SUSANA MARTINEZ
GOVERNOR

RICK LOPEZ
DIRECTOR

DUFFY RODRIGUEZ
CABINET SECRETARY DESIGNATE

MICHAEL MARIANO
ACTING DEPUTY DIRECTOR

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

August 29, 2016

The Honorable Charles Eaton
Valencia County
P.O. Box 1119
Los Lunas, NM 87031

Dear Commissioner Eaton:

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

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

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

Due to estimated expenditures and transfers exceeding estimated revenue, the General Fund cash balance is being depleted. Careful monitoring and aggressive revenue collections is recommended to avoid financial problems in the future.

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

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

Sincerely,

Rick Lopez, Director
Local Government Division

xc: file

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

COUNTY:
Valencia County

Fiscal Year 2016-2017

ROUNDED TO NEAREST DOLLAR

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
				12,637,345			330,716		127,845
GENERAL FUND - Operating (GF)	101	$4,260,838	$0	~~18,999,390~~	(5,755,963)	12,811,484	~~$6,693,701~~	3,202,871	~~$499,830~~
CORRECTION	201	$20,238	$0	169,353	280,000	449,353	$20,238		$20,238
ENVIRONMENTAL GRT	202	$871	$0	396,920	85,413	482,333	$871		$871
COUNTY PROPERTY VALUATION	203	$330,448	$0	371,039	0	632,478	$89,007		$89,007
COUNTY ROAD	204	$222,875	$0	401,045	2,398,413	2,788,000	$232,333	232,333	($0)
EMS	206	$36,247	$0	43,202	0	43,202	$36,247		$36,247
ENHANCED 911	207	$0	$0	0	0	0	$0		$0
FARM & RANGE IMPROVEMENT	208	$7,540	$0	3,447	0	3,447	$7,540		$7,540
FIRE PROTECTION FUND	209	$785,482	$0	624,122	(123,821)	881,422	$404,361		$404,361
LEPF	211	$8,238	$0	57,600	0	57,600	$8,238		$8,238
LODGERS' TAX	214	$0	$0	0	0	0	$0		$0
RECREATION	217	$7,274	$0	16,200	0	16,200	$7,274		$7,274
INTERGOVERNMENTAL GRANTS	218	$576,545	$0	45,884	0	45,884	$576,545		$576,545
SENIOR CITIZEN	219	$16,241	$0	570,487	289,049	933,958	$41,819		$41,819
COUNTY INDIGENT FUND	220	$878,142	$0	1,006,135	(814,985)	1,020,518	$50,794		$50,794
COUNTY HOSPITAL FUND	221	$0	$0	0	0	0	$0		$0
COUNTY FIRE PROTECTION	222	$388,640	$0	334,049	(46,436)	468,194	$208,059		$208,059
DWI PROGRAM	223	$12,641	$0	0	0	0	$12,641		$12,641
CLERK RECORDING AND FILING	225	$172,901	$0	77,896	0	84,049	$166,748		$166,748
JAIL - DETENTION FUND	226	$107,978	$0	1,535,268	3,024,996	4,668,242	($0)		($0)
OTHER	299	$1,621,360	$0	4,125,234	(381,764)	4,067,301	$1,297,629		$1,297,629
CAPITAL PROJECT FUNDS	300	$3,928,405	$0	5,395,856	678,839	9,919,956	$84,144		$84,144
G. O. BONDS	401	$1,037,252	$0	951,887	0	1,018,090	$971,048		$971,048
REVENUE BONDS	402	$264,637	$0	0	0	0	$264,637		$264,637
DEBT SERVICE OTHER	403	$682,873	$0	0	170,257	170,258	$682,873		$682,873
ENTERPRISE FUNDS	500								
Water Fund		$0	$0	0	0	0	$0		$0
Solid Waste		$0	$0	0	0	0	$0		$0
Waste Water		$0	$0	0	0	0	$0		$0
Airport		$0	$0	0	0	0	$0		$0
Ambulance		$0	$0	0	0	0	$0		$0
Cemetery		$0	$0	0	0	0	$0		$0
Housing		$0	$0	0	0	0	$0		$0
Parking		$0	$0	0	0	0	$0		$0
Other Enterprise (enter fund name)		$0	$0	0	0	0	$0		$0
Other Enterprise (enter fund name)		$0	$0	0	0	0	$0		$0
Other Enterprise (enter fund name)		$0	$0	0	0	0	$0		$0
Other Enterprise (enter fund name)		$0	$0	0	0	0	$0		$0
INTERNAL SERVICE FUNDS	600	$0	$0	0	0	0	$0		$0
TRUST AND AGENCY FUNDS	700	$28,105,915	$0	1,235,579	0	1,235,579	$28,105,915		$28,105,915
GRAND TOTAL - ALL FUNDS		$43,272,579	$0	~~$33,465,480~~	($0)	$41,797,345	~~$36,040,809~~	$3,435,204	~~$36,585,459~~

APPROVED (AS AMENDED) PURSUANT TO SECTION 6-6-2 NMSA 1978
LOCAL GOVERNMENT DIVISION
DATE 8/29/16
BY
DEPARTMENT OF FINANCE AND ADMINISTRATION

Not LEPF

33,142,474

Check [ ] if this form is a revision Revision No. _____ Revision Date 35,102,445 LAST UPDATE: 7/15/2016 15:16 Form version: 11/17/2015 (INFALLIBLE) 36,577,678

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	$10,982,193

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:
Entity needs to reduce revenue by $362,985
Cannot exceed DFA estimation

COUNTY:
Valencia

GENERAL FUND OPERATING BUDGET

Fiscal Year 2016-2017

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
REVENUES					10,529,208	
Taxes:						
Property Tax - Current Year	9,698,893	10,136,424	10,755,636	6.11%	10,962,193	1.92%
Property Tax - Delinquent	657,716	514,789	632,758	22.92%	570,394	(9.86%)
Property Tax - Penalty & Interest	349,277	320,363	326,463	1.90%	311,031	(4.73%)
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	0	0	0	n/a	0	n/a
Franchise Fees	93,992	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	0	0	0	n/a	0	n/a
Gross Receipts - Environment	0	0	0	n/a	0	n/a
Gross Receipts - Hold Harmless	0	0	2,761,190	n/a	2,283,611	(17.30%)
Gross Receipts - Other Dedication	0	802,982	0	(100.00%)	0	n/a
PILT	78,754	0	66,787	n/a	53,244	(20.28%)
Intergovernmental-State Shared:						
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 - State	74,300	87,653	154,858	76.67%	35,621	(77.00%)
Grants - Local	0	0	0	n/a	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					17,437,345	
Executive-Legislative	1,123,841	531,750	561,018	5.50%	1,349,465	140.54%
Judicial	30,828	18,149	47,570	162.11%	41,870	(11.98%)
Elections	565,601	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	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	0	0	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%

COUNTY:
Valencia

SPECIAL REVENUE FUNDS

Fiscal Year 2016-2017

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC/(DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC/(DEC) %
CORRECTIONS	201						
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 SOURCES		447,232	261,796	288,494	10.20%	280,000	(2.94%)
ENVIRONMENTAL	202						
REVENUES							
GRT - Environmental	202	154,329	178,989	196,215	9.62%	161,467	(17.71%)
Miscellaneous	202	248,351	216,126	240,087	11.09%	237,453	(1.10%)
TOTAL Revenues		402,680	395,115	436,302	10.42%	398,920	(8.57%)
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 SOURCES		103,179	77,482	264,096	240.85%	83,413	(68.42%)
PROBATE ADMINISTRATION	203						
REVENUES							
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							
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 SOURCES		0	0	0	n/a	0	n/a
EMS	206						
REVENUES							
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%)
OTHER FINANCING SOURCES							
Transfers In	206	0	2,000	0	(100.00%)	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	2,000	0	(100.00%)	0	n/a
E-911	207						
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 SOURCES		0	0	0	n/a	0	n/a
[illegible]	[illegible]						
REVENUES							

COUNTY:
Valencia

SPECIAL REVENUE FUNDS

Fiscal Year 2016-2017

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

COUNTY:
Valencia

SPECIAL REVENUE FUNDS

Fiscal Year 2016-2017

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC/(DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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/a
TOTAL - OTHER FINANCING SOURCES		0	0	7,200	n/a	0	(100.00%)
[illegible]	209						
REVENUES							
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%)
EXPENDITURES	209	874,703	825,242	988,652	19.80%	881,422	(10.85%)
OTHER FINANCING SOURCES							
Transfers In	209	0	1,945	0	(100.00%)	0	n/a
Transfers (Out)	209	0	(123,688)	(121,747)	(1.57%)	(123,821)	1.70%
TOTAL - OTHER FINANCING SOURCES		0	(121,743)	(121,747)	0.00%	(123,821)	1.70%
[illegible]	211						
REVENUES							
State-Law Enforcement Protection	211	54,000	55,800	55,800	0.00%	57,600	3.23%
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		54,000	55,800	55,800	0.00%	57,600	3.23%
EXPENDITURES	211	54,561	61,059	64,973	6.41%	57,600	(11.35%)
OTHER FINANCING SOURCES							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
[illegible]	214						
REVENUES							
Lodgers' Tax	214	0	0	0	n/a	0	n/a
Miscellaneous	214	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	214	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
[illegible]	217						
REVENUES							
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
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/a
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
[illegible]	218						
REVENUES							
State Grants	218	84,930	586,215	0	(100.00%)	0	n/a
Federal Grants	218	0	0	0	n/a	45,684	n/a
Miscellaneous	218	0	0	0	n/a	0	n/a
TOTAL Revenues		84,930	586,215	0	(100.00%)	45,684	n/a
EXPENDITURES	218	105,143	249,852	0	(100.00%)	45,684	n/a
OTHER FINANCING SOURCES							

COUNTY:
Valencia

SPECIAL REVENUE FUNDS

Fiscal Year 2016-2017

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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		6,628	21,324	0	(100.00%)	0	n/a

COUNTY: Valencia

SPECIAL REVENUE FUNDS

Fiscal Year 2016-2017

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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	6.42%
TOTAL Revenues		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/a
TOTAL - OTHER FINANCING SOURCES		276,500	287,740	289,049	0.45%	289,049	0.00%
INDIGENT	220						
REVENUES							
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/a
Transfers (Out)	200	0	(544,117)	(614,965)	13.02%	(614,965)	0.00%
TOTAL - OTHER FINANCING SOURCES		0	(544,117)	(614,965)	13.02%	(614,965)	0.00%
HOSPITAL	221						
REVENUES							
GRT - Special/Local Hospital	221	0	0	0	n/a	0	n/a
GRT - Hospital Emergency	221	0	0	0	n/a	0	n/a
GRT - County Health Care	221	0	0	0	n/a	0	n/a
Miscellaneous	221	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	221	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	221	0	0	0	n/a	0	n/a
Transfers (Out)	221	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
COUNTY FIRE PROTECTION	222						
REVENUES							
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%)
EXPENDITURES	222	299,749	338,043	528,550	56.36%	468,194	(11.42%)
OTHER FINANCING SOURCES							
Transfers In	222	0	0	0	n/a	0	n/a
Transfers (Out)	222	0	(46,093)	(46,246)	0.33%	(46,436)	0.41%
TOTAL - OTHER FINANCING SOURCES		0	(46,093)	(46,246)	0.33%	(46,436)	0.41%
DWI	223						
REVENUES							
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	n/a
State - Local Grant (DFA)	223	0	0	0	n/a	0	n/a
State Other	223	21,450	0	18,502	n/a	0	(100.00%)
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	0	37,934	0	(100.00%)	0	n/a
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%)
OTHER FINANCING SOURCES							

COUNTY:
Valencia

SPECIAL REVENUE FUNDS

Fiscal Year 2016-2017

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

COUNTY:
Valencia

SPECIAL REVENUE FUNDS

Fiscal Year 2016-2017

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
CLERKS RECORDING AND FILING	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		3,478,962	3,088,885	3,026,643	(2.02%)	3,024,998	(0.05%)
OTHER SUMMARY	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%)

COUNTY:
Valencia

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2016-2017

OTHER FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
EMS GRT						
REVENUES	1,571,886	1,718,375	1,876,537	9.20%	1,993,458	6.23%
EXPENDITURES	1,659,030	1,648,558	1,934,464	17.34%	2,146,962.48	10.98%
OTHER FINANCING SOURCES						
Transfers In	0	0	23,633	n/a	0	(100.00%)
Transfers (Out)	0	(67,171)	(105,686)	57.34%	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES	0	(67,171)	(82,053)	22.16%	0	(100.00%)
Wildland Fire						
REVENUES	93,126	65,942	214,064	224.62%	129,203	(39.64%)
EXPENDITURES	45,084	79,074	72,178	(8.72%)	161,523	123.78%
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
County GRT						
REVENUES	924,175	1,000,021	1,108,604	10.86%	996,729	(10.09%)
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(920,280)	(1,000,021)	(1,108,604)	10.86%	(996,729)	(10.09%)
TOTAL - OTHER FINANCING SOURCES	(920,280)	(1,000,021)	(1,108,604)	10.86%	(996,729)	(10.09%)
Safety Net Care Pool						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	544,117	614,965	13.02%	614,965	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	544,117	614,965	13.02%	614,965	0.00%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	544,117	614,965	13.02%	614,965	0.00%
Sheriffs GRT						
REVENUES	824,782	778,042	782,580	0.58%	706,926	(9.67%)
EXPENDITURES	894,703	649,901	711,125	9.42%	825,586	16.10%
OTHER FINANCING SOURCES						
Transfers In	108,688	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	108,688	0	0	n/a	0	n/a
Road Fund GRT						
REVENUES	0	0	166,291	n/a	149,509	(10.09%)
EXPENDITURES	0	0	250,000	n/a	146,632	(41.35%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Fire GRT						
REVENUES	138,626	150,003	166,291	10.86%	149,509	(10.09%)
EXPENDITURES	144,645	175,758	174,800	(0.55%)	146,632	(16.11%)
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
Corrections GRT (old Enactment)						
REVENUES	140,646	168,342	55	(99.97%)	0	(100.00%)
EXPENDITURES	24,124	140,871	1,298,333	821.65%	25,000	(98.07%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a

COUNTY:
Valencia

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2016-2017

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

COUNTY: Valencia

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2016-2017

OTHER FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a

COUNTY:
Valencia

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2016-2017

OTHER FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
FUND 299 SUMMARY						
Revenue - TOTAL	$3,693,241	$3,880,725	$4,314,423	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%)

COUNTY:
Valencia

ROAD FUND

Fiscal Year 2016-2017

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
REVENUES						
Taxes:						
Gross receipts County	0	0	0	n/a	0	n/a
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/a
Gross Receipts - Hold Harmless	0	0	0	n/a	1	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:						
Gas Tax	264,204	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	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%)

COUNTY:
Valencia

CAPITAL PROJECTS FUND

Fiscal Year 2016-2017

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

COUNTY:
Valencia

DEBT SERVICE FUNDS

Fiscal Year 2016-2017

DEBT SERVICE FUNDS	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	1,135,211	1,085,114	920,769	(15.15%)	951,887	3.38%
Investment Income	0	0	0	n/a	0	n/a
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	107,802	96,671	81,911	(15.27%)	63,090	(22.98%)
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	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	0	n/a	0	n/a
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	0	0	0	n/a	0	n/a
Revenue Bonds - Other	0	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	0	n/a	0	n/a
Revenue Bonds - Interest	0	0	0	n/a	0	n/a
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	120,529	121,227	150,000	23.73%	0	(100.00%)
TOTAL DEBT SERVICE FUND EXPENDITURES	120,529	121,227	150,000	23.73%	0	(100.00%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
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	0	n/a	0	n/a
Other Debt Service - Misc	0	0	0	n/a	0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	196,344	164,394	167,932	2.15%	170,258	1.38%
OTHER FINANCING SOURCES						
Transfers In	0	163,781	169,993	3.79%	170,257	0.16%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	163,781	169,993	3.79%	170,257	0.16%

COUNTY:
Valencia

ENTERPRISE FUNDS

Fiscal Year 2016-2017

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
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	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Water Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
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	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	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 - 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	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 - 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	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Waste Water	0	0	0	n/a	0	n/a
REVENUES						
Airport						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a

COUNTY:
Valencia

ENTERPRISE FUNDS

Fiscal Year 2016-2017

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

COUNTY:
Valencia

ENTERPRISE FUNDS

Fiscal Year 2016-2017

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
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	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	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Cemetery	0	0	0	n/a	0	n/a
EXPENDITURES						
Cemetery	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES -	0	0	0	n/a	0	n/a
REVENUES						
Housing						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Housing	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

COUNTY:
Valencia

ENTERPRISE FUNDS

Fiscal Year 2016-2017

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

COUNTY:
Valencia

ENTERPRISE FUNDS

Fiscal Year 2016-2017

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
REVENUES						
Parking Facilities						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Parking	0	0	0	n/a	0	n/a
EXPENDITURES						
Parking Facilities	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Parking	0	0	0	n/a	0	n/a
REVENUES						
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
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
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

COUNTY:
Valencia

ENTERPRISE FUNDS

Fiscal Year 2016-2017

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

COUNTY:
Valencia

ENTERPRISE FUNDS

Fiscal Year 2016-2017

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

COUNTY:
Valencia

INTERNAL SERVICE / TRUST & AGENCY FUNDS **Fiscal Year 2016-2017**

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
INTERNAL SERVICE FUNDS (600)						
REVENUES						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	0	0	n/a	0	n/a
TOTAL REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES						
Operating Expenditures	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
TRUST AND AGENCY FUNDS [700]						
REVENUES						
Investments	0	0	0	n/a	0	n/a
Interest on Investments	0	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	0	n/a	0	n/a
Debt Service	0	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)	(1,190)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

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 *19th 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

Attest:

Peggy Carabajal, County Clerk

COUNTY SEAL CLERK STATE OF NEW MEXICO