

STATE OF NEW MEXICO
CITY OF RIO COMMUNITIES
RESOLUTION 2017-101

FISCAL YEAR 2018 OPERATING BUDGET ADOPTION
FIFTH FISCAL YEAR

WHEREAS, the Governing Board in and for the City of Rio Communities, State of New Mexico has developed a budget for fiscal year 2017 – 2018; and

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

WHEREAS, the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings act, and

WHEREAS, it is the majority opinion of the Board that the proposed budget meets the requirements as currently determined for the fiscal year 2018.

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

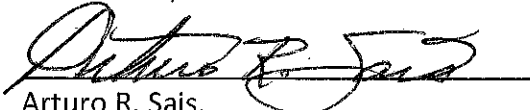
BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF RIO COMMUNITIES, NEW MEXICO, HEREBY PASSED, APPROVED AND ADOPTED THIS 25th DAY OF JULY 2017.

City of Rio Communities Governing Body


Mark Gwinn,
Mayor




Margaret (Peggy) Gutjahr,
Councilor Mayor Pro-tem



Arturo R. Sais,
Councilor




William (Bill) Brown,
Councilor

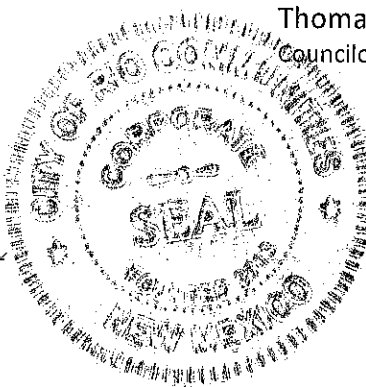


Thomas Scroggins,
Councilor

ATTEST:



Elizabeth (Lisa) Adair,
Municipal Clerk



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

MUNICIPALITY:
City of Rio Communities

Fiscal Year: 2018

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) 2016 TAX YEAR FINAL VALUATIONS	(C) OPERATING TAX RATE <small>(i.e \$7.65 should be entered as 0.00765)</small>	(D) TOTAL PRODUCTION [B X C]
RESIDENTIAL	74,042,810	0.00275	203,618
NON-RESIDENTIAL	\$12,958,255	0.00275	35,635
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
		Sub Total	239,253
		Collection Rate%	95%
		TOTAL PRODUCTION	\$227,242

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:

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

MUNICIPALITY:
 City of Rio Communities

Fiscal Year 2018

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$1,734,299	\$0	916,905	(626,000)	996,123	\$1,029,081	83,010	\$946,070
CORRECTION	201	\$31,450	\$0	1,132	21,000	21,770	\$31,812		\$31,812
ENVIRONMENTAL GRT	202	\$12,449	\$0	9,000	0	9,000	\$12,449		\$12,449
EMS	206	\$8,774	\$0	84,240	0	84,240	\$8,774		\$8,774
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$156,082	\$0	250,899	(55,554)	195,345	\$156,082		\$156,082
LEPF	211	\$261	\$0	20,000	0	20,000	\$261		\$261
LODGERS' TAX	214	\$0	\$0	0	0	0	\$0		\$0
MUNICIPAL STREET	216	\$173,424	\$0	35,500	300,000	335,500	\$173,424		\$173,424
RECREATION	217	\$0	\$0	0	0	0	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	\$0	\$0	0	0	0	\$0		\$0
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$0	\$0	0	0	0	\$0		\$0
CAPITAL PROJECT FUNDS	300	\$370,051	\$0	185,000	305,000	490,000	\$370,051		\$370,051
G. O. BONDS	401	\$0	\$0	0	0	0	\$0		\$0
REVENUE BONDS	402	\$0	\$0	0	0	0	\$0		\$0
DEBT SERVICE OTHER	403	\$0	\$0	0	0	0	\$0		\$0
ENTERPRISE FUNDS	500			55,554		55,554	\$0		\$0
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	\$0	\$0	0	0	0	\$0		\$0
Grand Total		\$2,486,789	\$0	\$1,502,676	\$0	\$2,207,532	\$1,781,933	\$83,010	\$1,698,923

	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017 - FY2018 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	0	203,930	208,000	1.97%	227,241	9.25%
Property Tax - Delinquent	0	0	0	n/a		n/a
Property Tax - Penalty & Interest	0	0	0	n/a	0	n/a
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	0	0	0	n/a	0	n/a
Franchise Fees	0	49,437	150,000	203.11%	130,400	20.27%
Gross receipts - Local Option	61,173	36,275	32,000	(4.96%)	112,000	36.59%
Gross Receipts - Infrastructure	17,176	13,371	20,000	8.87%	13,500	(7.50%)
Gross Receipts - Environmental	0	0	0	n/a	0	n/a
Gross Receipts - Hold Harmless	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:						
Gross receipts	162,334	137,500	206,000	9.87%	137,000	(9.22%)
Cigarette Tax (2 cent)	0	0	0	n/a	0	n/a
Gas Tax (1 cent)	0	0	0	n/a	0	n/a
Gas Tax (2 cent)	0	0	0	n/a	0	n/a
Motor Vehicle	0	0	0	n/a	20,250	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Grants - Local	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Small Cities Assistance	1,265,343	135,154	150,000	(18.99%)	150,000	0.00%
Licenses and Permits	2,385	3,402	1,500	(55.91%)	4,050	170.00%
Charges for Services	0	0	0	n/a	0	n/a
Fines And Forfeits	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	5,800	n/a
Miscellaneous	62,691	9,855	7,200	(26.94%)	11,664	62.00%
TOTAL GENERAL FUND REVENUES	1,571,602	744,024	824,700	10.84%	916,905	11.18%
EXPENDITURES						
Executive - Legislative	9,339	4,720	7,200	52.54%	0	(100.00%)
Judicial	433	2,773	3,200	15.19%	0	(100.00%)
Elections	0	3,935	0	(100.00%)	5,000	n/a
Finance & Administration	60,229	133,350	232,020	53.82%	708,023	151.05%
Public Safety	5,788	42,627	195,740	359.19%	0	(100.00%)
Highways & Streets	1,973	15,006	61,000	306.50%	206,000	237.70%
Senior Citizens	0	0	0	n/a	0	n/a
Sanitation	2,317	0	0	n/a	0	n/a
Health and Welfare	0	0	4,000	n/a	4,000	0.00%
Culture and Recreation	0	0	10,000	n/a	40,000	300.00%
Economic Development & Housing	0	153	1,200	684.31%	6,500	441.67%
Airport	0	0	0	n/a	0	n/a
Other - Miscellaneous	0	0	0	n/a	26,600	n/a
TOTAL GENERAL FUND EXPENDITURES	80,634	252,569	564,360	123.45%	996,123	76.50%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a		n/a
Transfers (Out)	0	0	0	n/a	(626,000)	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	(626,000)	n/a

SPECIAL REVENUE FUNDS	FUND NUMBER	6.30.2015 FISCAL YEAR ACTUAL	6.30.2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6.30.2017	VARIANCE FY2016 - FY 2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017 - FY 2018 INC / (DEC) %
CORRECTIONS REVENUES	201						
Correction Fees	201	0	0	0	n/a		n/a
Miscellaneous	201	0	0	0	n/a	1,132	n/a
TOTAL Revenues		0	0	0	n/a	1,132	n/a
EXPENDITURES	201	0	0	16,800	n/a	21,770	29.58%
OTHER FINANCING SOURCES							
Transfers In	201	0	13,750	16,800	22.18%	21,000	25.00%
Transfers (Out)	201	0	0	0	n/a		n/a
TOTAL - OTHER FINANCING SOURCES		0	13,750	16,800	22.18%	21,000	25.00%
ENVIRONMENTAL REVENUES	202						
GRT - Environmental	202	2,816	9,111	10,000	9.76%	9,000	(11.00%)
Miscellaneous	202	0	0	0	n/a	0	n/a
TOTAL Revenues		2,816	9,111	10,000	9.76%	9,000	(11.00%)
EXPENDITURES	202	0	2,511	8,000	218.60%	9,000	12.50%
OTHER FINANCING SOURCES							
Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
EMS REVENUES	206						
State EMS Grant	206	0	20,117	7,890	(100.78%)	7,890	0.00%
Miscellaneous	206	0	0	76,500	n/a	76,350	(0.20%)
TOTAL Revenues		0	20,117	84,390	319.50%	84,240	(0.18%)
EXPENDITURES	206	0	19,387	0	(100.00%)	84,240	n/a
OTHER FINANCING SOURCES							
Transfers In	206	0	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
E911 REVENUES	207						
State-E-911 Enhancement		0	0	0	n/a	0	n/a
Network & Data Base Grant		0	0	0	n/a	0	n/a
Miscellaneous		0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES		0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In		0	0	0	n/a	0	n/a
Transfers (Out)		0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
FIRE PROTECTION REVENUES	209						
State - Fire Marshall Allotment	209	0	155,704	250,899	61.14%	250,899	0.00%
Miscellaneous	209	0	42,103	0	(100.00%)	0	n/a
TOTAL Revenues		0	197,807	250,899	26.84%	250,899	0.00%
EXPENDITURES	209	0	171,854	250,899	46.00%	195,345	(22.14%)
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	0	0	0	n/a	(55,554)	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	(55,554)	n/a

SPECIAL REVENUE FUNDS	FUND NUMBER	6.30.2015 FISCAL YEAR ACTUAL	6.30.2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6.30.2017	VARIANCE FY 2016 - FY 2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017 - FY 2018 INC / (DEC) %
LAW ENFORCEMENT PROTECTION REVENUES	211						
State-Law Enforcement Protection	211	0	0	20,000	n.a	20,000	0.00%
Miscellaneous	211	0	0	0	n.a	0	n.a
TOTAL Revenues		0	0	20,000	n.a	20,000	0.00%
EXPENDITURES	211	0	0	0	n.a	20,000	n.a
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
LODGERS TAX REVENUES	214						
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
MUNICIPAL STREET REVENUES	216						
GRT - Infrastructure (1.8 cent)	216	0	0	0	n.a	0	n.a
GRT - Municipal	216	0	0	0	n.a	0	n.a
Gasoline Tax - (1 cent - 2 cent)	216	3,925	18,577	19,500	4.97%	29,500	51.28%
Motor Vehicle - Registration (all)	216	0	0	0	n.a	0	n.a
State Grants	216	0	0	85,000	n.a	0	(100.00%)
Federal Grants	216	0	9,114	0	(100.00%)	0	n.a
Miscellaneous	216	7,533	0	1,000	n.a	6,000	500.00%
TOTAL Revenues		11,458	27,691	105,500	280.99%	35,500	(66.35%)
EXPENDITURES	216	2,863	27,108	330,000	1117.35%	335,500	1.67%
OTHER FINANCING SOURCES							
Transfers In	216	0	75,850	160,000	110.94%	300,000	87.50%
Transfers (Out)	216	0	0	0	n.a	0	n.a
TOTAL - OTHER FINANCING SOURCES		0	75,850	160,000	110.94%	300,000	87.50%
RECREATION REVENUES	217						
Cigarette Tax - (1 cent)	217	0	0	0	n.a	0	n.a
Miscellaneous	217	0	0	0	n.a	0	n.a
TOTAL Revenues		0	0	0	n.a	0	n.a
EXPENDITURES	217	0	0	0	n.a	0	n.a
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
INTERGOVERNMENTAL GRANTS REVENUES	218						
State Grants	218	6,990	0	0	n.a	0	n.a
Federal Grants	218	0	0	0	n.a	0	n.a
Miscellaneous	218	0	0	0	n.a	0	n.a
TOTAL Revenues		6,990	0	0	n.a	0	n.a
EXPENDITURES	218	0	0	0	n.a	0	n.a

SPECIAL REVENUE FUNDS	FUND NUMBER	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY 2016 - FY 2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017 - FY 2018 INC / (DEC) %
OTHER FINANCING SOURCES							
Transfers In	218	0	0	0	n/a	0	n/a
Transfers (Out)	218	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
SENIOR CITIZENS REVENUES	219						
State Grants	219	0	0	0	n/a	0	n/a
Federal Grants	219	0	0	0	n/a	0	n/a
Miscellaneous	219	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	219	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
DWI REVENUES	223						
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	n/a
State - Local Grant (DFA)	223	0	0	0	n/a	0	n/a
State Other	223	0	0	0	n/a	0	n/a
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	223	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
OTHER - SPECIAL	299						
TOTAL Revenues	299	0	0	0	n/a	0	n/a
TOTAL Expenditures	299	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE	299	0	0	0	n/a	0	n/a

	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY 2016 - FY 2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017 - FY 2018 INC / (DEC) %
REVENUES						
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Hold Harmless	0		0	n/a	0	n/a
GRT- Infrastructure	0	0	0	n/a	0	n/a
Bond Proceeds	0	0	0	n/a	0	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG funding	0	0	0	n/a	0	n/a
State Grants	0	0	0	n/a	0	n/a
Federal Grants (other)	0	0	0	n/a	0	n/a
Legislative Appropriations		200,000	200,000	0.00%	185,000	(7.50%)
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS REVENUES	0	200,000	200,000	0.00%	185,000	(7.50%)
EXPENDITURES						
Parks/Recreation	0	0	0	n/a	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	24,069	294,570	500,000	69.74%	490,000	(2.00%)
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	0	0	n/a	0	n/a
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURE	24,069	294,570	500,000	69.74%	490,000	(2.00%)
OTHER FINANCING SOURCES						
Transfers In	24,334	305,000	100,000	(67.21%)	305,000	205.00%
Transfers (Out)	0	0	0	n/a		n/a
TOTAL - OTHER FINANCING SOURCES	24,334	305,000	100,000	(67.21%)	305,000	205.00%

DEBT SERVICE FUNDS	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY2016 - FY2017 INC / (DEC) %	FY 2018 BUDGET REQUEST	VARIANCE FY2017- FY2018 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 401	0	0	0	n/a	0	n/a
EXPENDITURES:						
General Obligation - Principal	0	0	0	n/a	0	n/a
General Obligation - Interest	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES - FUND 401	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 401	0	0	0	n/a	0	n/a
REVENUE BONDS [FUND 402]						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Revenue Bonds - Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - FUND 402	0	0	0	n/a	0	n/a
EXPENDITURES:						
Revenue Bonds - Principal	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)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES - FUND 402	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL OTHER FINANCING SOURCES - FUND 402	0	0	0	n/a	0	n/a
OTHER DEBT SERVICE [FUND 403]						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	0	0	0	n/a		n/a
Loan Revenue	0	0	0	n/a		n/a
TOTAL REVENUES - FUND 403	0	0	0	n/a	0	n/a
EXPENDITURES:						
NMFA Loan Payments	0	0	0	n/a	55,554	n/a
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 EXPENDITURES - FUND 403	0	0	0	n/a	55,554	n/a
OTHER FINANCING SOURCES:						
Transfers In	0	0	0	n/a	55,554	n/a
Transfers (Out)	0	0	0	n/a		n/a
TOTAL OTHER FINANCING SOURCES - FUND 403	0	0	0	n/a	55,554	n/a