

# VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS RESOLUTION № 2016-44

### ADOPT FISCAL YEAR 2016-2017 FINAL BUDGET AND SUBMIT TO DFA

WHEREAS, the Governing Board in and for the County of Valencia, State of New Mexico has developed a budget for fiscal year 2016-2017; and,

WHEREAS, on May 18, 2016 The Valencia County Board of Commissioners adopted a preliminary budget for FY 17; and,

WHEREAS, on Monday June 24,2016 the FY17 preliminary budget was approved by the NM Department of Finance and Administration; and

**WHEREAS**, a final budget is required to be submitted to the NM Department of Finance and Administration by July 31;

**NOW THEREFORE, BE IT HEREBY RESOLVED** that the Board of County Commissioners, County of Valencia, State of New Mexico hereby approves the final budget for FY 2016 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**RESOLVED:** In the Special Business Meeting this 19<sup>th</sup> day of July 2016.

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Charles D. Eaton

Chairman, District IV

Jhonathan Aragon Vice-Chair, District V

Helen Y. Cole

Commissioner, District I

Alicia Aguilar

Commissioner, District II

David Hyder

Commissioner, District III

Peggy Carabajal, County Clerk

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

COUNTY: Valencia County

ROUNDED TO NEAREST DOLLAR

Fiscal Year 2016-2017

101         \$4,260,838         \$0         18,000,330           201         \$20,238         \$0         169,363           202         \$81         \$0         169,363           203         \$830,446         \$0         38,920           204         \$222,875         \$0         371,039           206         \$36,247         \$0         43,202           206         \$36,247         \$0         43,202           206         \$36,248         \$0         43,202           208         \$7,540         \$0         43,202           209         \$7,540         \$0         43,202           209         \$7,540         \$0         43,202           209         \$7,540         \$0         43,202           200         \$7,248         \$0         41,222           210         \$0         \$0         \$0         \$0           210         \$1,624         \$0         \$0         \$0           220         \$1,624         \$0         \$0         \$0           221         \$1,624         \$0         \$0         \$0           222         \$1,12,134         \$0         \$0         \$0      <	NUM	FUND	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
NMENTAL GRIT 201 \$20,238 \$0.0 169,363 NMENTAL GRIT 202 \$871 \$0.0 386,920 NMENTAL GRIT 203 \$830,446 \$0.0 371,035 NMENTAL GRIT 203 \$830,446 \$0.0 371,035 NMENTAL GRIT 203 \$830,446 \$0.0 371,035 NMENTAL GRIT 203 \$830,445 \$0.0 371,035 NMENTAL GRIT 203 \$830,445 \$0.0 41,202 NMENTAL GRINT 203 \$755,420 \$0.0 \$34,049 NMENTAL GRINT 203 \$775,420 \$0.0 \$7,600 NMENTAL GRINT 203 \$775,421 \$0.0 \$7,600 NMENTAL GRINT 203	- Operating (GF)	01	\$4,260,838	\$0	18,000,330	(5,755,983)	12,811,484	\$3,693,701	3,202,871	\$490,830
NMENTAL GRT         202         \$871         \$0         398,320           CPROPERTY VALUATION         203         \$330,446         \$0         371,039           FROAD         204         \$22,875         \$0         401,045           SED 911         204         \$22,875         \$0         401,045           SED 911         207         \$0         \$0         401,045           SED 911         209         \$7,540         \$0         401,045           COTECTION FUND         219         \$7,274         \$0         40,644           CITIZEN         222         \$5,241         \$0         40,644           CITIZEN         222         \$107,378         \$0         41,55,34           CHRE PROTECTION         222         \$107,378         \$0         41,25,34           CHRE PROTECTION         222         \$107,378         \$0         41,25,34           CHRE PROTECTION         222         \$10,37,22         \$0         \$1,25,34		01	\$20,238	\$0	169,353	280,000	449,353	\$20,238		\$20,238
FPROPERTY VALUATION         203         \$330,446         \$0         \$71,039           FROAD         204         \$222,875         \$0         401,045           FROAD         206         \$36,247         \$0         401,045           EED 911         207         \$0         \$0         401,045           DED 911         208         \$75,540         \$0         3,447           OTECTION FUND         209         \$75,540         \$0         16,200           OVERNAMENTAL GRANTS         213         \$576,545         \$0         16,200           OVITIZEN         213         \$576,545         \$0         16,200           OVITIZEN         222         \$678,142         \$0         16,200           OVITIZEN         222         \$678,142         \$0         16,200           OVITIZEN         222         \$678,142         \$0         1,008,135           PRODECT FUNDS         300         \$1,225,341         \$0         1,208,282     <		02	\$871	\$0	398,920	83,413	482,333	\$871		\$871
FROAD         204         \$222,875         \$0         401,045           SED 911         206         \$56,247         \$0         401,045           SED 911         207         \$56,247         \$0         42,202           RANGE IMPROVEMENT         208         \$75,540         \$0         3,472           COTECTION FUND         211         \$6,238         \$0         624,122           SETAX         214         \$6,238         \$0         624,122           SETAX         218         \$785,482         \$0         624,122           SETAX         218         \$785,482         \$0         624,122           SETAX         218         \$785,482         \$0         624,122           CITIZEN         218         \$785,641         \$0         624,132           CITIZEN         219         \$162,412         \$0         670,487           CITIZEN         222         \$678,142         \$0         670,487           CITIZEN         \$10         \$1,008,135         \$0         1,008,135           CITIZEN         \$22         \$10,008,135         \$0         1,008,135           CITIZEN         \$22         \$1,008,135         \$0         1,008,136		03	\$330,446	\$0	371,039	0	632,478	\$69,007		\$69,007
ED 911         206         \$36,247         \$0         43,202           FED 911         207         \$0         \$75,40         \$0         0           RANGE IMPROVEMENT         208         \$75,40         \$0         0         0           OTECTION FUND         209         \$785,482         \$0         624,122           OVERNIMENTAL GRANTS         211         \$6,238         \$0         624,122           NOVERNIMENTAL GRANTS         214         \$6,238         \$0         624,122           OVIDION         217         \$7,274         \$0         624,122           CITIZEN         213         \$7,274         \$0         624,122           CITIZEN         213         \$16,241         \$0         45,684           CITIZEN         213         \$16,241         \$0         45,684           CITIZEN         222         \$126,41         \$0         45,684           CINDIGENT FUND         222         \$126,41         \$0         41,283,404           DORARM         222         \$126,1360         \$0         41,283,404           ARCORDING AND FILING         20         \$1,037,252         \$0         50         50,682,873           PROJECT FUNDS		04	\$222,875	\$0	401,045	2,396,413	2,788,000	\$232,333	232,333	(\$0)
SED 911         207         \$0	20	90	\$36,247	\$0	43,202	0	43,202	\$36,247		\$36,247
RANGE IMPROVEMENT         208         \$7.540         \$0         3.447           OTECTION FUND         209         \$785,482         \$0         624,122           ASTAX         211         \$6,238         \$0         57,600           ASTAX         214         \$0         \$0         50           ASTAX         214         \$0         \$0         \$0           ASTAX         214         \$0         \$0         \$0           ASTAX         214         \$0         \$0         \$0           ASTAX         218         \$5,645         \$0         \$0           OVERNAMENTAL GRANTS         218         \$5,641         \$0         \$1,008,135           CITIZEN         219         \$16,241         \$0         \$1,008,135           CITIZEN         222         \$182,414         \$0         \$1,008,135           CINDIGENT FUND         222         \$122,641         \$0         \$1,008,135           CIRENTION FUND         222         \$107,978         \$0         \$1,535,266           ANDS         \$1,607,978         \$0         \$1,253,34         \$1,125,334           AND         \$1,007,978         \$0         \$1,253,534           AND		07	\$0	\$0	0	0	0	\$0		\$0
OTECTION FUND         209         \$785,482         \$0         624,122           ASTAX         211         \$6,238         \$0         57,600           ASTAX         214         \$6,238         \$0         57,600           ASTAX         217         \$7,244         \$0         16,200           OVERNIMENTAL GRANTS         218         \$576,545         \$0         16,200           OVERNIMENTAL GRANTS         218         \$576,545         \$0         16,200           OVERNIMENTAL GRANTS         219         \$673,142         \$0         16,200           OVERNIMENTAL GRANTS         219         \$673,142         \$0         16,200           OVERNIMENTAL GRANTS         220         \$673,412         \$0         10,008,135           CINDIGENT FUND         222         \$122,011         \$0         77,896           CINDECT FUNDS         329         \$1,621,360         \$0         1,155,326           ANDS         \$103,252         \$10,031,252         \$0         1,155,334           ALENIZOR         \$0         \$1,125,334         \$0         \$1,155,334           ALENIZOR         \$0         \$1,125,334         \$0         \$1,155,334           ALENIZOR         \$0		88	\$7,540	80	3,447	0	3,447	\$7,540		\$7,540
SYTAX  S		60	\$785,482	\$0	624,122	(123,821)	881,422	\$404,361		\$404,361
NSTAX         214         \$0         \$0         \$0           NUCENIMENTAL GRANTS         217         \$7.274         \$0         16,200           OVERIMENTAL GRANTS         218         \$5.6,545         \$0         45,684           CITIZEN         219         \$16,241         \$0         670,487           CINDICENT FOLND         220         \$678,142         \$0         1,008,135           CINDICENT FOLND         221         \$678,142         \$0         1,008,135           CINDICENT FOLND         222         \$678,142         \$0         1,008,135           CIPIER PROTECTION         223         \$12,641         \$0         34,040           CIPIER PROTECTION         223         \$172,901         \$0         34,040           CIPIER PROTECTIONS         222         \$107,978         \$0         77,896           CIPIER PROTECTIONS         226         \$10,232         \$10,232         \$10,232         \$10,031,887           CIPIER PROTECTIONS         226         \$10,237,252         \$0         \$1,253,266         \$1,253,266           CIPIER PROTECTIONS         300         \$1,203,224         \$0         \$1,253,534         \$1,253,344           CIPIER PROTECTIONS         402         \$2	21	=	\$6,238	\$0	57,600	0	57,600	\$6,238		\$6,238
NTION OVERNIMENTAL GRANTS 218 \$57,274 \$50 16,200 OVERNIMENTAL GRANTS 218 \$576,545 \$0 45,684 CITIZEN CITIZEN CINDIGENT FUND 220 \$568,142 \$0 670,487 CINDIGENT FUND 221 \$578,640 \$0 670,487 CINDIGENT FUND 222 \$388,640 \$0 70 670,493 CITIZEN CINDIGENT FUND 222 \$388,640 \$0 70 77,896 CITIZEN CINDIGENT FUND 223 \$12,641 \$0 77,896 CITIZEN CINDIGENT FUND 224 \$12,621,360 \$0 77,896 CITIZEN CINDIGENT FUND 225 \$107,978 \$0 77,896 CITIZEN CINDIGENT FUND 226 \$107,978 \$0 77,896 CITIZEN CINDIGEN		14	\$0	\$0	0	0	0	0\$		\$0
OVERNIMENTAL GRANTS         218         \$576,545         \$0         45,684           CITIZEN         219         \$16,241         \$0         670,487           CINIZEN         220         \$678,142         \$0         670,487           CINDIGENT FUND         221         \$678,142         \$0         1,008,135           CHER PROTECTION         222         \$388,640         \$0         334,049           CHER PROTECTION         222         \$172,901         \$0         77,896           AECOHDING AND FILING         225         \$172,901         \$0         71,887           AIRONDS         402         \$284,637         \$0         5,395,866           AINDS         500         \$284,637         \$0         50         60           AIRSE FUNDS         500         \$0         \$0         \$0         \$0           <		17	\$7,274	0\$	16,200	0	16,200	\$7,274		\$7,274
CITIZEN         \$19         \$16,241         \$0         670,487           CINDIGENT FUND         220         \$678,142         \$0         1,008,135           CHOSPITAL FUND         221         \$678,142         \$0         1,008,135           CHRE PROTECTION         222         \$388,640         \$0         334,049           CFIRE PROTECTION         223         \$12,641         \$0         77,896           ARCORDING AND FILING         225         \$107,397         \$0         1,535,266           ARCORDING AND FILING         226         \$107,378         \$0         1,535,266           ARCORDING AND FILING         226         \$107,378         \$0         1,535,266           ARCORDING AND FILING         226         \$107,378         \$0         1,535,266           APROJECT FUNDS         300         \$3,392,915         \$0         1,535,286           ANDS         401         \$1,037,252         \$0         1,535,286           ANDS         402         \$268,2873         \$0         0         1,848           ANDS         500         \$682,873         \$0         \$0         1,848           ANDS         500         \$682,873         \$0         \$0         0     <		20	\$576,545	0\$	45,684	0	45,684	\$576,545		\$576,545
VINDIGENT FUND         220         \$678,142         \$0         1,008,135           CHOSPITAL FUND         221         \$0         \$0         1,008,135           CHRE PROTECTION         222         \$1388,640         \$0         334,049           DGRAM         223         \$122,641         \$0         77,896           DGRAM         223         \$172,901         \$0         77,896           ABCORDING AND FILING         226         \$177,978         \$0         77,896           ETENTION FUND         226         \$177,978         \$0         77,896           ETENTION FUND         226         \$172,901         \$0         77,896           ABCORDING AND FILING         226         \$172,901         \$0         77,896           ANDICAL FUNDS         300         \$3,929,405         \$0         4,125,334           ANDICAL FUNDS         401         \$1,037,252         \$0         \$0         \$0           ARISE FUNDS         500         \$0         \$0         \$0         \$0         \$0           ANDICAL FUNDS         50         \$0         \$0         \$0         \$0         \$0           AL SERVICE COTHER         403         \$682,873         \$0         \$0 </td <td></td> <td>19</td> <td>\$16,241</td> <td>\$0</td> <td>670,487</td> <td>289,049</td> <td>933,958</td> <td>\$41,819</td> <td></td> <td>\$41,819</td>		19	\$16,241	\$0	670,487	289,049	933,958	\$41,819		\$41,819
FINE PROTECTION         221         \$0		20	\$678,142	\$0	1,008,135	(614,965)	1,020,518	\$50,794		\$50,794
FIRE PROTECTION         222         \$12,641         \$0         334,049           DGRAM         223         \$12,641         \$0         77,896           AECORDING AND FILING         225         \$172,901         \$0         77,896           TENTION FUND         226         \$1,67,978         \$0         1,535,266         \$1           ETENTION FUNDS         300         \$3,929,405         \$0         4,125,334         \$1           PROJECT FUNDS         300         \$3,929,405         \$0         4,125,334         \$1           PROJECT FUNDS         300         \$3,929,405         \$0         4,125,334         \$1           PROJECT FUNDS         401         \$1,037,252         \$0         951,887         \$0           ERVICE OTHER         403         \$682,873         \$0         951,887         \$0		21	\$0	\$0	0	0	0	\$0		\$0
SECORDING AND FILLING   225 \$172,901 \$0   77,896     SECORDING AND FILLING   226 \$177,978 \$0   1,535,266     SECORDING AND FILLING   226 \$107,978 \$0   1,535,266     SECORDING AND FILLING   226 \$107,978 \$0   1,535,266     SECORDING AND FILLING   229 \$1,621,360 \$0   4,125,334     PROJECT FUNDS   300 \$3,929,405 \$0   4,125,334     PROJECT FUNDS   401 \$1,037,252 \$0   951,887     SERVICE OTHER   403 \$5682,873 \$0   951,887     SERVICE OTHER   403 \$5682,873 \$0   0     SERVICE FUNDS   400 \$50   0     SERVICE		22	\$388,640	\$0	334,049	(46,436)	468,194	\$208,059		\$208,059
RECORDING AND FILING         225         \$172,901         \$0         77,896           ETENTION FUND         226         \$107,978         \$0         1,535,266           ETENTION FUND         299         \$1,621,360         \$0         4,125,334           PROJECT FUNDS         300         \$3,929,405         \$0         5,395,856           NNDS         401         \$1,037,252         \$0         951,887           JE BONDS         402         \$264,637         \$0         951,887           JE BONDS         402         \$2682,873         \$0         0           ENVICE OTHER         403         \$682,873         \$0         0           HAISE FUNDS         50         \$0         \$0         0           AL Waste         \$0         \$0         \$0         0           AL SERVICE FUNDS         \$0         \$0         \$0         0           AL SERVICE FUNDS         \$0         \$0         \$0         0     <		23	\$12,641	\$0	0	0	0	\$12,641		\$12,641
ETENTION FUND         226         \$107,978         \$0         1,535,266           PROJECT FUNDS         300         \$3,929,405         \$0         4,125,334           PROJECT FUNDS         401         \$1,037,252         \$0         951,887           JE BONDS         402         \$264,637         \$0         951,887           JERVICE OTHER         403         \$682,873         \$0         0           ERVICE OTHER         403         \$682,873         \$0         0           HALSE FUNDS         500         \$0         \$0         0           I Waste         \$0         \$0         \$0         0           I Waste         \$0         \$0         \$0         0           I Lame         \$0 <td></td> <td>25</td> <td>\$172,901</td> <td>80</td> <td>77,896</td> <td>0</td> <td>84,049</td> <td>\$166,748</td> <td></td> <td>\$166,748</td>		25	\$172,901	80	77,896	0	84,049	\$166,748		\$166,748
PROJECT FUNDS         \$0.99         \$1,621,360         \$0         4,125,33           NNDS         401         \$1,037,252         \$0         5,395,85           NNDS         402         \$264,637         \$0         55,395,85           PRISE BONDS         402         \$264,637         \$0         50,85           ERVICE OTHER         403         \$682,873         \$0         50,80           PRISE FUNDS         500         \$0         \$0         \$0           PRISE FUNDS         500         \$0         \$0         \$0           I Waste         \$0         \$0         \$0         \$0         \$0           I Waste         \$0		26	\$107,978	\$0		3,024,998	4,668,242	(0\$)		(\$0)
FUNDS         300         \$3,929,405         \$0         5,395,85           HER         401         \$1,037,252         \$0         951,88           HER         402         \$264,637         \$0         951,88           HER         403         \$682,873         \$0         951,88           DS         500         \$0         \$0         \$0           DS         500         \$0         \$0         \$0           SO         \$0         \$0         \$0         \$0           Enter fund name)         \$0         \$0         \$0         \$0           E center fund name)         \$0	56	66	\$1,621,360	\$0	4,125,334	(381,764)	4,067,301	\$1,297,629		\$1,297,629
HER         401         \$1,037,252         \$0         951,88           HER         402         \$264,637         \$0         951,88           DS         500         \$0         \$0         \$0           DS         500         \$0         \$0         \$0           DS         500         \$0         \$0         \$0           E         \$0         \$0         \$0         \$0		8	\$3,929,405	\$0	5,395,856	678,839	9,919,956	\$84,144		\$84,144
HER 402 \$264,637 \$0  DS 500 \$0  DS 500 \$0  S0 \$0  E (enter fund name) \$0  S0 \$0  CY FUNDS 600 \$0  CY FU	40	10	\$1,037,252	\$0	951,887	0	1,018,090	\$971,048		\$971,048
403         \$682,873         \$0           500         \$0         \$0           500         \$0         \$0           \$0         \$0 <t< td=""><td></td><td>02</td><td>\$264,637</td><td>\$0</td><td>0</td><td>0</td><td>0</td><td>\$264,637</td><td></td><td>\$264,637</td></t<>		02	\$264,637	\$0	0	0	0	\$264,637		\$264,637
500         \$0         \$0           \$0         \$0         \$0 <td></td> <td>03</td> <td>\$682,873</td> <td>\$0</td> <td>0</td> <td>170,257</td> <td>170,258</td> <td>\$682,873</td> <td></td> <td>\$682,873</td>		03	\$682,873	\$0	0	170,257	170,258	\$682,873		\$682,873
So		8								
So	Q		\$0	\$0	0	0	0	\$0		\$0
So	te .		\$0	80	0	0	0	\$0		\$0
So   So   So   So   So   So   So   So	iter		80	\$0	0	0	0	\$0		\$0
So			\$0	80	0	0	0	\$0		\$0
rd name)         \$0         \$0           sco         \$0         \$0	0		\$0	\$0	0	0	0	\$0		\$0
So   So   So   So   So   So   So   So			\$0	\$0	0	0	0	\$0		\$0
Nd name  \$0 \$0 \$0     nd name  \$0 \$0 \$0 \$0     nd name  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$0	\$0	0	0	0	\$0		\$0
rd name)         \$0         \$0           state         \$0         \$0			\$0	\$0	0	0	0	\$0		\$0
rd name)     \$0     \$0       rd name)     \$0     \$0       rd name)     \$0     \$0       rd name)     \$0     \$0       s     \$0     \$0       rd name)     \$0     \$0       s     \$0     \$0       rd name)     \$0     \$0 </td <td>erprise (enter fund name)</td> <td></td> <td>80</td> <td>\$0</td> <td>0</td> <td>0</td> <td>0</td> <td>\$0</td> <td></td> <td>\$0</td>	erprise (enter fund name)		80	\$0	0	0	0	\$0		\$0
rd name)     \$0     \$0       rd name)     \$0     \$0       rd name)     \$0     \$0       s     \$0     \$0       700     \$28,105,915     \$0     1,235,57	erprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
rd name) \$0 \$0 600 \$0 \$0 5 700 \$28,105,915 \$0 1,235,57	erprise (enter fund name)		\$0	80	0	0	0	\$0		\$0
600         \$0         \$0           3         700         \$28,105,915         \$0	emprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
700 \$28,105,915 \$0		00	\$0	\$0	0	0	0	\$0		\$0
		00	\$28,105,915	80	1,235,579	0	1,235,579	\$28,105,915		\$28,105,915
80	TOTAL - ALL FUNDS		\$43,272,579	\$0	\$35,465,430	(0\$)	\$41,797,345	\$36,940,663	\$3,435,204	\$33,505,459

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

COUNTY:			
Valencia	Fiscal Year:	2016-2017	

### **ROUNDED TO NEAREST 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	\$970,235,378	0.006877	6,672,309
NON-RESIDENTIAL	\$412,655,380	0.01185	4,889,966
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
		Sub Total	11,562,275
		Collection Rate%	95%
		TOTAL PRODUCTION	\$10,962,193

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:

	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
			FINAL BUDGET	FY2015 - FY2016	BUDGET	FY2016 - FY2017
	ACTUAL	ACTUAL	6/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
REVENUES						
Taxes:	0.600.000	10.105.101	40 60 6		10000100	
Property Tax - Current Year		10,136,424	10,755,636	6.11%	10,962,193	1.92%
Property Tax - Delinquent		514,789	632,758	22.92%	570,394	(9.86%)
Property Tax - Penalty & Interest		320,363	326,463	1.90%	311,031	(4.73%)
Oil and Gas - Equipment Oil and Gas - Production		0	0	n/a	0	n/a
	93,992	04,020	05.266	n/a	02.162	n/a
Franchise Fees		94,929	95,266	0.36%	93,162	(2.21%)
Gross Receipts - Local Option	462,249	500,185	515,000	2.96%	498,364	(3.23%)
Gross Receipts - Infrastructure Gross Receipts - Environment		0	0	n/a	0	n/a n/a
Gross Receipts - Environment Gross Receipts - Hold Harmless		0	2,761,190	n/a n/a	2,283,611	
Gross Receipts - Other Dedication	0	802,982	2,701,190	(100.00%)	2,283,011	(17.30%)
PILT	78,754	002,982	66,787	(100.00%) n/a	53,244	n/a (20.28%)
Intergovernmental-State Shared:	76,754	0	00,787	11/4	55,244	(20.28 %)
Gross receipts - County Equalization	1,750,858	1,733,792	1,874,940	8.14%	1,874,940	0.00%
Cigarette Tax	439,508	0	0	n/a	0	n/a
Gas Tax	0	0	0	n/a	0	n/a
Motor Vehicle	0	521,758	554,163	6.21%	549,504	(0.84%)
Other Taxes	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - Pederal Grants - State	74,300	87,653	154,858	76.67%	35,621	(77.00%)
Grants - State Grants - Local	0	0	154,656	n/a	0 0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Small Counties Assistance	0	0	0	n/a	0	n/a
Licenses and Permits	68,167	136,961	128,425	(6.23%)	136,657	6.41%
Charges for Services	447,494	372,460	367,506	(1.33%)	359,652	(2.14%)
Fines And Forfeits	0	0	0	n/a	0	n/a
Interest on Investments	(42,845)	(10,579)	0	(100.00%)	0	n/a
Miscellaneous	(14,954)	42,797	250,997	486.48%	271,956	8.35%
TOTAL GENERAL FUND REVENUES	14,063,409	15,254,514	18,483,989	21.17%	18,000,330	(2.62%)
EXPENDITURES						
Executive-Legislative		531,750	561,018	5.50%	1,349,465	140.54%
Judicial		18,149	47,570	162.11%	41,870	(11.98%)
Elections		668,306	706,301	5.69%	684,682	(3.06%)
Finance & Administration	2,915,035	3,438,819	4,382,019	27.43%	3,995,602	(8.82%)
Public Safety	5,231,328	5,180,682	6,639,090	28.15%	6,739,865	1.52%
Highways & Streets	0	0	0	n/a	0	n/a
Senior Citizens		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	105.307	140.205	0	n/a	0	n/a
Economic Development & Housing	105,307	140,205	0	(100.00%)	0	n/a
Other - Miscellaneous	0	0	10,000	n/a	0	(100.00%)
TOTAL GENERAL FUND EXPENDITURES	9,971,940	9,977,911	12,345,998	23.73%	12,811,484	3.77%
OTHER FINANCING SOURCES						
Transfers In	920,280	1,000,021	1,030,000	3.00%	996.729	(3.23%)
Transfers (Out)	(6,681,112)	(5,318,132)	(6,648,364)	25.01%	(6,752,712)	1.57%
TOTAL - OTHER FINANCING SOURCES	(5,760,832)	(4,318,111)	(5,618,364)	30.11%	(5,755,983)	2.45%

### **GENERAL FUND - COUNTY - FY 2010 OPERATING BUDGET Revenue and Expenditure Classification**

All figures (actuals and forecasts) should be rounded to the nearest dollar.

### **GENERAL FUND - County Operational Budget**

REVENUE CLASSIFICATION [function/program/classification] EXPENDITURE CLASSIFICATION [function/program/classification]

### 1 TAXES (tax related revenue - local level)

Property Tax - Current Year Property Tax - Delinquent Property Tax - Penalty & Interest Oil and Gas - Equipment

Franchise Fees

**Gross receipts - Local Option Gross Receipts - Infrastructure Gross Receipts - Environmental Gross Receipts - Other Dedication** 

### 2 INTERGOVERNMENTAL - STATE SHARED

Gross receipts Cigarette Tax Gas Tax (1 cent) Gas Tax (2 cent) **Other Taxes Motor Vehicle Grants - Federal Grants - State Grants - Local** 

**Legislative Appropriations Small Counties Assistance** 

### **3 LICENSES AND PERMITS**

Animal Licenses Bicycle Licenses **Building** permits Business Licenses/Registration Care of Prisoners Liquor Licenses Other Licenses & Permits Subdivision Permits **Zoning Permits** 

### 4 CHARGES FOR SERVICES

Animal Pound Fees Cemetery Fees Clerk Fees Election Fees Impact Fees Parking Fees Police Services - Special Printing & Copying Probate Fees Recreational (golf, swimming, etc.) Rent of Public Facilities Sheriff Fees Street & Sidewalk Treasurer's Fees Vehicle Emissions

Treasurer's Fees Care of Prisoners - Work Release

### 5 FINES AND FORFEITS

Court Fines Other Library Fines Parking Fines Sale of Unclaimed/Confiscated Property

### **6 INTEREST ON INVESTMENTS**

### 7 MISCELLANEOUS

Insurance Recoveries Joint Power Agreements (JPA's) Penalties

### 1 EXECUTIVE - LEGISLATIVE

All expenditures related to the governing body in the performance of its primary duties and subsidiary activities. GASB advises that direct costs should be charged to legislative accounts; indirect costs are charged to another account usually a staff agency account.

> Governing Body Legislative Committees County Commission

### 2 JUDICIAL [all judicial activities of the government]

Grand Jury Public Defender Civil Courts Probate Judge

3 ELECTIONS - direct expenditures registering voters, holding elections, salaries of officials and other personnel performing election duties. (County Clerk)

### **4 FINANCE & ADMINISTRATION**

Accounting Assessors Office Audit - Internal Audit - Independent Budget & Finance County Manager County Treasurer Purchasing Debt Admin Planning & Zoning Data Processing Personnel - Human Resources

### 5 PUBLIC SAFETY

Objective of the protection of persons and property. Major sub-functions are listed below:

Sheriff Fire Corrections Civil Defense

### 6 HIGHWAYS AND STREETS

Streets/Sidewalks/Snow and Ice Removal **Bridges and Tunnels** Storm Drainage

Street Lighting

### 7 SENIOR CITIZENS

Program Administration **Facilities** Programs/Grants/Appropriations

### 8 SANITATION

All activities associated with removal and disposal of sewage and other waste. Also includes expenditures associated with the administrative direction of sanitation activities.

Sanitary Admin Street Cleaning Waste Disposal Sewage Collection & Disposal Weed Control

### 9 HEALTH AND WELFARE

Includes all activities involved in the conservation and improvement of public health.

Health Care Centers Public Health Administration

7/15/2016 Page 4 of 33

## GENERAL FUND - COUNTY - FY 2010 OPERATING BUDGET Revenue and Expenditure Classification

All figures (actuals and forecasts) should be rounded to the nearest dollar.

### **GENERAL FUND - County Operational Budget**

REVENUE CLASSIFICATION
[function/program/classification]
Reimbursements/ Refunds
Rents & Royalties
Sale of Fixed Assets
Sales - Other
Vending/ Concession

EXPENDITURE CLASSIFICATION [function/program/classification]

Welfare Services Welfare Program Administration

Page 5 of 33 7/15/2016

### **GENERAL FUND - COUNTY - FY 2010 OPERATING BUDGET Revenue and Expenditure Classification**

All figures (actuals and forecasts) should be rounded to the nearest dollar.

### **GENERAL FUND - County Operational Budget**

REVENUE CLASSIFICATION

[function/program/classification]

**EXPENDITURE CLASSIFICATION** [function/program/classification]

ALL other GF revenues that do fit any of the aforementioned categories

### 10 CULTURE AND RECREATION

All cultural and recreational activities maintained for the benefit of residents and visitors. All general administrative costs associated with this function should be located in this category.

Libraries Parks

Recreation also includes:

Participant recreation [centers, golf courses, facilities, etc] Spectator recreation [zoos, botanical gardens, museums, art galleries]

### 11 ECONOMIC DEVELOPMENT - HOUSING

Community Action Programs Job Corps **Training Programs** Economic Development Administration Public Housing Administration and Programs Urban Redevelopment Conservation Projects

### 12 OTHER

This category will capture the remaining elements of the GF operational budget that do not fit into the aforementioned classifications.

Page 6 of 33 7/15/2016 COUNTY: Valencia

Valencia							
SPECIAL REVENUES	FUND	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
	NUMBER	FISCAL YEAR ACTUAL	FISCAL YEAR ACTUAL	FINAL BUDGET 6/30/2015	FY2015 - FY2016 INC / (DEC) %	BUDGET REQUEST	FY2016 - FY2017 INC / (DEC) %
CORRECTIONS	201	ACTUAL	ACTUAL	0/30/2013	INC (DEC) 70	REQUEST	INC/(DEC) 70
REVENUES							
Correction Fees	201	0	0	0	n/a	0	n/a
Miscellaneous	201	92,376	164,177	189,276	15.29%	169,353	(10.53%)
TOTAL Revenues		92,376	164,177	189,276	15.29%	169,353	(10.53%)
EXPENDITURES	201	581,094	429,798	498,008	15.87%	449,353	(9.77%)
OTHER FINANCING SOURCES							
Transfers In	201	447,232	261,796	288,494	10.20%	280,000	(2.94%)
Transfers (Out)	201	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCI		447,232	261,796	288,494	10.20%	280,000	(2.94%)
ENVIRONMENTAL	202						
REVENUES	202	154 220	179 090	106 215	9.62%	161.467	(17.71%)
GRT - Environmental	202	154,329 248,351	178,989 216,126	196,215	11.09%	161,467 237,453	(17.71%)
Miscellaneous TOTAL Revenues	202	402.680	395,115	436,302	10.42%	398,920	(8.57%)
			<u> </u>				
EXPENDITURES	202	505,858	472,597	690,039	46.01%	482,333	(30.10%)
OTHER FINANCING SOURCES							
Transfers In	202	103,179	77,482	264,096	240.85%	83,413	(68.42%)
Transfers (Out)	202	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE		103,179	77,482	264,096	240.85%	83,413	(68.42%)
PROPERTY VALUATION REVENUES	203						
Administrative Fee	203	383,990	392,516	395,593	0.78%	371,039	(6.21%)
Miscellaneous	203	2,344	350	4,605	1215.71%	0	(100.00%)
TOTAL Revenues		386,334	392,866	400,198	1.87%	371,039	(7.29%)
EXPENDITURES	203	398,915	351,902	460,033	30.73%	632,478	37.49%
OTHER FINANCING SOURCES	203	390,913	331,902	400,033	30.7370	032,478	37.4970
Transfers In	203	0	0	0	n/a	0	n/a
Transfers (Out)	203	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	n/a
EMS	206	· ·		U U	III III	Ü	1170
REVENUES	200						
State EMS Grant	206	54,088	52,346	43,202	(17.47%)	43,202	0.00%
Miscellaneous	206	544	603	591	(1.99%)	0	(100.00%)
TOTAL Revenues		54,632	52,949	43,793	(17.29%)	43,202	(1.35%)
EXPENDITURES	206	43,807	51,173	46,148	(9.82%)	43,202	(6.38%)
						,	2
OTHER FINANCING SOURCES  Transfers In	206	0	2,000	0	(100.00%)	0	n/a
Transfers (Out)	206	0	2,000	0	(100.00 <i>76</i> )	0	n/a
TOTAL - OTHER FINANCING SOURCE		0	2,000	0	(100.00%)	0	n/a
E911	207		2,000		(100.0070)		1170
REVENUES							
State-E-911 Enhancement	207	0	0	0	n/a	0	n/a
Network & Data Base Grant	207	0	0	0	n/a	0	n/a
Miscellaneous	207	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	207	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	207	0	0	0	n/a	0	n/a
Transfers (Out)	207	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE	ES	0	0	0	n/a	0	n/a
FARM & RANGE	208	1					

SPECIAL REVENUE FUNDS

Fiscal Year 2016-2017

Valencia							
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) %
Federal - Taylor Grazing	208	3,100	2,877	4,363	51.65%	3,447	(20.99%)
Miscellaneous	208	0	0	0	n/a	0	n/a
TOTAL Revenues		3,100	2,877	4,363	51.65%	3,447	(20.99%)

8 of 33 7/15/2016 COUNTY: Valencia

SPECIAL REVENUES	FUND NUMBER				FY2015 - FY2016	FY 2017 BUDGET	VARIANCE FY2016 - FY201'
	1	ACTUAL	ACTUAL	6/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
EXPENDITURES	208	0	0	10,000	n/a	3,447	(65.53%
OTHER FINANCING SOURCES							
Transfers In	208	0	0	7,200	n/a	0	(100.00%
Transfers (Out)	208	0	0	0	n/a	0	n/
TOTAL - OTHER FINANCING SOURCE COUNTY FIRE PROTECTION	209	0	0	7,200	п/а	0	(100.00%
REVENUES	209						
State - Fire Marshall Allotment	209	833,836	918,196	635,881	(30.75%)	624,122	(1.85%
Miscellaneous	209	13,124	7,115	1,287	(81.91%)	0	(100.00%
TOTAL Revenues		846,960	925,311	637,168	(31.14%)	624,122	(2.05%
	200				19.80%	881,422	(10.85%
EXPENDITURES	209	874,703	825,242	988,652	19.80%	001,422	(10.85%
OTHER FINANCING SOURCES	200		1.045		(100,000)	0	
Transfers In	209	0	1,945	0	(100.00%)	(102.021)	n/
'Transfers (Out)	209	0	(123,688)	(121,747)	(1.57%)	(123,821)	1.709
TOTAL - OTHER FINANCING SOURCE LAW ENFORCEMENT PROTECTION	211	U	(121,743)	(121,747)	0.00%	(123,821)	1.705
REVENUES	211						
State-Law Enforcement Protection	211	54,000	55,800	55,800	0.00%	57,600	3.239
Miscellaneous	211	0	0	0	n/a	0	n/
TOTAL Revenues	Ť	54,000	55,800	55,800	0.00%	57,600	3.239
EXPENDITURES	211	54,561	61,059	64,973	6.41%	57,600	(11.35%
	211	34,301	01,039	04,973	0.4170	37,000	(11.33 //
OTHER FINANCING SOURCES	211	0	0	0		0	
Transfers In	211	0	0	0	n/a n/a	0	n/ n/
Transfers (Out) TOTAL - OTHER FINANCING SOURCE	211	0	0	0	n/a n/a	0	n/
LODGERS' TAX	214	0	[		11/4	- 0	11/
REVENUES	214						
Lodgers' Tax	214	0	0	0	n/a	0	n/
Miscellaneous	214	0	0	0	n/a	0	n/
TOTAL Revenues		0	0	0	n/a	0	n/
EXPENDITURES	214	0	0	0	n/a	0	n/
OTHER FINANCING SOURCES	211	0	Ů	· ·	1.74	Ü	
Transfers In	214	0	0	0	n/a	0	n/
Transfers (Out)	214	0	0	0	n/a	0	n/
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	n/
RECREATION	217		Ü	Ů	17.4	<u> </u>	
REVENUES				,			
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/
Miscellaneous	217	19,164	18,460	22,000	19.18%	16,200	(26.36%
TOTAL Revenues		19,164	18,460	22,000	19.18%	16,200	(26.36%
EXPENDITURES	217	26,100	11,734	22,000	87.49%	16,200	(26.36%
OTHER FINANCING SOURCES			.,	_,		.,	
Transfers In	217	0	0	0	n/a	0	n/
Transfers (Out)	217	0	0	0	n/a	0	n/
TOTAL - OTHER FINANCING SOURCE	-	0	0	0	n/a	0	n/
INTERGOVERNMENTAL GRANTS REVENUES	218						
State Grants	218	84,930	586,215	0	(100.00%)	0	n/
Federal Grants	218	0	0	0	n/a	45,684	n/
Miscellaneous	218	0	0	0	n/a	0	n/
TOTAL Revenues		84,930	586,215	0	(100.00%)	45,684	n/
EXPENDITURES	218	105,143	249,852	0	(100.00%)	45,684	n/
EAI EIDH UKES	210	103,143	477,032	0	(100.00 /6)	73,004	11/

SPECIAL REVENUE FUNDS

Fiscal Year 2016-2017

Valencia							
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) %
Transfers In	218	6,628	21,324	0	(100.00%)	0	n/a
Transfers (Out)	218	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	5	6,628	21,324	0	(100.00%)	0	n/a

10 of 33 7/15/2016

Valencia

SPECIAL REVENUES	FUND	6/30/2014 FISCAL VEAR	6/30/2015 FISCAL VEAR	FY 2016 FINAL BUDGET	VARIANCE FY2015 - FY2016	FY 2017 BUDGET	VARIANCE FY2016 - FY201
	NUMBER	ACTUAL	ACTUAL	6/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
SENIOR CITIZENS	219						
REVENUES							
State Grants	219	306,118	323,758	329,784	1.86%	292,918	(11.18%
Federal Grants	219	259,978	298,132	322,207	8.08%	322,657	0.14
Miscellaneous	219	51,013	58,590	51,600	(11.93%)	54,912	6.429
TOTAL Revenues	ļ	617,109	680,480	703,591	3.40%	670,487	(4.71%
EXPENDITURES	219	908,877	967,874	1,015,764	4.95%	933,958	(8.05%
OTHER FINANCING SOURCES							
Transfers In	219	276,500	287,740	289,049	0.45%	289,049	0.00
Transfers (Out)	219	0	0	0	n/a	0	n,
TOTAL - OTHER FINANCING SOURCE		276,500	287,740	289,049	0.45%	289,049	0.009
INDIGENT	220						
REVENUES	220	024.175	1,000,001	1.020.000	2.000	006.720	(2.020
GRT - County Indigent	220	924,175	1,000,021	1,030,000	3.00%	996,729	(3.23%
Miscellaneous	220	16,781	16,271	532,766	3174.33%	11,406	(97.86%
TOTAL Revenues		940,956	1,016,292	1,562,766	53.77%	1,008,135	(35.49%
EXPENDITURES	220	1,008,776	852,570	1,509,765	77.08%	1,020,518	(32.41%
OTHER FINANCING SOURCES							
Transfers In	220	0	0	0	n/a	0	n/
Transfers (Out)	200	0	(544,117)	(614,965)	13.02%	(614,965)	0.009
TOTAL - OTHER FINANCING SOURCES		0	(544,117)	(614,965)	13.02%	(614,965)	0.009
HOSPITAL	221						
REVENUES	221	0	0	0	n /o	0	_
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 TOTAL Revenues	221	0	0	0	n/a n/a	0	n/ n/
EXPENDITURES	221	0	0	0	n/a	0	n/
OTHER FINANCING SOURCES							
Transfers In	221	0	0	0	n/a	0	n/
Transfers (Out)	221	0	0	0	n/a	0	n/
TOTAL - OTHER FINANCING SOURCE		0	0	0	n/a	0	n/
COUNTY FIRE PROTECTION REVENUES	222						
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	262,591	319,757	361,530	13.06%	322,934	(10.68%
Miscellaneous	222	15,040	19,787	21,430	8.30%	11,115	(48.13%
TOTAL Revenues		277,631	339,544	382,960	12.79%	334,049	(12.77%
	222	299,749			56.36%	468,194	(11.42%
EXPENDITURES	222	299,749	338,043	528,550	30.30%	+00,194	(11,42%
OTHER FINANCING SOURCES	222				,	0	
Transfers In	222	0	0 (46,003)	0	n/a	(46, 426)	n/
Transfers (Out) TOTAL - OTHER FINANCING SOURCE	222	0	(46,093)	(46,246)	0.33%	(46,436)	0.419
DWI	223		(46,093)	(46,246)	0.55%	(46,436)	0.41
REVENUES	223						
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	n/
State - Local Grant (DFA)	223	0	0	0	n/a	0	n/
State Other	223	21,450	0	18,502	n/a	0	(100.00%
Federal Grants	223	0	0	0	n/a	0	n,
Miscellaneous	223	0	37,934	0	(100.00%)	0	n,
TOTAL Revenues		21,450	37,934	18,502	(51.23%)	0	(100.00%
EXPENDITURES	223	24,613	27,910	33,314	19.36%	0	(100.00%
EAI ENDITUMES	223	24,013	27,910	33,314	19,30%	U	(100.00%

SPECIAL REVENUE FUNDS

Fiscal Year 2016-2017

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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) %
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	5	0	0	0	n/a	0	n/a

ENUE FUNDS Fiscal Year 2016-2017

OCCITIT.			of ECIME IC	J I EN CE I CITE	Б	1 10001 1 001	2010 2017
Valencia							
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) %
CLERKS RECORDING AND FILING FO	225						
REVENUES							
Clerk Equipment Fees	225	81,599	75,271	80,466	6.90%	77,896	(3.19%)
Miscellaneous	225	0	0	0	n/a	0	n/a
TOTAL Revenues		81,599	75,271	80,466	6.90%	77,896	(3.19%)
EXPENDITURES	225	62,179	65,729	99,000	50.62%	84,049	(15.10%)
OTHER FINANCING SOURCES							
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		0	0	0	n/a	0	n/a
JAIL - DETENTION	226						
REVENUES							
GRT - County Correctional Dedication	226	0	244,563	1,030,000	321.16%	996,729	(3.23%)
Care of Prisoners	226	357,570	349,015	448,678	28.56%	327,559	(26.99%)
Work Release	226	0	0	0	n/a	0	n/a
State - Care of Prisoners	226	267,978	343,449	405,780	18.15%	205,665	(49.32%)
Federal - Care of Prisoners	226	0	0	0	n/a	0	n/a
Miscellaneous	226	12,465	4,264	5,000	17.26%	5,313	6.26%
TOTAL Revenues		638,013	941,291	1,889,458	100.73%	1,535,266	(18.75%)
EXPENDITURES	226	4,116,974	3,952,813	4,916,101	24.37%	4,668,242	(5.04%)
OTHER FINANCING SOURCES							
Transfers In	226	3,478,962	3,088,885	3,026,643	(2.02%)	3,024,998	(0.05%)
Transfers (Out)	226	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	5	3,478,962	3,088,885	3,026,643	(2.02%)	3,024,998	(0.05%)
OTHER - SPECIAL	299						
TOTAL Revenues	299	3,693,241	3,880,725	4,314,422	11.18%	4,125,334	(4.38%)
TOTAL Expenditures	299	2,767,586	3,238,279	5,055,865	56.13%	4,067,301	(19.55%)
TOTAL - OTHER FINANCING SOURCES	299	(811,592)	(523,075)	(575,692)	10.06%	(381,764)	(33.69%)
	***	1					

13 of 33 7/15/2016

Valencia 6/30/2015 FY 2016 VARIANCE VARIANCE OTHER FUNDS - 299 6/30/2014 FY 2017 FISCAL YEAR FISCAL YEAR FINAL BUDGET FY2015 - FY2016 BUDGET FY2016 - FY2017 ACTUAL ACTUAL 6/30/2015 INC / (DEC) % REQUEST INC/(DEC) % EMS GRT REVENUES 1,571,886 1,718,375 1,876,537 9.20% 1,993,458 6.23% 2,146,962.48 10.98% **EXPENDITURES** 1,659,030 1,648,558 1,934,464 17.34% OTHER FINANCING SOURCES (100.00%)0 Transfers In 0 n 23,633 n/a 0 (67,171) (105,686) 57.34% 0 (100.00%)Transfers (Out) TOTAL - OTHER FINANCING SOURCES 0 (67,171) (82,053) 22.16% 0 (100.00%)Wildland Fire 65,942 214,064 224.62% 129,203 (39.64%)REVENUES 93,126 79,074 72,178 (8.72%)161,523 123.78% EXPENDITURES 45,084 OTHER FINANCING SOURCES n/a 0 n/a Transfers In 0 n/a Transfers (Out) 0 0 0 n/a TOTAL - OTHER FINANCING SOURCES 0 0 0 n/a 0 n/a **County GRT** 924,175 1,000,021 1,108,604 10.86% 996,729 (10.09%)REVENUES 0 n 0 EXPENDITURES 0 n/a n/a OTHER FINANCING SOURCES 0 n/a n/a Transfers In Transfers (Out) (920, 280)(1,000,021)(1,108,604)10.86% (996,729)(10.09%)(10.09%)TOTAL - OTHER FINANCING SOURCES (920, 280)(1,000,021)(1,108,604)10.86% (996,729)Safety Net Care Pool 0 n/a REVENUES 0.00% **EXPENDITURES** 0 544,117 614,965 13.02% 614,965 OTHER FINANCING SOURCES 614,965 13.02% 614,965 0.00% 0 Transfers In 544,117 Transfers (Out) 0 0 0 0 n/a n/a TOTAL - OTHER FINANCING SOURCES 544,117 614,965 13.02% 614,965 0.00% 0 Sheriffs GRT (9.67%)REVENUES 824,782 778,042 782,580 0.58% 706,926 649,901 711,125 9.42% 825,586 16.10% EXPENDITURES 894,703 OTHER FINANCING SOURCES Transfers In 108,688 0 0 n/a n n/a 0 0 n/a 0 n/a Transfers (Out) 0 TOTAL - OTHER FINANCING SOURCES 108,688 0 0 n/a 0 n/a Road Fund GRT 149,509 (10.09%)0 0 166,291 REVENUES n/a (41.35%)0 0 250,000 n/a 146,632 **EXPENDITURES** OTHER FINANCING SOURCES 0 n/a 0 n/a Transfers In 0 0 n/a Transfers (Out) 0 0 0 n/a TOTAL - OTHER FINANCING SOURCES 0 0 0 n/a 0 n/a Fire GRT 149,509 (10.09%)REVENUES 138,626 150,003 166,291 10.86% 174,800 (0.55%) 146,632 (16.11%)144,645 175,758 **EXPENDITURES** 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 Corrections GRT (old Enactment) 140,646 168,342 (99.97%) (100.00%)REVENUES 25,000 1,298,333 (98.07%)EXPENDITURES 24,124 140,871 821.65% OTHER FINANCING SOURCES 0 0 0 0 n/a n/a Transfers In 0 0 0 n/a 0 n/a Transfers (Out) 0 TOTAL - OTHER FINANCING SOURCES 0 0 0 n/a n/a (enter fund name here) REVENUES 0 0 0 0 n/a n/a **EXPENDITURES** 0 0 0 n/a 0 n/a OTHER FINANCING SOURCES 0 0 Transfers In 0 0 n/a n/a 0 0 0 0 n/a Transfers (Out) n/a TOTAL - OTHER FINANCING SOURCES 0 0 0 0 n/a n/a (enter fund name here) 0 0 0 0 REVENUES n/a n/a EXPENDITURES 0 0 0 n/a 0 n/a

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2016-2017

Valencia

OTHER FUNDS - 299	6/30/2014 FISCAL YEAR	6/30/2015 FISCAL YEAR	FY 2016 FINAL RUDGET	VARIANCE FY2015 - FY2016	FY 2017 BUDGET	VARIANCE FY2016 - FY2017
	ACTUAL	ACTUAL	6/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
OTHER FINANCING SOURCES				1		
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	п/а
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2016-2017

Valencia

OTHER FUNDS - 299	6/30/2014 FISCAL YEAR	6/30/2015 FISCAL YEAR	FY 2016 FINAL BUDGET	VARIANCE FY2015 - FY2016	FY 2017 BUDGET	VARIANCE FY2016 - FY2017
	ACTUAL	ACTUAL	6/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
(enter fund name here)						
REVENUES EXPENDITURES	0	0	0	n/a n/a	0	n/a n/a
OTHER FINANCING SOURCES	0	U	0	11/2	U	II/a
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 Transfers (Out)	0	0	0	n/a	0	n/a n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)		0		11/4	-	11/4
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)			100			
REVENUES EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES	0	U,	0	n/a	U	n/a
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) TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a n/a	0	n/a n/a
(enter fund name here)	0	0	0	11/4		III a
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)	ľ				127	
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
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		0		104	0	11/4
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 MISC. (FUND 299) DETAIL LIST

Fiscal Year 2016-2017

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OTHER FUNDS - 299	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) %
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	\$3,693,241	\$3,880,725	\$4,314,422	11.18%	\$4,125,334	(4.38%)
Expenditures - TOTAL	\$2,767,586	\$3,238,279	\$5,055,865	56.13%	\$4,067,301	(19.55%)
TOTAL - OTHER FINANCING SOURCES	(\$811,592)	(\$523,075)	(\$575,692)	10.06%	(\$381,764)	(33.69%)

### SPECIAL REVENUE FUNDS - RECEIPT CLASSIFICATION

Special revenue funds have been modified from prior reporting formats. Each fund contains special revenue sources that DFA desires to monitor. Each special revenue category (by fund) is enumerated below. All other revenues that do not correspond will be reported in each respective fund in the revenue category designated as "Miscellaneous".

Fund 299, formally designated as "Other", has also been amended and is now recognized as "Other-Special". As in the past, fund 299, will reflect all funds that may be in existence at the local level but do not correspond to the parameters of the special revenue fund categories listed here. [Please refer to the note below for Fund 299]

### COUNTY DISBURSEMENTS

ENVIRONMENTAL

Disbursements are now reported on a fund level; if further detail is required during the fiscal year the entity will be required to submit detailed financial data from their internal system.

### **Fund Number** CORRECTIONS 217 201 Correction Fees

### GRT - Environmental PROPERTY VALUATION [COUNTY] Administrative Fee

ROAD [COUNTY]	
GRT - County (Dedication)	
Gasoline Tax - Street/Road (1 cent)	
Motor Vehicle - Excise Tax	
Motor Vehicle - Dedication	
State Grants	

Federal Grants Federal - Forest Reserve Federal - Bank Head Jones **EMS** 

State EMS Grant E911 207 State-E-911 Enhancement

202

203

204

206

Network & Data Base Grant 208 FARM & RANGE [COUNTY] Federal - Taylor Grazing

COUNTY FIRE PROTECTION [COUNTY] 209 State - Fire Marshall Allotment 209 FIRE PROTECTION

State - Fire Marshall Allotment LAW ENFORCEMENT PROTECTION 211 State-Law Enforcement Protection

214 LODGERS' TAX Lodgers' Tax STREET 216 GRT - Infrastructure (1/8 cent)

GRT - Municipal Gasoline Tax - (1 cent / 2 cent)

Motor Vehicle - Registration (all) State Grants Federal Grants

Fund Number

218

222

223

226

299

Federal Grants Other 219 SENIOR CITIZENS State Grants Federal Grants Other INDIGENT [COUNTY] 220 GRT - County Indigent 221 HOSPITAL [COUNTY] GRT - Special/Local Hospital GRT - Hospital Emergency

GRT - County Health Care COUNTY FIRE PROTECTION [COUNTY]

GRT - Fire Excise Tax (1/4 or 1/8 cent) DWI

State - Formula Distribution (DFA) State - Local Grant (DFA)

State Other Federal Grants

RECREATION

State Grants

Cigarette Tax - (1 cent)

INTERGOVERNMENTAL GRANTS

CLERKS RECORDING AND FILING [COUNTY] 225

Clerk Equipment Fees

JAIL - DETENTION [COUNTY] GRT - County Correctional Dedication

Care of Prisoners Work Release State - Care of Prisoners Federal - Care of Prisoners

OTHER FUNDS - MISCELLANEOUS

Please utilize tab "Other Fund 299 - detail listing" to list all other funds that DO NOT correspond to the aforementioned special revenue categories. This worksheet is linked to "Special Revenues - County" worksheet and all totals will flow to the Recap sheet.

18 of 33 7/15/2016

	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) %
REVENUES	ACTUAL	ACTUAL	0/30/2013	INC / (DEC) //	REQUEST	INCT(DEC) 76
Taxes:						
Gross receipts County	0	0	0	n/a	0	n/a
Gross Receipts - Infrastructure		0	0	n/a	0	n/a
Gross Receipts - Hold Harmless		0	0	n/a	1	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:						
Gas Tax		271,290	263,046	(3.04%)	250,000	(4.96%)
Motor Vehicle Registration	103,804	88,862	119,936	34.97%	128,716	7.32%
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	328,887	0	0	n/a	0	n/a
Grants - Local	0	0	0	n/a	0	n/a
Federal - Bankhead Jones	0	0	0	n/a	0	n/a
Federal - Forest Reserve	0	10,310	3,800	(63.14%)	10,660	180.53%
Legislative Appropriations	0	0	0	n/a	0	n/a
Interest Income	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	38,223	101,708	89,764	(11.74%)	11,668	(87.00%)
TOTAL ROAD FUND REVENUES	735,118	472,170	476,546	0.93%	401,045	(15.84%)
EXPENDITURES						
Current:						
General Government	2,232,093	2,284,204	3,164,983	38.56%	2,788,000	(11.91%)
Public Works	337,425	59,118	0	(100.00%)	0	n/a
Capital Outlay		0	0	n/a	0	n/a
Debt Service:						
Principal	0	0	0	n/a	0	n/a
Interest	0	0	0	n/a	0	n/a
TOTAL ROAD FUND EXPENDITURES	2,569,518	2,343,322	3,164,983	35.06%	2,788,000	(11.91%)
OTHER FINANCING SOURCES						
Transfers In	2,259,923	1,586,905	2,767,743	74.41%	2,396,413	(13.42%)
Transfers (Out)	0	0	0	n/a		n/a
TOTAL - OTHER FINANCING SOURCES	2,259,923	1,586,905	2,767,743	74.41%	2,396,413	(13.42%)

### Road Fund - County - FY2010 - Operating Budget

# ROAD FUND - COUNTY REVENUE CLASSIFICATION

[function/program/classification]

All figures (actuals and forecasts) should be rounded to the nearest dollar.

# REVENUE CLASSIFICATION [function/program/classification]

### 1 TAXES

All tax related revenues generated at the local level

Gross Receipts - Infrastructure Gross Receipts - Other Dedication

### 2 INTERGOVERNMENTAL - STATE SHARED

Gas Tax
Motor Vehicle Registration
Grants - Federal
Grants - State
Grants - Local
Federal - Bankhead Jones
Federal - Forest Reserve

### 3 OTHER REVENUE SOURCES

Legislative Appropriations
Interest Income
Investment Income
Miscellaneous (do not include bond proceeds)

# EXPENDITURE CLASSIFICATION [function/program/classification]

### 1 GENERAL GOVERNMENT

Salaries and Benefits
Professional Services
Utilities
Supplies
Travel/Per diem
Fuels, repairs and maintenance
Contractual Services
Depreciation
Insurance Premiums
Bad Debt Expense

### 2 PUBLIC WORKS

**Public works** are the construction or engineering projects completed by governmental agencies on behalf of the community.

Infrastructure Other

### 3 CAPITAL OUTLAY

Equipment - Machinery - Buildings Furniture & Fixtures

Fiscal Year 2016-2017

	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	721,792	n/a	706,575	(2.11%)
GRT- Infrastructure	0	0	0	n/a	0	n/a
Bond Proceeds	0	7,559,689	0	(100.00%)	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	0	0	273,317	n/a	404,892	48.14%
Federal Grants (other)	- 0	0	853,211	n/a	3,100,739	263.42%
Legislative Appropriations	0	25,224	1,957,177	7659.19%	1,180,350	(39.69%)
Investment Income	0	628	3,662	483.12%	3,300	(9.89%)
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS REVENUES	0	7,585,541	3,809,159	(49.78%)	5,395,856	41.65%
EXPENDITURES						
Parks/Recreation	0	0	0	n/a	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	0	1,433,645	2,926,332	104.12%	931,968	(68.15%)
Facilities	0	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	0	210,000	6,466,328	2979.20%	8,281,413	28.07%
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	328,810	n/a	706,575	114.89%
Other	0	128,485	0	(100.00%)	0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURES	0	1,772,130	9,721,470	448.58%	9,919,956	2.04%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	678,839	n/a
Transfers (Out)	0	0	_ 0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	678,839	n/a

### **CAPITAL PROJECTS - FY 2010 OPERATING BUDGET**

### **CAPITAL PROJECTS**

To account for all financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by internal/proprietary funds).

### **CAPITAL PROJECTS - RECEIPT CLASSIFICATION**

**GRT-** Dedication

**GRT-Infrastructure** 

**Bond Proceeds** 

State Grants

CDBG funding

State Grants

Federal Grants (other)

Legislative Appropriations

Investment Income

Miscellaneous

### CAPITAL PROJECTS - EXPENDITURE CLASSIFICATION

Parks/Recreation

Housing

Equipment & Buildings (major renovations can be included here)

Facilities (new construction)

Transit

Utilities

Airports

Infrastructure

Debt Service Payments (P&I) - GO Bonds

Debt Service Payments (P&I) - Revenue Bonds

Other

22 of 33 7/15/2016

	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
DEBT SERVICE FUNDS				FY2015 - FY2016	BUDGET	FY2016 - FY2017
	ACTUAL	ACTUAL	6/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						10
REVENUES:						
General Obligation - (Property tax)	1,135,211	1,085,114	920,769	(15.15%)	951,887	3.38%
Investment Income	0	0	0	n/a	0	n/s
Other - Misc	0	0	0	n/a	0	n/a
TOTAL REVENUES	1,135,211	1,085,114	920,769	(15.15%)	951,887	3.38%
EXPENDITURES:						
General Obligation - Principal	840,000	870,000	950,000	9.20%	955,000	0.53%
General Obligation - Interest		96,671	81,911	(15.27%)	63,090	(22.98%)
Other Costs (Fiscal Agent Fees/Other Fees/Misc)		0	0	n/a	0	n/a
TOTAL EXPENDITURES	947,802	966,671	1,031,911	6.75%	1,018,090	(1.34%)
OTHER FINANCING SOURCES						
Transfers In	0	67,171	105,686	57.34%	0	(100.00%)
Transfers (Out)		0	0	n/a	0	(100.00%
TOTAL - OTHER FINANCING SOURCES	0	67,171	105,686	57.34%	0	(100.00%)
REVENUE BONDS [FUND 402]						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	138,626	150,714	0	(100.00%)	0	n/a
Investment Income	1	0	0	n/a	0	n/a
Revenue Bonds - Other		0	150,000	n/a	0	(100.00%
REVENUE BOND REVENUE - TOTAL	138,626	150,714	150,000	(0.47%)	0	(100.00%)
EXPENDITURES:						
Revenue Bonds - Principal		0	0	n/a	0	n/a
Revenue Bonds - Interest		0	0	n/a	0	n/a
Other Revenue Bond Payments		0	0	n/a	0	(100,000
Other Costs (Fiscal Agent Fees/Other Fees/Misc)		121,227	150,000 150,000	23.73%	0	(100.00%
TOTAL DEBT SERVICE FUND EXPENDITURES	120,529	121,227	130,000	23,73%	0	(100.00%)
OTHER FINANCING SOURCES						١.,
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	11/4	0	11/6
OTHER DEBT SERVICE [FUND 403] Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	0	316	0	(100.00%)	0	n/a
Loan Revenue	166,066	3,091	0	(100.00%)	0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	166,066	3,407	0	(100.00%)	0	n/a
EXPENDITURES:						
NMFA Loan Payments	196,344	164,394	167,932	2.15%	170,258	1.38%
Board of Finance Loan Payments		0	0	n/a	0	n/a
Other Debt Service - Misc		0	0	n/a	0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	196,344	164,394	167,932	2.15%	170,258	1.389
OTHER FINANCING SOURCES						
Transfers In	0	163,781	169,993	3.79%	170,257	0.16%
Transfers (Out)	0		0	n/a	0	n/s
TOTAL - OTHER FINANCING SOURCES	0	163,781	169,993	3.79%	170,257	0.16%

Fiscal Year 2016-2017

CHARGE BRIGG ETINING	6/30/2014 FISCAL VEAD	6/30/2015	FY 2016	VARIANCE EV2015 EV2016	FY 2017	VARIANCE FY2016 - FY2017
ENTERPRISE FUNDS (Department)	FISCAL YEAR ACTUAL	ACTUAL	FINAL BUDGET 6/30/2015	FY2015 - FY2016 INC / (DEC) %	BUDGET REQUEST	INC / (DEC) %
REVENUES						
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	n/a	0	n/a
Grants - Federal		0	0	n/a	0	n/a
Grants - State		0	0	n/a	0	n/a
Legislative Appropriation		0	0	n/a	0	n/a
Other TOTAL REVENUES - Water Fund	0	0	0	n/a n/a	0	n/a n/a
	0	U	0	IV a	0	107
EXPENDITURES		0	0	- /-	0	- 1-
Water Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)		0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Water Fund	0	0	0	n/a	0	n/a
REVENUES						
Solid Waste						
Charges for Services	I .	0	0	n/a	0	n/a
Interest on Investments		0 0	0	n/a	0	n/a
Gross Receipts - dedicated Grants - Federal		0	0	n/a n/a	0	n/a n/a
Grants - Pederal		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 - Solid Waste	0	0	0	n/a	0	n/a
EXPENDITURES						
Solid Waste	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 - Solid Waste	0	0	0	n/a	0	n/a
REVENUES						
Waste Water						
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	n/a	0	n/a
Grants - Federal	1	0	0	n/a	0	n/a
Grants - State	1	0	0	n/a	0	n/a
Legislative Appropriation	1	0	0	n/a	0	n/a
Other		0	0	n/a	0	n/a
TOTAL REVENUES - Waste Water	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	0	n/a	0	n/a
Transfers (Out)		0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Waste Water	0	0	0	n/a	0	n/a
REVENUES						
Airport				62	,	93
Charges for Services		0	0	n/a	0	n/a
Interest on Investments		0	0	n/a	0	n/a
Gross Receipts - dedicated		0	0 0	n/a	0	n/a n/a
Grants - Federal	0	0	1 0	n/a	0	1 1/2

COUNTY: Valencia

ENTERPRISE FUNDS

Fiscal Year 2016-2017

	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) %
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a

7/15/2016

Fiscal Year 2016-2017 ENTERPRISE FUNDS

COUNTY: Valencia

ENTERPRISE FUNDS	6/30/2014 FISCAL YEAR	6/30/2015 FISCAL YEAR	FY 2016 FINAL BUDGET	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	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 TOTAL REVENUES: A solutions	0	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
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	1	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 Grants - State	0	0 0	0	n/a	0	n/a n/a
Legislative Appropriation		0	0	n/a n/a	0	n/a
Other	I	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
¥.		·		100		11/6
OTHER FINANCING SOURCES  Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a n/a
TOTAL - OTHER FINANCING SOURCES -	0	0	0	n/a	0	n/a
REVENUES				124		12.5
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	0	0	0	n/a	0	n/a
EXPENDITURES						
Housing	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
A LUMIDION III		26 of 33	E.		· ·	7/15/2016

**ENTERPRISE FUNDS** 

Fiscal Year 2016-2017

Valencia				
	6/30/2014	6/30/2015	FY 2016	VARIA
ENTEDDDICE PUNDS	FISCAL VEAR	FISCAL VEAD	FINAL BUDGET	EV2015

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

Page 27 of 33

Valencia

ENTERPRISE FUNDS Department)	6/30/2014 FISCAL YEAR	6/30/2015	FY 2016	VARIANCE	FY 2017	
Department)		FISCAL YEAR	FINAL BUDGET	FY2015 - FY2016	BUDGET	VARIANCE FY2016 - FY2017
	ACTUAL	ACTUAL	6/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
REVENUES						
Parking Facilities						
Charges for Services		0	0	n/a	0	n/a
Interest on Investments		0	0	n/a	0	n/a
Gross Receipts - dedicated		0	0	n/a	0	n/a
Grants - Federal		0	0	n/a	0	n/a
Grants - State		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 - Parking	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	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Parking		0	0	n/a	0	n/a
			,	11/4	J	100
REVENUES						
Other Enterprise (enter fund name)				,		
Charges for Services		0	0	n/a	0	n/a
Interest on Investments	1	0	0	n/a	0	n/a
Gross Receipts - dedicated	1	0	0	n/a	0	n/a
Grants - Federal		0	0	n/a	0	n/a
Grants - State	1	0	0	n/a	0	n/a
Legislative Appropriation	1	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	0	0	0	n/a	0	n/a
Other Enterprise	0	0	0	IVa	0	11/2
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	-	0	0_	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						ı
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments		0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal		0	0	n/a	0	n/a
Grants - State		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 - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise	0	0	0	n/a	0	n/a
				10 0		100
OTHER FINANCING SOURCES		_			_	
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)  TOTAL OTHER FINANCING SOURCES Other Enterprise		0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	U	n/a
REVENUES					1	
Other Enterprise (enter fund name)						
Charges for Services	1	0	0	n/a	0	n/a
	0	0	0	n/a	0	n/a
Interest on Investments						
Interest on Investments Gross Receipts - dedicated Grants - Federal	0	0	0	n/a	0	n/a n/a

COUNTY: Valencia

ENTERPRISE FUNDS

	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
٩R	FISCAL YEAR	FINAL BUDGET	FY2015 - FY2016	BUDGET	FY2016 - FY2017
	ACTUAL	6/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %

Fiscal Year 2016-2017

6/30/2014 FISCAL YEAI ACTUAL ENTERPRISE FUNDS (Department) 0 0 0 Grants - State 0 n/a n/a 0 0 Legislative Appropriation 0 0 n/a n/a

> Page 29 of 33 7/15/2016

Valencia

Valencia						
	6/30/2014	6/30/2015	FY 2016	VARIANCE	FY 2017	VARIANCE
ENTERPRISE FUNDS			FINAL BUDGET	FY2015 - FY2016	BUDGET	FY2016 - FY2017
(Department)	ACTUAL	ACTUAL	6/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
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	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
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 - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
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	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	- 0	0	n/a	0	n/a

### **ENTERPRISE FUNDS - FY 2010 OPERATING BUDGET**

### **ENTERPRISE FUNDS**

To account for operations financed and operated in a manner similar to private business enterprises. An enterprise fund should be established if the governing body (1) intends that the costs of providing goods or services to the general public on a continuing basis be financed or recovered through user charges or (2) has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control accountability or other purposes.

### **REVENUES**

1 CHARGES FOR SERVICES

Utility - Servic
Utility Services - Connectio
Utility Services - Re-connectio
Other Charges for Servic

- 2 INTEREST ON INVESTMENTS
- 3 GROSS RECEIPTS DEDICATED
- 4 GRANTS-FEDERAL
- **5** GRANTS-STATE
- 6 LEGISLATIVE APPROPRIATIONS

### **EXPENDITURES**

Classified at a department/function level. Please include all related expenditures as they pertain to departments that exist within your entity; departmental expenditures should reconcile to the amounts posted to your internal system.

31 of 33 7/15/2016

Fiscal Year 2016-2017

	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) %
INTERNAL SERVICE FUNDS [600]			0.00,2010	1107 (120) 70	III QUIDI	11.07 (520) 70
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	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	14,761	0	(100.00%)	0	n/a
Tax Revenues	7,824,892	9,089,646	1,491,996	(83.59%)	822,833	(44.85%)
Miscellaneous revenues	383,328	371,462	411,158	10.69%	412,746	0.39%
TOTAL REVENUES	8,208,220	9,475,869	1,903,154	(79.92%)	1,235,579	(35.08%)
EXPENDITURES						
General Government/Benefits	0	0	0	n/a	0	n/a
Capital Outlay		0	0	n/a	0	n/a
Debt Service		0	0	n/a	0	n/a
Miscellaneous	1,246,877	5,583,828	1,661,207	(70.25%)	1,235,579	(25.62%)
TOTAL EXPENDITURES	1,246,877	5,583,828	1,661,207	(70.25%)	1,235,579	(25.62%)
OTHER FINANCING SOURCES						
Transfers In	1,190	0	0	n/a	0	n/a
Transfers (Out)		0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

# INTERNAL SERVICE - TRUST AGENCY FUNDS FY 2010 Operating Budget

### INTERNAL SERVICE FUNDS

The Internal Service classification should be utilized to account for the financing of goods or services provided by one department or agency to other departments or agencies within the same government or to other governments or non-for-profit organizations on cost reimbursement basis. (Examples: Motor Pool, Data Processing, Maintenance) Governments may choose to use Internal Service Funds for various reasons, including, but not necessarily limited to: Account for the total cost of each activity.

- \* Accumulate resources for replacing fixed assets.
- \* Combine certain governmental over-head costs so they can be redistributed to the benefiting programs.
- \* Isolate interfund services so that government fund types do not display revenues and expenditures twice within the same fund (i.e. usually the general fund)--once by the department furnishing the goods or services and once by the department receiving the goods or services.

Individual Internal Service Funds (at the local level) should be used to account for each type of service. Such segregation is essential to:

- \* Accumulate the costs of providing a service
- \* Ensure that the resources generated by one service are not used improperly by another service.

REVENUES include:

Charges for Services Interest on Investments Miscellaneous revenues

**EXPENDITURES** include:

Operating Expenditures
Miscellaneous

### TRUST AND AGENCY FUNDS

The Trust & Agency classification should be utilized to account for assets held by a governmental unit in a trustee capacity or as an agency for individuals, private organizations, other governmental units, and/or other funds. These include:

- 1. Expendable trust funds account for assets held by a government in a trustee capacity, when both the principal and the earnings on the principal may be expended.
- 2. Non-Expendable trust funds account for assets held by a government in a trustee capacity, when only the earnings on principal may be expended and the principal remains intact.
- 3. Pension trust funds account for pension assets held by a government in a trustee capacity.
- 4. Agency funds account for assets held by the reporting government in a purely custodial capacity; agency funds, typically do not involve a formal trust agreement. Rather, agency funds are used to account for situations where the government's role is purely custodial, such as the receipt, temporary investment and remittance of fiduciary resources to individuals, private organizations or other governments. (Example: Meter Deposits)

Agency funds are most commonly used to account for taxes collected by one government on behalf of another governmental entity.

**REVENUES** include:

Investments
Interest on Investments
Tax revenues
Miscellaneous revenues

**EXPENDITURES** include:

General Government/Benefits
Capital Outlay
Debt Service
Miscellaneous
7/15/2016

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Valer	ıcia	Cou	nty
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Fiscal Year: 2017

### **ADDITIONAL INFORMATION**

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				
269	37	306				

2	Budgeted Salary Increase %**	0
3	County Manager's Salary	105,000
4	County Attorney 's Salary	0
5	Total Salaries and Benefits	14,185,863
6	Budgeted Audit Cost	50,000
	If Applicable:	
7	Sole Communiity Provider Payments	í.

<sup>8</sup> Medicaid 1/16th 515,000

<sup>\*\*</sup>Please note that one-time temporary salary increases, otherwise known as bonuses, are not allowed and should not be budget. See the "July 2, 2008 Memo Performance Bonuses, Retroactive Pay Increases and Bonuses In Lieu of Pay Increases" memo for more salary information located on the LGD website at <a href="http://www.nmdfa.state.nm.us/Budget\_Memos\_1.aspx">http://www.nmdfa.state.nm.us/Budget\_Memos\_1.aspx</a>.

Valencia County

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.)

(Insert information into cens with blue forms. Disack form cens are formation university)							
(A)	(B)	(C)	(D)	(E)	(F)		
PROPERTY TAX	YEAR - 2016	OPERATING	TOTAL	COLLECTION	INDIVIDUAL		
CATEGORY	FINAL	TAX RATE	PRODUCTION	RATE	TOTAL		
	VALUATIONS		[B X C]	%	PRODUCTIONS		
RESIDENTIAL - Operational	\$970,235,378	0.006878	6,672,988	94.81%	\$6,326,660		
NON-RES Operational	\$412,655,380	0.011850	4,889,966	94.81%	\$4,636,177		
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)	\$10,962,837
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)

- 1. The first step in using this worksheet for calculating projected property tax productions is to enter the final valuation data (column B). This information can be found at http://nmdfa.state.nm.us/Net Taxable Value.aspx. Use the most current year available for your entity.
- 2. Second, enter the operating tax rate. This rate will either be the County Operational Rate or Municipal Operational Rate found on the Certificate of Property Tax. The Certificate of Property Tax can be found at http://nmdfa.state.nm.us/Certificate\_of\_Property\_Tax.aspx. Click on the hyperlink for the county you are or are in.
- 3. Next enter the 3 year average collection rate. This information is located at http://nrndfa.state.nrn.us/County\_Treasurers\_Report.aspx. Lower collection
- rates are allowable but if it is higher than the three year average provided, please provide justification in comment box below.

  4. Finally, use the amounts calculated in the light green highlighted cells for the line item amounts listed in the General Fund Detail tab of the proposed

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

Commen	s: Taxable Values certified for 2016. Operating tax rates established by 2015 approved tax rates.

Colores	County/ Municipality:		A	FORM DS					Ĭ.	Fiscal Year:
Color   Colo	Valendia County		DEB1	SCHEDULE						2,017
Fig. 18   Fig.	GENERAL OBLIGATION BONDS		o diamoni	file and the second	The second second		Committee of the last			
Public Date   National Public   Public Date   Public Dat	(A)	(B)	(0)	(Q)	(E)	( <del>)</del>	(9)	Œ.	(1)	(f)
PATE	BOND	ISSUE	Issue Date	ORIGINAL AMOUNT OF	OUTSTANDING PRINCIPAL	PRINCIPAL	Date Principal	INTEREST	Date Interest	OUTSTANDING PRINCIPAL
PURPOSE Total   2.12%   6.865.000   2.745.000   850.000   871.2016   4.669 Britis, 271.77   2.12%   2.245.000   2.245.000   855.000   871.2016   4.669 Britis, 271.77   2.245.000   2.245.000   855.000   871.2016   4.669 Britis, 271.77   2.245.000   2.245.000   855.000   871.2016   4.669 Britis, 271.77   2.245.700   2.245.000   2.245.000   2.245.000   2.245.000   2.245.700		DATE	RATE	BOND ISSUE	AMOUNT @ Beginning FY	Payments Due this FY	Due	Payments Due this FY	Due	AMOUNT @ Yr end
R. S.EWER Total   2,175,   6,665,000   2,745,000   665,000   67,	GENERAL PURPOSE									
PURPOSE Total   E-0.40%   425,000   22,945,000   655,000   61,100   63,100   64,666   61,116, 2017,   1,100	General Obligation Refunding bond-series 2004	3/1/2011	2,12%	6,665,000	2,745,000	890,000	8/1/2016	58,392	8/1/16, 2/1/17	1,855,000
FRAL PURPOSE TOtal   T.7560.00   2.946.000   9555.000   6172017   241,575   1217.000   121.000	General Obligation Public Safety Bond	6/3/2011	2,40%	425,000	200,000	92,000	8/1/2016	4.698	8/1/16, 2/1/17	135,000
ATER & SEWER Total   T,050,000   2,945,000   SS5,000										
	CENERAL DIRPONE Total			7 090 000	0 045 000	955 000		090 89		0 1 990 000
ATER & SEWER Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1			ໄດດດ'ດຣດ',	2,345,000	non'eca		05,050		n'nee'i
ATER & SEWER Total   ST,099,000   S2,945,000   S995,000   S63,090   S63,09	WATER & SEWER									
CATER & SEWERT Total   ST,090,000   S2,945,000   S995,000   S995,000   S83,090   S83,090   S83,090   S995,000   S995,00										
CALLEST   1/21/2015   3.42%   7.175,000   7.175,000   7.175,000   7.175,000   7.175,000   7.175,000   7.175,000   7.175,000   7.175,000   7.175,000   465,000   811/2017   241,575   121/10, 81/17   241,575   121/10, 81/17   241,575   121/10, 81/17   241,575   121/10, 81/17   241,575   121/10, 81/17   241,575   121/10, 81/17   241,575				0	0	0	X III	0		
CHEN Total   1/21/2015   3.42%   7.175,000   7.175,000   465,000   61/2017   241,575   12/1106,61/177	GO BOND TOTAL			\$7,090,000	\$2,945,000	\$955,000		\$63,090		\$1,990,000
CRITOIN   TI21/2015   3.42%   7,175,000   7,175,000   465,000   6/1/2017   241,575   12/1/16,6/1/17	REVENUE BONDS				を なると 201年 ののよう	AND		The second second	STATE OF THE PARTY	
CRT Total   121/2015   3.42%	GRT		1							
CHT Total	Improvement Revenue Bonds Series 2015	1/21/2015	3.42%	7,175,000	7,175,000	465,000	6/1/2017	241,575	12/1/16, 6/1/17	6,710,000
UTILITY Total	GRT Total			7,175,000	7,175,000	465,000		241,575		6,710,000
UTILITY Total	UTILITY									
DTILITY Total   DTILITY Tota				0	0	0		0		
CTHER Total   C	UTILITY Total			0	0	0		0		
OTHER Total         OTHER Total         0	ı									
CTHER Total   CTHER Total   CT,175,000   C										
Titoans, i.e. NiMEA, RUS, BOF)	OTHER Total			0	0	0		0		
137,026   3.48%   137,025   46,939   15,096   5/1/2017   1,709   11/1/16,5/1/17   1,709   11/1				7,175,000	7,175,000	465,000		241,575		6,710,000
9/19/2008   3.48%   137,025   46,939   15,096   5/1/2017   1,709   11/116,5/1/17   1,709   11/116,5/1/17   1,709   11/116,5/1/17   1,709   11/116,5/1/17   1,709   11/116,5/1/17   1,709   11/116,5/1/17   1,709   11/116,5/1/17   1,709   11/116,5/1/17   1,709   11/116,5/1/17   1,709   11/116,5/1/17   1,709   11/116,5/1/17   1,709   11/116,5/1/17   1,709   11/116,5/1/17   1,709   11/116,5/1/17   1,709   11/116,5/1/17   1,709   1	OTHER LONG TERM DEBT (Loans, i.e NMFA, RU	JS, BOF)								
5.175%   2.93,496   154,230   29,192   5,172017   4,724   11/116,5/11/17     6.10/2011   2.64%   343,762   214,539   33,582   5/1/2017   6,146   11/116,5/11/17     10/28/2011   1.10%   11/2.96   63,910   12,106   5/1/2017   4,1511/116,5/11/17     10/28/2011   1.10%   1.10%   1.10,628   1.10,628   5/1/2017   5/1/2017   1,311/116,5/11/17     10/28/2011   1.31%   203,000   1.25,917   20,909   5/1/2017   2,595   11/1/16,5/11/17     10/28/2011   1.91%   1.51%   1.63,414   22,139   5/1/2017   3,481   11/1/16,5/11/17     10/28/2011   1.516,448   879,577   150,690   20,387	Valencia 6	9/19/2008	3.48%	137,025	46,939	15,096	5/1/2017	1,709	11/1/16, 5/1/17	31,843
6,10/2011   2,64%   343,762   214,539   33,592   5/1/2017   6,146   11/1/16,5/1/17     10/28/2011   1,10%   177,625   110,628   17,656   5/1/2017   1,317   11/1/16,5/1/17     10/28/2011   1,91%   1,296   125,917   20,309   5/1/2017   1,317   11/1/16,5/1/17     10/28/2011   1,91%   2,05%   248,574   163,414   22,139   5/1/2017   3,481   11/1/16,5/1/17     10/28/2011   1,516,448   879,577   150,690   20,387	Valencia #7	5/13/2011	2.75%	293,496	154,230	29,192	5/1/2017	4,724	11/1/16, 5/1/17	125,038
10.28/2011   58.00%   112.966   63.910   12.106   5/1/2017   415   11/1/16.5/1/17   11/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/	Valencia #9	6/10/2011	2.64%	343,762	214,539	33,592	5/1/2017	6,146	11/1/16, 5/1/17	180,947
10/28/2011   1.10%   177,625   110,628   17,656   5/1/2017   1,317   11/1/16,5/1/17   1/2/2017   1,317   11/1/16,5/1/17   1/2/2017   1,317   11/1/16,5/1/17   1/2/2017   1/2/2	Valencia #10	10/28/2011	28.00%	112,966	63,910	12,106	5/1/2017	415	11/1/16, 5/1/17	51,804
10/28/2011   1.91%   203,000   125,917   20,909   5/1/2017   2.595   11/1/16, 5/1/17   2.595   11/1/16, 5/1/17   2.595   11/1/16, 5/1/17   2.595   11/1/16, 5/1/17   2.595   11/1/16, 5/1/17   3.481   3.481   3.4	Valencia #11	10/28/2011	1.10%	177,625	110,628	17,656	5/1/2017	1,317	11/1/16, 5/1/17	92,972
4/27/2012 2.05% 248,574 163,414 22,139 5/1/2017 3,481 11/1/16,5/1/17	Valencia #12	10/28/2011	1.91%	203,000	125,917	50,909	5/1/2017	2,595	11/1/16, 5/1/17	105,008
T TOTAL 1,516,448 879,577 150,690 20,387	Valencia # 13	4/27/2012	2,05%	248,574	163,414	22,139	5/1/2017	3,481	11/1/16, 5/1/17	141,275
1.01.AL 1,516,448 879,577 150,690 20,387										6
1. a 1990 a	OTHER LONG TERM DEBT TOTAL			1,516,448	879,577	150,690		20,387		/28,88/
Revision Date: Revision Date:	Check [ ] If this form is a recovering	Revis	Revision Date:	Revisie	n No:		Revision	n Date;	Re	Revised: 02-2007

(H) Future Fiscal Year: 2017 (G) Future (F) Future 7 FORM S-5 DETAIL OF NON BUDGETED RESERVE REQUIREMENTS (E) Future (CENTS ROUNDED TO NEAREST DOLLAR) ۲ (D) Future 7 (C) BUDGET REQUEST 7 NUMBER (B) FUND PROJECT TITLE FUND NAME & County/ Municipality: Valencia

0	
	Form revised 1-2005
	Page 1 of 1
	Revision Date:
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	if this form is a revision.
	Check [ ]

tity Name:	Valencia County				'	Fiscal Year:	2016-17
A	В	C	D	E	F	G	Н
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
299,101	В	GRT - Local Option	0.4375%	3500248	3575000	3488551	=
	М	GRT - State Shared-1.225%- Distribution	0.0000%	0	0	0	
	С	GRT - State Equalization Distribution (not a part of GRT)	0.0000%	1733792	1874940	1874940	
	В	GRT - Infrastructure	0.0000%	0	0	0	
	В	GRT - Capital Outlay	0.0000%	0	0	0	
202	В	GRT - Environmental Services	0.1250%	178989	196215	161467	
	В	GRT - Quality of Life	0.0000%	0	0	0	
	М	GRT - Regional Spaceport	0.0000%	0	0	0	
	M	GRT - Higher Education Facilities	0.0000%	- 0	0	0	
299	С	GRT - Emergency Communications &	0.2500%	1718375	1800759	1993458	(
		Medical Services Tax	0.0000%	0	0	0	
	С	GRT - Education	0.0000%	0	0	0	
	С	GRT - Health Care (Medicaid/Ind)	0.0000%	0	0	0	
	С	GRT - County Hospital	0.0000%	0	0	0	
	С	GRT - Local Hospital	0.0000%	0	0	0	
	С	GRT - County Hospital Emergency	0.0000%	0	0	0	
226	С	GRT - Correctional Facility (Jail)	0.1250%	168342	1030000	996729	
222	С	GRT - Fire (Excise Tax)	0.2500%	319757	361530	322934	4643
700	С	GRT - Regional Transportation	0.1250%	859154	774560	822833	
	С	GRT - Regional Spaceport	0.0000%	0	0	0	
	С	GRT - County Water & Sanitation	0.0000%	0	0	0	
101	В	GRT - Other Dedication	0.3750%	0	3090000	2990186	
	В	GRT - Other Dedication	0.0000%	0	.0	0	
		TOTAL GROSS RECEIPTS TAX REVENUE	1.6875%	8,478,657	12,703,004	12,651,098	46,430
###	С	County Detention Distribution (HB 316-2007)	The state of the s	343449	405780	205665	

County/ Municipality: Valencia County		FORM S - 2 CHEDULE OF INSURANCE				
	(CENTS	ROUNDED TO NEAREST DOLLAR)			Fiscal Year:	2016-17
(A)	(B)	(C)	(0		(E)	(F)
COVERAGE	INSURER	AGENT	FROM	TO	COVERAGE AMOUNT	PREMIUM AMOUNT
Health						
Fund & Page #						
General Liability	NMAC		1/1/2016	12/31/2016	10,000,000	617,391
Fund & Page #	NMAC		7/1/2016	6/30/2017	750,000	479,916
Workers' Compensation	NIVIAC		1/1/2016	6/30/2017	750,000	4/9,916
Fund & Page # Law Enforcement Officers	NMAC		1/1/2016	12/31/2016	500,000	1,560,858
Fund & Page #	TWO		WWZOTO	120H20H0	000,000	1,000,000
Civil Rights						
Fund & Page #						
Emergency Medical	VFIS		7/1/2016	6/30/2017		36,512
Fund & Page #						
Y						
			-			
Check [ ] if this form is a revision	n. Revision No:	Revision Date:	Page No: 1 of 1		Form revised: 1-2	205

## INSTRUCTION: County Elected Official Salary & Personnel Schedule

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

	(K) TOTAL	90.459	33 280	000 000	41,608	35.480	71.455	87,547	69,730	77,582	39,500	0
Valencia 7	(5)	0	c			0	0	0	0	0	0	0
Fiscal Year: 2016-17	(I) RETIREE HEALTH CARE CARE	525			525	525	1.145	1,317		1,145		0
F. F	WORKERS' COMP	o.	o	c	n on	O,	O)	o o	O	O)	Ø	0
EL SCHEDULE	(G) HEALTH INSURANCE EMPLOYER % FMPLOYER %	o	2005	160 A	11,148	5.021	5.021	11,148	2	11,148	14,703	0
( Rounded to Nearest Dollar)	(F)	60 400		c	3.294	3.294	7.186	8.265	0	7,186	0	0
	(E) MEDICARE IC × O1461	88	8	900	381	381	830	00 00	966	830	334	0
COUNTY ELECTE	(D) FICA FICA		1 697	703 1	1770-1			18- 18-			1,428	0
	(C) ANNUAL SALARY Bi-Weeky X 26	26.250	98.950	036.36	26,250	26.250	57.262	65.853	68,661	57,262	23.026	O
Average Salary Increase Budgeted:	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Elivended or Monthly Salary	County Commissioner     Alicia Aguilar     Bi-weekly	1) County Commissioner 2) Jhonathan Aragon 3) Ri-Weekly	1) County Commissioner 2) Helen Cole	1) County Commissioner 2) Charles Eaton 3) Bi-Weekly	1) County Commissioner 2) David Hyder 3)Bi-Weekly	County Treasurer     Dorothy Lovato     Bi-Weekly	1) County Assessor 2) Edith Michelle Milam 3)Bi-Weekly	1) County Sheriff 2) Louis Burkhard 3)Bi-Weekly	1) County Clerk 2) Peggy Carabajal 3)Bi-Weekly	11 County Probate Judge 2) Jame goldberg 3)Bi-Weekly 1) County Attorney	2) 3) 1) County Manager
Average S	(A)  ACCOUNT 2  CODE			1.41				1.7	1.1.7			

CD   CD   CD   CD   CD   CD   CD   CD							
CStock   LGD Fund Number   Investment Date   Maturity Date   Source (Bank or Fiscal Agent)   Book Value   Lup   S00,000		DEPARTMENT OF	FINANCE AND ADMI	NISTRATION			
(Stock, LCD Fund Number Investment Date Agent)		LOCAL GI	OVERNMMENT DIVIS	SION	Entity:		Inty
(Stock, LGD Fund Number Investment Date Maturity Date Source (Bank or Fiscal Agent) Book Value (Bank or Fiscal Agent) Book Value (Bank or Fiscal Agent) Source (Bank or Fiscal Agent) Book Value (Lop Source) Source (Bank or Fiscal Agent) Source (Bank or Fiscal Agent) Source (Bank or Fiscal Agent) Book Value (Source) Source (Bank or Fiscal Agent) Source (Bank or Fiscal Agent) Book Value (Source) Source (Bank or Fiscal Agent)					Fiscal Year:	2016-17	
CStock   CED Fund Number   Investment Date   Maturity Date   Source (Bank or Fiscal Agent)   Book Value   Licip   \$31,872	Schedule of Investments						
Add	A A A A A A A A A A A A A A A A A A A				Source (Bank or Fiscal Agent)	Rock Value	Market Value
445 4102016 10102016 My Bank 495 4102016 10102016 My Bank  495 4102016 10102016 My Bank	NM State Tresurer	401			LGIP	\$31,872	\$31,872
435 4/10/2016 Ny Bank  436 4/10/2016 Ny Bank  437 4/10/2016 Ny Bank	CD	435	4/10/2016	10/10/2016	My Bank	\$500,000	\$500,000
	CD	435	4/10/2016	10/10/2016	My Bank	\$500,000	\$500,000

Comments:

GRAND TOTAL

\$1,031,872

\$1,031,872

Department	Hours Per Pay Period	Position	Hourly Rate
Adult Detentions	•	Detention Officer	\$13.00
Adult Detentions		Detention Officer	\$15.00
Adult Detentions		Detention Officer	\$15.00
Adult Detentions		Detention Officer	\$15.00
Adult Detentions		Detention Offier	\$13.00
Adult Detentions		Detention Officer	\$15.00
Adult Detentions		Captain	\$20.50
Adult Detentions  Adult Detentions		Detention Officer	\$15.00
Adult Detentions  Adult Detentions		Detention Officer	\$15.00 \$15.00
Adult Detentions  Adult Detentions		Detention Officer	\$14.00
Adult Detentions  Adult Detentions		Warden	\$14.00 \$41.36
Adult Detentions  Adult Detentions		Records Clerk	
			\$13.00
Adult Detentions		Detention Officer	\$15.00 \$12.00
Adult Detentions		Detention Officer	\$13.00
Adult Detentions		Receptionist	\$11.00
Adult Detentions		Detention Officer	\$14.00
Adult Detentions		Detention Officer	\$13.00
Adult Detentions		Sergeant	\$17.00
Adult Detentions		Detention Officer	\$15.00
Adult Detentions		Captain	\$20.50
Adult Detentions		Detention Officer	\$15.00
Adult Detentions		Detention Officer	\$15.00
Adult Detentions		Detention Officer	\$15.00
Adult Detentions		Records Clerk	\$12.00
Adult Detentions		Detention Officer	\$13.00
Adult Detentions		Major	\$23.50
Adult Detentions		Detention Officer	\$14.00
Adult Detentions		Detention Officer	\$15.00
Adult Detentions		Deputy Warden	\$27.50
Adult Detentions		Detention Officer	\$15.00
Adult Detentions		Detention Officer	\$16.00
Adult Detentions		Detention Officer	\$13.00
Adult Detentions	84	Detention Officer	\$15.00
Adult Detentions	84	Detention Officer	\$15.00
Adult Detentions	80	Case Manager	\$17.75
Adult Detentions	80	Executive Secretary	\$17.00
Adult Detentions	80	Records Manager	\$17.00
Adult Detentions	84	Detention Officer	\$15.00
Adult Detentions	84	Captain	\$20.50
Adult Detentions	80	Detention Officer	\$16.00
Adult Detentions	84	Captain	\$20.50
Adult Detentions	84	Detention Officer	\$14.00
Adult Detentions	84	<b>Detention Officer</b>	\$14.00
Adult Detentions	80	Records Clerk	\$13.00

Department	Hours Per Pay Period	Position	Hourly Rate
Adult Detentions	84	Detention Officer	\$15.00
Adult Detentions	80	Records	\$13.00
Adult Detentions	84	Detention Officer	\$15.00
Adult Detentions	84	Detention Officer	\$13.00
Adult Detentions	84	Detention Officer	\$14.00
Adult Detentions	84	Detention Officer	\$14.00
Adult Detentions	80	Records Clerk	\$13.00
Adult Detentions	84	Sergeant	\$17.00
Adult Detentions	84	Detention Officer	\$13.00
Adult Detentions	84	Detention Officer	\$15.00
Adult Detentions	84	Detention Offier	\$15.00
Adult Detentions	80	Maintenance Admin	\$18.00
Adult Detentions	84	Sergeant	\$17.00
Adult Detentions	80	Captain	\$20.50
Adult Detentions	84	Detention Officer	\$13.00
Adult Detentions	84	Detention Officer	\$13.00
Adult Detentions	84	Detention Officer	\$13.00
Adult Detentions	84	Sergeant	\$17.00
Adult Detentions		Detention Officer	\$15.00
Animal Control	80	AC Officer	\$14.50
Animal Control	80	AC Technician	\$10.50
Animal Control	80	AC Technician	\$10.00
Animal Control	80	AC Technician	\$11.50
Animal Control	80	AC Officer	\$12.50
Animal Control	80	AC Intake Specialist	\$10.00
Animal Control		Shelter Supervisor	\$16.57
Animal Control		AC Technician	\$12.00
Animal Control	80	AC Officer	\$12.50
Animal Control	80	AC Technician	\$11.50
Animal Control	80	AC Officer	\$14.50
Animal Control	80	Dispatch	\$10.00
Animal Control		AC Technician	\$10.00
Animal Control		AC Director	\$22.54
Animal Control	80	Chief AC Officer	\$16.57
Animal Control	80	Vet Tech	\$16.50
Assessor	80	Property Records Clerk	\$15.00
Assessor		Chief Deputy	\$26.91
Assessor		Assessor	\$31.66
Assessor	80	GIS Lead	\$17.65
Assessor	80	Admin Asst. I	\$14.20
Assessor		GIS Mapper	\$15.02
BOE		Vote Tech	\$15.85
BOE	80	BOE Clerk II	\$14.00
BOE	80	BOE Clerk II	\$14.00
			•

Department	Hours Per Pay Period	Position	Hourly Rate
BOE	•	BOE Admin	\$19.00
Buildings	80	Facilities Manager	\$23.00
Buildings	80	Laborer	\$12.00
Buildings	80	Custodian	\$10.00
Buildings	80	Laborer	\$13.50
Buildings	80	Custodian	\$11.50
Buildings	80	Custodian	\$11.50
Buildings	80	Building Coordinator	\$20.50
Clerk	80	Clerk/Stenograher Assital	\$16.00
Clerk	80	County Clerk	\$31.66
Clerk	80	Chief Deputy Clerk	\$26.91
Clerk	80	Clerk Assistant/Deputy Cl	\$12.18
Clerk	80	Deputy Clerk	\$14.00
Clerk	80	Clerk Assistant	\$17.95
Clerk		Deputy Clerk	\$12.18
Code Enforcement	80	CD Enforcement Officer	\$13.15
Code Enforcement	80	CD Enforcement Officer	\$13.15
Code Enforcement	80	CD Enforcement Officer	\$13.15
Code Enforcement	80	Chief CD	\$20.26
Code Enforcement	80	CD Enforcement Officer	\$15.50
Code Enforcement	80	GIS County Addressing S	\$17.00
Commission		COUNTY COMMISSION!	\$12.62
Commission		COUNTY COMMISSION!	\$12.62
Commission		COUNTY COMMISSION!	\$12.62
Commission		COUNTY COMMISSION!	\$12.62
Commission		COUNTY COMMISSIONS	\$12.62
County Manager		Assistant County Manage	\$42.92
County Manager		County Manager	\$50.48
County Manager		Administrative Assitant	\$14.20
County Manager		Grant Manager/Administra	\$27.60
County Tresurer		Treasurer Assistant	\$14.25
County Tresurer		Chief Deputy	\$26.91
County Tresurer		Treasurer Assistant	\$11.00
County Tresurer		Bookkeeper Assistant	\$14.50
County Tresurer		Bookkeeper Administrato	\$19.77
County Tresurer		County Treasurer	\$31.66
County Tresurer		Collections Clerk	\$13.03
County Tresurer		Deputy Treasurer	\$16.39
County Tresurer		Mortgage Specialist	\$17.00
Emergency Management		Emergency Management	\$29.50
Emergency Services		Wildland Captain	\$19.92
Emergency Services		Receptionist	\$17.23
Emergency Services		Division Chief Fire Inspec	\$26.40
Emergency Services	80	Fire Captain	\$21.00

Department	Hours Per Pay Period	Position	Hourly Rate
Emergency Services	•	Administrative Assistant I	\$14.20
Emergency Services	80	Fire Chief	\$30.94
EMS	54	Temp Firefighter	\$15.50
EMS	54	Temp Firefighter	\$15.50
EMS	80	Firefighter/EMT	\$14.50
EMS	80	Lieutenant	\$17.75
EMS	80	Firefighter/EMT	\$14.25
EMS		Firefighter/EMT	\$14.50
EMS	80	Division Chief-EMS	\$24.00
EMS	80	Firefighter/EMT	\$16.00
EMS		Firefighter/EMT	\$14.50
EMS		Lieutenant	\$17.75
EMS		PRN Admin Asst	\$13.00
EMS		Firefighter/EMT	\$12.50
EMS		Temp Firefighter	\$15.50
EMS		Temp Firefighter	\$15.50
EMS		Temp Firefighter	\$14.00
Finance		Finance Director	\$42.07
Finance		Payroll Specialist	\$17.00
Finance		AP Specialist	\$17.50
Finance		Senior Accountant	\$24.54
Finance		Finance Administrator	\$24.04
Fleet		Mechanic	\$15.00
Fleet		Fleet Clerk	\$18.15
Fleet		Mechanic	\$16.00
Fleet		Auto Tech	\$10.50
Fleet		Mechanic	\$17.25
HR		HR Administrator	\$16.50
HR		Human Resource Directo	\$32.45
Indigent		Indigent Coordinator	\$20.35
IT		IT Administrator	\$25.08
IT IT		IT Specialist III	\$22.50
IT		IT Specialist	\$21.50 \$19.32
Older American		IT Specialist III Service Driver	\$8.50
Older American		Meal Site Manager	\$13.67
Older American		Temporary Aide	\$9.00
Older American		Diswasher	\$8.50
Older American		Medical Driver	\$11.00
Older American		NAPIS Data Entry Clerk	\$11.50
Older American		Program Coordinator	\$13.50
Older American		Meal Site Manager	\$10.00
Older American		Service Driver	\$10.00
Older American		Meals Aide	\$8.50
J.GOI / III/OHOGH	70		ψοισο

Department	Hours Per Pay Period	Position	Hourly Rate
Older American	60	Service Driver	\$10.00
Older American	40	Service Driver	\$7.50
Older American	80	OAP Director	\$21.78
Older American	60	Service Driver	\$9.50
Older American	60	Administrative Asst	\$9.00
Older American	55	Kitchen Aide	\$9.00
Older American	40	OAP Meal Aide	\$7.50
Older American	40	Food Service Worker	\$7.50
Older American	40	Service Driver	\$8.50
Older American	60	OAP Client Service Rep	\$10.00
Older American	70	Meal Site Manager	\$11.50
Older American	70	Sub Service Driver	\$10.00
Older American	57.5	Sub Service Driver	\$8.50
Older American	60	Food Service Worker	\$10.00
Older American	60	Cook	\$10.50
Older American	40	SEP Meal Site Aide	\$7.50
Older American	57	Service Driver	\$8.50
Older American	60	Cook	\$9.00
P&Z	80	Administrative Assistant I	\$14.20
P&Z	80	Planner	\$34.89
P&Z	80	Administrative Manager/F	\$19.00
Probate	80	Probate Judge	\$11.07
Purchasing	80	Purchasing Agent	\$24.00
Purchasing		Buyer	\$16.50
Roads		EQP/Equipment Operator	\$13.50
Roads		Equipment Operator II	\$12.50
Roads		Laborer	\$11.50
Roads		Public Works Director	\$33.65
Roads		Equipment Operator II	\$13.50
Roads		Equipment Operator II	\$13.50
Roads		Equipment Operator III	\$13.50
Roads		Laborer	\$10.00
Roads		Sign Tech Assistant	\$11.50
Roads		Road Superintendent	\$24.04
Roads		Laborer	\$11.00
Roads		Equipment Operator I	\$15.40
Roads		Sign Tech	\$13.50
Roads		Equipment Operator I	\$13.50
Roads		Equipment Operator I	\$13.50
Roads		Equipment Operator II	\$12.50
Roads		Eng Aide	\$15.34
Roads		Laborer	\$10.00
Roads		Laborer	\$10.00
Roads	80	Administrative Assistant I	\$14.20

Department	Hours Per Pay Period	Position	Hourly Rate
Roads	•	Foreman	\$20.77
Sheriff	86	Deputy	\$19.50
Sheriff	80	Records Clerk	\$13.50
Sheriff	80	Court Security	\$14.00
Sheriff	86	Deputy	\$19.50
Sheriff	80	Sheriff	\$33.01
Sheriff	86	Deputy	\$19.89
Sheriff	80	Records Clerk	\$13.00
Sheriff	86	Deputy	\$21.73
Sheriff	86	Deputy	\$20.31
Sheriff		Court Security	\$15.00
Sheriff	86	Deputy	\$20.93
Sheriff		Deputy	\$20.31
Sheriff		Court Security	\$14.00
Sheriff	86	Detective	\$21.53
Sheriff	86	Deputy	\$19.83
Sheriff		Deputy	\$20.31
Sheriff		Deputy	\$20.31
Sheriff		Sergeant	\$23.38
Sheriff		Lieutenant	\$28.50
Sheriff		Evidence Technician	\$16.00
Sheriff		Chief Deputy Sheriff	\$30.50
Sheriff		Sergeant	\$22.92
Sheriff		Sergeant	\$22.99
Sheriff		Deputy	\$21.76
Sheriff		Deputy	\$19.50
Sheriff		Deputy	\$19.50
Sheriff		Sergeant	\$25.67
Sheriff		Deputy	\$20.90
Sheriff		Court Security	\$15.00
Sheriff		Deputy	\$19.50
Sheriff		Court Security	\$15.00
Sheriff		Deputy	\$20.31
Sheriff		Deputy	\$19.50
Sheriff		Deputy	\$20.31
Sheriff		Court Security	\$13.00
Sheriff		Deputy	\$19.50
Sheriff		Detective Secretary	\$20.08
Sheriff		Executive Secretary	\$17.40 \$10.50
Sheriff		Deputy	\$19.50 \$28.50
Sheriff		Lieutenant	\$28.50 \$13.50
Sheriff		Civil Clerk	\$13.50
Sheriff		Sergeant	\$22.64
Sheriff	86	Sergeant	\$22.64

Department	Hours Per Pay Period	Position	Hourly Rate
Sheriff	86	Deputy	\$19.50
Sheriff	86	Lieutenant	\$28.50
Sheriff	86	Deputy	\$19.50
Sheriff	80 (	Court Security	\$15.00
Sheriff	86	Deputy	\$20.09
Sheriff	86	Deputy	\$19.50
Sheriff	80 /	Administrative Assistant	\$14.20
Sheriff	86	Deputy	\$20.08
Sheriff	86	Deputy	\$21.29
Sheriff	80	Undersheriff	\$30.53
Sheriff	80	Court Security	\$14.00
Sheriff	86	Detective	\$19.50
Sheriff	86	Deputy	\$19.50
Sheriff	86	Deputy	\$19.50