOU		0					
FARM & RANGE REVENUES	208						
Federal - Taylor Grazing	208	0	0	0	n/a	0	
Miscellaneous	208	0	0			0	
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SPECIAL REVENUE FUNDS

Fiscal Year ____

2017

Los Alamos County

SPECIAL REVENUES	FUND	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
	NUMBER	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015 - FY2016	BUDGET	FY2016 - FY2017
		ACTUAL	ACTUAL	6/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
TOTAL Revenues		0	0	0	n/a	0	n/a

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SPECIAL REVENUE FUNDS

Fiscal Year

2017

COUNTY:			SPECIAL KI	EVENUE FUND	9	riscai Tear	2017
Los Alamos County							
SPECIAL REVENUES	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) %
EXPENDITURES	208	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES	200						
Transfers In	208	0	0	0	n/a	0	n/a
Transfers (Out)	208	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	n/a
COUNTYFIREPROTECTION	209						
REVENUES							
State - Fire Marshall Allotment	209	518,939	533,424	437,290	(18.02%)	500,000	14.34%
Miscellaneous	209	20,887	0	100,000	n/a	0	(100.00%
TOTAL Revenues		539,826	533,424	537,290	0.72%	500,000	(6.94%)
EXPENDITURES	209	588,589	573,003	674,151	17.65%	500,000	(25.83%
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/s
Transfers (Out)	209	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	n/a
LAW ENFORCEMENT PROTECTION	211						
REVENUES	7 2 - 100		0 0 2			***	0.000
State-Law Enforcement Protection	211	42,200	39,800	39,200	(1.51%)	39,200	0.00%
Miscellaneous	211	0	0	0	n/a	20,200	n/s
TOTAL Revenues		42,200	39,800	39,200	(1.51%)	39,200	0.00%
EXPENDITURES	211	45,864	19,238	59,763	210.65%	39,200	(34.41%
OTHER FINANCING SOURCES						i	
Transfers In	211	0	0	0	n/a	0	n/s
Transfers (Out)	211	0	0	0	n/a	0	n/s
TOTAL - OTHER FINANCING SOURC	ES	0	0	0	n/a	0	n/s
LODGERS' TAX	214				1 1 1 1	-	
REVENUES		212.75	0.51.050	220,000	(12 (59/)	265,000	20.45%
Lodgers' Tax	214	212,762	251,872	220,000	(12.65%)	2,000	
Miscellaneous	214	4,081	3,813	2,000	(47.55%) (13.17%)	267,000	
TOTAL Revenues		216,843	255,685		T		- Contraction
EXPENDITURES	214	219,526	194,008	218,207	12.47%	278,219	27.50%
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0		0	
Transfers (Out)	214	0				0	
TOTAL - OTHER FINANCING SOURC		0	0	0	n/a	0	n/
RECREATION	217						
REVENUES	217	0	0	0	n/a	0	n/
Cigarette Tax - (1 cent)	217	0					_
Miscellaneous TOTAL Revenues	217	0					
			*				_
EXPENDITURES	217	0	0	0	п/а		11/
OTHER FINANCING SOURCES				-			
Transfers In	217	0					
Transfers (Out)	217	0					
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	1111
INTERGOVERNMENTAL GRANTS REVENUES	218						
State Grants	218			0	n/a	C	n
Federal Grants	218			0			
Miscellaneous	218		-	0			
TOTAL Revenues	210			0			
		-					n
EXPENDITURES	218	('	0	n/a		<u>'</u>
OTHER FINANCING SOURCES						-) n
Transfers In	218	() (0	n/a	<u> </u>	/ <u>n</u>

SPECIAL REVENUE FUNDS

Fiscal Year_

2017

SPECIAL REVENUES	FUND	6/30/2014	6/30/2015 FY 2016		VARIANCE	FY 2017	VARIANCE
	NUMBER	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015 - FY2016	BUDGET	FY2016 - FY2017
<u>_</u>		ACTUAL	ACTUAL	6/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
Transfers (Out)	218	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0_	0	0	n/a	0	n/a

Los Alamos County

SPECIAL REVENUE FUNDS

Fiscal Year 2017

SPECIAL REVENUES	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 - FY201' INC / (DEC) %
SENIOR CITIZENS	219	777					
REVENUES		-			n./a	0	-/-
State Grants	219	0	0	0	n/a n/a	0	n/ n/
Federal Grants	219	0	0	0	n/a	0	n/
Miscellaneous TOTAL Revenues	219	0	0	0	n/a	0	n/
	210	0	0	0	n/a	0	n/
EXPENDITURES	219	0	U	0	104	0	10.
OTHER FINANCING SOURCES	219	0	0	0	n/a	0	n/s
Transfers In Transfers (Out)	219	0	0	0	n/a	0	n/
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	n/
INDIGENT	220						
REVENUES						7	1.010
GRT - County Indigent	220	1,465,025	1,460,114	1,612,000	10.40%	1,717,000	6.519
Miscellaneous	220	58,141	43,661	47,000	7.65% 10.32%	45,000 1,762,000	(4.26%
TOTAL Revenues		1,523,166	1,503,775	1,659,000			
EXPENDITURES	220	1,217,624	1,945,223	2,066,304	6.22%	2,068,919	0.139
OTHER FINANCING SOURCES				200,000	0.000/	050,000	(16 (70)
Transfers In	220	300,000	300,000	300,000	0.00%	250,000	(16.67%
Transfers (Out)	200	200,000	300,000	300,000	n/a 0,00%	250,000	n/ (16.67%
TOTAL - OTHER FINANCING SOURCE HOSPITAL	221	300,000	300,000	300,000	0.0076	230,000	(10.077
REVENUES		1					
GRT - Special/Local Hospital	221	0	0	0	n/a	0	n/
GRT - Hospital Emergency	221	0	0	0	n/a	0	n/
GRT - County Health Care	221	0	0	0	n/a	0	n/
Miscellaneous	221	0	0	0	n/a	0	n/
TOTAL Revenues		0	0	0	n/a	0	n/
EXPENDITURES	221	0	0	0	n/a	0	n/
OTHER FINANCING SOURCES							
Transfers In	221	0	0	+		0	n _v
Transfers (Out)	221	0	0		n/a	0	n n
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	11/
COUNTY FIRE PROTECTION REVENUES	222	4					
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	0	0	0	n/a	0	n
Miscellaneous	222	0	0	0	n/a	0	n
TOTAL Revenues		0	0	0	n/a	0	n.
EXPENDITURES	222	0	0	0	n/a	0	n.
OTHER FINANCING SOURCES	-					120	
Transfers In	222	0	0	0	n/a	0	n
Transfers (Out)	222	0	0	0	n/a	0	
TOTAL - OTHER FINANCING SOURCE	ES	0	0	0	n/a	0	n
DWI	223						
REVENUES	223	49,441	72,382	112,667	55.66%	77,000	(31.66%
State - Formula Distribution (DFA) State - Local Grant (DFA)	223	0			+		
State Other	223	0					n
Federal Grants	223	0	-		_		n
Miscellaneous	223	0	-	0	n/a	. 0	1000
TOTAL Revenues	1	49,441	72,382	112,667	55.66%	77,000	(31.669
EXPENDITURES	223	49,441				77,000	(31.669
OTHER FINANCING SOURCES	1 223	72,741	72,502	112,007	-	1 .,,,,,,	
Transfers In	223	0	0) 0	n/a	. 0	n
Transfers in Transfers (Out)	223	0					n
	- 443		11 of 32			and the same of th	8/18/2016

SPECIAL REVENUE FUNDS

Fiscal Year

2017

SPECIAL REVENUES	FUND	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
	NUMBER	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015 - FY2016	BUDGET	FY2016 - FY2017
		ACTUAL	ACTUAL	6/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
TOTAL - OTHER FINANCING SOURCES	5	0	0	0	n/a	0	n/a

Los Alamos County

SPECIAL REVENUE FUNDS

Fiscal Year

2017

SPECIAL REVENUES	FUND	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
	NUMBER	FISCAL YEAR		FINAL BUDGET	FY2015 - FY2016	BUDGET	FY2016 - FY2017
3		ACTUAL	ACTUAL	6/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
CLERKS RECORDING AND FILING F	225			0.00	i		
REVENUES							0.000
Clerk Equipment Fees	225	19,211	19,173	20,000	4.31%	20,000	0.00%
Miscellaneous	225	0	0	0	n/a	0	n/a
TOTAL Revenues		19,211	19,173	20,000	4.31%	20,000	0.00%
EXPENDITURES	225	29,242	21,003	28,569	36.02%	28,550	(0.07%)
OTHER FINANCING SOURCES			10.02		80		s- s s
Transfers In	225	0	0	0	n/a	0	n/a
Transfers (Out)	225	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	Access of the second	0	0	0	n/a	0	n/a
JAIL - DETENTION	226						
REVENUES							
GRT - County Correctional Dedication	226	0	0	0	n/a	0	n/a
Care of Prisoners	226	0	0	0	n/a	0	n/s
Work Release	226	0	0	0	n/a	0	n/s
State - Care of Prisoners	226	0	0	0	n/a	0	n/a
Federal - Care of Prisoners	226	0	0	0	n/a	0	n/a
Miscellaneous	226	0	0	0	n/a	0	n/s
TOTAL Revenues		0	0	0	n/a	0	n/s
EXPENDITURES	226	0	0	0	n/a	0	n/s
OTHER FINANCING SOURCES					- 1		823
Transfers In	226	0	0	0	n/a	0	n/s
Transfers (Out)	226	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	3	0	0	0	n/a	0	n/s
OTHER-SPECIAL	299						
TOTAL Revenues	299	757,262	3,191,297	3,461,912	8.48%	202,000	(94.17%
TOTAL Expenditures	299	2,264,982	526,143	11,062,603	2002.58%	4,066,440	(63.24%
TOTAL - OTHER FINANCING SOURCE	299	(13,504)	(1,883,185)	815,000	(143.28%)	(835,000)	(202.45%

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2017

LOS Alamos County	CHOMOSA	(202015	FY 2016	VARIANCE	FY 2017	VARIANCE
OTHER FUNDS - 299	6/30/2014 FISCAL YEAR	6/30/2015 FISCAL YEAR	FINAL BUDGET	1	BUDGET	FY2016 - FY2017
	ACTUAL	ACTUAL	6/30/2015	INC / (DEC) %	REQUEST	INC/(DEC) %
Economic Development Fund	ACTORE	ACTUAL	0/30/2013	INC (DEC) /	REQUEST	inter (BBC) 70
REVENUES	743,047	113,351	275,376	142.94%	195,000	(29.19%)
EXPENDITURES	413,747	498,377	7,522,546	1409.41%	4,040,500	(46.29%)
OTHER FINANCING SOURCES	715,77	470,517	7,522,540	7.03.1170	1,010,000	(10.0170,
Transfers in	777,500	450,815	1,200,000	166.18%	1,150,000	(4.17%)
Transfers (Out)	(488,748)	(2,359,000)	(400,000)	(83.04%)	(2,000,000)	400.00%
TOTAL - OTHER FINANCING SOURCES	288,752	(1,908,185)		(141.92%)	(850,000)	(206.25%)
	200,732	(1,505,10)	000,000	(14117270)	(050,000)	(200.221)
Bench Warrant Collections	2262	2,549	3,000	17.69%	4,000	33.33%
REVENUES	2,367		18,777	109.00%	19,740	5.13%
EXPENDITURES	8,684	8,984	18,///	109,00%	19,740	3,1370
OTHER FINANCING SOURCES			15000		16.000	0.00%
Transfers In	0		15,000	n/a	15,000	
Transfers (Out)	0	0	0	n/a n/a	15,000	0.00%
TOTAL - OTHER FINANCING SOURCES	0	0	15,000	n/a	15,000	0.00%
Aquatic Center Gift						
REVENUES	0	41	1,000	2339,02%	1,000	0.00%
EXPENDITURES	3,936	3,016	3,000	(0.53%)	3,000	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	. 0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Library Gift						
REVENUES	200	1,559	2,000	28.29%	2,000	0,00%
EXPENDITURES	615	3,083	3,200	3.80%	3,200	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	l 0	0	n/a	0	n/s
Transfers (Out)	0	0	0	n/a	0	n/s
TOTAL - OTHER FINANCING SOURCES	- 0	0	0	n/a	0	n/s
	-		·			
Emergency Declarations	11 640	3,073,797	3,180,536	3.47%	0	(100.00%)
REVENUES	11,648	12,683	3,514,853	27613.10%	0	(100.00%
EXPENDITURES	1,838,000	12,063	3,314,033	27013,1070		(100,0010
OTHER FINANCING SOURCES	222.417	75,000	0	(100.00%)	0	n/s
Transfers In	333,417	25,000	0		0	n/a
Transfers (Out)	(635,673)		- 0		0	n/s
TOTAL - OTHER FINANCING SOURCES	(302,256)	25,000	0	(100.0078)	V	10.
Police Seizures & Foreseitures		_		,	_	
REVENUES	0	.0	0	n/a	0	(100.00%
EXPENDITURES	0	0	227	n/a	0	(100.00%
OTHER FINANCING SOURCES					_	l ,
Transfers In	0	0			0	n/i
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/
EXPENDITURES	0		0	n/a	0	n/s
OTHER FINANCING SOURCES		 				
Transfers In	0	0	0	n/a	0	n/
Transfers (Out)	0			n/a	0	n/
TOTAL - OTHER FINANCING SOURCES	- 0				0	n/
				<u> </u>		
(enter fund name here)	0	0	0	n/a	0	n/
REVENUES	0					
EXPENDITURES		 	 	100	i i	
OTHER FINANCING SOURCES		0	0	n/a	l o	n/
Transfers In	0					
Transfers (Out)	0				-	
TOTAL - OTHER FINANCING SOURCES	0	·		104		
(enter fund name here)					١ ,	n/
REVENUES	0					
EXPENDITURES	0	C	0	n/a	0	n/
OTHER FINANCING SOURCES					_	
Transfers In	0					
Transfers (Out)	0				}	
TOTAL - OTHER FINANCING SOURCES	C		0	n/a	0	n/
				1		
(enter fund name nere)		1	د د	n/a	.l c	n
(enter fund name here)		1 (יןי			
REVENUES	0			n/s		n/
,						n/

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year

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) %
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2017

Los Alamos	County
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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		,	0	-/2	0	n/a
Transfers In	0	0	0	n/a n/a	0	n/a
Transfers (Out) TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)				1.74		
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Transfers In 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)	<u> </u>					
REVENUES	0	1 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	·	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here) REVENUES		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				n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0		<u> </u>		0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES		l _		l .] ,	
Transfers In	0					n/a
Transfers (Out)	0					
TOTAL - OTHER FINANCING SOURCES	0	0	U	100		
(enter fund name here)		0	0	n/a	0	n/a
REVENUES	0	1				
EXPENDITURES OTHER FINANCING SOURCES		- 	 	100	· · · · ·	
 	0	0	1 0	n/a	0	n/a
Transfers In Transfers (Out)	0					
TOTAL - OTHER FINANCING SOURCES	- 0					n/a
(enter fund name here)				1		
REVENUES (enter tund name nere)	0	.	0	n/a		
EXPENDITURES	0		0	n/a	. 0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	<u> </u>				
Transfers (Out)	0					
TOTAL - OTHER FINANCING SOURCES	0	(C	n/a	0	n/a
(enter fund name here)						
REVENUES	0					
EXPENDITURES) ()) n/s	0	n/s
OTHER FINANCING SOURCES						
Transfers In						
Transfers (Out)				n/s		
TOTAL - OTHER FINANCING SOURCES	()) (n/s	1 0	10.0
(enter fund name here)						
REVENUES	(n/s		
EXPENDITURES	() - () () <u>n/i</u>	<u>. </u>	10/3
OTHER FINANCING SOURCES) n/ı	,) .	n/a
Transfers In)				

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2017

OTHER FUNDS - 299	6/30/2014 FISCAL YEAR	6/30/2015 FISCAL YEAR	FY 2016	VARIANCE FY2015 - FY2016	FY 2017 BUDGET	VARIANCE FY2016 - FY2017
	ACTUAL	ACTUAL	6/30/2015	INC/(DEC) %	REQUEST	INC/(DEC) %
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	\$757,262	\$3,191,297	\$3,461,912	8.48%	\$202,000	(94.17%)
Expenditures - TOTAL	\$2,264,982	\$526,143	\$11,062,603	2002.58%	\$4,066,440	(63.24%)
TOTAL - OTHER FINANCING SOURCES	(\$13,504)	(\$1,883,185)	\$815,000	(143.28%)	(\$835,000)	(202.45%)

COUNTY: Los Alamos County

ROAD FUND

Fiscal Year 2017

	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015 - FY2016	BUDGET	FY2016 - FY2011
	ACTUAL	ACTUAL	6/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
REVENUES						
Taxes:						
Gross receipts County	0	0	0	n/a	0	n/a
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/t
Gross Receipts - Hold Harmless	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:						
Gas Tax	333,926	350,690	330,000	(5.90%)	340,000	3.03%
Motor Vehicle Registration	246,693	228,681	240,000	4.95%	240,000	0.00%
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/i
Federal - Bankhead Jones	0	0	0	n/a	0	n/i
Federal - Forest Reserve	0	0	0	n/a	0	n/i
Legislative Appropriations	0	0	0	n/a	0	n/i
Interest Income	0	0	0	n/a	0	n/i
Investment Income	0	0	0	n/a	0	n/:
Miscellaneous	0	0	0	n/a	0	n/
TOTAL ROAD FUND REVENUES	580,619	579,371	570,000	(1.62%)	580,000	1.75%
EXPENDITURES						
Current:						
General Government	0	0	0	n/a	0	n/
Public Works	0	0	0	n/a	0	n/
Capital Outlay	0	0	0	n/a	0	n/
Debt Service:			-			100
Principal	0	0	0	n/a	l	1
Interes	t 0	0	0	n/a		+
TOTAL ROAD FUND EXPENDITURES	0	0	0	n/a	0	
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	l	
Transfers (Out	(530,000)	(802,433	(580,000)			
TOTAL - OTHER FINANCING SOURCE	(530,000	(802,433	(580,000	(27.72%)	(580,000)	0.009

Los Alamos County

CAPITAL PROJECTS FUND

Fiscal Year____

2017

	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
· ·	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015 - FY2016	BUDGET	FY2016 - FY2017
	ACTUAL	ACTUAL	6/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
REVENUES						
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Hold Harmless	0	0	0	n/a	1	n/a
GRT- Infrastructure	0	0	0	n/a	0	n/a
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	175,771	0	1,612,441	n/a	0	(100.00%)
Federal Grants (other)	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Investment Income	5,532,219	643,141	2,140,000	232.74%	1,850,000	(13.55%)
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS REVENUES	5,707,990	643,141	3,752,441	483.46%	1,850,001	(50.70%)
EXPENDITURES						
Parks/Recreation	22,984	0	125,000	n/a	57,000	(54.40%)
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	0	0	0	n/a	0	n/a
Facilities	6,014,414	11,187,851	34,329,306	206.84%	0	(100.00%)
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	4,927,740	6,568,927	4,236,160	(35.51%)	4,936,160	16.52%
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURES	10,965,138	17,756,778	38,690,466	117.89%	4,993,160	(87.09%)
OTHER FINANCING SOURCES						
Transfers In	11,212,071	0	15,006,482	n/a	5,954,080	(60.32%)
Transfers (Out)	(6,591,071)	0	(2,819,542)	n/a	(1,380,000)	(51.06%)
TOTAL - OTHER FINANCING SOURCES	4,621,000	0	12,186,940	n/a	4,574,080	(62.47%)

Los Alamos County

DEBT SERVICE FUNDS

Fiscal Year__

2017

Los Alamos County	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
DEBT SERVICE FUNDS	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015 - FY2016	BUDGET	FY2016 - FY2017
	ACTUAL	ACTUAL	6/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
neveniero.						
REVENUES: General Obligation - (Property tax)	0	0	0	n/a	0	n/
Investment Income	0	ő	٥	n/a	0	n/
Other - Misc	0	0	0	n/a	0	n/
TOTAL REVENUES	0	0	0	n/a	0	n/
EXPENDITURES:						
General Obligation - Principal	0	0	0	n/a	0	n/
General Obligation - Interest	0	0	0	n/a	0	n/
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/
TOTAL EXPENDITURES	0	0	0	n/a	0	n/
OTHER FINANCING SOURCES		ļ	ļ			
Transfers In	0	0	0	n/a	0	n/
Transfers (Out)	0	0	0	n/a	0	n/
TOTAL - OTHER FINANCING SOURCES	0	0	0_	n/a	0	n/
REVENUE BONDS [FUND 402]						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/
Revenue Bonds - GRT	0	0	0	n/a	0	n/
Investment Income	10,413	3,814	8,000	109.75%	7,000	(12.50%
Revenue Bonds - Other	0	0	0	n/a	0	(12.50%
REVENUE BOND REVENUE - TOTAL	10,413	3,814	8,000	109.75%	7,000	(12.50%
EXPENDITURES:						
Revenue Bonds - Principal	1	3,795,000	3,970,000	4.61%	4,175,000	5.169
Revenue Bonds - Interest		2,475,396	2,299,109	(7.12%)	2,089,647 0	(9.11% n/
Other Revenue Bond Payments		0	0	n/a n/a	0	l n
Other Costs (Fiscal Agent Fees/Other Fees/Misc) TOTAL DEBT SERVICE FUND EXPENDITURES	6,178,425	6,270,396	6,269,109	(0.02%)	6,264,647	(0.07%
	0,178,425	0,270,370	0,207,107	(0.0270)	0,20,,011	(5.57)
OTHER FINANCING SOURCES	6 157 740	6 270 706	6 260 100	(0.02%)	6,264,647	(0.07%
Transfers In Transfers (Out)	6,157,740	6,270,396	6,269,109	n/a	0,204,047	n,
TOTAL - OTHER FINANCING SOURCES	6,157,740	6,270,396	6,269,109	(0.02%)	6,264,647	(0.07%
	5,151,710	0,0,0,0	5,234,444			
OTHER DEBT SERVICE [FUND 403]						
Other Debt Service [NMFA, BOF, Misc] REVENUES:	ļ					
Investment Income	. 0	0	0	n/a	0	l n
Loan Revenue		0	0	1	0	n.
OTHER DEBT SERVICE REVENUE - TOTAL	0	0	0	n/a	0	n,
EXPENDITURES:						
NMFA Loan Payments	0	0	0	n/a	0	n
Board of Finance Loan Payments		0	0	n/a	0	n
Other Debt Service - Misc	. 0					n
TOTAL DEBT SERVICE FUND EXPENDITURES	0	0	0	n/a	0	п
OTHER FINANCING SOURCES			1			
Transfers In	0	0	0	n/a		n
Transfers (Out					+	n
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n.

ENTERPRISE FUNDS

Fiscal Year___

2017

Los Alamos County

	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
ENTERPRISE FUNDS (Department)	FISCAL YEAR ACTUAL	FISCAL YEAR ACTUAL	6/30/2015	FY2015 - FY2016 INC / (DEC) %	BUDGET REQUEST	FY2016 - FY2017 INC / (DEC) %
REVENUES				1		
Water Fund						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a n/a
Grants - Federal Grants - State	0	0	0	n/a n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	o o	o o	n/a	0	n/a
TOTAL REVENUES - Water Fund		0	0	n/a	0	n/a
EXPENDITURES						
Water Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES		1		1		
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Water Fund	0	0	0	n/a	0	n/a
REVENUES						
Solid Waste					9.091.550	2 7/0/
Charges for Services	1	2,594,603	2,950,000	13.70%	3,031,520 39,000	2.76% 116.67%
Interest on Investments	1 '	28,704 730,090	18,000 810,000	(37.29%) 10.95%	863,000	6.54%
Gross Receipts - dedicated Grants - Federal	1	730,090	0 810,000	n/a	003,000	n/a
Grants - Pederal Grants - State	1		ا ة	n/a	0	n/a
Legislative Appropriation	1	0	٥	n/a	0	n/a
Other	1	124,646	100,000	(19.77%)	120,000	20.00%
TOTAL REVENUES - Solid Waste	3,945,048	3,478,043	3,878,000	11.50%	4,053,520	4.53%
EXPENDITURES				[
Solid Waste	4,442,180	3,753,928	4,006,362	6.72%	4,042,559	0.90%
OTHER FINANCING SOURCES		i				
Transfers In	1	0	0	n/a	0	n/a
Transfers (Out)					0	(100.00%)
TOTAL - OTHER FINANCING SOURCES - Solid Waste	(11,621)	(425,526)	(300,000)	(29.50%)	0	(100.00%)
REVENUES						
Waste Water	_			, ,		
Charges for Services	1	0	0	n/a n/a	0	n/a n/a
Interest on Investments	1	0	0 0	n/a	0	n/a
Gross Receipts - dedicated Grants - Federa	1		0	n/a	0	n/s
Grants - State	1	1	0	n/a	0	n/s
Legislative Appropriation	1	1	0	n/a	0	n/a
Othe	1		0	n/a		n/a
TOTAL REVENUES - Waste Wate	r 0	0	0	n/a	0	n/a
EXPENDITURES						
Waste Water	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	. 0	0	1	n/a		n/a
Transfers (Out				n/a		n/a
TOTAL - OTHER FINANCING SOURCES - Waste Wate	r 0	0	0	n/a	0	n/s
REVENUES						
Airport			100.000	10.0004	00.050	18 DA9/
Charges for Service						(5.94% 18.18%
Interest on Investment			I .		1	n/a
Gross Receipts - dedicate	1	L .		1	1	1
Grants - Federa Grants - Stat			1	1		1
Legislative Appropriatio			1		1	1
Leginari v rippo viano	Pag	pe 24 of 32		· · · · · ·		8/18/2016

Page 24 of 32 ATTACHMENT A

ENTERPRISE FUNDS

Fiscal Year 2017

ENTERPRISE FUNDS	6/30/2014 FISCAL YEAR	6/30/2015 FISCAL VEAD	FY 2016	VARIANCE FY2015 - FY2016	FY 2017 BUDGET	VARIANCE FY2016 - FY2017
(Department)	ACTUAL	ACTUAL	6/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Airport	382,005	722,003	1,036,073	43.50%	817,300	(21.12%)
EXPENDITURES						
Airport	862,656	1,127,240	1,917,697	70.12%	1,184,786	(38.22%)
OTHER FINANCING SOURCES						İ
Transfers In	587,248	645,203	806,750	25.04%	396,486	(50.85%)
Transfers (Out)	3,700	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Airport	590,948	645,203	806,750	25.04%	396,4 <u>86</u>	(50.85%)
REVENUES						
Ambulance	_					.
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a n/a
Gross Receipts - dedicated	0	0 0	0 0	n/a n/a	0	n/a
Grants - Federal Grants - State	0 0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	ا ة	0	0	n/a	0	n/a
TOTAL REVENUES - Ambulance	0	0	0	n/a	0	n/a
EXPENDITURES						
Ambulance	0	0	0	n/a	0	n/a
	, and the second					
OTHER FINANCING SOURCES Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	l .	0	0	n/a	ō	n/a
TOTAL - OTHER FINANCING SOURCES - Ambulance		0	0	n/a	0	n/a
REVENUES						
Cemetery				ļ '		
Charges for Services	. 0	0	0	n/a	0	n/a
Interest on Investments	1	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	n/a	0	n/a
Other	+	0	0	n/a	0	n/a
TOTAL REVENUES - Cemetery	0	0	0	n/a	_0	n/a
EXPENDITURES						
Cemetery	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a		n/a
Transfers (Out				n/a		
TOTAL - OTHER FINANCING SOURCES -	0	0	0		0	n/a
REVENUES						
Housing		1	_			
Charges for Services	1		l .	n/a		
Interest on Investment	1		1	1	_	1
Gross Receipts - dedicated			1	1		
Grants - Federa	1	1	1	1	_	
Grants - Stat	1		1			1
Legislative Appropriation Othe	1	1	1		_	1
TOTAL REVENUES - Housing	-					
	`					
EXPENDITURES	-	0	0	n/a	0	n/a
Housing	 		<u>-</u>			1
OTHER FINANCING SOURCES				n/s	ا ا	n/a
Transfers Ir Transfers (Out			1		1	1 .
TOTAL - OTHER FINANCING SOURCES - Housin						
TOTAL - OTHER PHANTOMO SOURCES - Housing	ATTACH	je 25 or 32				6/16/2016

ENTERPRISE FUNDS

Fiscal Year 2017

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

ENTERPRISE FUNDS

Fiscal Year ___

2017

ENTERPRISE FUNDS (Department) REVENUES Parking Facilities Charges for Services Interest on Investments Gross Receipts - dedicated Grants - State Legislative Appropriation Other TOTAL REVENUES - Parking EXPENDITURES Parking Facilities OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Parking REVENUES Joint Utilities Fund Charges for Services Interest on Investments Gross Receipts - dedicated Grants - Federal Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise 61 EXPENDITURES OTHER FINANCING SOURCES Transfers In Transfers (Out) (()	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2016 FINAL BUDGET 6/30/2015 0 0 0 0 0 0 0 0 0 0 73,619,787 877,106 0 993,400 0 931,252 76,421,545	VARIANCE FY2015 - FY2016 INC / (DEC) % n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a (100.00%) n/a (93.51%) 8.78%	62,865,296 247,569 0644,400 07 07 08 08 08 08 08 08 08 08 08 08 08 08 08	VARIANCE FY2016 - FY2017 INC / (DEC) % n/a n/a n/a n/a n/a n/a n/a n/a n/a (14.61%) (71.77%) n/a (35.13%) n/a 196.54%
ENTERPRISE FUNDS (Department) REVENUES Parking Facilities Charges for Services Interest on Investments Gross Receipts - dedicated Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Parking EXPENDITURES Parking Facilities OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Parking REVENUES Joint Utilities Fund Charges for Services Interest on Investments Gross Receipts - dedicated Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise 6: EXPENDITURES OTHER FINANCING SOURCES Transfers In Transfers (Out) (TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES) Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES) Transit Charges for Services	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	55,712,434 105,832 0 0 14,342,354 70,254,593	6/30/2015 0 0 0 0 0 0 0 0 0 0 0 73,619,787 877,106 0 993,400 0 931,252	FY2015 - FY2016 INC / (DEC) % n/a n/a n/a n/a n/a n/a n/a n/a n/a n	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY2016 - FY2017 INC / (DEC) % n/a n/a n/a n/a n/a n/a n/a n/a n/a n/
(Department) REVENUES Parking Facilities Charges for Services Interest on Investments Gross Receipts - dedicated Grants - State Legislative Appropriation Other TOTAL REVENUES - Parking EXPENDITURES Parking Facilities OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Parking REVENUES Joint Utilities Fund Charges for Services Interest on Investments Gross Receipts - dedicated Grants - Federal Grants - Federal Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise 62 EXPENDITURES OTHER FINANCING SOURCES Transfers In Transfers (Out) (TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES) Transfers (Out) (TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES) Transit Charges for Services	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	n/a	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	n/a
REVENUES Parking Facilities Charges for Services Interest on Investments Gross Receipts - dedicated Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Parking EXPENDITURES Parking Facilities OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Parking REVENUES Joint Utilities Fund Charges for Services Interest on Investments Gross Receipts - dedicated Grants - Federal Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise EXPENDITURES Other Enterprise OTHER FINANCING SOURCES Transfers In Transfers (Out) (TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	n/a	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	n/a
Charges for Services Interest on Investments Gross Receipts - dedicated Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Parking EXPENDITURES Parking Facilities OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Parking REVENUES Joint Utilities Fund Charges for Services Interest on Investments Gross Receipts - dedicated Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise 6: EXPENDITURES OTHER FINANCING SOURCES Transfers In Transfers (Out) (TOTAL - OTHER FINANCING SOURCES - Other Enterprise (TOTAL - OTHER FINANCING SOURCES - Other Enterprise) (REVENUES Transit Charges for Services	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 73,619,787 877,106 0 993,400 0 993,4252	n/a	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	n/a
Charges for Services Interest on Investments Gross Receipts - dedicated Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Parking EXPENDITURES Parking Facilities OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Parking REVENUES Joint Utilities Fund Charges for Services Interest on Investments Gross Receipts - dedicated Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise 6: EXPENDITURES OTHER FINANCING SOURCES Transfers In Transfers (Out) (TOTAL - OTHER FINANCING SOURCES - Other Enterprise (Interest on Investments) Gross Receipts - dedicated Grants - State Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise (Interest on Investments) Grants - State Legislative Appropriation Other TOTAL - OTHER FINANCING SOURCES Transfers In Transfers (Out) (Interest on Investments (Interest on	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 73,619,787 877,106 0 993,400 0 993,4252	n/a	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	n/a
Interest on Investments Gross Receipts - dedicated Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Parking EXPENDITURES Parking Facilities OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Parking REVENUES Joint Utilities Fund Charges for Services Interest on Investments Gross Receipts - dedicated Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise EXPENDITURES Other Enterprise OTHER FINANCING SOURCES Transfers In Transfers (Out) (TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 73,619,787 877,106 0 993,400 0 993,4252	n/a	0 0 0 0 0 0 0 0 0 0 62,865,296 247,569 0 644,400 0 0 2,761,574	n/a
Gross Receipts - dedicated Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Parking EXPENDITURES Parking Facilities OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Parking REVENUES Joint Utilities Fund Charges for Services Interest on Investments Gross Receipts - dedicated Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise EXPENDITURES Other Enterprise OTHER FINANCING SOURCES Transfers In Transfers (Out) (TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	0 0 0 0 0 0 0 0 0 0 1,675,065 781,717 0 210,000 0 1,309,716 3,976,498	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 73,619,787 877,106 0 993,400 0 993,4252	n/a	0 0 0 0 0 0 0 0 0 62,865,296 247,569 0 644,400 0 0 2,761,574	n/a
Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Parking EXPENDITURES Parking Facilities OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Parking REVENUES Joint Utilities Fund Charges for Services Interest on Investments Gross Receipts - dedicated Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise 6: EXPENDITURES Other Enterprise OTHER FINANCING SOURCES Transfers In Transfers (Out) (TOTAL - OTHER FINANCING SOURCES - Other Enterprise) (REVENUES Transit Charges for Services	0 0 0 0 0 0 0 0 0 0 1,675,065 781,717 0 210,000 0 1,309,716 3,976,498	0 0 0 0 0 0 0 0 0 0 55,712,434 105,832 0 0 93,973 0 14,342,354 70,254,593	0 0 0 0 0 0 0 0 0 73,619,787 877,106 0 993,400 0 993,4252	n/a	0 0 0 0 0 0 0 0 0 62,865,296 247,569 0 644,400 0 0 2,761,574	n/a
Grants - State Legislative Appropriation Other TOTAL REVENUES - Parking EXPENDITURES Parking Facilities OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Parking REVENUES Joint Utilities Fund Charges for Services Interest on Investments Gross Receipts - dedicated Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise EXPENDITURES OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	0 0 0 0 0 0 0 1,675,065 781,717 0 210,000 0 1,309,716 3,976,498	55,712,434 105,832 0 93,973 0 14,342,354 70,254,593	0 0 0 0 0 0 0 0 73,619,787 877,106 0 993,400 0	n/a n/a n/a n/a n/a n/a n/a n/a 728.77% n/a (100.00%) n/a (93.51%)	0 0 0 0 0 0 0 0 62,865,296 247,569 0 644,400 0 0 2,761,574	n/a
Other TOTAL REVENUES - Parking EXPENDITURES Parking Facilities OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Parking REVENUES Joint Utilities Fund Charges for Services Interest on Investments Gross Receipts - dedicated Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise EXPENDITURES Other Enterprise OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	0 0 0 0 0 0 1,675,065 781,717 0 210,000 0 1,309,716 3,976,498	0 0 0 0 0 0 55,712,434 105,832 0 93,973 0 14,342,354 70,254,593	73,619,787 877,106 0 993,400 0	n/a n/a n/a n/a n/a n/a n/a 32.14% 728.77% n/a n/a (100.00%) n/a (93.51%)	0 0 0 0 0 0 62,865,296 247,569 0 644,400 0 0 2,761,574	n/a
Other TOTAL REVENUES - Parking EXPENDITURES Parking Facilities OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Parking REVENUES Joint Utilities Fund Charges for Services Interest on Investments Gross Receipts - dedicated Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise EXPENDITURES Other Enterprise OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	0 0 0 0 0 1,675,065 781,717 0 210,000 0 1,309,716 3,976,498	0 0 0 0 0 0 55,712,434 105,832 0 93,973 0 14,342,354 70,254,593	73,619,787 877,106 0 993,400 0 931,252	n/a n/a n/a n/a n/a n/a n/a 32.14% 728.77% n/a n/a (100.00%) n/a (93.51%)	0 0 0 0 0 62,865,296 247,569 0 644,400 0 0 2,761,574	n/a n/a n/a n/a n/a n/a (14.61%) (71.77%) n/a (35.13%) n/a n/a
Parking Facilities OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Parking REVENUES Joint Utilities Fund Charges for Services Interest on Investments Gross Receipts - dedicated Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise 63 EXPENDITURES OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	0 0 0 0 1,675,065 781,717 0 0 210,000 0 1,309,716 3,976,498	55,712,434 105,832 0 93,973 0 14,342,354 70,254,593	73,619,787 877,106 0 993,400 0 931,252	n/a n/a n/a n/a n/a 32.14% 728.77% n/a n/a (100.00%) n/a (93.51%)	0 0 0 0 0 62,865,296 247,569 0 644,400 0 0 2,761,574	(14.61%) (71.77%) (35.13%) (75.13%) (196.54%
Parking Facilities OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Parking REVENUES Joint Utilities Fund Charges for Services Interest on Investments Gross Receipts - dedicated Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise 63 EXPENDITURES OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	0 0 0 1,675,065 781,717 0 0 210,000 0 1,309,716 3,976,498	55,712,434 105,832 0 0 93,973 0 14,342,354 70,254,593	73,619,787 877,106 0 993,400 0 931,252	n/a n/a n/a 32.14% 728.77% n/a (100.00%) n/a (93.51%)	62,865,296 247,569 0 644,400 0 2,761,574	n/a n/s n/s (14.61%) (71.77%) n/s (35.13%) n/s 196.54%
Parking Facilities OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Parking REVENUES Joint Utilities Fund Charges for Services Interest on Investments Gross Receipts - dedicated Grants - Federal Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise EXPENDITURES OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	0 0 0 1,675,065 781,717 0 0 210,000 0 1,309,716 3,976,498	55,712,434 105,832 0 0 93,973 0 14,342,354 70,254,593	73,619,787 877,106 0 993,400 0 931,252	n/a n/a n/a 32.14% 728.77% n/a (100.00%) n/a (93.51%)	62,865,296 247,569 0 644,400 0 2,761,574	n/a n/s n/s (14.61%) (71.77%) n/s (35.13%) n/s 196.54%
Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Parking REVENUES Joint Utilities Fund Charges for Services Interest on Investments Gross Receipts - dedicated Grants - Federal Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise EXPENDITURES Other Enterprise OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	0 0 0 1,675,065 781,717 0 0 210,000 0 1,309,716 3,976,498	55,712,434 105,832 0 0 93,973 0 14,342,354 70,254,593	73,619,787 877,106 0 993,400 0 931,252	n/a n/a n/a 32.14% 728.77% n/a (100.00%) n/a (93.51%)	62,865,296 247,569 0 644,400 0 2,761,574	1/6 1/8 1/8 (14.61%) (71.77%) 1/8 (35.13%) 1/8 1/8 1/8 1/8
Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Parking REVENUES Joint Utilities Fund Charges for Services Interest on Investments Gross Receipts - dedicated Grants - Federal Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise EXPENDITURES Other Enterprise OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	0 0 1,675,065 781,717 0 0 210,000 0 1,309,716 3,976,498	55,712,434 105,832 0 0 93,973 0 14,342,354 70,254,593	73,619,787 877,106 0 993,400 0 931,252	n/a n/a 32.14% 728.77% n/a (100.00%) n/a (93.51%)	62,865,296 247,569 0 644,400 0 2,761,574	n/a n/a (14.61%) (71.77%) n/a (35.13%) n/a n/a 196.54%
Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Parking REVENUES Joint Utilities Fund Charges for Services Interest on Investments Gross Receipts - dedicated Grants - Federal Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise EXPENDITURES Other Enterprise OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	0 0 1,675,065 781,717 0 0 210,000 0 1,309,716 3,976,498	55,712,434 105,832 0 0 93,973 0 14,342,354 70,254,593	73,619,787 877,106 0 993,400 0 931,252	n/a n/a 32.14% 728.77% n/a (100.00%) n/a (93.51%)	62,865,296 247,569 0 644,400 0 2,761,574	n/a n/s (14.61%) (71.77%) n/s (35.13%) n/s n/s
TOTAL - OTHER FINANCING SOURCES - Parking REVENUES Joint Utilities Fund Charges for Services Interest on Investments Gross Receipts - dedicated Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise EXPENDITURES Other Enterprise OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	0 1,675,065 781,717 0 0 210,000 0 1,309,716 3,976,498	55,712,434 105,832 0 0 93,973 0 14,342,354 70,254,593	73,619,787 877,106 0 993,400 0 0 931,252	n/a 32.14% 728.77% n/a n/a (100.00%) n/a (93.51%)	62,865,296 247,569 0 644,400 0 2,761,574	n/s (14.61%) (71.77%) n/s (35.13%) n/s 196.54%
REVENUES Joint Utilities Fund Charges for Services Interest on Investments Gross Receipts - dedicated Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise EXPENDITURES Other Enterprise OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	1,675,065 781,717 0 0 210,000 0 1,309,716 3,976,498	55,712,434 105,832 0 0 93,973 0 14,342,354 70,254,593	73,619,787 877,106 0 993,400 0 0 931,252	32.14% 728.77% n/a n/a (100.00%) n/a (93.51%)	62,865,296 247,569 0 644,400 0 0 2,761,574	(14.61%) (71.77%) n/s (35.13%) n/s n/s
Joint Utilities Fund Charges for Services Interest on Investments Gross Receipts - dedicated Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise EXPENDITURES Other Enterprise OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	781,717 0 0 210,000 0 1,309,716 3,976,498	105,832 0 0 93,973 0 14,342,354 70,254,593	877,106 0 993,400 0 0 931,252	728.77% n/a n/a* (100.00%) n/a (93.51%)	247,569 0 644,400 0 0 2,761,574	(71.77%) n/s (35.13%) n/s n/s 196.54%
Charges for Services Interest on Investments Gross Receipts - dedicated Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise EXPENDITURES Other Enterprise OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	781,717 0 0 210,000 0 1,309,716 3,976,498	105,832 0 0 93,973 0 14,342,354 70,254,593	877,106 0 993,400 0 0 931,252	728.77% n/a n/a* (100.00%) n/a (93.51%)	247,569 0 644,400 0 0 2,761,574	(71.77%) n/s (35.13%) n/s n/s 196.54%
Interest on Investments Gross Receipts - dedicated Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise EXPENDITURES Other Enterprise OTHER FINANCING SOURCES Transfers In Transfers (Out) (TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	781,717 0 0 210,000 0 1,309,716 3,976,498	105,832 0 0 93,973 0 14,342,354 70,254,593	877,106 0 993,400 0 0 931,252	728.77% n/a n/a* (100.00%) n/a (93.51%)	247,569 0 644,400 0 0 2,761,574	(71.77%) n/s (35.13%) n/s n/s 196.54%
Gross Receipts - dedicated Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise EXPENDITURES Other Enterprise OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	0 0 210,000 0 1,309,716 3,976,498	0 0 93,973 0 14,342,354 70,254,593	993,400 0 0 931,252	n/a n/a (100.00%) n/a (93.51%)	0 644,400 0 0 2,761,574	n/s (35.13%) n/s n/s
Grants - Federal Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise EXPENDITURES Other Enterprise OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	0 210,000 0 1,309,716 3,976,498	93,973 0 14,342,354 70,254,593	993,400 0 0 931,252	n/a (100.00%) n/a (93.51%)	644,400 0 0 2,761,574	(35.13%) n/s n/s 196.54%
Grants - State Legislative Appropriation Other TOTAL REVENUES - Other Enterprise EXPENDITURES Other Enterprise OTHER FINANCING SOURCES Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	210,000 0 1,309,716 3,976,498	93,973 0 14,342,354 70,254,593	0 0 931,252	(100.00%) n/a (93.51%)	0 0 2,761,574	n/s n/s 196.54%
Legislative Appropriation Other TOTAL REVENUES - Other Enterprise EXPENDITURES Other Enterprise OTHER FINANCING SOURCES Transfers In Transfers (Out) (TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	0 1,309,716 3,976,498	0 14,342,354 70,254,593	931 <u>,252</u>	n/a (93.51%)	0 2,761,574	n/s 196.54%
Other TOTAL REVENUES - Other Enterprise EXPENDITURES Other Enterprise OTHER FINANCING SOURCES Transfers In Transfers (Out) (TOTAL - OTHER FINANCING SOURCES - Other Enterprise REVENUES Transit Charges for Services	1,309,716 3,976,498	14,342,354 70,254,593	931,252	(93.51%)	2,761,574	196.54%
TOTAL REVENUES - Other Enterprise 63 EXPENDITURES Other Enterprise 66 OTHER FINANCING SOURCES Transfers In Transfers (Out) (TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	3,976,498	70,254,593		-		
EXPENDITURES Other Enterprise 60 OTHER FINANCING SOURCES Transfers In Transfers (Out) (TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services			76,421,545	8.78%	66,518,839	(12.96%)
Other Enterprise 66 OTHER FINANCING SOURCES Transfers In Transfers (Out) (TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	6,104,805		1			
Other Enterprise 66 OTHER FINANCING SOURCES Transfers In Transfers (Out) (TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	6,104,805					1
OTHER FINANCING SOURCES Transfers In Transfers (Out) (TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	6,104 <u>,</u> 805					(70 000/)
Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Other Enterprise REVENUES Transit Charges for Services		67,976,988	91,536,923	34.66%	71,395,628	(22.00%)
Transfers In Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Other Enterprise REVENUES Transit Charges for Services						
TOTAL - OTHER FINANCING SOURCES - Other Enterprise (REVENUES Transit Charges for Services	0	0	0	n/a	2,000,000	n/i
REVENUES Transit Charges for Services	1,016,519)	(781,875)	(1,947,661)		(909,110)	
REVENUES Transit Charges for Services	1,016,519)	(781,875)	(1,947,661)	149.10%	1,090,890	(156.01%
Transit Charges for Services						
Charges for Services						
	0	0	0	n/a	0	n/a
	45,066	16,194	49,000	202.58%	39,000	(20.41%
Gross Receipts - dedicated	45,000	0	0	n/a	0	n/
	2,183,340	2,243,485	2,728,239	21.61%	_	(23.46%
Grants - State	2,163,340	0	0	n/a	0	n/
Legislative Appropriation	0	Ö	, o	n/a	0	n/
	1,536,999	1,511,820	1,511,820	0.00%	1,528,039	1.07%
	3,765,405	3,771,499	4,289,059	13.72%	3,655,311	(14.78%
	_,, ,00	-11.11.11		- 0		
EXPENDITURES	4716 504	4 920 700	5,382,890	11.24%	4,237,393	(21.28%
Other Enterprise	<u>4,716,504</u>	4,838,799	3,302,090	11,2470	7,601,073	(21,2070
OTHER FINANCING SOURCES						(15.000)
	1,300,000	1,200,000	1	(1.00%)	_	(15.82%
Transfers (Out)	0	0				(100.00%
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	1,300,000	1,200,000	888,000	(26.00%)	1,000,000	12.619
REVENUES			1			
Fire					1	ļ
Charges for Services	639,725	486,318	400,000	(17.75%)	400,000	0.009
Interest on Investments		0	1	n/a	0	
•	0			1 10 4004	1,717,000	
• • • • • • • • • • • • • • • • • • • •	0	1,460,114	1,612,000	10.40%	.,,	
Grants - State		1,460,114 17,288,589	1	1		1.59% n/

Page 27 of 32

ATTACHMENT A

ENTERPRISE FUNDS

Fiscal Year

2017

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

ENTERPRISE FUNDS

Fiscal Year

2017

	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
ENTERPRISE FUNDS	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2015 - FY2016	BUDGET	FY2016 - FY2017
(Department)	ACTUAL	ACTUAL	6/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
Other	4,063,121	3,913,172	4,263,915	8.96%	4,829,176	13.26%
TOTAL REVENUES - Other Enterprise	23,720,397	23,148,193	24,787,882	7.08%	25,752,985	3.89%
EXPENDITURES		_				
Other Enterprise	22,110,422	21,802,922	23,706,668	8.73%	24,035,985	1.39%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(1,207,121)	(1,437,404)	(1,700,000)	18.27%	(1,725,000)	
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	(1,207,121)	(1,437,404)	(1,700,000)	18.27%	(1,725,000)	1.47%
REVENUES						
Other Enterprise (enter fund name)			1			
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	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES		l				
Other Enterprise	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a		n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise		0	0	n/a	0	

Fiscal Year 2017

	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
	FISCAL YEAR ACTUAL	FISCAL YEAR ACTUAL	FINAL BUDGET 6/30/2015	FY2015 - FY2016 INC / (DEC) %	BUDGET REQUEST	FY2016 - FY2017 INC / (DEC) %
	ACTUAL	ACIOAL	0/30/2013	INC / (DEC) /s	тедорая	inc (BEC) 7
INTERNAL SERVICE FUNDS [600]						
REVENUES]			
Charges for Services	12,455,578	13,291,074	13,716,215	3.20%	14,099,332	2.79%
Interest on Investments	587,783	171,215	356,000	107.93%	318,000	(10.67%)
Miscellaneous revenues	300,865	184,066	381,200	107.10%	240,000	(37.04%)
TOTAL REVENUES	13,344,226	13,646,355	14,453,415	5.91%	14,657,332	1.41%
EXPENDITURES			1			
Operating Expenditures	11,852,159	12,259,737	13,262,473	8.18%	13,517,067	1.92%
Miscellaneous	978,284	1,761,251	1,587,060	(9.89%)	1,282,344	(19.20%)
TOTAL EXPENDITURES	12,830,443	14,020,988	14,849,533	5.91%	14,799,411	(0.34%)
OTHER FINANCING SOURCES						
Transfers In	66,000	0	2,814	n/a	0	(100.00%)
Transfers (Out)		1	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	55,300	0	2,814	n/a	0	(100.00%)
TRUST AND AGENCY FUNDS [700]					i	
REVENUES						
Investments	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Tax Revenues	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	_ 0	0	n/a	0	n/a
TOTAL REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES						
General Governmnent/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		n/a
Transfers (Out		0		n/a		n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

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

COUNTY: Los Alamos County	_	Fiscal Year: _	2017
	ROUNDED TO NEA	REST DOLLAR	
(A) PROPERTY TAX CATEGORY	(B) 2015 TAX YEAR FINAL VALUATIONS	(C) OPERATING TAX RATE (i.e \$11.85 should be entered as 0.01185)	(D) TOTAL PRODUCTION [B X C]
RESIDENTIAL	\$0	0	
NON-RESIDENTIAL	\$0	0	
OIL & GAS PRODUCTION	\$0	0	
OIL & GAS EQUIPMENT	\$0	0	
COPPER	\$0	0	<u> </u>
		Sub Total	
		Collection Rate%	
		TOTAL PRODUCTION	
Please utilize the space below to de from the Local Government Division upcoming fiscal year. A resolution	n (LGD). Also please indicate if	your entity anticipates an increase	to the mill levy rate for t
Comments: See calculation in the second tab o	of Attachment D - Supporting Sch	nedules.	

INCORPORATED COUNTY OF LOS ALAMOS, NEW MEXICO FINAL ADOPTION OF BUDGET **FISCAL YEAR 2017**

TRANSMITTAL TO THE DEPARTMENT OF FINANCE AND ADMINISTRATION

with all user departments, elected officials, and other department supervisors. The official meetings for the review of the Los Alamos County's fiscal year 2017 budget document were advertised in compliance with the State's Open Meetings Act. It is the opinion of the County Council that this budget meets Resolved: The Incorporated County of Los Alamos, New Mexico has developed a budget for the fiscal year 2017 based on need and through cooperation the requirements as currently determined for fiscal year 2017.

The County Council of the Incorporated County of Los Alamos, New Mexico, has adopted its fiscal year 2017 budget, and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

County Council of the Incorporated County of Los Alamos, New Mexico ADOPTED BY COUNCIL MOTION, MAY 2, 2016

œ K

Date signed:

Rick Reiss, County Council Chair

. W. William

Attest:

Date signed: May 14. 2016

Sharon Stover, County Clerk

Department of Finance & Administration / Local Government Division

Law Enforcement Protection Fund Carryover Request Form

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

	Los Alamos CO		I hereby certify that the information pri	esented on this form is
	Preston Ballew	•	true and carrect to the best of t	
Contact Title: Contact Phone Number:		•	かり	8-1-16
Contact Famil Address	preston hallew@lacnm.us	•	Signature	Date
Connet E-titali Address,	Realth framewill are many	•		
We hereby request approval from the Department of Finance & Administration / Local Government Division (DFA/LGD) to carryover the following balance from the Law Enforcement Protection Fund (LEPF) distribution:				
Current Fiscal Year:	FY2015/2016	<u>_</u>		
Total Distribution for Current FY:	539,200.00	<u>-</u>		
Balance on June 30th.*	\$4,231,00	1		
If the carryover is approved, we will be expending the balance in the succeeding fiscal year for the following allowable uses:				
Succeeding Fiscal Year:	FY20(6/2017	<u>.</u>		
(This is the fiscal year that balance	will be carried over to)			
	n a nia a day and anno desall balance			
Allowable Uses (pursuant to LEPF Rule, 2.110.3 NMAC) - please detail below: Of the \$4,231, \$4,210.00 was encumbered in FY16 awaiting for this merchandise to be picked up at the vendor location, Merchandise was picked up on 07-29-16				
(FY17). The unencumbered balance of \$21 00 requested to carry into FY17. The vendor was Coonic's Explosive's Inc and the merchandisc was explosives and explosive tools to be used for the FBI Accreditated Bomb Squad with the Los Alamos Police Department				
The June 30th balance should only be from the LEPF distribution and not include any other revenue sources. If the June 30th balance is greater than the total distribution amount for the current fiscal year, then the entity has a balance left over from a prior fiscal year's carryover. Balances can only be earried over for one subsequent year. Therefore, the balance calculated below that is from a prior fiscal year's carryover must be reverted to the State of New Mexico: Calculated Reversion Amount.				
Calculaten Mesti and Mundadt				
Balance on June 30th LCSS Total Distribution for Current FV Reversion Due to States		2	*	
Reversion Instructions				
A check made payable to the "State of New Mexico, Department of Finance & Administration" for the Reversion Due to State amount above should be mailed to the following address:				
	Brenda L. Suazo-Giles, Special Proje	ets Analysi	1	
DFA / Local Government Division				
	Bataan Mentorial Building, Suite 201 Santa Fe. NM 87501			
	Santa PE, NAT 67301			
If you have questions on this form, please call (505) 827-4933.				
Pursuant to the LEPF Rule, 2.110.3.10C, New Mexico Administrative Code, "The distributions from the fund ore to be used, not accumulated. Fund balances may be carried over to a succeeding fiscal year only with prior written approval from the local government division."				
FOR DEA/LGD USE ONLY:	Approved: YesNo A	pproved C	arryover Amount: \$4,231.00	-
LOCAL GOVERNMENT DIVISION				
DATE 8/2/14				
Brend & Sugar Vile				

DFA/158 - Form Version 2/15/12