

**MUNICIPALITY:**  
**TOWN OF EDGEWOOD**

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

Fiscal Year **2016-2017**

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$567,104	\$256,136	3,309,207	(1,143,789)	2,652,243	\$336,435	221,020	\$115,415
CORRECTION	201	\$77,404	\$0	9,438	0	6,415	\$80,427		\$80,427
ENVIRONMENTAL GRT	202	\$0	\$0	0	0	0	\$0		\$0
EMS	206	\$0	\$0	0	0	0	\$0		\$0
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$0	\$0	0	0	0	\$0		\$0
LEPP	211	\$15,428	\$0	24,800	0	24,800	\$15,428		\$0
LODGERS' TAX	214	\$0	\$0	0	0	0	\$0		\$0
MUNICIPAL STREET RECREATION	216	\$0	\$0	129,445	572,610	702,055	\$0		\$0
INTERGOVERNMENTAL GRANTS	217	\$6,067	\$0	0	106,463	112,530	(\$0)		(\$0)
SENIOR CITIZEN	218	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	219	\$0	\$0	0	0	0	\$0		\$0
OTHER	223	\$0	\$0	0	0	0	\$0		\$0
CAPITAL PROJECT FUNDS	299	\$18,094	\$0	225	40,000	13,000	\$45,319		\$45,319
G. O. BONDS	300	\$423,964	\$0	1,853,071	0	4,700,000	\$1,107,035		\$1,107,035
REVENUE BONDS	401	\$146,522	\$0	249,919	0	240,636	\$155,806		\$155,806
DEBT SERVICE OTHER	402	\$0	\$0	263,942	0	263,942	\$0		\$0
ENTERPRISE FUNDS	403	\$0	\$0	0	0	0	\$0		\$0
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	32,484	424,696	457,180	\$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	\$55,703	\$0	25,500	0	25,500	\$55,703		\$0
<b>Grand Total</b>		<b>\$1,310,286</b>	<b>\$256,136</b>	<b>\$5,898,031</b>	<b>\$0</b>	<b>\$5,668,301</b>	<b>\$1,796,152</b>	<b>\$221,020</b>	<b>\$1,575,132</b>