

**SPECIAL FUNDS**

<b>Donations Fund (201)</b>	302
To account for funds donated to the City of Rio Rancho. Expenditures from this fund will be used for the purposes specified by the donor.	
<b>Spay and Neuter Fund (202)</b>	303
To account for donations and grants for the Animal Control programs. Funds can be used for the Spay and Neuter program.	
<b>Aquatic Swim Team Fund (203)</b>	304
To account for fees for the USS swim team to be facilitated at the indoor aquatic center.	
<b>Donations ACO / Police Fund (204)</b>	305
To account for donations and grants for the Animal Control / Police programs. Expenditures from this fund will be used for the purposes specified by the donor.	
<b>Recreation Fund (205)</b>	306
To account for revenues collected from taxes on cigarettes sold within city boundaries pursuant to the Cigarette Tax Act, NMSA 7-12-1 and 7-12-15. Expenditures from this fund may be used for recreational facilities and salaries of employees necessary for the operation of such facilities.	
<b>Recreation Activities Fund (206)</b>	307
To account for revenues received for recreation fees. Expenditures may be used for programs and activities, such as classes and recreational programs.	
<b>Keep Rio Beautiful Grant Fund (207)</b>	308
To account for New Mexico Clean & Beautiful Litter Control & Beautification grant funds. Expenditures from this fund may be used for equipment, landscaping, program promotion, recycling, education, and anti-graffiti programs. (Pursuant to NMSA, Section 67-16-1 to 67-16-14.)	
<b>Community Emergency Response (CERT) Program (208)</b>	309
To account for Community Emergency Response Team federal grant. Expenditures from this fund may be used to find, train, equip, and maintain citizen volunteer teams to respond to and support emergency operations. (Pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act, As Amended 42 U.S.C. 5121 et seq.)	
<b>City Vending Fund (210)</b>	310
To account for funds received from a former agreement with the Pepsi-Cola Company.	
<b>Workers Compensation Fund (212)</b>	311
To account for revenues from other funds for the purpose of self funding workers compensation insurance and claims administered by the New Mexico Self Insurance Fund.	
<b>Rio Metro Fund (213)</b>	312
To account for Para-transit fees collected on behalf of the Rio Metro Transit System and the reimbursement of bus maintenance costs associated with Rio Metro Transit System.	

<b>Senior Services Programs Fund (215)</b>	.....	<b>313</b>
To account for revenues received from Senior Center members for trips, tours, clubs, and special events. Expenditures from this fund may be used for program expenditures or capital needs.		
<b>Senior Services Programs II Fund (216)</b>	.....	<b>314</b>
To account for revenues received from donations and recreation fees. Expenditures from this fund may be used for Senior Center recreation programs.		
<b>Library Fund (220)</b>	.....	<b>315</b>
To account for state and county bond money for the purpose of establishing, increasing or improving the library, in accordance with the applicable bond restrictions.		
<b>Promotion and Marketing Fund (224)</b>	.....	<b>316</b>
To account for promotional activities. Expenditures from this fund may be used for special events; promoting convention, exposition or entertainment facilities; or advertising and marketing facilities.		
<b>Rio Rancho Convention &amp; Visitors Bureau (225)</b>	.....	<b>317</b>
To account for revenues collected from occupancy taxes (5%) levied within city boundaries pursuant to NMSA 3-38-15. Expenditures from this fund may be used for acquiring, constructing, improving, establishing, and operating convention, exposition or entertainment facilities; acquiring or obtaining an interest in such facilities; or advertising, publicizing, and promoting such facilities.		
<b>Rio Vision Fund (226)</b>	.....	<b>318</b>
To account for cable franchise fees (which is 2% of the amount billed) received to operate and promote a government and education television channel.		
<b>SAD Operations (227)</b>	.....	<b>319</b>
To account for Special Assessment District (SAD) administrative fees which may be used for collection or other expenditures related to the administration of Special Assessment Districts.		
<b>ARRA – DOJ Fund (228)</b>	.....	<b>320</b>
To account for 2009 Recovery Act Justice Assistance Grant funds, from the American Recovery and Reinvestment Act (ARRA). These funds allotted to the City of Rio Rancho were used to acquire necessary equipment for the newly-hired full-time law enforcement officers hired under the COPS Grant.		
<b>Local Government Correction Fund (240)</b>	.....	<b>321</b>
To account for revenues collected from the assessment of correction fees and court costs, pursuant to NMSA 35-14-11. Expenditures from this fund may be used for training municipal jailers and juvenile detention officers; for planning, construction, operating and maintaining a municipal jail for juveniles in a detention facility; or for complying with match or contribution requirements for the receipt of federal funds relating to jailing or juvenile detention facilities.		
<b>Law Enforcement Protection Fund (241)</b>	.....	<b>322</b>
To account for state revenues received pursuant to the Law Enforcement Correction Act, NMSA 29-13-3. Expenditures from this fund may be used for the repair and purchase of law enforcement apparatus and equipment, expenditures associated with advanced law enforcement planning and training, and complying with match or contribution requirements for receipt of federal funds, and salaries for law enforcement personnel under certain conditions.		

<b>DPS Drug Enforcement Aid Fund (242)</b>	.....	<b>323</b>
To account for revenue generated from asset forfeitures obtained through narcotics investigations. These revenues can be utilized for officer overtime, police equipment, undercover vehicles, and purchase of evidence, training and other narcotic investigation related expenses. There is a federal guideline referencing how these monies are to be expended (Pursuant to the Attorney General’s Guidelines on Seized and Forfeited Property, July 1990).		
<b>Traffic Education and Enforcement Fund (243)</b>	.....	<b>324</b>
To account for revenues received from the New Mexico Traffic Bureau for DWI checkpoint enforcement and for safety belt enforcement (66-7-501 to 511, NMSA, 1978).		
<b>NM Gang Task Force Fund (245)</b>	.....	<b>325</b>
To account for revenue received from the U.S. Department of Justice, Justice Assistance Grant (JAG) and the American Recovery and Reinvestment Act (ARRA) to provide training for police agencies throughout the state (Pursuant to the Omnibus Crime Control and Safe Streets Act of 1968 and the American Recovery and Reinvestment Act of 2009, Public Law 111-5, (the “Recovery Act”)).		
<b>Police Miscellaneous Revenue / Donation Fund (246)</b>	.....	<b>326</b>
To account for miscellaneous revenues such as confiscations from state and/or regional task forces; other miscellaneous revenues from sales of evidence and purchases of department issued duty weapons by retiring officers; donations/contributions from businesses & individuals in the community. Donations will be used for the purposes specified by the donor. Expenditures from this fund may be used to replace duty weapons, purchase minor equipment for vehicles and for daily police operations.		
<b>Fire Protection Fund (250)</b>	.....	<b>327</b>
To account for state revenues received pursuant to the Fire Protection Fund Law, NMSA 59A-53-1 to 19. Expenditures from this fund may be used for the purchase, construction, operating and maintenance of fire stations, except for the station’s water supply system; fire apparatus and equipment; the payment of insurance premiums on the above; and for insurance premiums for injuries or death of firefighters.		
<b>Emergency Medical Services Fund (251)</b>	.....	<b>328</b>
To account for state revenues received pursuant to the Emergency Medical Services Fund Act, 24-10A-1 to 10. Expenditures from this fund may be used for the establishment of emergency medical services; to acquire emergency medical services vehicles, equipment and supplies; and for training and licensing of local emergency management services personnel.		
<b>State Grants Fund (252)</b>	.....	<b>329</b>
To account for state grants.		
<b>Summer Lunch Program (253)</b>	.....	<b>330</b>
To account for the US Department of Agriculture's Summer Food Service Program (SFSP) administered through the Children Youth and Families Department of the State of New Mexico. The New Mexico SFSP is the single largest federal resource available for local organizations that want to combine a lunch program with a summer activity program for children. The SFSP provides free, nutritious meals and snacks to help children in low-income areas get the nutrition throughout the summer months when they are out of school.		
<b>Recovery EECBG Fund (254)</b>	.....	<b>331</b>
To account for revenues received from the Department of Energy’s Energy Efficiency and Conservation Block Grant (EECBG) under the 2009 American Recovery and Reinvestment Act (ARRA) to be used to develop and implement a City Energy & Sustainability Plan, develop a Comprehensive		

Bicycle/Pedestrian Transportation Master Plan, purchase and install equipment for Server Virtualization and Consolidation, provide Building Inspection Training, to install Building Lighting Retrofits and a Cool Roof on the Santa Ana Star Event Center.

<b>E – 911 Fund (255)</b>	.....	<b>332</b>
To account for Enhance 9-1-1 system state grant (63-9D-1 to 20, NMSA 1978).		
<b>DWI Program Fund (256)</b>	.....	<b>333</b>
To account for the provision of alcohol treatment and rehabilitation services for street inebriates (7-1-6.40, NMSA 1978).		
<b>Federal Grants Fund (259)</b>	.....	<b>334</b>
To account for public safety federal grants.		
<b>Environmental Gross Receipts Tax Fund (260)</b>	.....	<b>335</b>
To account for municipal gross receipts tax revenues received to be used for the acquisition, construction, operation, and maintenance of solid waste facilities, water facilities, sewer systems, and related facilities. (Section 7-19D-17, NMSA 1978).		
<b>Higher Education GRT Fund (263)</b>	.....	<b>336</b>
To account for municipal gross receipts tax revenues received to be used for the acquisition, construction, renovation or improvement of facilities of a four-year post-secondary public education institution located in the municipality and acquisition of or improvements to land for those facilities or payment of municipal higher education facilities gross receipts tax revenue bonds issued pursuant to Chapter 3, Article 31 NMSA 1978.		
<b>Municipal Road Fund (270)</b>	.....	<b>337</b>
To account for revenues received from the levy of a tax per gallon of gasoline purchased within City boundaries, pursuant to the County and Municipal Gasoline Tax Act, NMSA 7-1-6.9. Expenditures from this fund may be used for bridge and road projects on transit routes; for purchasing, maintaining or operating transit facilities; for operating a transit authority; for operating a vehicle emissions inspection program; or for road, street or highway construction, repair or maintenance or transit routes.		
<b>Capital Projects (301)</b>	.....	<b>338</b>
To account for City facility construction and building improvements from General Fund transfers and intergovernmental grants.		
<b>Hewlett Packard Infrastructure Fund (303)</b>	.....	<b>339</b>
To account for Central Business District infrastructure improvement project including water, wastewater and roads within the governmental unit.		
<b>High School Infrastructure Fund (304)</b>	.....	<b>340</b>
To account for infrastructure of the completion of the extension of Paseo del Volcan and the completion of the infrastructure pertaining to the new Rio Rancho High School.		
<b>Infrastructure Fund (305)</b>	.....	<b>341</b>
To account for capital (primarily infrastructure) acquisition, construction and repair from General Fund transfers and intergovernmental grants.		

<b>ARRA Stimulus Roads Fund (306)</b>	.....	<b>342</b>
To account for revenues received from American Recovery and Reinvestment Act (ARRA) of 2009, agreement with the New Mexico Department of Transportation (NMDOT) to Construct Paseo del Volcan Phase II from Iris Rd to U.S. Highway 550.		
<b>Infrastructure Rehabilitation Fund (307)</b>	.....	<b>343</b>
To account for expenditures limited to replacing, reconstructing, rehabilitating, or maintaining elements of non-utility public infrastructure, which exist within established, often-older portions of the city, and which cannot be funded through impact fee revenues.		
<b>Recreation Development Fund (310)</b>	.....	<b>344</b>
To account for revenues received for the construction and improvement of park facilities. This fund is also used to account for transfers from the General Fund, grants, and donations for the development and construction of park facilities.		
<b>Computer Software Replacement Fund (311)</b>	.....	<b>345</b>
To account for funds transferred from the General Fund to provide a recurring source of funds for replacing computers and general use software.		
<b>Equipment Replacement Fund (312)</b>	.....	<b>346</b>
To account for funds transferred from the General Fund, recognizing the depreciation of assets and to provide a recurring source of funds for replacing those assets.		
<b>Building Improvement Replacement Fund (313)</b>	.....	<b>347</b>
To account for funds transferred from the General Fund and cell tower revenues. Expenditures are to be used for maintenance, repair or replacement of municipal buildings.		
<b>State Appropriations Capital Fund (315)</b>	.....	<b>348</b>
To account for state appropriations capital expenditures funded by the State of New Mexico.		
<b>Special Assessment District (SAD) 6 Fund (323)</b>	.....	<b>349</b>
To account for infrastructure improvement expenditures to streets in Unit 20 including paving and storm drainage improvements and streets in Units 10, 11 and 13.		
<b>Special Assessment District (SAD) 7 A Fund (324)</b>	.....	<b>350</b>
To account for infrastructure improvement expenditures to Units 10, 13, 17 and 20.		
<b>Special Assessment District (SAD) 8 Fund (325)</b>	.....	<b>351</b>
To account for infrastructure improvement expenditures to Unit 20.		
<b>2004 Bond Construction Fund (326)</b>	.....	<b>352</b>
To account for bond proceeds to be used for construction of Loma Colorado City Library.		
<b>2005 GRT Bond Construction Fund (327)</b>	.....	<b>353</b>
To account for bond proceeds to be used for the construction of City Hall, City Maintenance Yard, and other City infrastructure needs.		
<b>2006 Bond Construction Fund (328)</b>	.....	<b>354</b>
To account for bond proceeds to be used for the construction of the Aquatic Center.		

<b>2009 GO Bond Construction Fund (329)</b>	.....	<b>355</b>
To account for bond proceeds to be used for road projects.		
<b>Impact Fees – Roads Fund (351)</b>	.....	<b>356</b>
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged roads, equipment and capital improvements.		
<b>Impact Fees – Bikeways/Trails (352)</b>	.....	<b>357</b>
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged bikeways, capital improvements, trails, and equipment.		
<b>Impact Fees – Parks (353)</b>	.....	<b>358</b>
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged parks, equipment, and capital improvements.		
<b>Impact Fees – Public Safety (354)</b>	.....	<b>359</b>
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing public safety, capital improvements and equipment.		
<b>Impact Fees – Drainage (355)</b>	.....	<b>360</b>
To account for impact fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing a conveyance system adequate to accommodate the design storm from the farthest upstream property or City boundary to the receiving waters of the Rio Grande river.		
<b>SAD 5 Debt Service Fund (362)</b>	.....	<b>361</b>
To account for debt service of the SAD 5 project.		
<b>SAD 6 Debt Service Fund (363)</b>	.....	<b>362</b>
To account for debt service of the SAD 6 project.		
<b>SAD 7 A Debt Service Fund (364)</b>	.....	<b>363</b>
To account for debt service of the SAD 7 A project.		
<b>SAD 8 Debt Service Fund (365)</b>	.....	<b>364</b>
To account for debt service of the SAD 8 project.		
<b>HUD – CDBG Fund (375)</b>	.....	<b>365</b>
To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents.		
<b>Crime Victims Assistance Fund (376)</b>	.....	<b>366</b>
To account for federal funds used toward the advocacy for victims of all crimes (Pursuant to the Victims of Crime Act of 1984).		
<b>G.O. Bond Debt Service Fund (401)</b>	.....	<b>367</b>
To account for the general obligation debt service of the Library Series 2004, Aquatics Series 2006, and Roads Series 2009.		
<b>Refunding Sales Tax Series 2003 (423)</b>	.....	<b>368</b>
To account for the debt service resulting from the refunding of New Mexico Gross Tax Revenue Bonds, Series 1995A.		

<b>2005 GRT Debt Service Fund (424)</b>	.....	<b>369</b>
To account for the debt service resulting from Gross Receipts Tax Revenue Bonds, Series 2005.		
<b>GRT Refund NMFA Loan Fund (425)</b>	.....	<b>370</b>
To account for the debt service resulting from the refunding of the GRT Revenue Bonds, Series 2003.		
<b>Hewlett Packard Debt Service Loan Fund (426)</b>	.....	<b>371</b>
To account for the debt service resulting from Gross Receipts Tax Revenue Loan, Series 2009.		
<b>High School Debt Service Loan Fund (427)</b>	.....	<b>372</b>
To account for the debt service resulting from Gross Receipts Tax Revenue Loan, Series 2009.		
<b>Public Safety Vehicle Loan Fund (428)</b>	.....	<b>373</b>
To account for the debt service resulting from Gross Receipts Tax Revenue Loan Series 2013.		
<b>Solid Waste Indigent Fund (706)</b>	.....	<b>374</b>
To account for contributions and donations to indigent individuals utilizing the City's solid waste program.		
<b>RREDC Agency Fund (710)</b>	.....	<b>375</b>
To account for contributions from builders for the Rio Rancho Economic Development Corporation (RREDC). This fund is a pass-through fund all revenues collected are remitted to RREDC less an administrative fee.		
<b>GRIP Fund (730)</b>	.....	<b>376</b>
The Governing Body adopted a Gross Receipts Investment Policy (GRIP) in order to attract retail businesses. The City may choose to refund a developer or company gross receipts taxes paid in exchange for public infrastructure improvements within the City.		
<b>Health Self-Insurance Fund (750)</b>	.....	<b>377</b>
To account for revenues collected from employee/employer contributions for the purpose of self funding health insurance administered by Presbyterian and Lovelace health.		
<b>Dental Self-Insurance Fund (751)</b>	.....	<b>378</b>
To account for revenues collected from employee/employer contributions for the purpose of self funding dental insurance administered by Delta dental.		

**SPECIAL FUNDS SUMMARY**  
**Revenue/Sources Detail**

	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Adopted	Variance FY14 - FY13 Increase (Decrease)	% Change FY14 / FY13 Increase (Decrease)
<b>Balances and Reserves</b>						
Beginning Balances	\$ 14,854,131	\$ 13,934,067	\$ 20,277,811	\$ 32,414,222	12,136,411	60%
<b>Taxes</b>						
Property Tax	4,463,192	3,486,010	3,281,056	3,233,459	(47,597)	-1%
Local Taxes	368,986	560,025	294,716	315,000	20,284	7%
Gross Receipts	4,644,035	4,979,700	5,898,269	5,967,753	69,484	1%
Franchise Fees	126,538	118,186	109,145	112,265	3,120	3%
Total Taxes	9,602,751	9,143,921	9,583,186	9,628,477	45,291	0%
<b>Intergovernmental</b>						
Federal Grants	10,115,653	8,603,893	8,584,078	581,211	(8,002,867)	-93%
State Grants	10,751,767	2,232,887	2,126,958	853,722	(1,273,236)	-60%
State Shared Taxes	566,999	519,691	610,371	594,000	(16,371)	-3%
County Grants	-	41,969	645,780	-	(645,780)	-100%
Total Intergovernmental	21,434,419	11,398,440	11,967,187	2,028,933	(9,938,254)	-83%
<b>Charge for Services</b>						
General Government	26,126	4,792	5,882	5,000	(882)	-15%
Public Safety	227,978	302,637	313,508	290,000	(23,508)	-7%
Cultural/Recreation	326,357	416,476	380,214	491,954	111,740	29%
Total Charge for Services	580,461	723,905	699,604	786,954	87,350	12%
<b>Fines and Forfeitures</b>	66,670	80,872	89,441	90,800	1,359	2%
<b>Miscellaneous</b>						
Interest Income	13,033	11,087	2,247	37,290	35,043	1560%
Rents and Royalties	69,084	65,411	67,221	69,280	2,059	3%
Contributions/Donations	147,485	61,113	132,964	50,801	(82,163)	-62%
Reimbursements	73,171	77,555	63,664	62,580	(1,084)	-2%
Other Miscellaneous	245,063	165,891	96,935	45,646	(51,289)	-53%
Internal Services	6,160,851	6,200,703	6,311,512	6,618,789	307,277	5%
Total Miscellaneous Revenue	6,708,687	6,581,760	6,674,543	6,884,386	209,843	3%
<b>Special Assessments District Impact Fees</b>	1,039,166	985,527	859,187	1,507,991	648,804	76%
	1,262,121	496,135	350,562	176,518	(174,044)	-50%
<b>Other Sources</b>						
Loan Proceeds	4,840,765	339,000	17,216,012	-	(17,216,012)	-100%
Interfund Operating Transfer	2,141,313	946,133	1,330,303	638,095	(692,208)	-52%
Total Other Sources	6,982,078	1,285,133	18,546,315	638,095	(17,908,220)	-97%
<b>Total Special Funds</b>	\$ 62,530,484	\$ 44,629,760	\$ 69,047,836	\$ 54,156,376	\$ (14,717,416)	-21%

## SPECIAL FUNDS SUMMARY

### Expenditures by Object

	FY 11	FY 12	FY 13	FY 14	Variance	% Change
	Actual	Actual	Actual	Adopted	FY14 - FY13	FY14 / FY13
					Increase	Increase
					(Decrease)	(Decrease)
<b>Operating Expenditures</b>						
<i>Personal Services</i>						
Wages & Salaries	\$ 678,244	\$ 662,969	\$ 673,921	\$ 517,148	\$ (156,773)	-23%
Fringe Benefits	148,449	179,158	175,268	166,165	(9,103)	-5%
Total Personal Services	826,693	842,127	849,189	683,313	(165,876)	-20%
<i>Materials &amp; Services</i>						
Contract and Services	2,107,709	1,743,538	1,590,542	1,660,230	69,688	4%
Programs	454,057	416,830	401,160	608,003	206,843	52%
Membership & Subscriptions	40,251	40,308	56,855	5,665	(51,190)	-90%
Conf, Travel and Training	63,924	50,552	47,474	40,792	(6,682)	-14%
Postage	6,811	10,891	7,122	8,725	1,603	23%
Repair & Maintenance	194,343	352,641	210,232	142,620	(67,612)	-32%
Fleet Maintenance	45,038	38,425	92,916	106,784	13,868	15%
Utilities (1)	2,438	2,398	2,050	2,500	450	22%
Communications (2)	1,623	1,015	1,103	1,910	807	73%
Gasoline	109,422	55,140	120,905	121,030	125	0%
Supplies	426,563	400,585	345,545	543,713	198,168	57%
Minor Furniture & Equipment	720,808	773,599	862,631	404,712	(457,919)	-53%
Other Costs	16,726,578	8,735,928	9,680,069	11,498,286	1,818,217	19%
Total Material & Services	20,899,565	12,621,850	13,418,604	15,144,970	1,726,366	13%
Total Operating Expenditures	21,726,258	13,463,977	14,267,793	15,828,283	1,560,490	11%
<b>Capital Outlay</b>						
Capital Projects	26,488,850	10,178,471	10,072,981	1,473,569	(8,599,412)	-85%
Vehicles & Heavy Equipment	1,079,245	383,999	471,235	194,149	(277,086)	-59%
Major Furniture & Equipment	55,104	23,269	26,308	31,856	5,548	21%
Total Capital Outlay	27,623,199	10,585,739	10,570,524	1,699,574	(8,870,950)	-84%
<b>Debt Service</b>	7,822,295	7,478,070	6,962,737	9,709,348	2,746,611	39%
<b>Other Uses</b>						
Transfers	1,097,055	592,948	57,869	69,174	11,305	20%
Balances & Reserves	9,726,587	10,963,178	27,775,294	26,849,997	(925,297)	-3%
Total Other Uses	10,823,642	11,556,126	27,833,163	26,919,171	(913,992)	-3%
<b>Total Expenditures</b>	<b>\$ 67,995,394</b>	<b>\$ 43,083,912</b>	<b>\$ 59,634,217</b>	<b>\$ 54,156,376</b>	<b>\$ (5,477,841)</b>	<b>-9%</b>

(1) Includes: Local Telephone services, Water & Sewer, and Gas & Electric services

(2) Includes: Long Distance Telephone, Cellular Phone services & Pagers

### DONATION FUND 201

To account for funds donated to the City of Rio Rancho. Expenditures from this fund will be used for the purpose specified by the donor.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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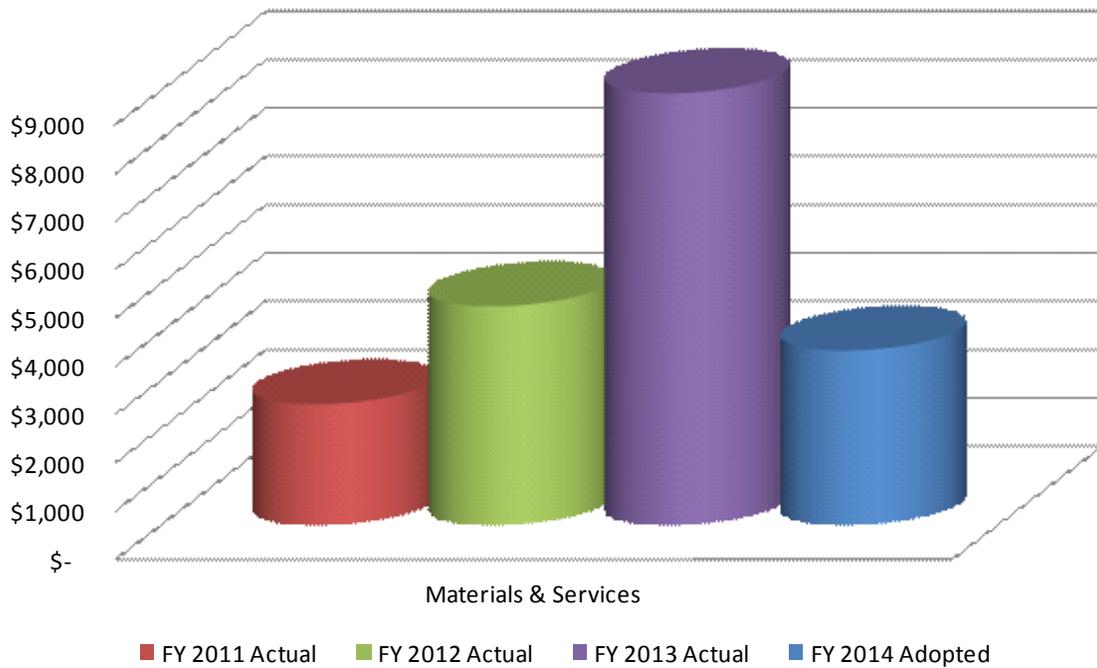
#### Revenues

Beginning Fund Balance	\$ 1,073	\$ 1,195	\$ 9,334	\$ 2,291	-75%
Miscellaneous Revenue	2,625	12,672	1,901	2,200	16%
<b>Total Revenues</b>	<b>\$ 3,698</b>	<b>\$ 13,867</b>	<b>\$ 11,235</b>	<b>\$ 4,491</b>	<b>-60%</b>

#### Expenditures

Materials & Services	\$ 2,504	\$ 4,533	\$ 8,945	\$ 3,617	-60%
Fund Balance	-	491	873	874	0%
<b>Total Expenditures</b>	<b>\$ 2,504</b>	<b>\$ 5,024</b>	<b>\$ 9,818</b>	<b>\$ 4,491</b>	<b>-54%</b>

### Expenditures



### SPAY AND NEUTER FUND 202

To account for donations and grants for the Animal Control programs. Funds can be used for the Spay and Neuter program.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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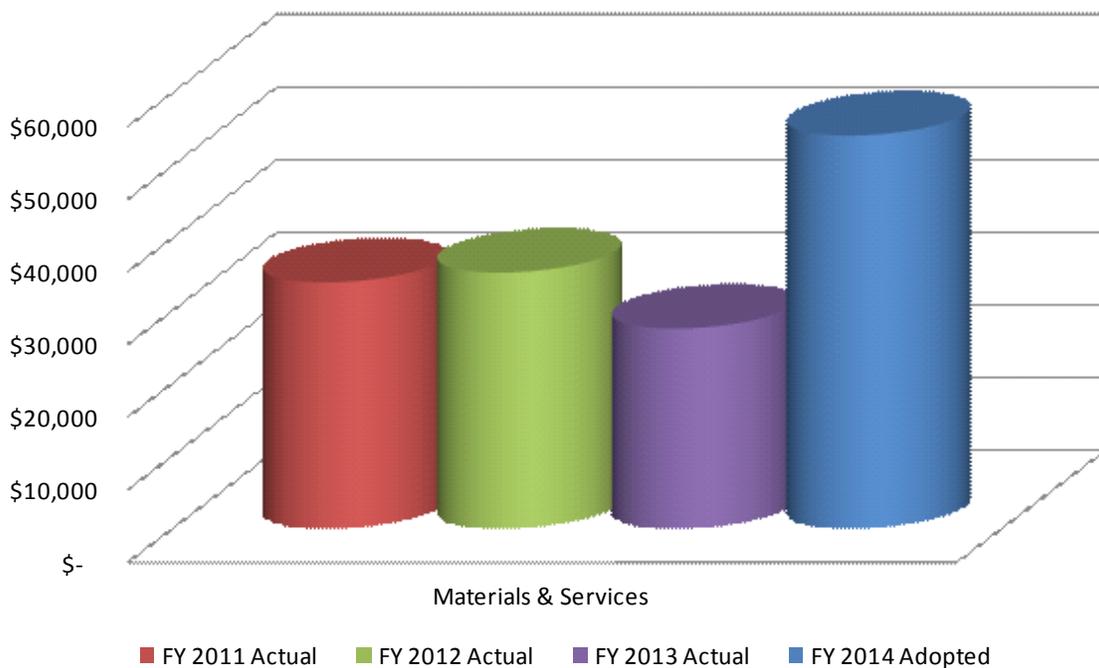
#### Revenue

Beginning Fund Balance	\$ 29,340	\$ 28,757	\$ 24,467	\$ 23,350	-5%
Charges for Services	32,642	30,403	28,285	30,000	6%
Fines and Forfeitures	700	580	590	800	36%
Miscellaneous Revenue	1	4	3	-	-100%
<b>Total Revenues</b>	<b>\$ 62,683</b>	<b>\$ 59,744</b>	<b>\$ 53,345</b>	<b>\$ 54,150</b>	<b>2%</b>

#### Expenditures

Materials & Services	\$ 33,926	\$ 35,277	\$ 27,559	\$ 54,150	96%
Fund Balance	900	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 34,826</b>	<b>\$ 35,277</b>	<b>\$ 27,559</b>	<b>\$ 54,150</b>	<b>96%</b>

### Expenditures



**AQUATIC SWIM TEAM FUND 203**

To account for fees for the USS swim team to be facilitated at the indoor aquatic center.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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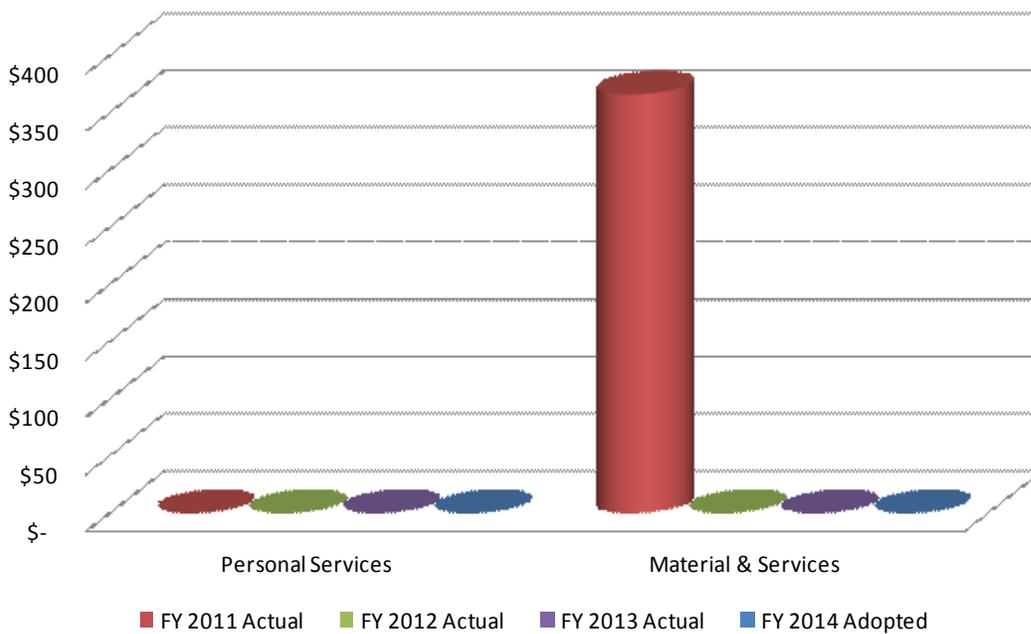
**Revenue**

Beginning Fund Balance	\$ 366	\$ -	\$ -	\$ -	0%
Micellaneous Revenue	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 366</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

**Expenditures**

Personal Services	\$ -	\$ -	\$ -	\$ -	0%
Material & Services	366	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 366</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

**Expenditures**



**DONATIONS ACO / POLICE FUND 204**

To account for donations and grants for the Animal Control / Police programs. Expenditures from this fund will be used for the purposes specified by the donor.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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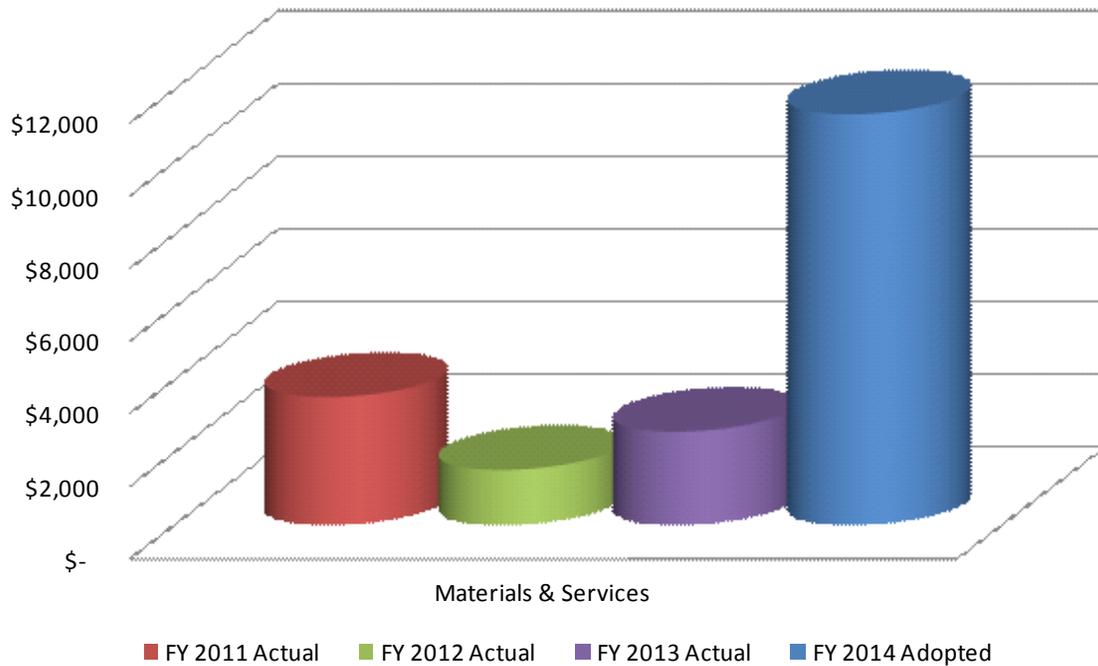
**Revenue**

Beginning Fund Balance	\$ 3,537	\$ 3,966	\$ 4,129	\$ 9,821	138%
Miscellaneous Revenue	1,414	1,687	8,267	1,500	-82%
<b>Total Revenues</b>	<b>\$ 4,951</b>	<b>\$ 5,653</b>	<b>\$ 12,396</b>	<b>\$ 11,321</b>	<b>-9%</b>

**Expenditures**

Materials & Services	\$ 3,529	\$ 1,523	\$ 2,575	\$ 11,321	340%
Fund Balance	3,103	1,788	188	-	-100%
<b>Total Expenditures</b>	<b>\$ 6,632</b>	<b>\$ 3,311</b>	<b>\$ 2,763</b>	<b>\$ 11,321</b>	<b>310%</b>

**Expenditures**



### RECREATION FUND 205

To account for revenues collected from taxes on cigarettes sold within city boundaries pursuant to the Cigarette Tax Act, NMSA 7-12-1 and 7-12-15. Expenditures from this fund may be used for recreational facilities and salaries of employees necessary for the operation of such facilities.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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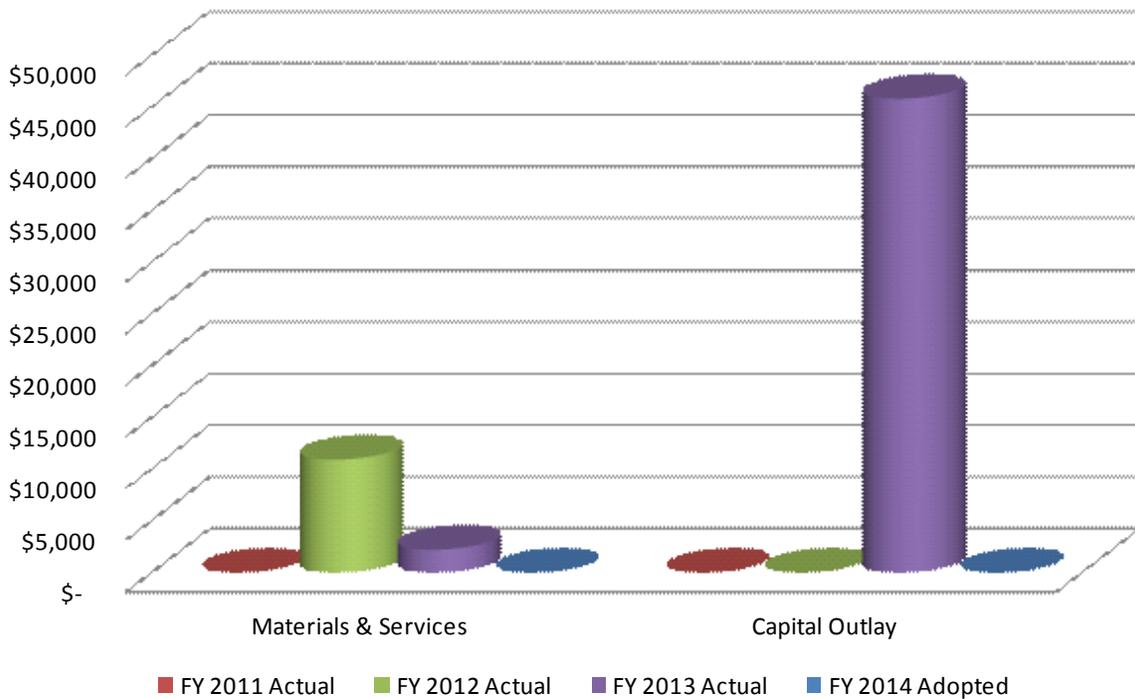
#### Revenue

Beginning Fund Balance	\$ 55,401	\$ 58,931	\$ 24	\$ -	-100%
Governmental Revenue	3,529	16	-	-	0%
Miscellaneous Revenues	2	8	6	-	-100%
<b>Total Revenues</b>	<b>\$ 58,932</b>	<b>\$ 58,955</b>	<b>\$ 30</b>	<b>\$ -</b>	<b>-100%</b>

#### Expenditures

Materials & Services	\$ -	\$ 10,934	\$ 2,220	\$ -	-100%
Capital Outlay	-	-	45,807	-	-100%
Fund Balance	401	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 401</b>	<b>\$ 10,934</b>	<b>\$ 48,027</b>	<b>\$ -</b>	<b>-100%</b>

### Expenditures



### RECREATION ACTIVITIES FUND 206

To account for revenues received for recreation fees. Expenditures may be used for programs and activities, such as classes and recreational programs.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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#### Revenue

Beginning Fund Balance	\$ 150,834	\$ 175,154	\$ 88,013	\$ 108,354	23%
Charge for Services	256,039	254,499	221,848	307,549	39%
Miscellaneous Revenue	4	24	5,993	-	-100%
Other Financing Sources	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 406,877</b>	<b>\$ 429,677</b>	<b>\$ 315,854</b>	<b>\$ 415,903</b>	<b>32%</b>

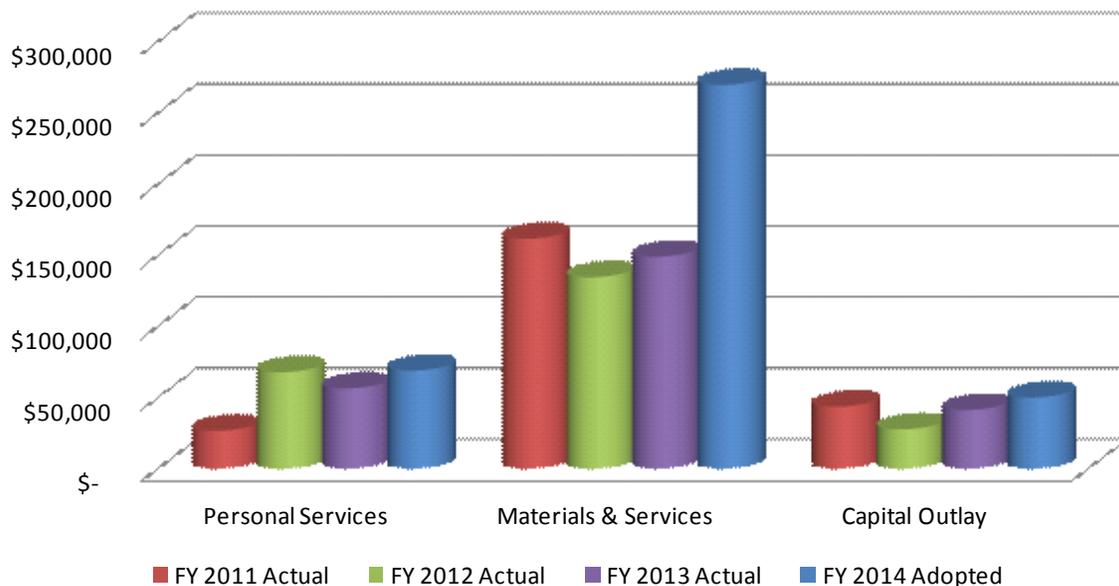
#### Expenditures

Personal Services	\$ 26,582	\$ 67,858	\$ 56,412	\$ 68,904	22%
Materials & Services	161,555	134,518	148,989	269,685	81%
Capital Outlay	43,584	27,642	41,251	50,000	21%
Fund Balance	67,824	49,611	95,868	27,314	-72%
<b>Total Expenditures</b>	<b>\$ 299,545</b>	<b>\$ 279,629</b>	<b>\$ 342,520</b>	<b>\$ 415,903</b>	<b>21%</b>

<b>Positions Approved*</b>	1	2	2	2	0%
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\* Full Time Equivalence

### Expenditures



**KEEP RIO RANCHO BEAUTIFUL GRANT FUND 207**

To account for New Mexico Clean & Beautiful Litter Control & Beautification grant funds. Expenditures from this fund may be used for equipment, landscaping, program promotion, recycling, education and anti-graffiti programs. (Pursuant to NMSA, Section 67-16-1 to 67-16-14)

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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**Revenue**

Beginning Fund Balance	\$ (20,625)	\$ (31,434)	\$ -	\$ 2,500	0%
Governmental Revenue	54,682	74,397	65,302	80,000	23%
Miscellaneous Revenue	-	2,750	-	-	0%
<b>Total Revenues</b>	<b>\$ 34,057</b>	<b>\$ 45,713</b>	<b>\$ 65,302</b>	<b>\$ 82,500</b>	<b>26%</b>

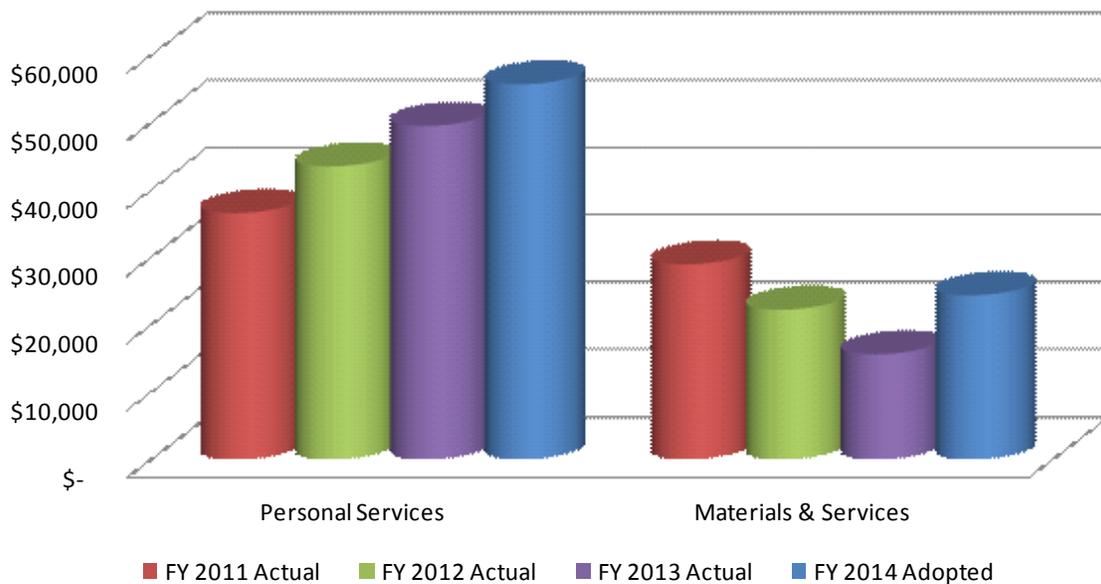
**Expenditures**

Personal Services	\$ 36,552	\$ 43,479	\$ 49,466	\$ 55,657	13%
Materials & Services	28,938	22,211	15,581	24,343	56%
Transfers	-	-	-	2,500	0%
Fund Balance	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 65,490</b>	<b>\$ 65,690</b>	<b>\$ 65,047</b>	<b>\$ 82,500</b>	<b>27%</b>

<b>Positions Approved*</b>	2.1	2.1	2.1	2.74	30%
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\*Full Time Equivalence

**Expenditures**



### COMMUNITY EMERGENCY RESPONSE (CERT) FUND 208

To account for Community Emergency Response Team federal grant. Expenditures from this fund may be used to find, train, equip, and maintain citizen volunteer teams to respond to and support emergency operations. (Pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as Amended 42 U.S.C. 5121 et seq.)

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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#### Revenue

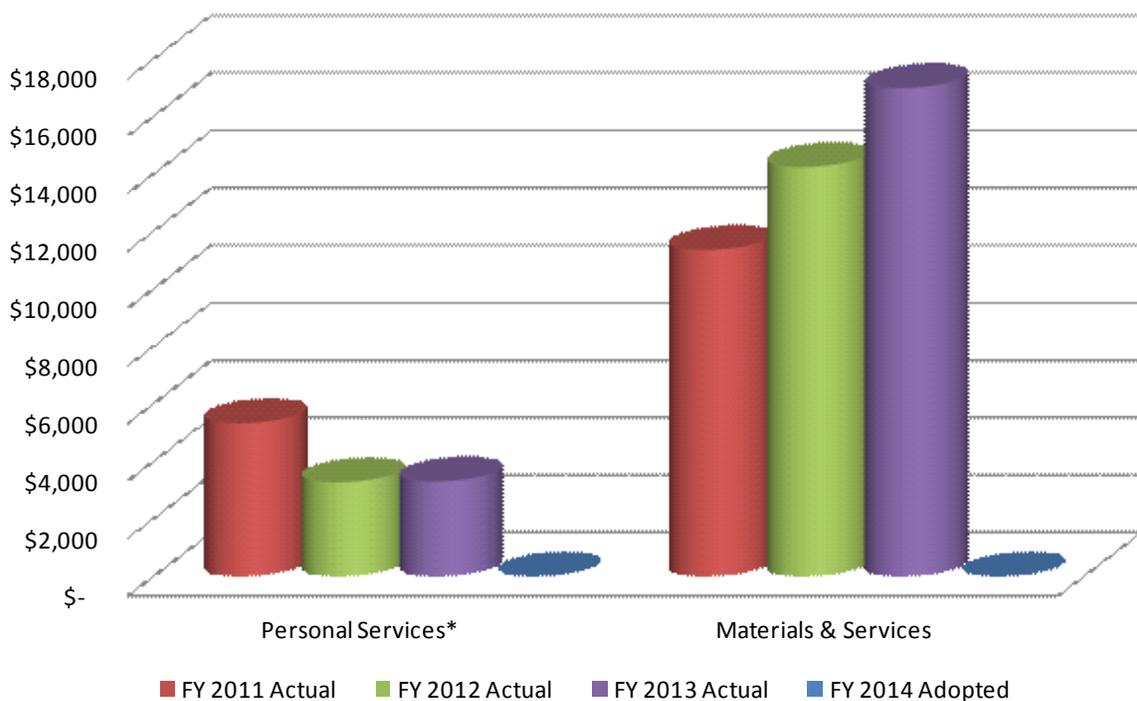
Beginning Fund Balance	\$ (2,682)	\$ (4,682)	\$ -	\$ -	0%
Governmental Revenue	14,690	18,562	16,532	-	-100%
<b>Total Revenues</b>	<b>\$ 12,008</b>	<b>\$ 13,880</b>	<b>\$ 16,532</b>	<b>\$ -</b>	<b>-100%</b>

#### Expenditures

Personal Services*	\$ 5,330	\$ 3,278	\$ 3,306	\$ -	-100%
Materials & Services	11,360	14,243	16,989	-	-100%
Fund Balance	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 16,690</b>	<b>\$ 17,521</b>	<b>\$ 20,295</b>	<b>\$ -</b>	<b>-100%</b>

\*Personal Service expenditures include only overtime

### Expenditures



**CITY VENDING FUND 210**

To account for funds received from a former agreement with the Pepsi-Cola company.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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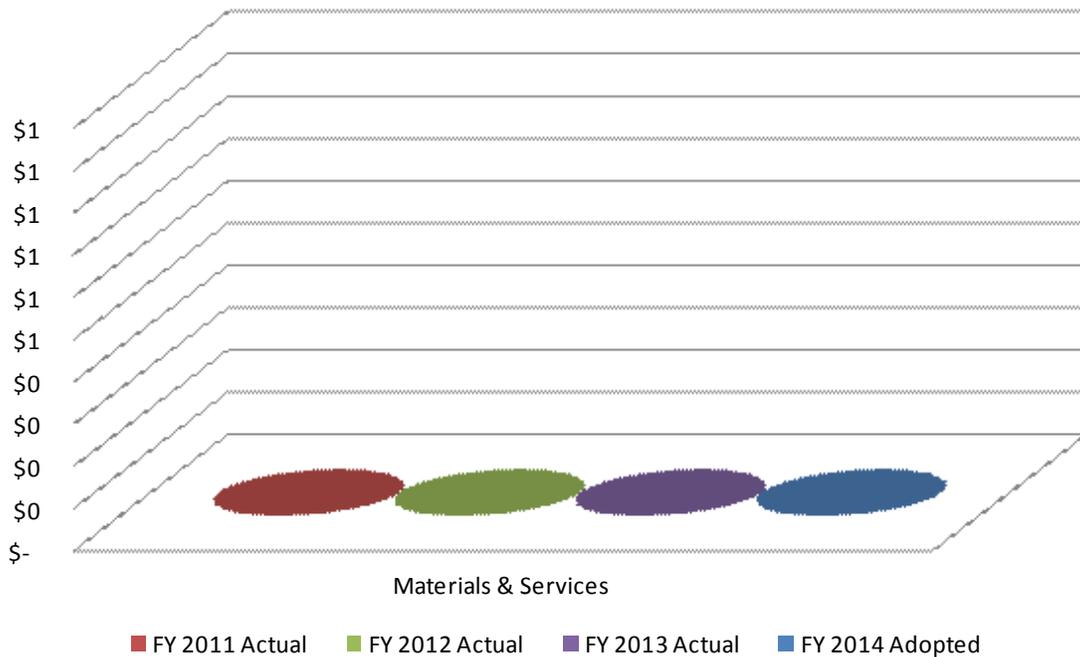
**Revenue**

Beginning Fund Balance	\$ 17,962	\$ 20,463	\$ -	-	0%
Charge for Services	2,500	-	-	-	0%
Miscellaneous Revenue	1	-	-	-	0%
Other Financing Sources	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 20,463</b>	<b>\$ 20,463</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

**Expenditures**

Materials & Services	\$ -	\$ -	\$ -	\$ -	0%
Transfer to General Fund		20,463	-	-	0%
Fund Balance	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 20,463</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

**Expenditures**



**WORKERS COMPENSATION FUND 212**

To account for revenues from other funds for the purpose of self funding workers compensation insurance administered by the New Mexico Self Insurance Fund

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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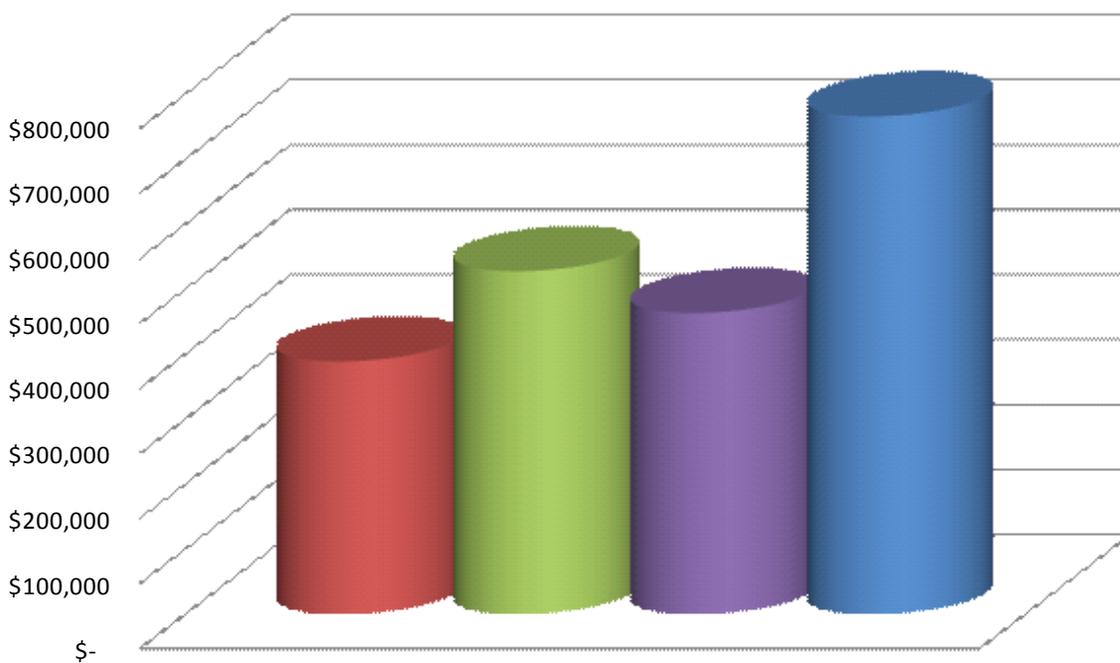
**Revenue**

Beginning Fund Balance	\$ 475,432	\$ 627,603	\$ 653,378	\$ 766,652	17%
Miscellaneous Revenue	541,191	553,615	576,758	751,000	30%
<b>Total Revenues</b>	<b>\$ 1,016,623</b>	<b>\$ 1,181,218</b>	<b>\$ 1,230,136</b>	<b>\$ 1,517,652</b>	<b>23%</b>

**Expenditures**

Materials & Services	\$ 389,019	\$ 527,839	\$ 463,484	\$ 765,894	65%
Fund Balance	248,569	552,694	581,335	751,758	29%
<b>Total Expenditures</b>	<b>\$ 637,588</b>	<b>\$ 1,080,533</b>	<b>\$ 1,044,819</b>	<b>\$ 1,517,652</b>	<b>45%</b>

**Expenditures**



■ FY 2011 Actual   
 ■ FY 2012 Actual   
 ■ FY 2013 Actual   
 ■ FY 2014 Adopted

**RIO METRO FUND 213**

To account for paratransit fees collected on behalf of Rio Metro Transit System and the reimbursement of bus maintenance costs associated with Rio Metro Transit System.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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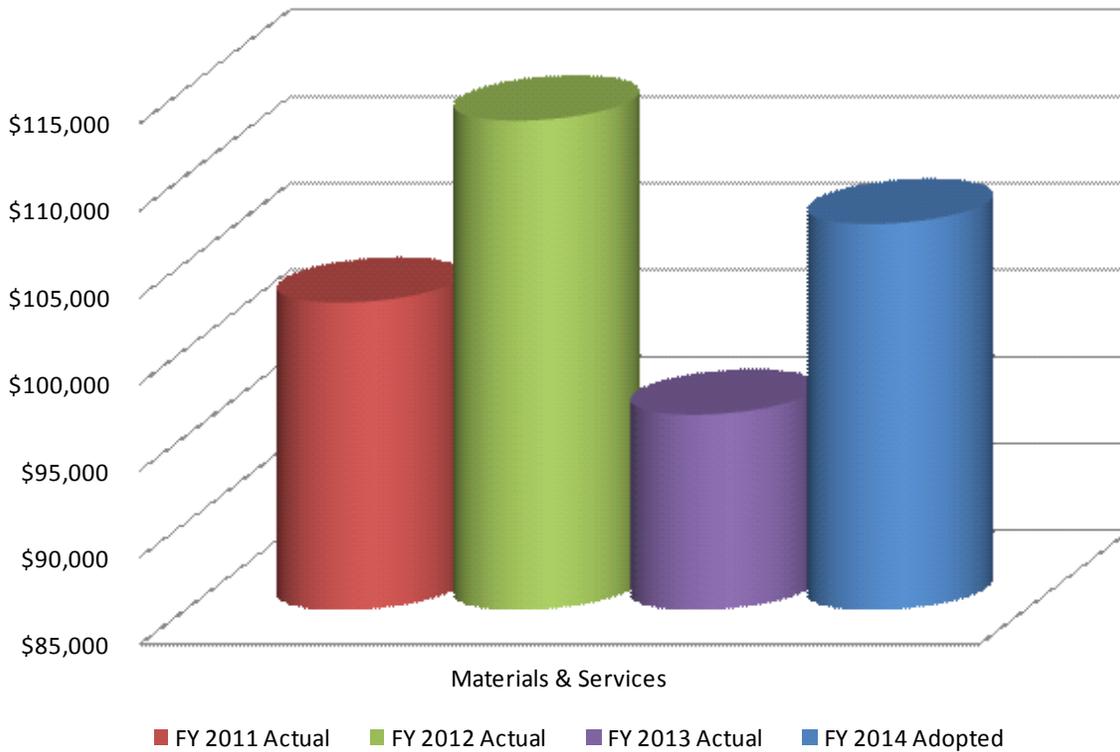
**Revenue**

Beginning Fund Balance	\$ (4,665)	\$ 948	\$ (3,220)	\$ 2,756	-186%
Charge for Services	40,033	40,588	42,343	44,000	4%
Miscellaneous Revenue	70,364	71,005	59,656	60,480	1%
<b>Total Revenues</b>	<b>\$ 105,732</b>	<b>\$ 112,541</b>	<b>\$ 98,779</b>	<b>\$ 107,236</b>	<b>9%</b>

**Expenditures**

Materials & Services	\$ 102,708	\$ 113,188	\$ 96,247	\$ 107,236	11%
Transfers	6,862	7,570	-	-	0%
<b>Total Expenditures</b>	<b>\$ 109,570</b>	<b>\$ 120,758</b>	<b>\$ 96,247</b>	<b>\$ 107,236</b>	<b>11%</b>

**Expenditures**



**SENIOR SERVICES PROGRAMS FUND 215**

To account for revenues received from Senior Center members for trips, tours, clubs and special events. Expenditures from this fund may be used for program expenditures or capital needs.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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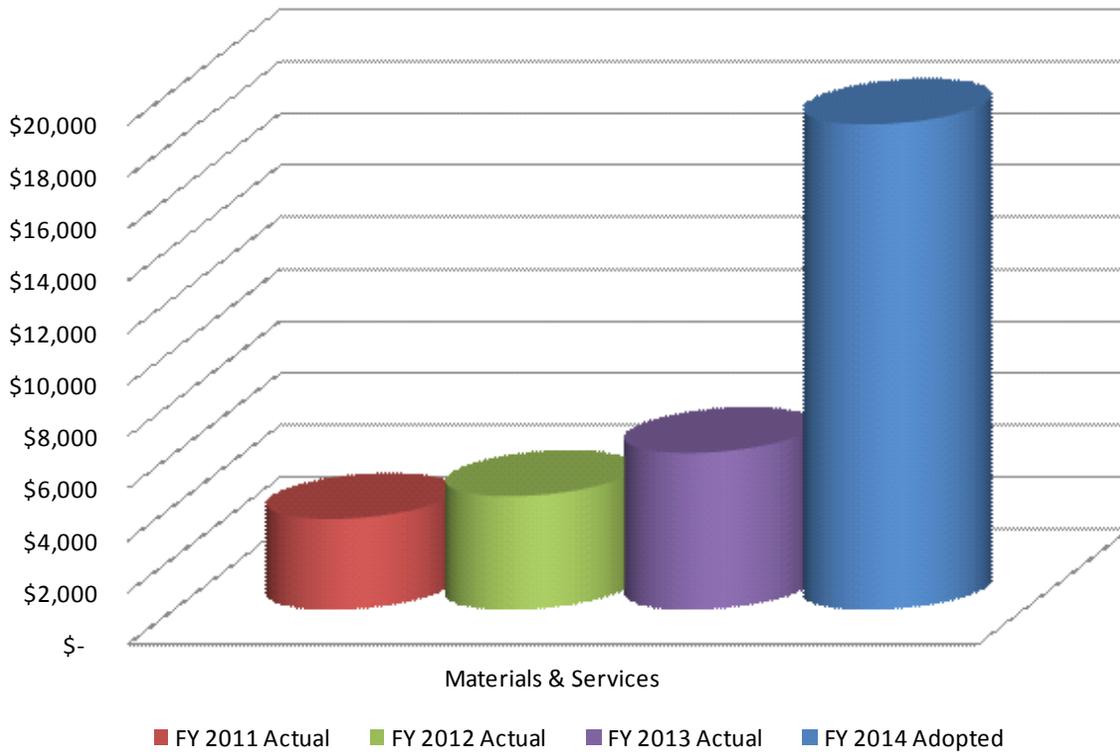
**Revenue**

Beginning Fund Balance	\$ 10,575	\$ 11,264	\$ 13,267	\$ 17,743	34%
Charge for Services	4,197	6,371	7,538	8,220	9%
Miscellaneous Revenue	-	1	2,966	1,850	-38%
<b>Total Revenues</b>	<b>\$ 14,772</b>	<b>\$ 17,636</b>	<b>\$ 23,771</b>	<b>\$ 27,813</b>	<b>17%</b>

**Expenditures**

Materials & Services	\$ 3,489	\$ 4,368	\$ 6,029	\$ 18,676	210%
Fund Balance	1,575	2,639	9,137	9,137	0%
<b>Total Expenditures</b>	<b>\$ 5,064</b>	<b>\$ 7,007</b>	<b>\$ 15,166</b>	<b>\$ 27,813</b>	<b>83%</b>

**Expenditures**



### SENIOR SERVICES PROGRAMS II FUND 216

To account for revenues received from donations and recreation fees. Expenditures from this fund may be used for Senior Center recreation programs.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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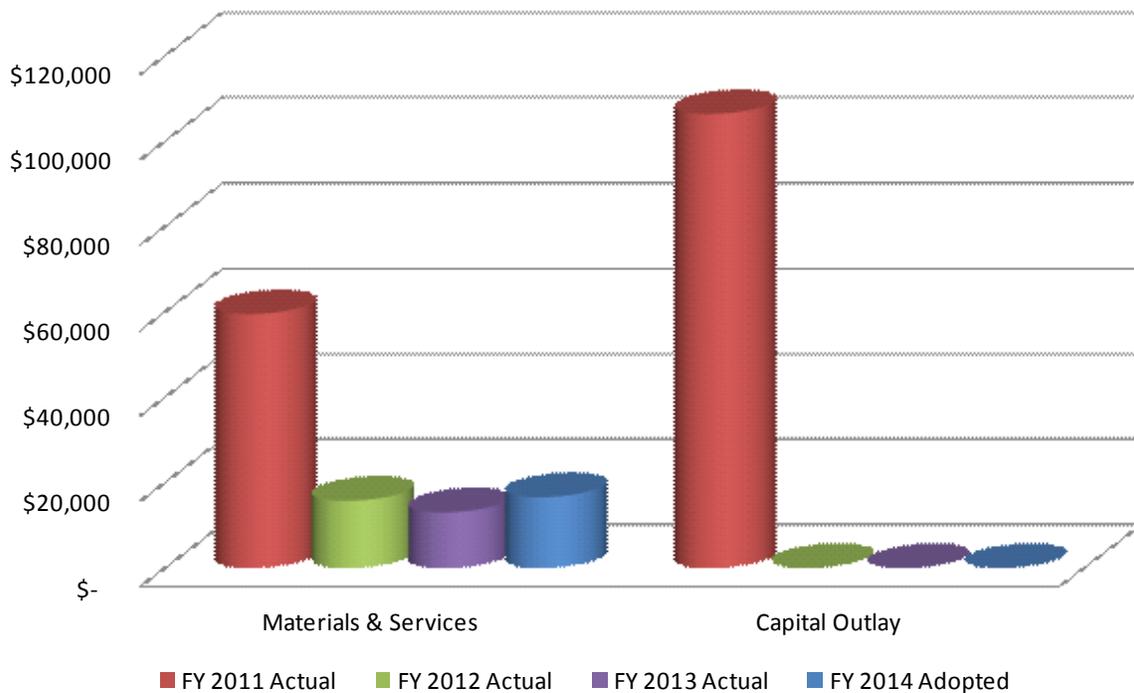
#### Revenue

Beginning Fund Balance	\$ 11,766	\$ 8,806	\$ 11,661	\$ 11,810	1%
Governmental Revenue	151,107	8,026	2,061	-	-100%
Charge for Services	9,835	10,427	8,120	16,585	104%
Miscellaneous Revenue	1,929	823	1	-	-100%
<b>Total Revenues</b>	<b>\$ 174,637</b>	<b>\$ 28,082</b>	<b>\$ 21,843</b>	<b>\$ 28,395</b>	<b>30%</b>

#### Expenditures

Materials & Services	\$ 59,485	\$ 15,740	\$ 13,034	\$ 16,585	27%
Capital Outlay	106,365	-	-	-	0%
Fund Balance	15,664	14,377	12,083	11,810	-2%
<b>Total Expenditures</b>	<b>\$ 181,514</b>	<b>\$ 30,117</b>	<b>\$ 25,117</b>	<b>\$ 28,395</b>	<b>13%</b>

### Expenditures



**LIBRARY FUND 220**

To account for state and county bond money, for the purpose of establishing, increasing or improving the library, in accordance with the applicable bond restrictions.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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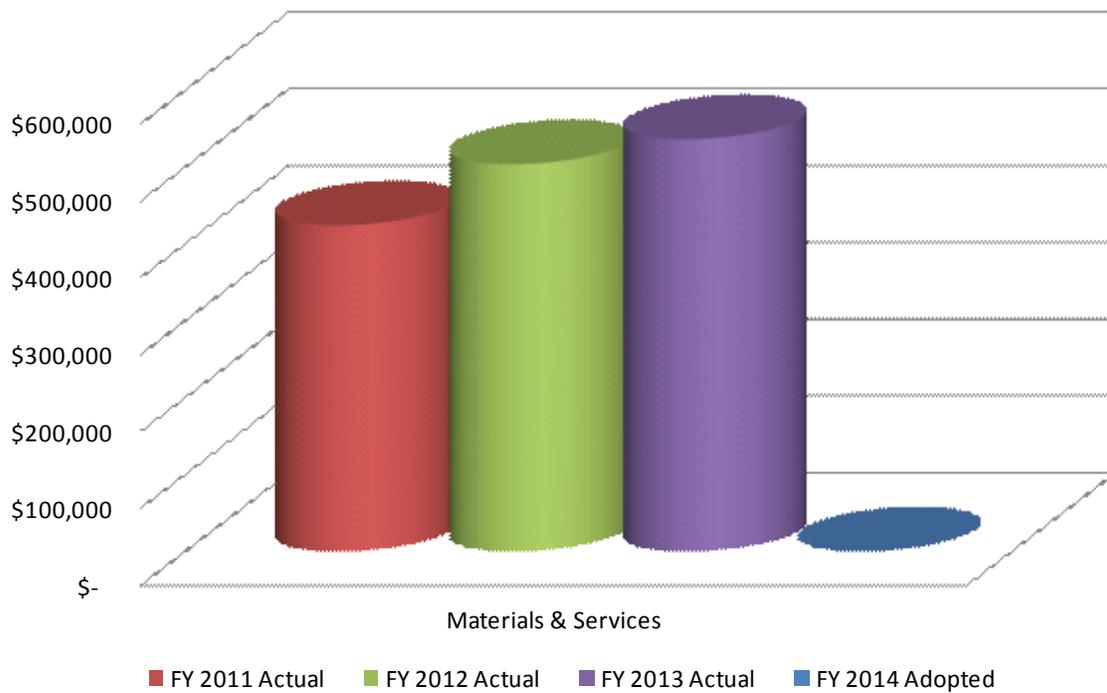
**Revenue**

Beginning Fund Balance	\$ 1,193,137	\$ 676,369	\$ 144,780	\$ -	-100%
Governmental Revenue	11,530	140,094	660,634	-	-100%
Miscellaneous Revenue	18,407	1,043	202	-	-100%
<b>Total Revenues</b>	<b>\$ 1,223,074</b>	<b>\$ 817,506</b>	<b>\$ 805,616</b>	<b>\$ -</b>	<b>-100%</b>

**Expenditures**

Materials & Services	\$ 424,242	\$ 503,704	\$ 536,326	\$ -	-100%
Capital Outlay	-	-	16,313	-	-100%
Transfer	122,465	-	-	-	0%
Fund Balance	683,109	195,828	114,927	-	-100%
<b>Total Expenditures</b>	<b>\$ 1,229,816</b>	<b>\$ 699,532</b>	<b>\$ 667,566</b>	<b>\$ -</b>	<b>-100%</b>

**Expenditures**



**PROMOTION AND MARKETING FUND 224**

To account for promotional activities. Expenditures from this fund may be used for special events; promoting convention exposition or entertainment facilities; or advertising and marketing facilities.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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**Revenue**

Beginning Fund Balance	\$ 12,227	\$ 39,768	\$ 24,744	\$ 30,836	25%
Governmental Revenues	4,200	-	10,000	-	-100%
Charges For Services	13,753	103,766	100,290	114,800	14%
Miscellaneous Revenue	-	-	4	-	-100%
Other Financing Sources	166,393	108,794	120,687	195,397	62%
<b>Total Revenues</b>	<b>196,573</b>	<b>252,328</b>	<b>255,725</b>	<b>\$ 341,033</b>	<b>33%</b>

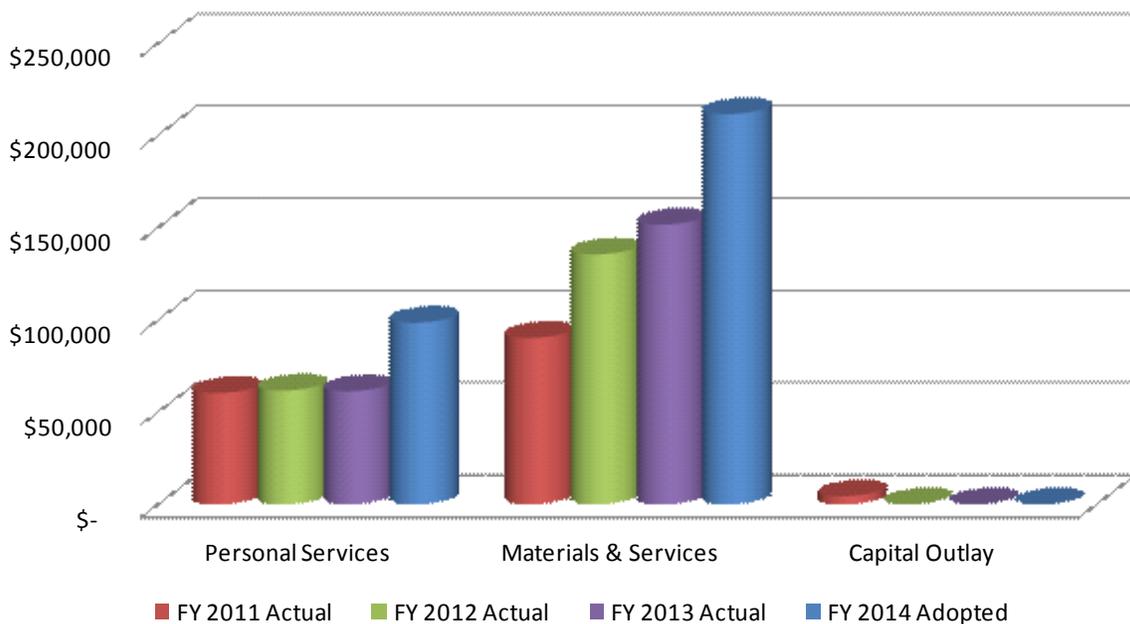
**Expenditures**

Personal Services	\$ 60,313	\$ 61,697	\$ 61,307	\$ 98,424	61%
Materials & Services	90,142	135,469	151,606	211,491	40%
Capital Outlay	4,350	-	-	-	0%
Fund Balance	7	85	26,593	31,118	17%
<b>Total Expenditures</b>	<b>\$ 154,812</b>	<b>\$ 197,251</b>	<b>\$ 239,506</b>	<b>\$ 341,033</b>	<b>42%</b>

<b>Positions Approved*</b>	0.6	0.6	0.6	0.6	0%
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\*Full Time Equivalence

**Expenditures**



**RIO RANCHO CONVENTION & VISITORS BUREAU FUND 225**

To account for revenues collected from occupancy taxes (5%) levied within city boundaries pursuant to NMSA 3-38-15. Expenditures from this fund may be used for acquiring, constructing, improving, establishing, and operating, convention exposition or entertainment facilities; acquiring or obtaining an interest in such facilities; or advertising, publicizing, and promoting such facilities.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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**Revenue**

Beginning Fund Balance	\$ 4,396	\$ 35,617	\$ 31,130	\$ 26,127	-16%
Taxes	368,986	331,775	294,716	315,000	7%
Governmental Revenue	9,900	-	10,000	5,000	-50%
Miscellaneous Revenue	1	5,256	1,804	2,005	11%
Other Financing Sources	34,016	31,219	25,096	5,127	-80%
<b>Total Revenues</b>	<b>\$ 417,299</b>	<b>\$ 403,867</b>	<b>\$ 362,746</b>	<b>\$ 353,259</b>	<b>-3%</b>

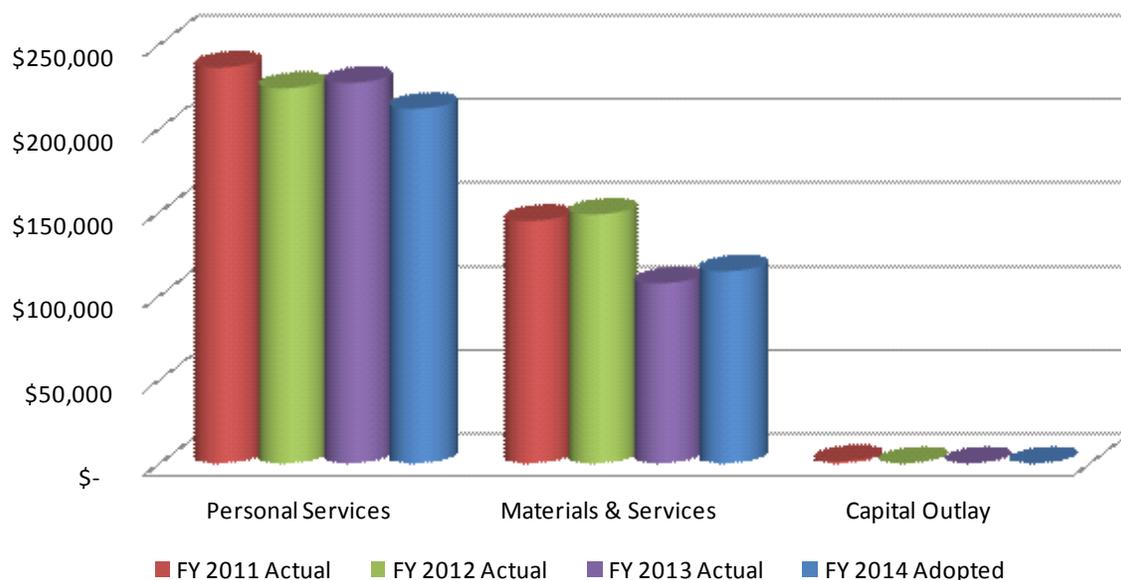
**Expenditures**

Personal Services	\$ 236,071	\$ 223,750	\$ 226,952	\$ 211,533	-7%
Materials & Services	144,484	148,489	107,310	114,485	7%
Capital Outlay	1,125	-	-	-	0%
Fund Balance	1,502	17,939	-	27,241	0%
<b>Total Expenditures</b>	<b>\$ 383,182</b>	<b>\$ 390,178</b>	<b>\$ 334,262</b>	<b>\$ 353,259</b>	<b>6%</b>

<b>Positions Approved*</b>	3.4	3.4	3.4	3.4	0%
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\*Full Time Equivalence

**Expenditures**



**RIO VISION FUND 226**

To account for cable franchise fees (2%) received to operate and promote a government and education television channel.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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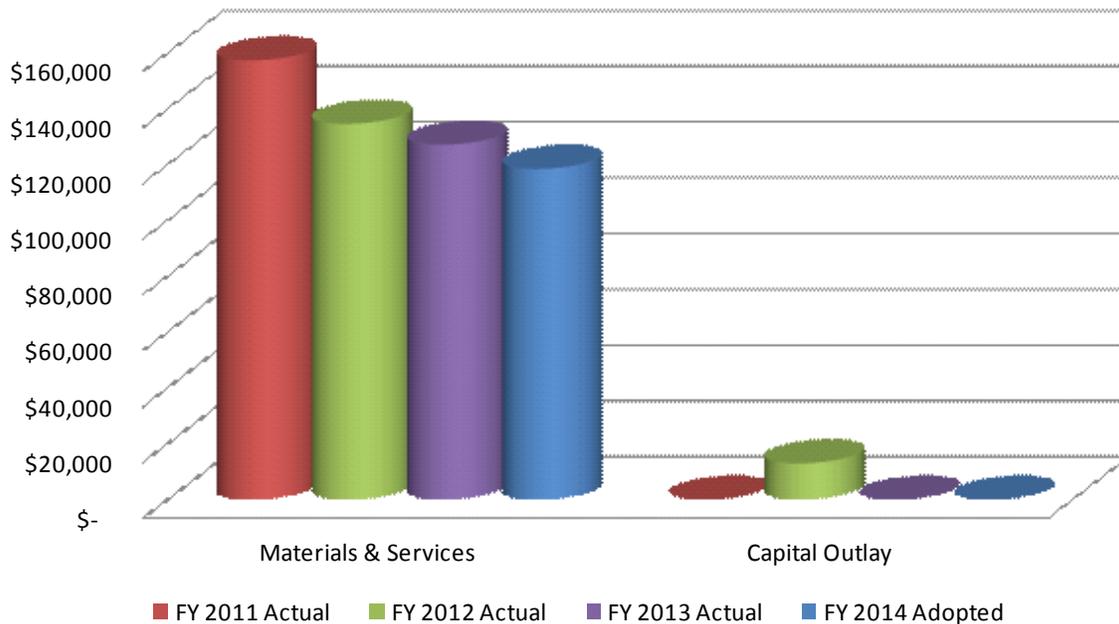
**Revenue**

Beginning Fund Balance	\$ 91,794	\$ 60,941	\$ 9,907	\$ 6,157	-38%
Taxes	126,538	118,186	109,145	112,265	3%
Charge for Services	-	825	75	800	967%
Miscellaneous Revenue	3	8	5	5	0%
<b>Total Revenues</b>	<b>\$ 218,335</b>	<b>\$ 179,960</b>	<b>\$ 119,132</b>	<b>\$ 119,227</b>	<b>0%</b>

**Expenditures**

Materials & Services	\$ 157,396	\$ 134,632	\$ 127,140	\$ 118,500	-7%
Capital Outlay	-	13,019	-	-	0%
Fund Balance	13,001	24,775	3,938	727	-82%
<b>Total Expenditures</b>	<b>\$ 170,397</b>	<b>\$ 172,426</b>	<b>\$ 131,078</b>	<b>\$ 119,227</b>	<b>-9%</b>

**Expenditures**



**SAD OPERATIONS FUND 227**

To account for Special Assessment District (SAD) administrative fees which may be used for collection or other expenditures related to the administration of Special Assessment Districts.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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**Revenue**

Beginning Fund Balance	\$ 5,227	\$ 42,658	\$ 33,043	\$ 11,626	-65%
Miscellaneous Revenue	-	-	4	-	-100%
Other Financing Sources	89,112	55,125	56,207	65,291	16%
<b>Total Revenues</b>	<b>\$ 94,339</b>	<b>\$ 97,783</b>	<b>\$ 89,254</b>	<b>\$ 76,917</b>	<b>-14%</b>

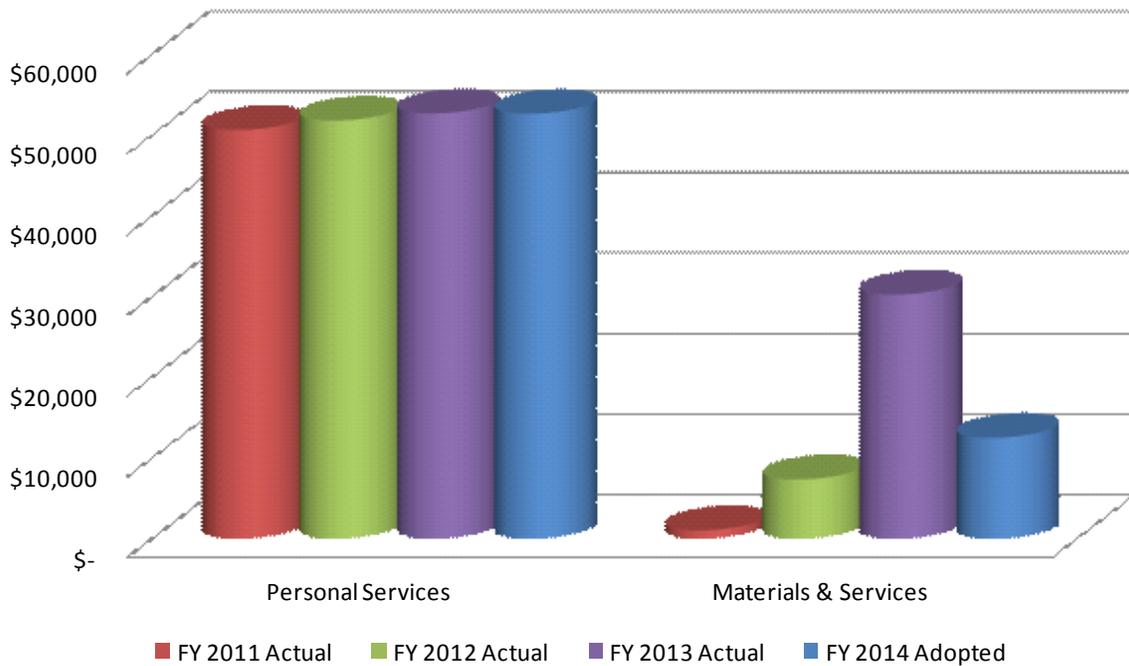
**Expenditures**

Personal Services	\$ 50,646	\$ 51,816	\$ 52,696	\$ 52,661	0%
Materials & Services	1,033	7,339	30,247	12,500	-59%
Fund Balance	40,598	42,949	6,112	11,756	92%
<b>Total Expenditures</b>	<b>\$ 92,277</b>	<b>\$ 102,104</b>	<b>\$ 89,055</b>	<b>\$ 76,917</b>	<b>-14%</b>

<b>Positions Approved*</b>	1	1	1	1	0%
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\* Full Time Equivalence

**Expenditures**



**ARRA - DOJ FUND 228**

To account for 2009 Recovery Act Justice Assistance Grant funds, from the American Recovery and Reinvestment Act (ARRA). These funds allotted to the City of Rio Rancho were used to acquire necessary equipment for the newly-hired full-time law enforcement officers hired under the COPS Grant.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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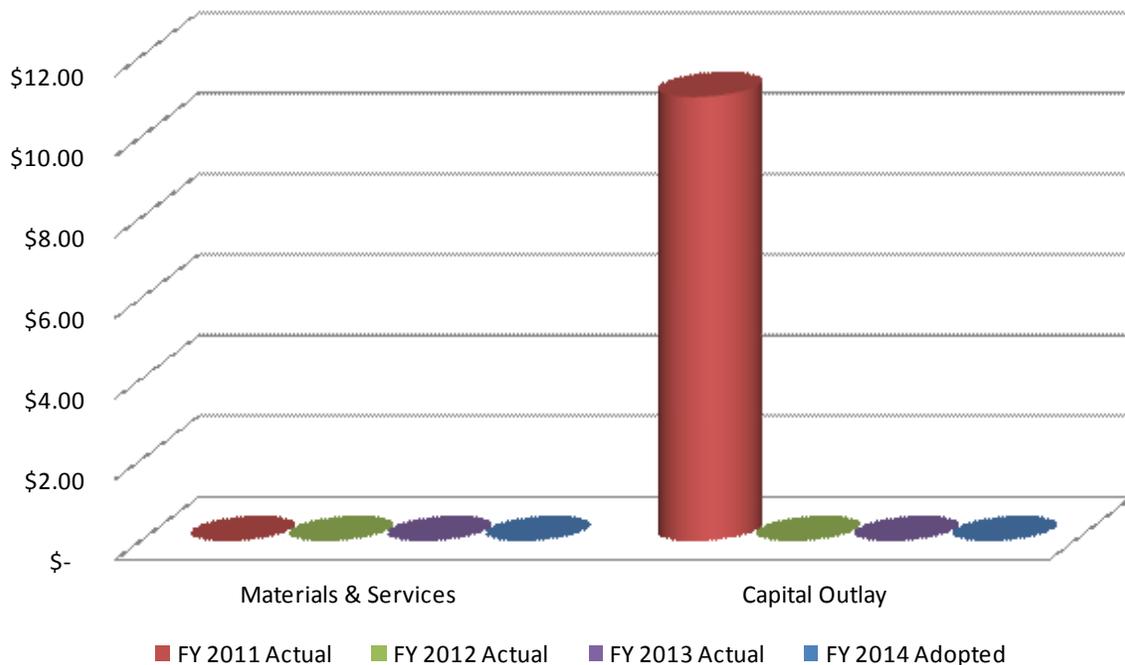
**Revenue**

Beginning Fund Balance	\$ 11	\$ -	\$ -	\$ -	0%
Governmental Revenues	-	-	-	-	0%
Miscellaneous Revenue	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

**Expenditures**

Materials & Services	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay	11	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

**Expenditures**



### LOCAL GOVERNMENT CORRECTION FUND 240

To account for revenues collected from the assessment of correction fees and court costs, pursuant to NMSA 35-14-11. Expenditures from this fund may be used for training municipal jailers and juvenile detention officers; for planning, construction, operating and maintaining a municipal jail for juveniles in a detention facility; or for complying with match or contribution requirements for the receipt of federal funds relating to jailing or juvenile detention facilities.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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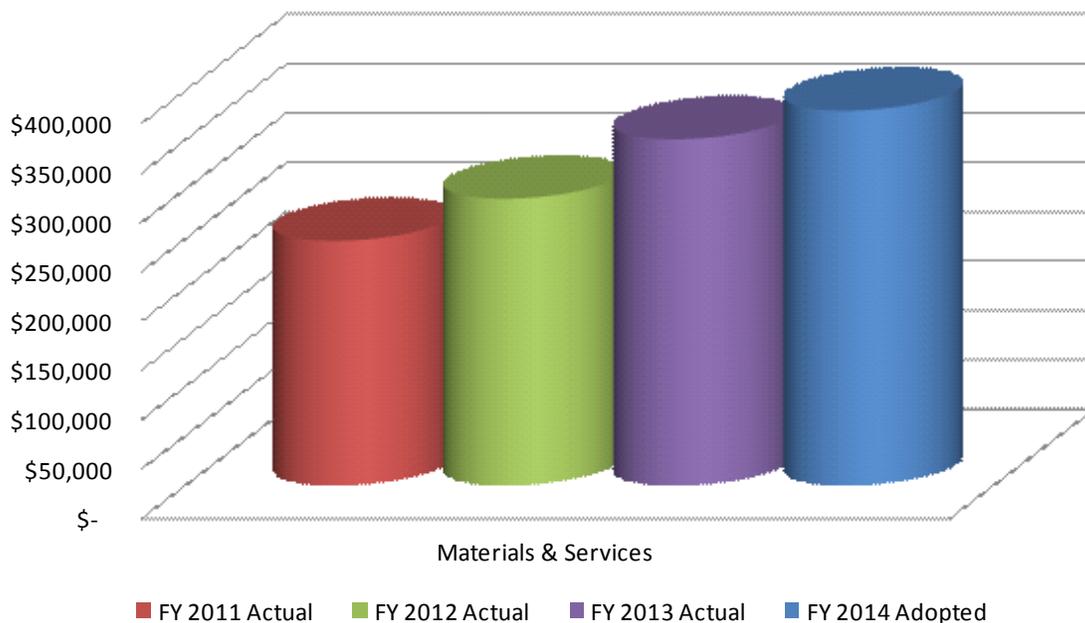
#### Revenue

Beginning Fund Balance	\$ 37,198	\$ 29,959	\$ 42,168	\$ 10,203	41%
Charge for Services	164,559	233,774	260,198	260,000	11%
Miscellaneous Revenue	1	4	5	-	25%
Other Financing Sources	76,200	90,200	76,200	109,797	-16%
<b>Total Revenues</b>	<b>\$ 277,958</b>	<b>\$ 353,937</b>	<b>\$ 378,571</b>	<b>\$ 380,000</b>	<b>7%</b>

#### Expenditures

Materials & Services	\$ 247,999	\$ 290,780	\$ 351,013	\$ 380,000	21%
<b>Total Expenditures</b>	<b>\$ 247,999</b>	<b>\$ 290,780</b>	<b>\$ 351,013</b>	<b>\$ 380,000</b>	<b>21%</b>

### Expenditures



### LAW ENFORCEMENT PROTECTION FUND 241

To account for state revenues received pursuant to the Law Enforcement Correction Act, NMSA 29-13-3. Expenditures from this fund may be used for the repair and purchase of law enforcement apparatus and equipment, expenditures associated with advanced law enforcement planning and training, and complying with match or contribution requirements for receipt of federal funds, and salaries for law enforcement personnel under certain conditions.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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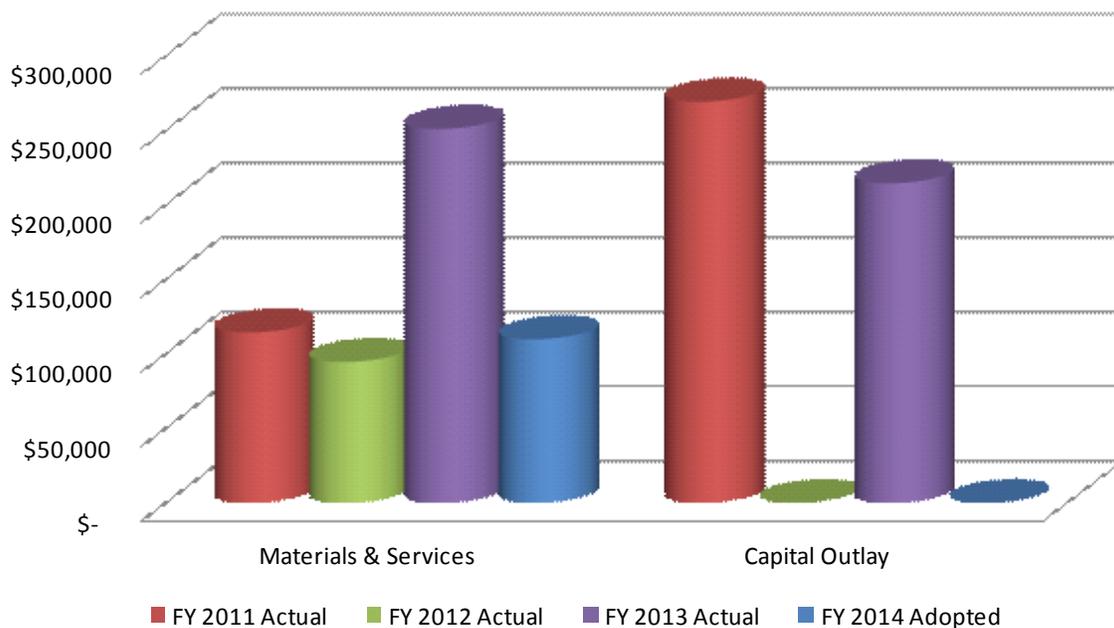
#### Revenue

Beginning Fund Balance	\$ 20,863	\$ 8,439	\$ 13,303	\$ 10,347	-22%
Governmental Revenue	101,400	99,600	104,400	99,600	-5%
Miscellaneous Revenue	11	6	4	-	-100%
Other Financing Sources	269,990	-	359,916	-	-100%
<b>Total Revenues</b>	<b>\$ 392,264</b>	<b>\$ 108,045</b>	<b>\$ 477,623</b>	<b>\$ 109,947</b>	<b>-77%</b>

#### Expenditures

Materials & Services	\$ 114,498	\$ 94,742	\$ 251,117	\$ 109,947	-56%
Capital Outlay	269,327	-	214,627	-	-100%
Fund Balance	14,307	10	-	-	0%
<b>Total Expenditures</b>	<b>\$ 398,132</b>	<b>\$ 94,752</b>	<b>\$ 465,744</b>	<b>\$ 109,947</b>	<b>-76%</b>

### Expenditures



**DPS DRUG ENFORCEMENT AID FUND 242**

To account for revenue generated from asset forfeitures obtained through narcotics investigations. These revenues can be utilized for officer overtime, police equipment, undercover vehicles, and purchase of evidence, training and other narcotic investigation related expenses. There is a federal guideline referencing how these monies are to be expended. (Pursuant to the Attorney General's Guidelines on Seized and Forfeited Property, July 1990)

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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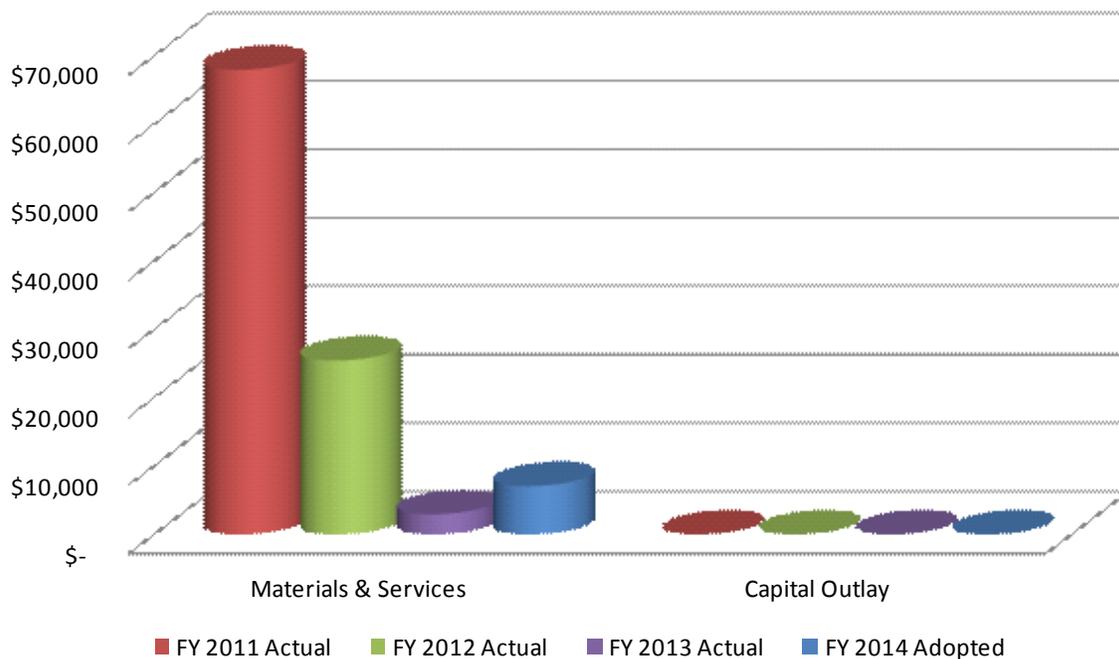
**Revenue**

Beginning Fund Balance	\$ 73,318	\$ 25,975	\$ 3,594	\$ 7,082	97%
Government Revenue	-	-	6,937	-	-100%
Miscellaneous Revenue	20,811	13,337	514	-	-100%
<b>Total Revenues</b>	<b>\$ 94,129</b>	<b>\$ 39,312</b>	<b>\$ 11,045</b>	<b>\$ 7,082</b>	<b>-36%</b>

**Expenditures**

Materials & Services	\$ 67,974	\$ 25,443	\$ 2,952	\$ 7,082	140%
Capital Outlay	-	-	-	-	0%
Transfers	-	10,000	1,287	-	-100%
Fund Balance	21,931	4,761	-	-	0%
<b>Total Expenditures</b>	<b>\$ 89,905</b>	<b>\$ 40,204</b>	<b>\$ 4,239</b>	<b>\$ 7,082</b>	<b>67%</b>

**Expenditures**



**TRAFFIC EDUCATION AND ENFORCEMENT FUND 243**

To account for revenues received from the New Mexico Traffic Bureau for DWI checkpoint enforcement and for safety belt enforcement. (66-7-501, NMSA, 1978.)

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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**Revenue**

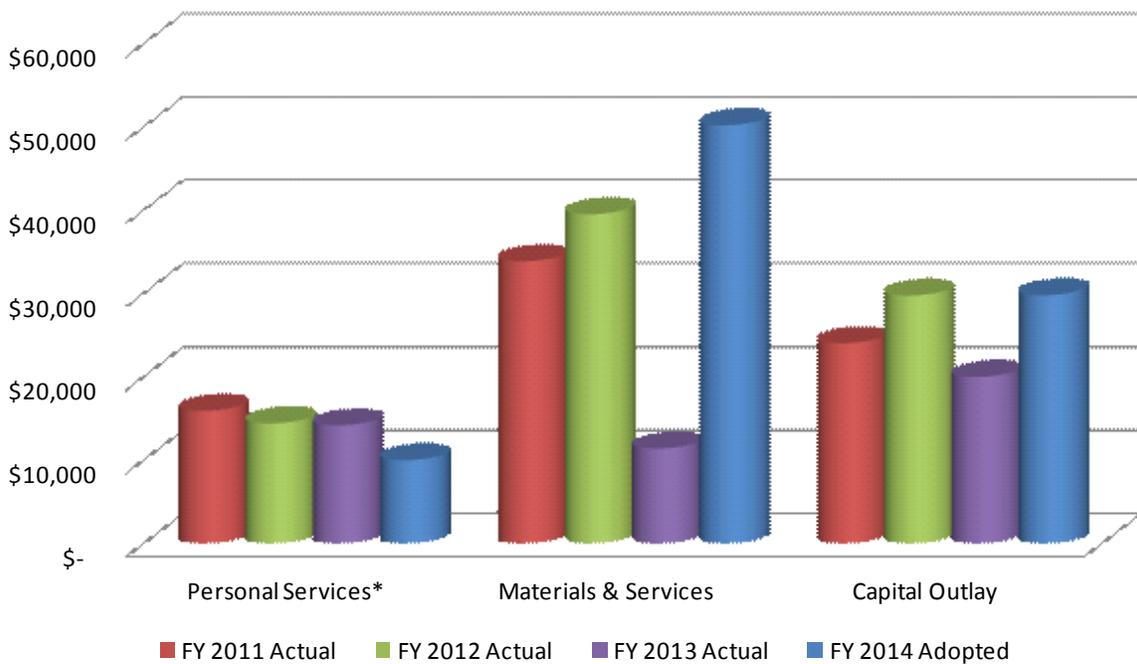
Beginning Fund Balance	\$ 45,068	\$ 37,222	\$ 31,992	\$ 46,655	46%
Fines and Forfeitures	65,970	80,292	88,851	90,000	1%
Miscellaneous Revenue	2	5	5	-	-100%
<b>Total Revenues</b>	<b>\$ 111,040</b>	<b>\$ 117,519</b>	<b>\$ 120,848</b>	<b>\$ 136,655</b>	<b>13%</b>

**Expenditures**

Personal Services*	\$ 15,920	\$ 14,417	\$ 14,168	\$ 10,000	-29%
Materials & Services	33,866	39,518	11,405	50,200	340%
Capital Outlay	24,032	29,760	19,994	29,800	49%
Fund Balance	4,462	223	14,521	46,655	221%
<b>Total Expenditures</b>	<b>\$ 78,280</b>	<b>\$ 83,918</b>	<b>\$ 60,088</b>	<b>\$ 136,655</b>	<b>127%</b>

\*Personal Service expenditures include only overtime

**Expenditures**



### NM GANG TASK FORCE FUND 245

To account for revenue received from the U.S. Department of Justice, Justice Assistance Grant (JAG) and the American Recovery and Reinvestment Act (ARRA) to provide training for police agencies throughout the state. (Pursuant to the Omnibus Crime Control and Safe Streets Act of 1968 and the American Recovery and Reinvestment Act of 2009, Public Law 111-5, (the "Recovery Act"))

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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#### Revenue

Beginning Fund Balance	\$ 27,887	\$ (145,872)	\$ -	\$ -	0%
Governmental Revenues	507,506	287,173	240,284	-	-100%
Charge for Services	30,777	38,460	25,025	-	-100%
Miscellaneous Revenues	-	4,850	2,032	-	-100%
<b>Total Revenues</b>	<b>\$ 566,170</b>	<b>\$ 184,611</b>	<b>\$ 267,341</b>	<b>\$ -</b>	<b>-100%</b>

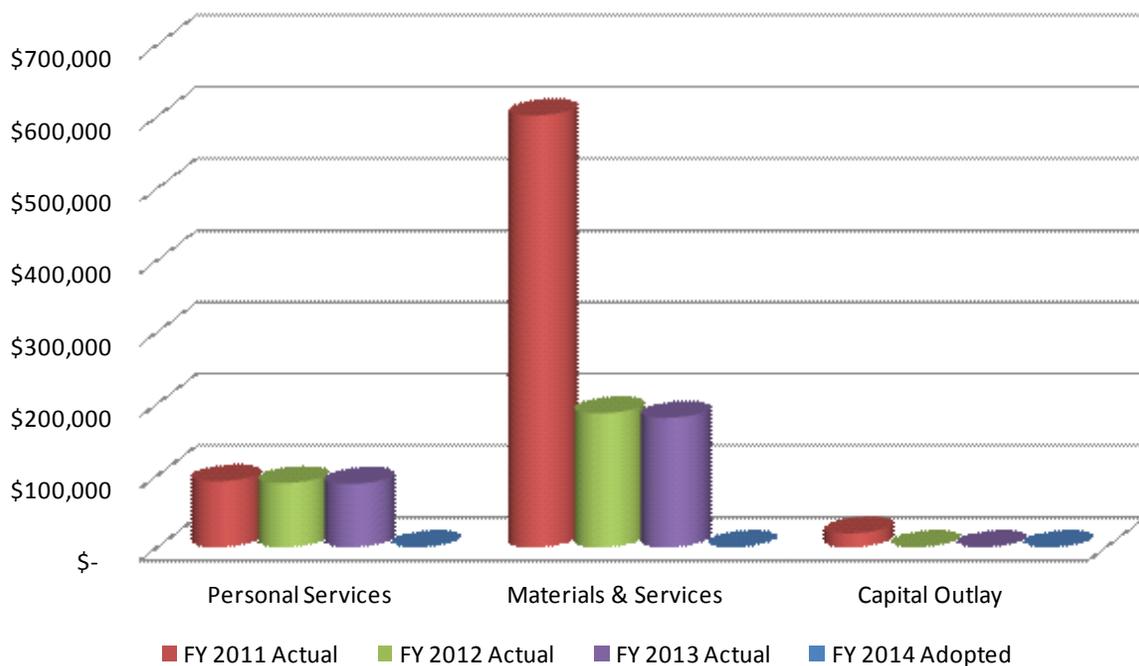
#### Expenditures

Personal Services	\$ 91,617	\$ 89,347	\$ 87,970	\$ -	-100%
Materials & Services	601,247	186,479	180,154	-	-100%
Capital Outlay	19,179	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 712,043</b>	<b>\$ 275,826</b>	<b>\$ 268,124</b>	<b>\$ -</b>	<b>-100%</b>

<b>Positions Approved*</b>	1	1	1.63	1.63	0%
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\* Full Time Equivalence

### Expenditures



**POLICE MISCELLANEOUS REVENUE / DONATION FUND 246**

To account for miscellaneous revenues such as confiscations from state and/or regional task forces; other miscellaneous revenues from sales of evidence and purchases of department issued duty weapons by retiring officers; donations/contributions from businesses & individuals in the community. Donations will be used for the purposes specified by the donor. Expenditures from this fund may be used to replace duty weapons, purchase minor equipment for vehicles and for daily police operations.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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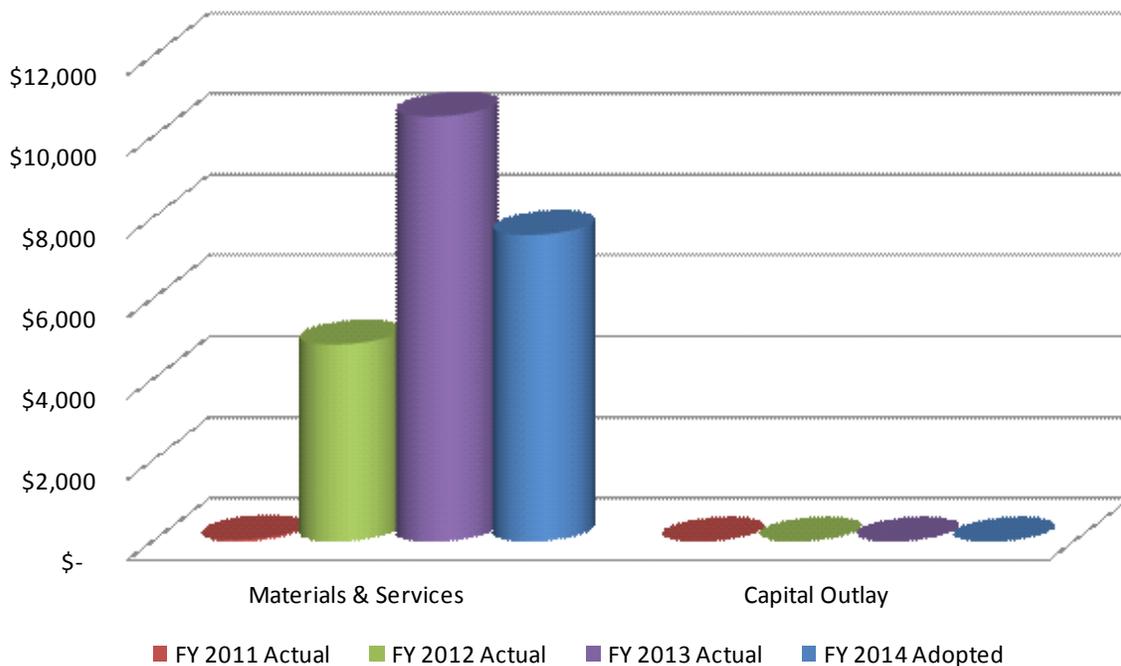
**Revenue**

Beginning Fund Balance	\$ -	\$ 5,303	\$ 11,214	\$ 4,082	-64%
Miscellaneous Revenue	5,346	785	2,092	3,500	67%
Transfers	-	10,000	1,287	-	-100%
<b>Total Revenues</b>	<b>\$ 5,346</b>	<b>\$ 16,088</b>	<b>\$ 14,593</b>	<b>\$ 7,582</b>	<b>-48%</b>

**Expenditures**

Materials & Services	\$ 43	\$ 4,874	\$ 10,512	\$ 7,582	-28%
Capital Outlay	-	-	-	-	0%
Fund Balance	-	4,676	-	-	0%
<b>Total Expenditures</b>	<b>\$ 43</b>	<b>\$ 9,550</b>	<b>\$ 10,512</b>	<b>\$ 7,582</b>	<b>-28%</b>

**Expenditures**



### FIRE PROTECTION FUND 250

To account for state revenues received pursuant to the Fire Protection Fund law, NMSA 59A-53-1 to 19. Expenditures from this fund may be used for the purchase, construction, operating and maintenance of fire stations, except for the station's water supply systems fire apparatus and equipment, the payment of insurance premiums on the above; and for insurance premiums for injuries or death of firefighters.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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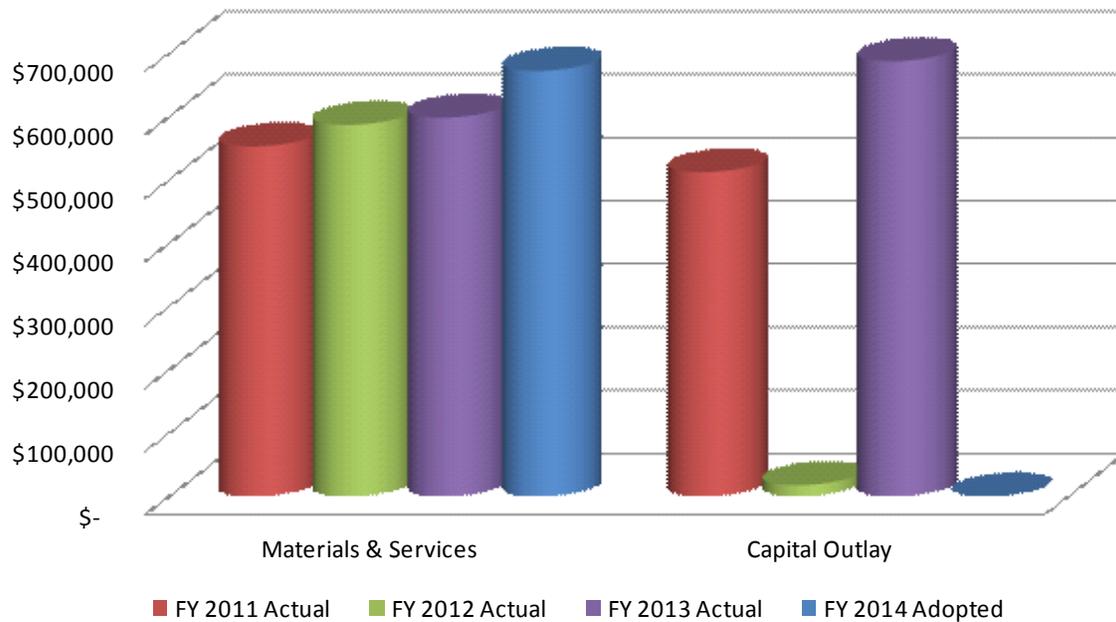
#### Revenue

Beginning Fund Balance	\$ 516,302	\$ 72,009	\$ 30,283	\$ 229,046	656%
Governmental Revenue	582,778	571,128	649,308	649,308	0%
Miscellaneous Revenue	22	3,505	526	-	-100%
Other Financing Sources	38,125	-	948,046	-	-100%
<b>Total Revenues</b>	<b>\$ 1,137,227</b>	<b>\$ 646,642</b>	<b>\$ 1,628,163</b>	<b>\$ 878,354</b>	<b>-46%</b>

#### Expenditures

Materials & Services	\$ 552,988	\$ 587,022	\$ 598,440	\$ 672,267	12%
Capital Outlay	512,230	17,665	687,459	-	-100%
Fund Balance	-	-	152,121	206,087	35%
<b>Total Expenditures</b>	<b>\$ 1,065,218</b>	<b>\$ 604,687</b>	<b>\$ 1,438,020</b>	<b>\$ 878,354</b>	<b>-39%</b>

### Expenditures



**EMERGENCY MEDICAL SERVICES - EMS - FUND 251**

To account for state revenues received pursuant to the Emergency Medical Services Fund Act, NMSA 24-10A-1 to 10. Expenditures from this fund may be used for establishment of emergency medical services; to acquire emergency medical services vehicles, equipment and supplies; and for training and licensing of local emergency management services personnel.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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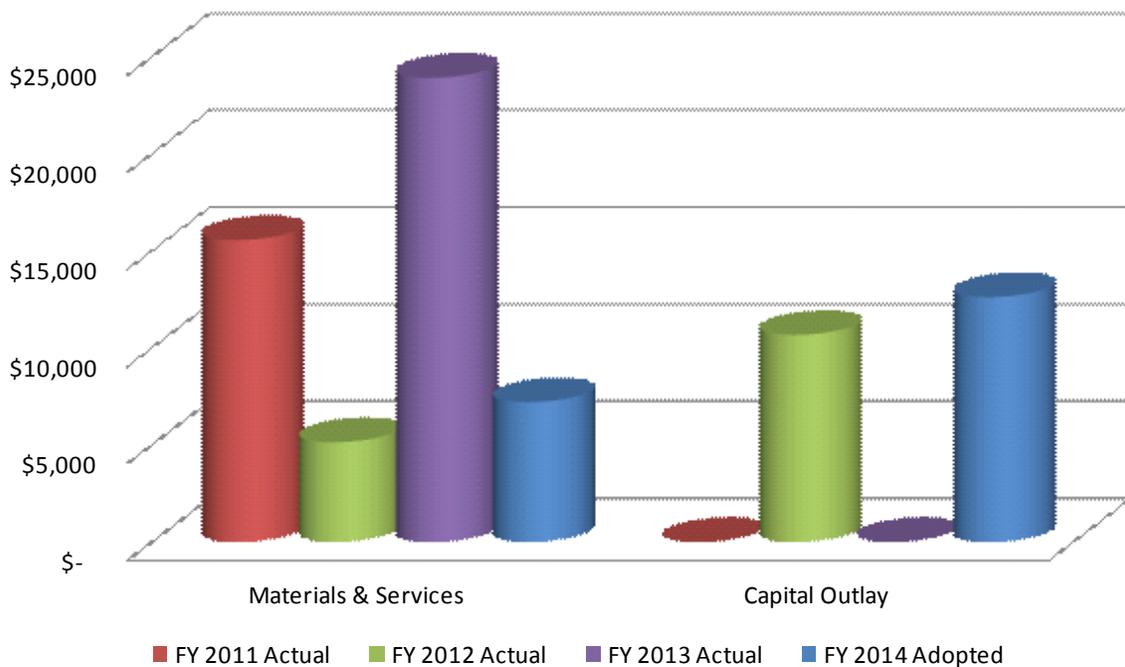
**Revenue**

Beginning Fund Balance	\$ 3,865	\$ 297	\$ 4,412	\$ 3	-100%
Governmental Revenue	11,987	19,923	94,500	19,814	-79%
Miscellaneous Revenue	-	1	1	-	-100%
<b>Total Revenues</b>	<b>\$ 15,852</b>	<b>\$ 20,221</b>	<b>\$ 98,913</b>	<b>\$ 19,817</b>	<b>-80%</b>

**Expenditures**

Materials & Services	\$ 15,555	\$ 5,140	\$ 23,910	\$ 7,202	-70%
Capital Outlay	-	10,669	-	12,615	0%
Fund Balance	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 15,555</b>	<b>\$ 15,809</b>	<b>\$ 23,910</b>	<b>\$ 19,817</b>	<b>-17%</b>

**Expenditures**



**STATE GRANTS FUND 252**

To account for state grants.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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**Revenue**

Beginning Fund Balance	\$ (22,216)	\$ (10,668)	\$ -	\$ -	0%
Governmental Revenue	7,357,191	102,288	102,661	-	-100%
Other Financing Sources	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 7,334,975</b>	<b>\$ 91,620</b>	<b>\$ 102,661</b>	<b>\$ -</b>	<b>-100%</b>

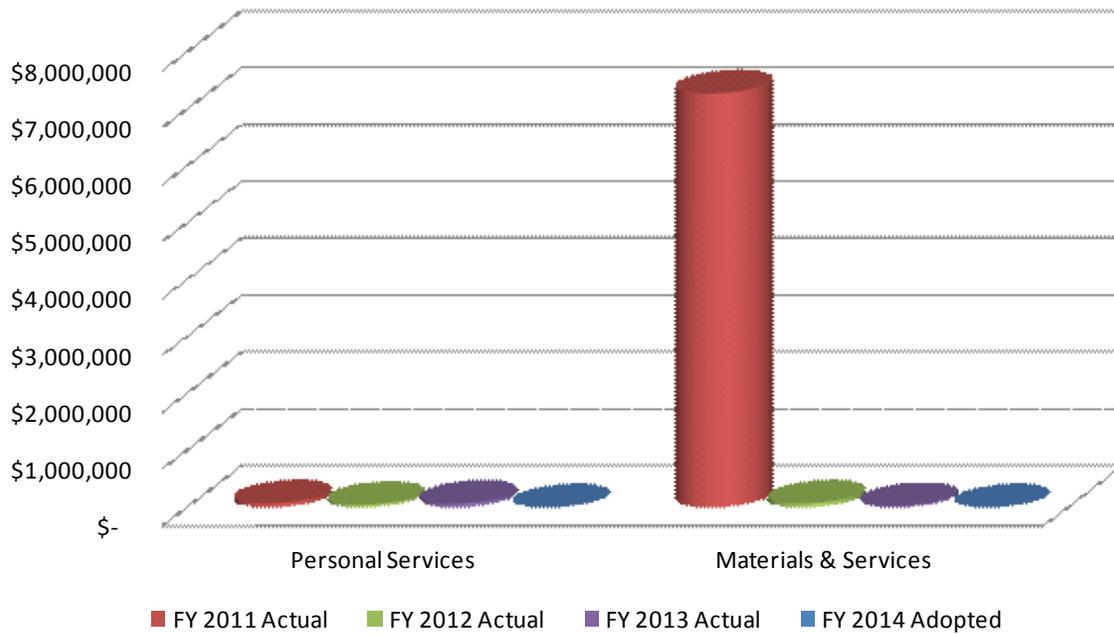
**Expenditures**

Personal Services	\$ 69,124	\$ 45,716	\$ 65,902	\$ -	-100%
Materials & Services	7,276,519	68,030	21,961	-	-100%
<b>Total Expenditures</b>	<b>\$ 7,345,643</b>	<b>\$ 113,746</b>	<b>\$ 87,863</b>	<b>\$ -</b>	<b>-100%</b>

<b>Positions Approved*</b>	2	0	1.6	0	-100%
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\* Full Time Equivalence

**Expenditures**



### SUMMER LUNCH PROGRAM FUND 253

To account for the US Department of Agriculture's Summer Food Service Program (SFSP) administered through the Children Youth and Families Department of the State of New Mexico. The New Mexico SFSP is the single largest federal resource available for local organizations that want to combine a lunch program with a summer activity program for children. The SFSP provides free, nutritious meals and snacks to help children in low-income areas get the nutrition throughout the summer months when they are out of school.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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#### Revenue

Beginning Fund Balance	\$ 59,069	\$ 93,925	\$ (11,925)	\$ 53,562	-549%
Governmental Revenue	135,215	105,145	173,135	135,000	-22%
Miscellaneous Revenue	-	5	7	-	-100%
<b>Total Revenues</b>	<b>\$ 194,284</b>	<b>\$ 199,075</b>	<b>\$ 161,217</b>	<b>\$ 188,562</b>	<b>17%</b>

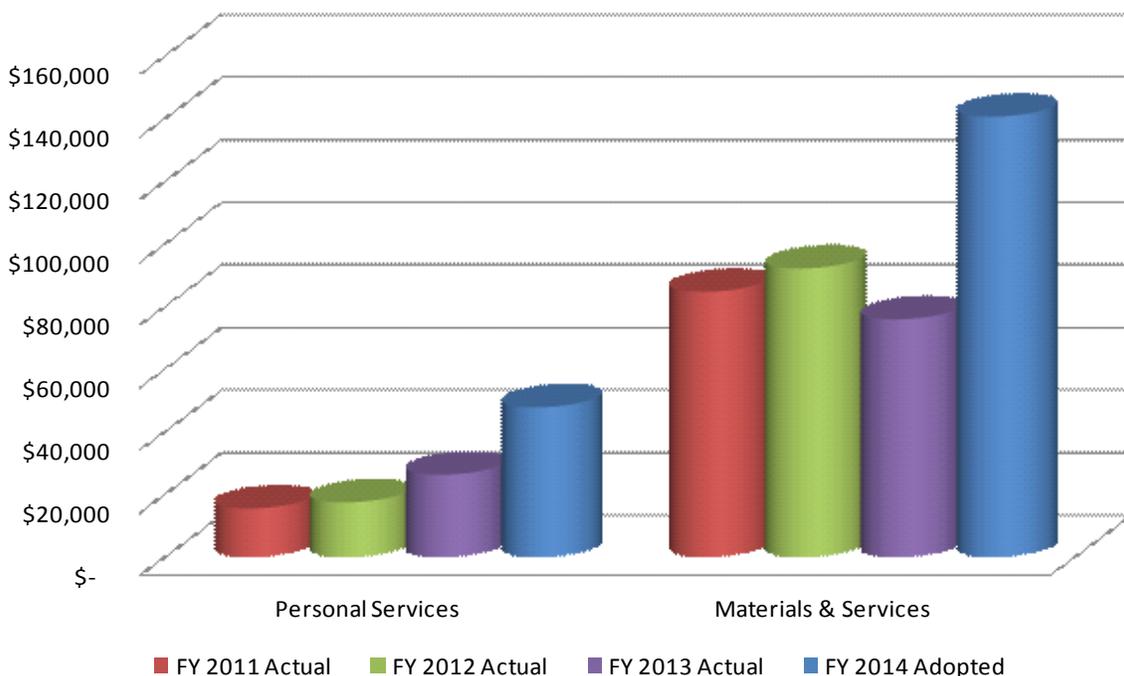
#### Expenditures

Personal Services	\$ 15,580	\$ 17,530	\$ 26,319	\$ 47,878	82%
Materials & Services	84,778	92,223	75,955	140,684	85%
<b>Total Expenditures</b>	<b>\$ 100,358</b>	<b>\$ 109,753</b>	<b>\$ 102,274</b>	<b>\$ 188,562</b>	<b>84%</b>

<b>Positions Approved*</b>	0.89	0.89	2.17	2.49	15%
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\* Full Time Equivalence

### Expenditures



### RECOVERY EECBG FUND 254

To account for revenues received from the Department of Energy's Energy Efficiency and Conservation Block Grant (EECBG) under the 2009 American Recovery and Reinvestment Act (ARRA). The grant is to be used to develop and implement a City Energy & Sustainability Plan, develop a Comprehensive Bicycle/Pedestrian Transportation Master Plan, purchase and install equipment for Server Virtualization and Consolidation, provide Building Inspection Training, to install Building Lighting Retrofits and a Cool Roof on the Santa Ana Star Event Center.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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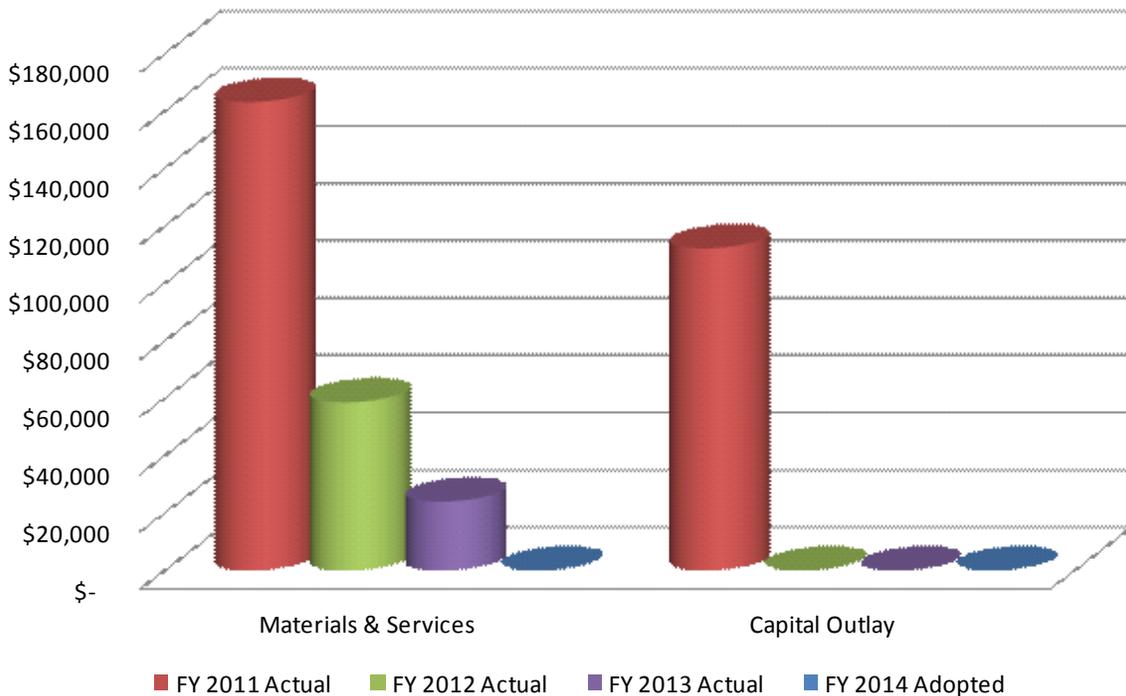
#### Revenue

Beginning Fund Balance	\$ 26,535	\$ (1)	\$ -	\$ -	0%
Governmental Revenue	248,894	55,317	27,295	-	-100%
<b>Total Revenues</b>	<b>\$ 248,894</b>	<b>\$ 55,317</b>	<b>\$ 27,295</b>	<b>\$ -</b>	<b>-100%</b>

#### Expenditures

Materials & Services	\$ 163,190	\$ 58,612	\$ 24,000	\$ -	-100%
Capital Outlay	112,239	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 275,429</b>	<b>\$ 58,612</b>	<b>\$ 24,000</b>	<b>\$ -</b>	<b>0%</b>

### Expenditures



**E - 911 FUND 255**

To account for Enhance 911 system state grant. (63-9D-1 to 20, NMSA 1978)

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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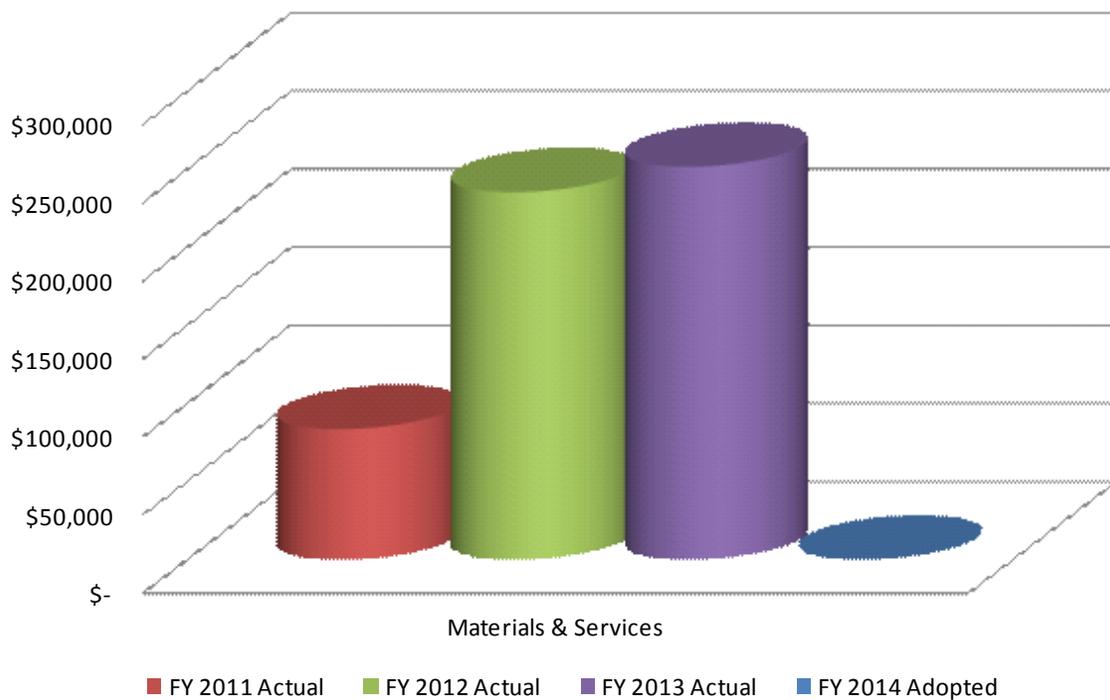
**Revenue**

Beginning Fund Balance	\$ -	\$ (7,683)	\$ -	\$ -	0%
Governmental Revenue	75,860	228,424	249,620	-	-100%
<b>Total Revenues</b>	<b>\$ 75,860</b>	<b>\$ 220,741</b>	<b>\$ 249,620</b>	<b>\$ -</b>	<b>-100%</b>

**Expenditures**

Materials & Services	\$ 83,544	\$ 235,314	\$ 251,544	\$ -	-100%
<b>Total Expenditures</b>	<b>\$ 83,544</b>	<b>\$ 235,314</b>	<b>\$ 251,544</b>	<b>\$ -</b>	<b>-100%</b>

**Expenditures**



**DWI PROGRAM FUND 256**

To account for the provision of alcohol treatment and rehabilitation services for street inebriates. (7-1-6.40, NMSA 1978)

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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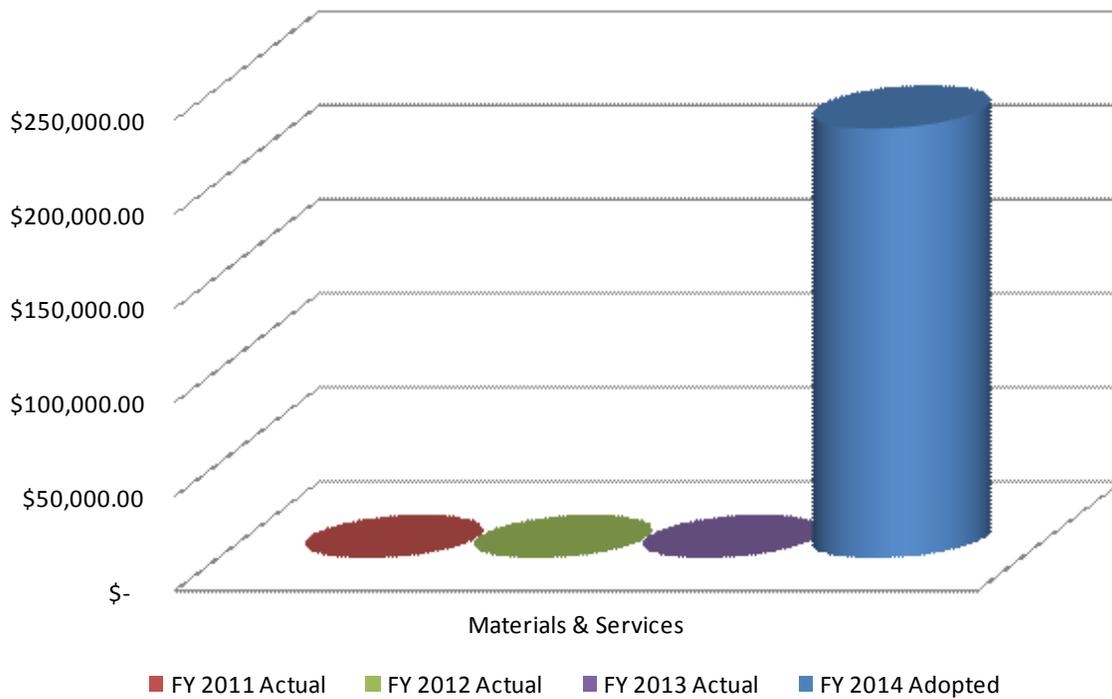
**Revenue**

Beginning Fund Balance	\$ -	\$ -	\$ 228,250	\$ 228,274	0%
Taxes	-	228,250	-	-	0%
Miscellaneous Revenue	-	-	24	-	-100%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 228,250</b>	<b>\$ 228,250</b>	<b>\$ 228,274</b>	<b>0%</b>

**Expenditures**

Materials & Services	\$ -	\$ -	\$ -	\$ 228,274	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 228,274</b>	<b>0%</b>

**Expenditures**



**DPS FEDERAL GRANTS FUND 259**

To account for public safety federal grants.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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**Revenue**

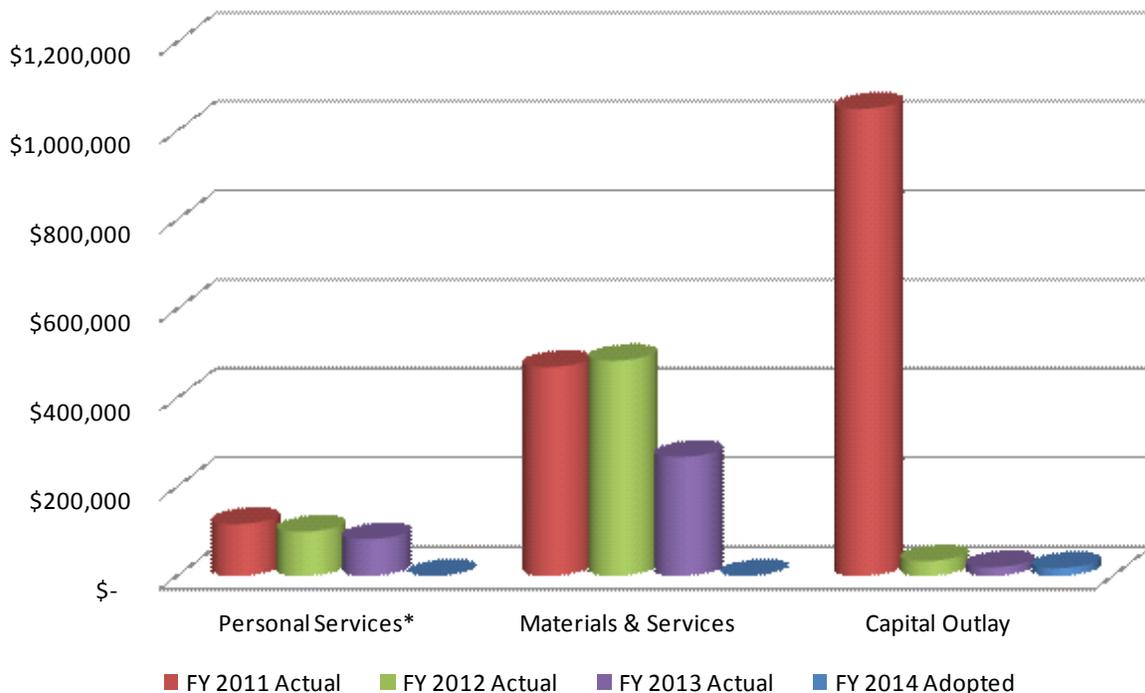
Beginning Fund Balance	\$ (350,803)	\$ (881,082)	\$ -	\$ -	0%
Governmental Revenue	1,104,476	1,299,497	446,491	17,046	-96%
Other Financing Sources	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 753,673</b>	<b>\$ 418,415</b>	<b>\$ 446,491</b>	<b>\$ 17,046</b>	<b>-96%</b>

**Expenditures**

Personal Services*	\$ 116,289	\$ 98,954	\$ 82,430	\$ -	-100%
Materials & Services	469,192	483,637	267,059	-	-100%
Capital Outlay	1,049,271	33,153	19,127	17,046	-11%
Transfer	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 1,634,752</b>	<b>\$ 615,744</b>	<b>\$ 368,616</b>	<b>\$ 17,046</b>	<b>-95%</b>

\*Personal Service expenditures include only overtime

**Expenditures**



**ENVIRONMENTAL GROSS RECEIPTS TAX FUND 260**

To account for municipal gross receipts tax revenues received to be used for the acquisition, construction, operation, and maintenance of solid waste facilities, water facilities, sewer system, and related facilities. (Section 7 - 19D - 17, NMSA 1978)

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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**Revenue**

Beginning Fund Balance	\$ 1,798,312	\$ 2,250,378	\$ 461,509	\$ 578,836	25%
Taxes	684,956	669,780	650,796	651,590	0%
Miscellaneous Revenue	794	19,010	19,144	20,101	5%
Other Financing Sources	3,603,260	356,364	-	-	0%
<b>Total Revenues</b>	<b>\$ 6,087,322</b>	<b>\$ 3,295,532</b>	<b>\$ 1,131,449</b>	<b>\$ 1,250,527</b>	<b>11%</b>

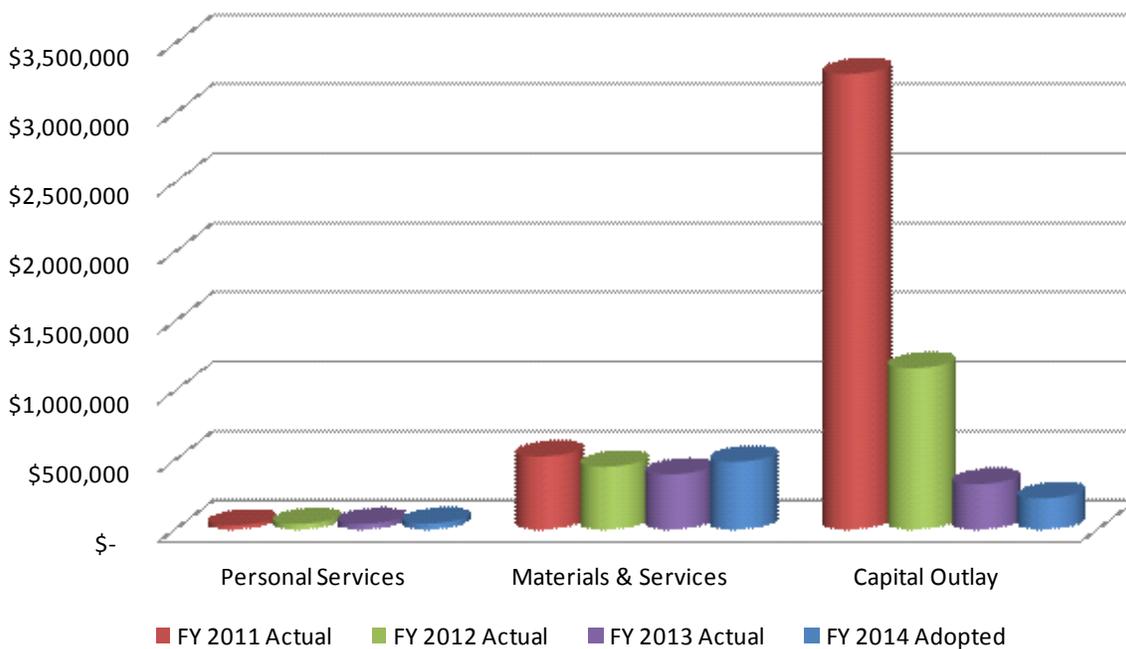
**Expenditures**

Personal Services	\$ 29,241	\$ 39,743	\$ 40,326	\$ 42,772	6%
Materials & Services	525,748	452,986	397,109	488,337	23%
Capital Outlay	3,281,953	1,162,200	326,644	223,935	-31%
Fund Balance	32,346	49,206	494,061	495,483	0%
<b>Total Expenditures</b>	<b>\$ 3,869,288</b>	<b>\$ 1,704,135</b>	<b>\$ 1,258,140</b>	<b>\$ 1,250,527</b>	<b>-1%</b>

<b>Positions Approved*</b>	1	1	1	1	0%
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\* Full Time Equivalence

**Expenditures**



### HIGHER EDUCATION GRT SPECIAL REVENUE FUND 263

To account for municipal gross receipts tax revenue received to be used for the acquisition, construction, renovation or improvement of facilities of a four-year post-secondary public education institution located in the municipality and acquisition of or improvements to land for those facilities or payment of municipal higher education facilities gross receipts tax revenue bonds issued pursuant to charter 3, Article 31 NMSA 1978.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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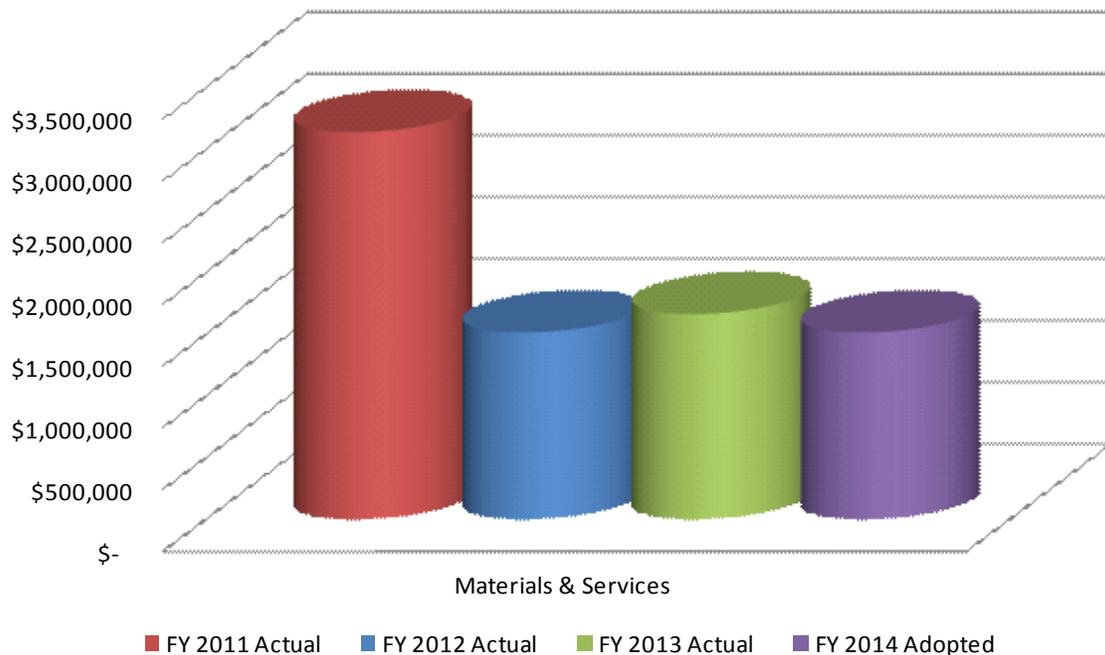
#### Revenue

Beginning Fund Balance	\$ 3,826,504	\$ 2,844,262	\$ 3,237,710	\$ 3,655,516	13%
Taxes	2,169,946	2,156,030	2,080,055	2,117,668	2%
Miscellaneous Revenue	736	418	686	1,000	46%
Other Financing Sources	-	-	65	-	-100%
<b>Total Revenues</b>	<b>\$ 5,997,186</b>	<b>\$ 5,000,710</b>	<b>\$ 5,318,516</b>	<b>\$ 5,774,184</b>	<b>9%</b>

#### Expenditures

Materials & Services	\$ 3,137,924	\$ 1,513,000	\$ 1,663,000	\$ 1,513,000	-9%
Capital Outlay	-	-	-	100,000	0%
Transfers	15,000	-	-	-	0%
Fund Balance	511,504	594,262	3,649,401	4,161,184	14%
<b>Total Expenditures</b>	<b>\$ 3,664,428</b>	<b>\$ 2,107,262</b>	<b>\$ 5,312,401</b>	<b>\$ 5,774,184</b>	<b>9%</b>

### Expenditures



### MUNICIPAL ROAD FUND 270

To account for revenues received from the levy of a tax per gallon of gasoline purchased within City boundaries, pursuant to the County and Municipal Gasoline Tax Act, NMSA 7-1-6-9. Expenditures from this fund may be used for bridge and road projects on transit routes; for purchasing, maintaining for operating transit facilities; for operating a transit authority, for operating a vehicle emissions inspection program; or for road, street or highway construction, repair or maintenance or transit routes.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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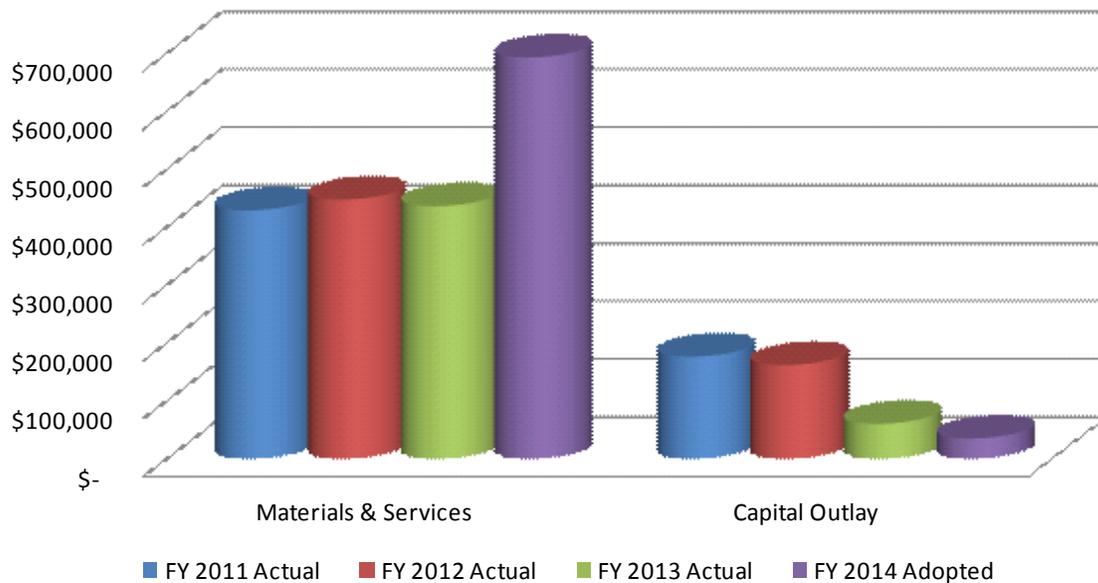
#### Revenue

Beginning Fund Balance	\$ 432,949	\$ 436,256	\$ 144,970	\$ 411,052	184%
Governmental Revenue	563,470	519,675	610,371	594,000	-3%
Charge for Services	26,126	4,792	5,882	5,000	-15%
Miscellaneous Revenue	19,272	13,707	37,912	200	-99%
<b>Total Revenues</b>	<b>\$ 1,041,817</b>	<b>\$ 974,430</b>	<b>\$ 799,135</b>	<b>\$ 1,010,252</b>	<b>26%</b>

#### Expenditures

Materials & Services	\$ 429,073	\$ 447,521	\$ 436,114	\$ 693,005	59%
Capital Outlay	176,482	161,787	60,312	35,000	-42%
Fund Balance	74,149	39,000	122,944	282,247	130%
<b>Total Expenditures</b>	<b>\$ 679,704</b>	<b>\$ 648,308</b>	<b>\$ 619,370</b>	<b>\$ 1,010,252</b>	<b>63%</b>

### Expenditures



### CAPITAL PROJECTS FUND 301

To account for City facility construction and building improvements from General fund transfers and intergovernmental grants.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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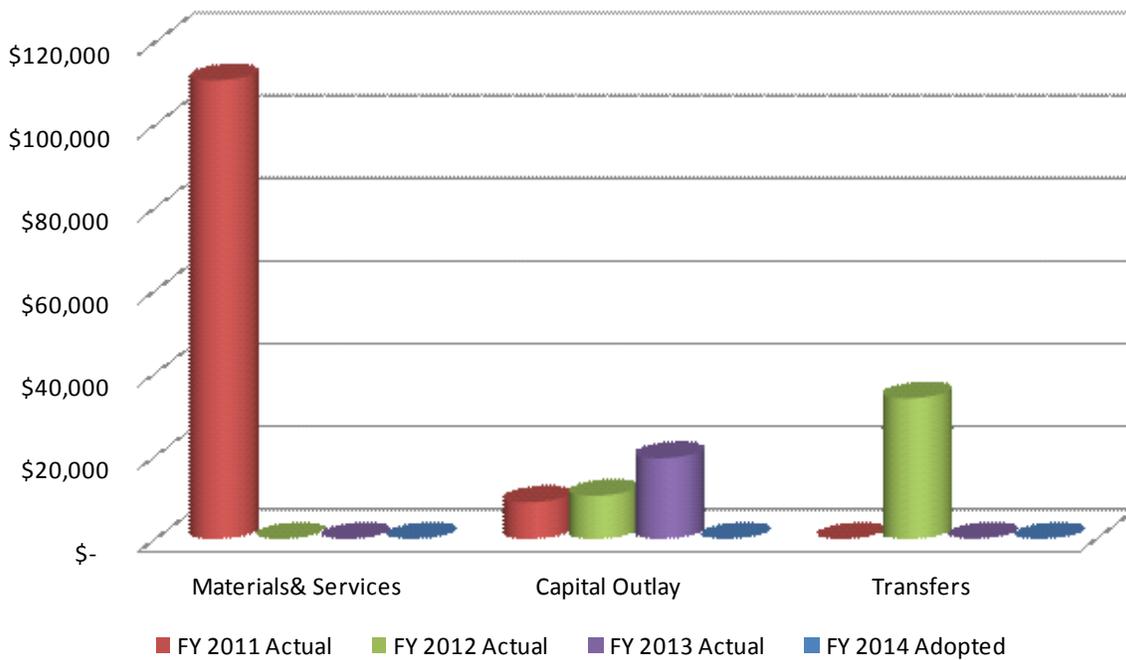
#### Revenue

Beginning Fund Balance	\$ 153,594	\$ 63,978	\$ -	\$ -	0%
Miscellaneous Revenue	15,002	6	-	-	0%
<b>Total Revenues</b>	<b>\$ 168,596</b>	<b>\$ 63,984</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

#### Expenditures

Materials & Services	\$ 110,761	\$ -	\$ -	\$ -	0%
Capital Outlay	8,857	10,434	19,500	-	-100%
Transfers	-	33,978	73	-	-100%
Fund Balance	33,976	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 153,594</b>	<b>\$ 44,412</b>	<b>\$ 19,573</b>	<b>\$ -</b>	<b>-100%</b>

### Expenditures



**HEWLETT PACKARD INFRASTRUCTURE FUND 303**

To account for Central Business District infrastructure improvement project including water, wastewater and roads within the governmental unit.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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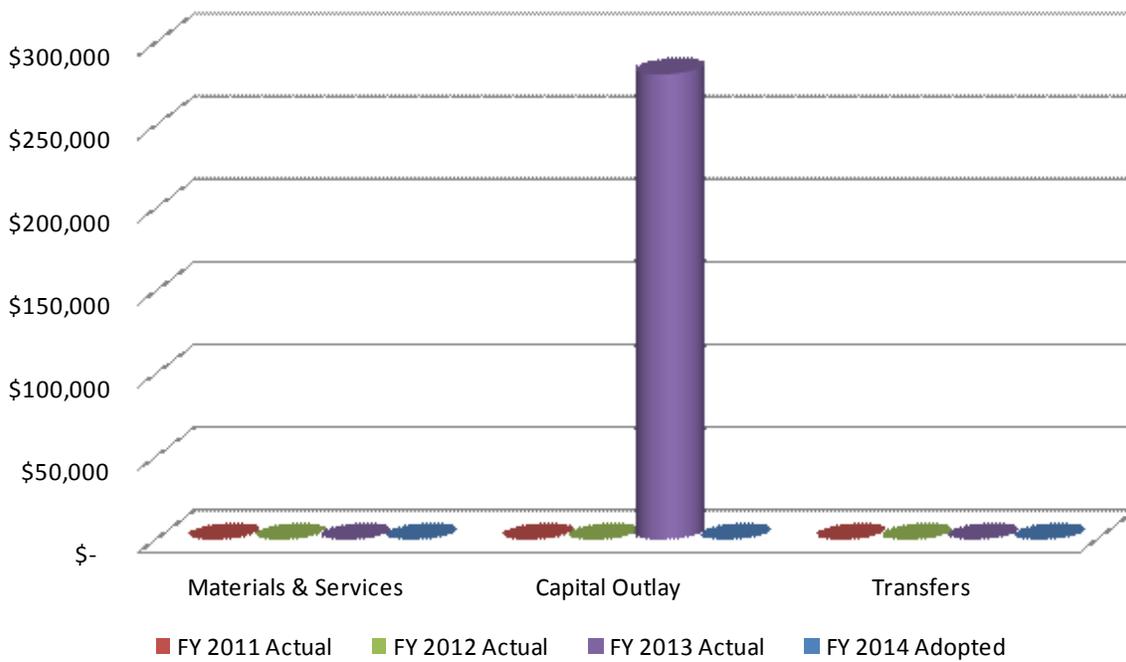
**Revenue**

Beginning Fund Balance	\$ 280,952	\$ -	\$ -	\$ -	0%
Miscellaneous Revenue	-	46	-	-	0%
Other Financing Sources	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 280,952</b>	<b>\$ 46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

**Expenditures**

Materials & Services	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay	-	-	280,952	-	-100%
Transfers	-	-	46	-	-100%
Fund Balance	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280,998</b>	<b>\$ -</b>	<b>-100%</b>

**Expenditures**



**HIGH SCHOOL INFRASTRUCTURE FUND 304**

To account for infrastructure of the completion of the extension of Paseo del Volcan and the completion of the infrastructure pertaining to the new Rio Rancho High School.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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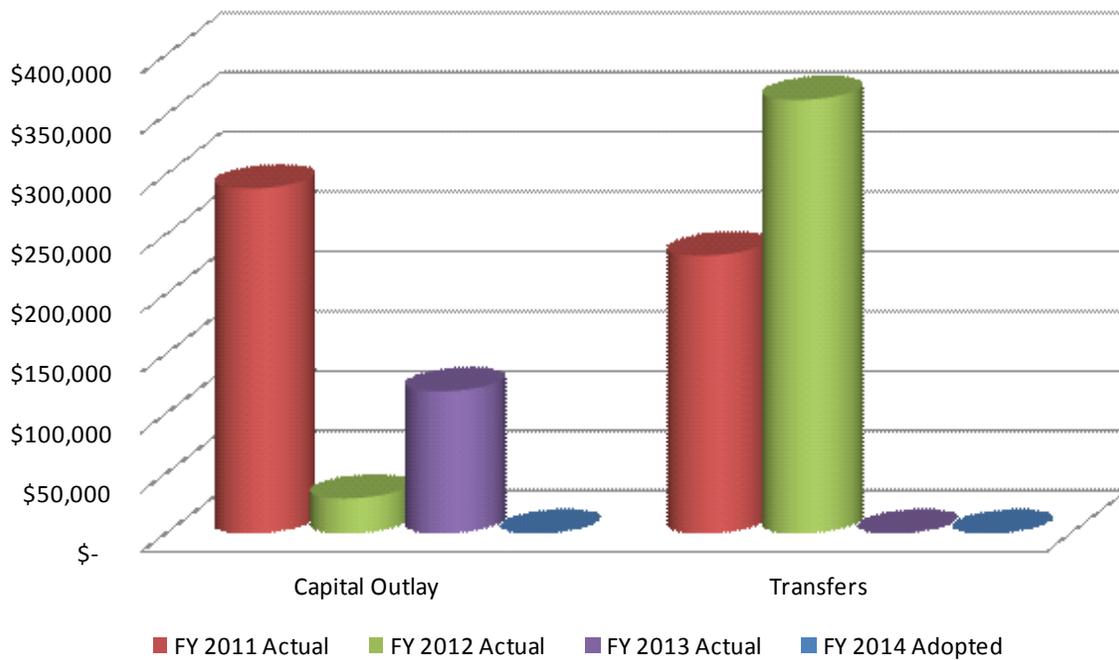
**Revenue**

Beginning Fund Balance	\$ 1,030,907	\$ 510,692	\$ 62	\$ -	-100%
Miscellaneous Revenue	566	59	-	-	0%
Other Financing Sources	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 1,031,473</b>	<b>\$ 510,751</b>	<b>\$ 62</b>	<b>\$ -</b>	<b>-100%</b>

**Expenditures**

Capital Outlay	\$ 288,458	\$ 29,313	\$ 118,857	\$ -	-100%
Transfers	232,321	362,522	62	-	-100%
Fund Balance	322,106	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 842,885</b>	<b>\$ 391,835</b>	<b>\$ 118,919</b>	<b>\$ -</b>	<b>-100%</b>

**Expenditures**



### INFRASTRUCTURE FUND 305

To account for capital (primarily infrastructure) acquisition, construction and repair from General Fund transfers and intergovernmental grants.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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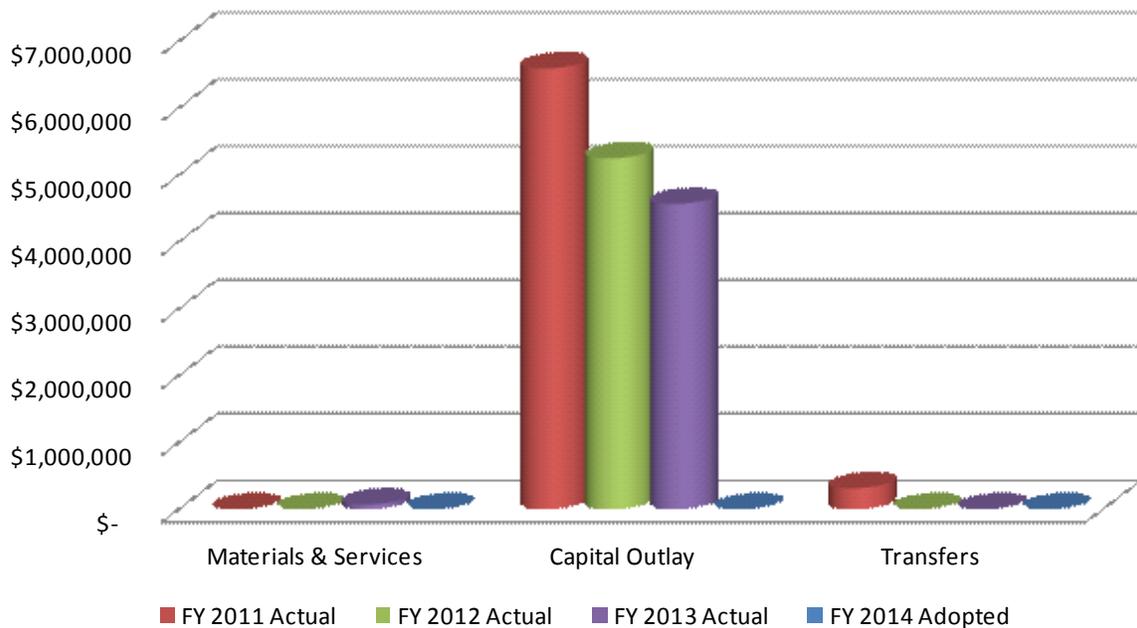
#### Revenue

Beginning Fund Balance	\$ (1,573,981)	\$ (6,029,172)	\$ 6,142	\$ 1,076	-82%
Governmental Revenue	2,449,903	7,212,916	7,922,613	-	-100%
Miscellaneous Revenue	-	69,344	1,072	-	-100%
Other Financing Sources	1,579	-	484,219	-	-100%
<b>Total Revenues</b>	<b>\$ 877,501</b>	<b>\$ 1,253,088</b>	<b>\$ 8,414,046</b>	<b>\$ 1,076</b>	<b>-100%</b>

#### Expenditures

Materials & Services	\$ -	\$ -	\$ 69,092	\$ -	-100%
Capital Outlay	6,593,680	5,250,178	4,568,708	-	-100%
Transfers	312,991	-	-	1,076	0%
Fund Balance	1,579	5,716	6,102	-	-100%
<b>Total Expenditures</b>	<b>\$ 6,908,250</b>	<b>\$ 5,255,894</b>	<b>\$ 4,643,902</b>	<b>\$ 1,076</b>	<b>-100%</b>

### Expenditures



**ARRA STIMULUS ROADS FUND 306**

To Account for revenues received from American Recovery and Reinvestment Act (ARRA) of 2009, agreement with the New Mexico Department of Transportation (NMDOT) to Construct Paseo del Volcan Phase II from Iris Rd to U.S. Highway 550

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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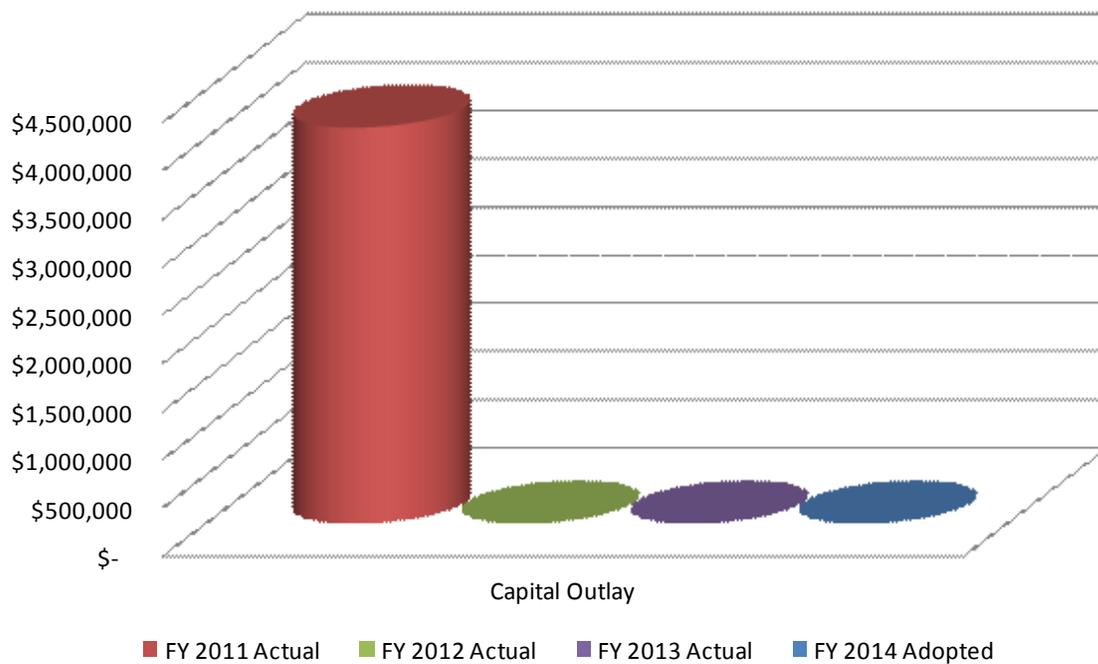
**Revenue**

Beginning Fund Balance	\$ (2,683,601)	\$ (129,945)	\$ -	-	0%
Governmental Revenue	6,664,626	129,946	-	-	0%
<b>Total Revenues</b>	<b>\$ 3,981,025</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

**Expenditures**

Capital Outlay	\$ 4,110,970	\$ -	\$ -	\$ -	0%
<b>Total Expenditures</b>	<b>\$ 4,110,970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

**Expenditures**



### INFRASTRUCTURE REHABILITATION FUND 307

To account for expenditures limited to replacing, reconstructing, rehabilitating, or maintaining elements of non-utility public infrastructure, which exist within established, often-older portions of the City, and which cannot be funded through impact fee revenues.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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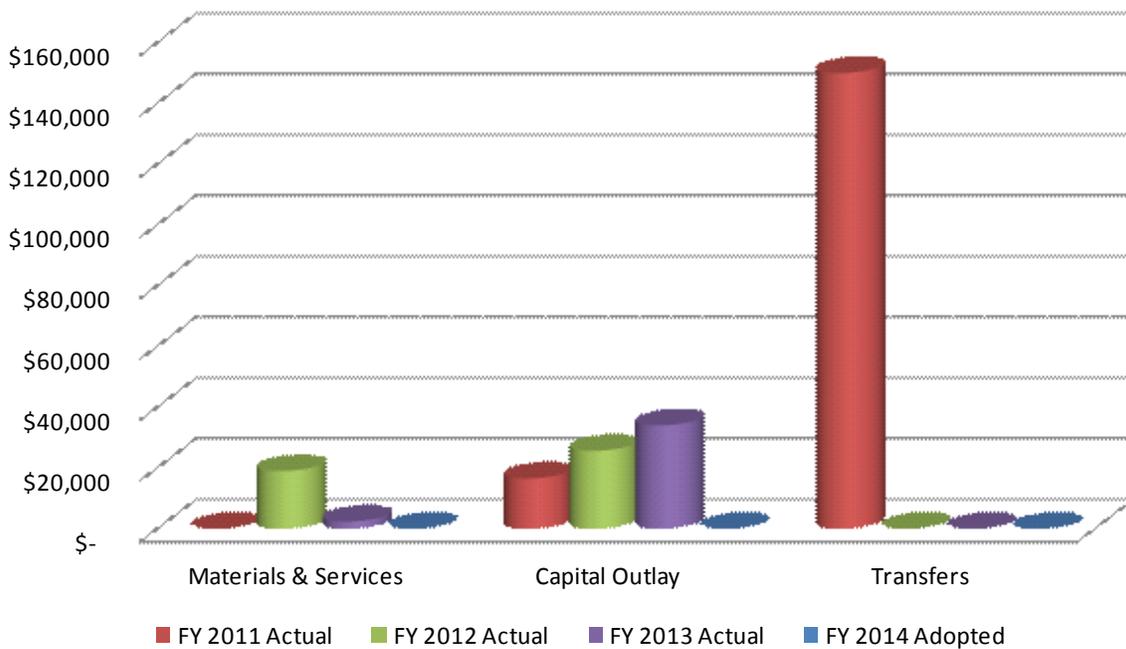
#### Revenue

Beginning Fund Balance	\$ 224,618	\$ 107,095	\$ -	\$ -	0%
Miscellaneous Revenue	4	14	-	-	0%
Other Financing Sources	49,009	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 273,631</b>	<b>\$ 107,109</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

#### Expenditures

Materials & Services	\$ -	\$ 18,983	\$ 2,322	\$ -	-100%
Capital Outlay	16,535	25,638	33,985	-	-100%
Transfers	150,000	-	-	-	0%
Fund Balance	24,169	24,174	-	-	0%
<b>Total Expenditures</b>	<b>\$ 190,704</b>	<b>\$ 68,795</b>	<b>\$ 36,307</b>	<b>\$ -</b>	<b>-100%</b>

### Expenditures



### RECREATION DEVELOPMENT FUND 310

To account for revenues received for the construction and improvements of parks facilities. This fund is also used to account for transfer from the General Fund, grants, and donations for the development and construction of park facilities.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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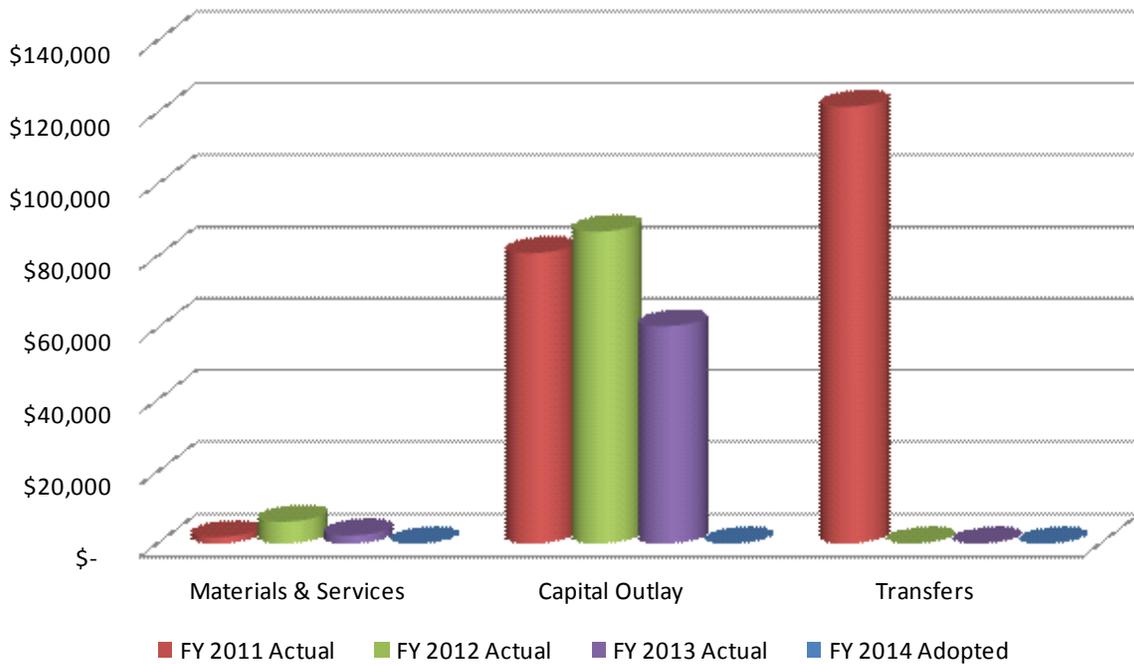
#### Revenue

Beginning Fund Balance	\$ 332,225	\$ 133,510	\$ 3,697	\$ -	-100%
Governmental Revenue	5,518	11,969	3,104	-	-100%
Miscellaneous Revenue	8	1,304	79,766	-	-100%
Other Financing Sources	-	74,057	-	-	0%
<b>Total Revenues</b>	<b>\$ 337,751</b>	<b>\$ 220,840</b>	<b>\$ 86,567</b>	<b>\$ -</b>	<b>-100%</b>

#### Expenditures

Materials & Services	\$ 1,770	\$ 6,065	\$ 2,224	\$ -	-100%
Capital Outlay	80,864	86,865	60,500	-	-100%
Transfers	121,605	-	-	-	0%
Fund Balance	1,905	3,672	3,697	-	-100%
<b>Total Expenditures</b>	<b>\$ 206,144</b>	<b>\$ 96,602</b>	<b>\$ 66,421</b>	<b>\$ -</b>	<b>-100%</b>

### Expenditures



**COMPUTER SOFTWARE REPLACEMENT FUND 311**

To account for funds transferred from the General Fund to provide a recurring source of funds for replacing computers and general use software.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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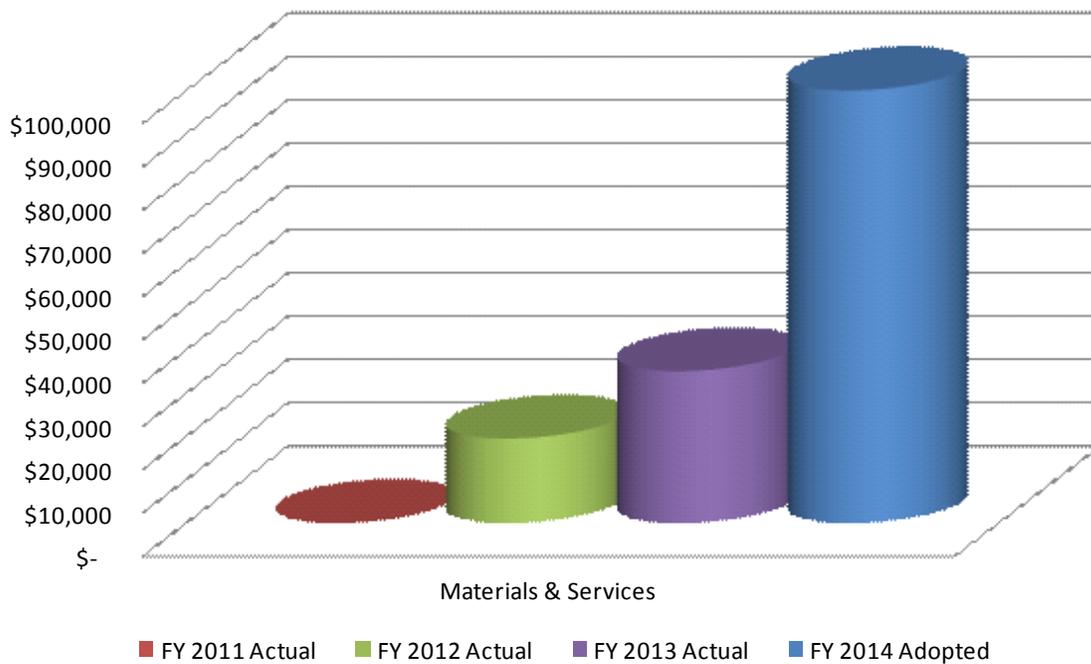
**Revenue**

Beginning Fund Balance	\$ 19,795	\$ 19,795	\$ 274	\$ -	-100%
Other Financing Sources	-	-	34,813	112,860	224%
<b>Total Revenues</b>	<b>\$ 19,795</b>	<b>\$ 19,795</b>	<b>\$ 35,087</b>	<b>\$ 112,860</b>	<b>222%</b>

**Expenditures**

Materials & Services	\$ -	\$ 19,523	\$ 35,087	\$ 100,000	185%
Capital Outlay	-	-	-	\$ 12,860	0
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 19,523</b>	<b>\$ 35,087</b>	<b>\$ 112,860</b>	<b>222%</b>

**Expenditures**



### EQUIPMENT REPLACEMENT FUND 312

To account for funds transferred from the General Fund, recognizing the depreciation of assets and to provide a recurring source of funds for replacing those assets.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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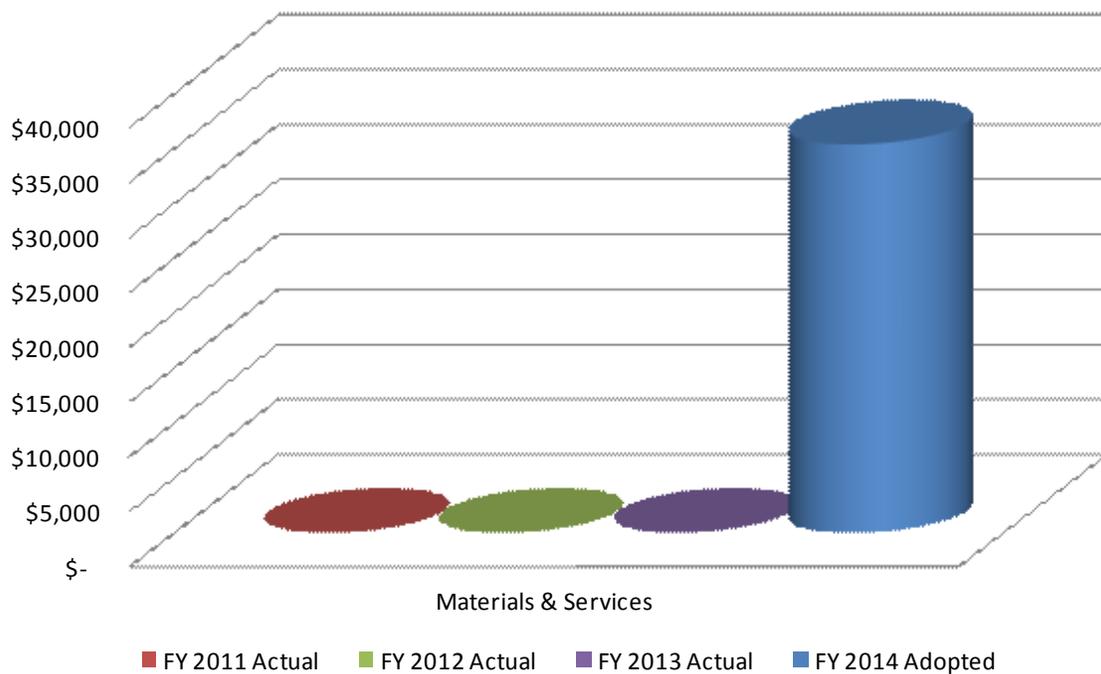
#### Revenue

Beginning Fund Balance	\$ 50,081	\$ 31,283	\$ 49,963	\$ 12,019	-76%
Miscellaneous Revenue	1	-	9,592	-	-100%
Other Financing Sources	-	18,680	167,037	145,226	-13%
<b>Total Revenues</b>	<b>\$ 50,082</b>	<b>\$ 49,963</b>	<b>\$ 226,592</b>	<b>\$ 157,245</b>	<b>-31%</b>

#### Expenditures

Materials & Services	\$ -	\$ -	\$ -	\$ 35,364	0%
Capital Outlay	18,800	-	35,000	121,881	0%
<b>Total Expenditures</b>	<b>\$ 18,800</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 157,245</b>	<b>0%</b>

### Expenditures



### BUILDING IMPROVEMENT FUND 313

To account for funds transferred from the General Fund and cell tower revenues. Expenditures are to be used for maintenance, repair, purchase or replacement of municipal buildings.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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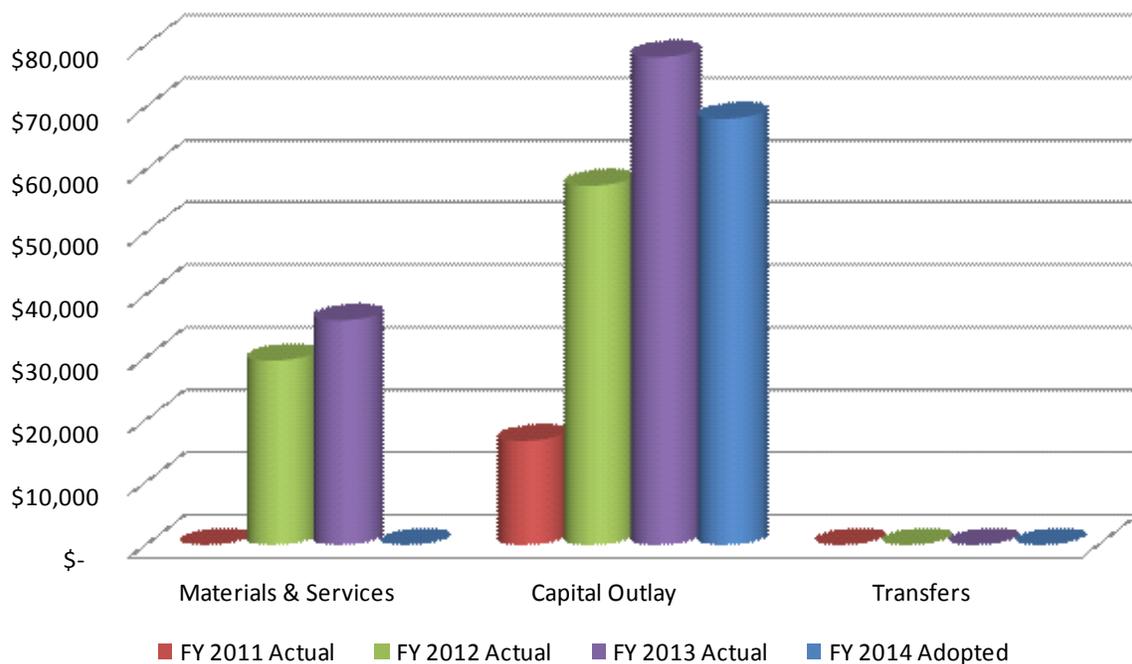
#### Revenue

Beginning Fund Balance	\$ 67,951	\$ 123,220	\$ 13,708	\$ 19,142	40%
Miscellaneous Revenue	71,905	68,102	69,736	71,380	2%
<b>Total Revenues</b>	<b>\$ 139,856</b>	<b>\$ 191,322</b>	<b>\$ 83,444</b>	<b>\$ 90,522</b>	<b>8%</b>

#### Expenditures

Materials & Services	\$ -	\$ 29,484	\$ 35,910	\$ -	-100%
Capital Outlay	16,636	57,439	78,034	68,150	-13%
Transfers	-	-	-	-	0%
Fund Balance	17,951	13,985	14,981	22,372	49%
<b>Total Expenditures</b>	<b>\$ 34,587</b>	<b>\$ 100,908</b>	<b>\$ 128,925</b>	<b>\$ 90,522</b>	<b>-30%</b>

### Expenditures



**STATE APPROPRIATIONS CAPITAL FUND 315**

To account for state appropriation capital expenditures funded by the State of New Mexico.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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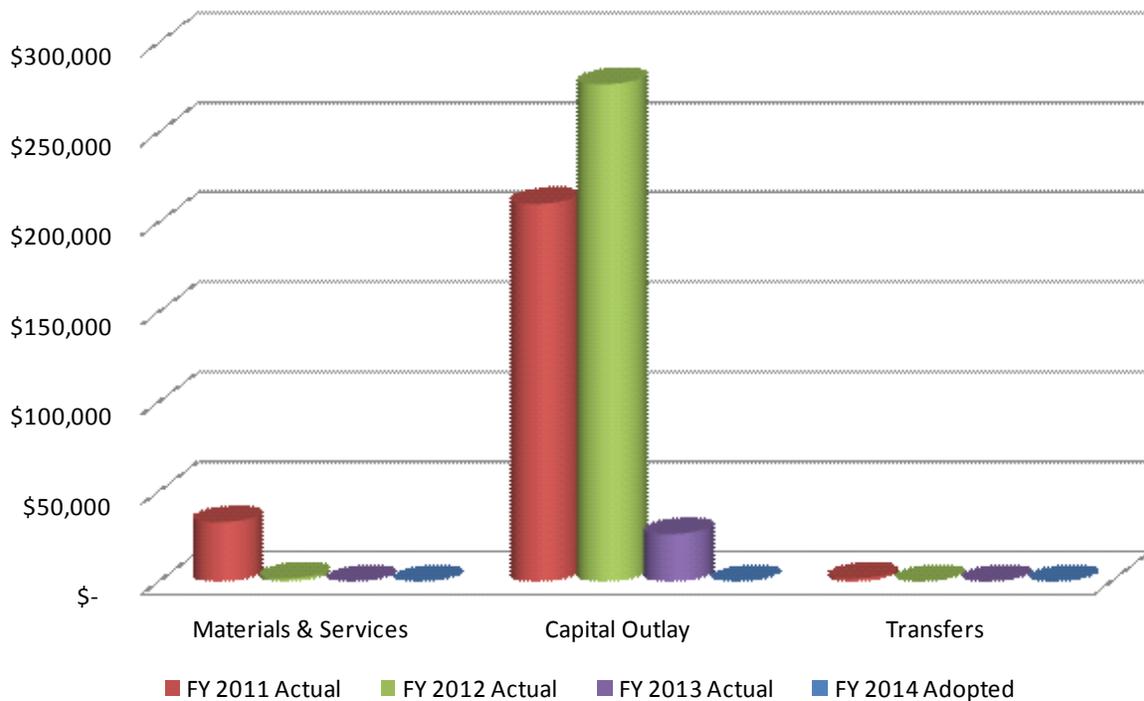
**Revenue**

Beginning Fund Balance	\$ (976,953)	\$ (123,391)	\$ -	\$ 7	0%
Governmental Revenue	1,098,436	111,750	152,184	-	-100%
Other Financing Sources	-	100,000	-	-	0%
<b>Total Revenues</b>	<b>\$ 121,483</b>	<b>\$ 88,359</b>	<b>\$ 152,184</b>	<b>\$ 7</b>	<b>-100%</b>

**Expenditures**

Materials & Services	\$ 33,021	\$ 1,588	\$ -	\$ -	0%
Capital Outlay	210,269	276,804	26,360	-	-100%
Transfers	1,579	-	-	7	0%
Fund Balance	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 244,869</b>	<b>\$ 278,392</b>	<b>\$ 26,360</b>	<b>\$ 7</b>	<b>-100%</b>

**Expenditures**



**SAD 6 PROJECT FUND 323**

To account for infrastructure improvement expenditures to streets in Unit 20 including paving and storm drainage improvements to streets in Units 10, 11 and 13.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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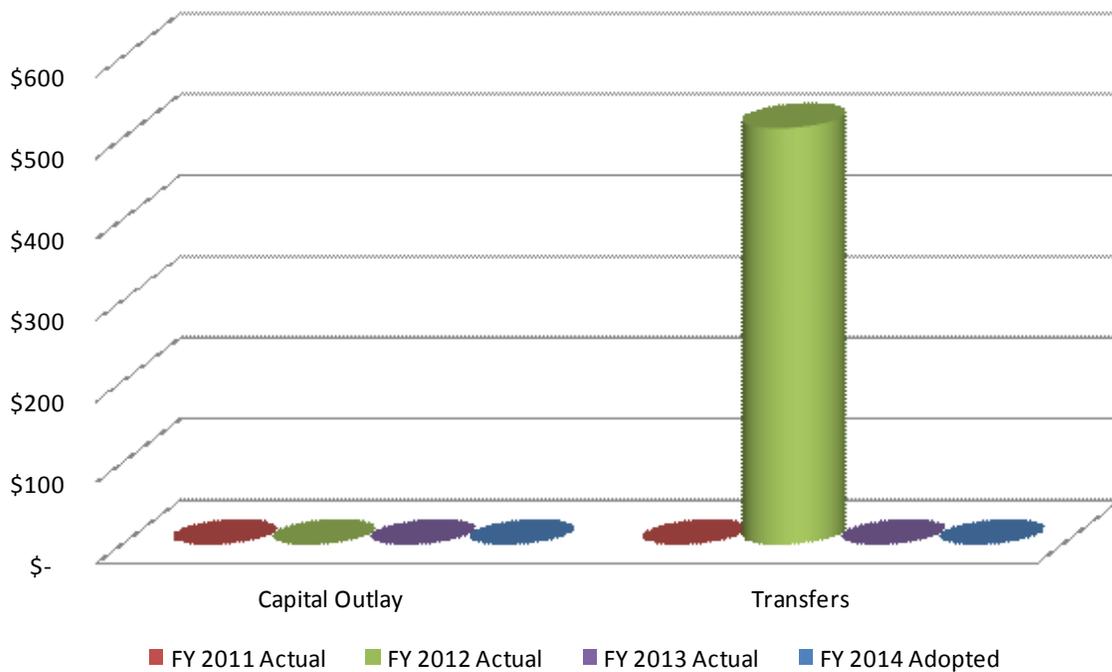
**Revenue**

Beginning Fund Balance	\$ 514	\$ 514	\$ -	\$ -	0%
Total Revenues	\$ 514	\$ 514	\$ -	\$ -	0%

**Expenditures**

Capital Outlay	\$ -	\$ -	\$ -	\$ -	0%
Transfers	-	513	-	-	0%
Total Expenditures	\$ -	\$ 513	\$ -	\$ -	0%

**Expenditures**



**SAD 7 A PROJECT FUND 324**

To account for infrastructure improvement expenditures to Units 10, 13, and 16

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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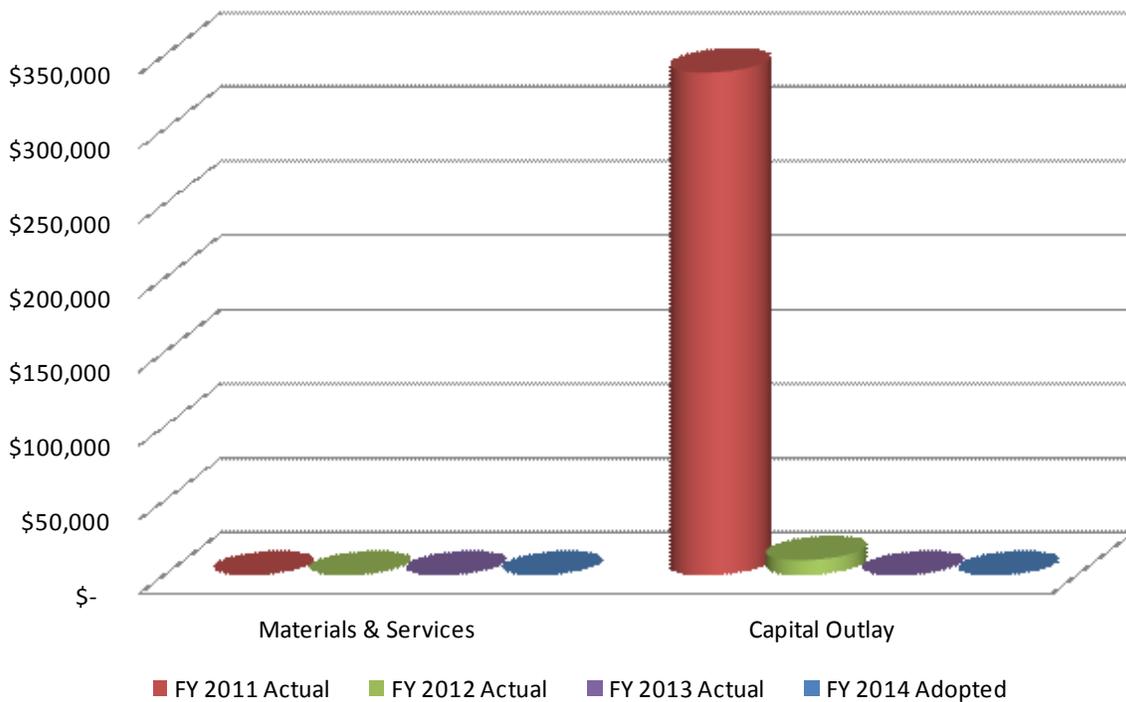
**Revenue**

Beginning Fund Balance	\$ 313,776	\$ 44,256	\$ -	\$ -	0%
Miscellaneous Revenue	188	-	-	-	0%
Other Financing Sources	69,014	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 382,978</b>	<b>\$ 44,256</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

**Expenditures**

Materials & Services	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay	338,720	10,275	-	-	0%
Fund Balance	-	33,982	-	-	0%
<b>Total Expenditures</b>	<b>\$ 338,720</b>	<b>\$ 44,257</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

**Expenditures**



**SAD 8 PROJECT FUND 325**

To account for infrastructure improvement expenditures to Unit 20

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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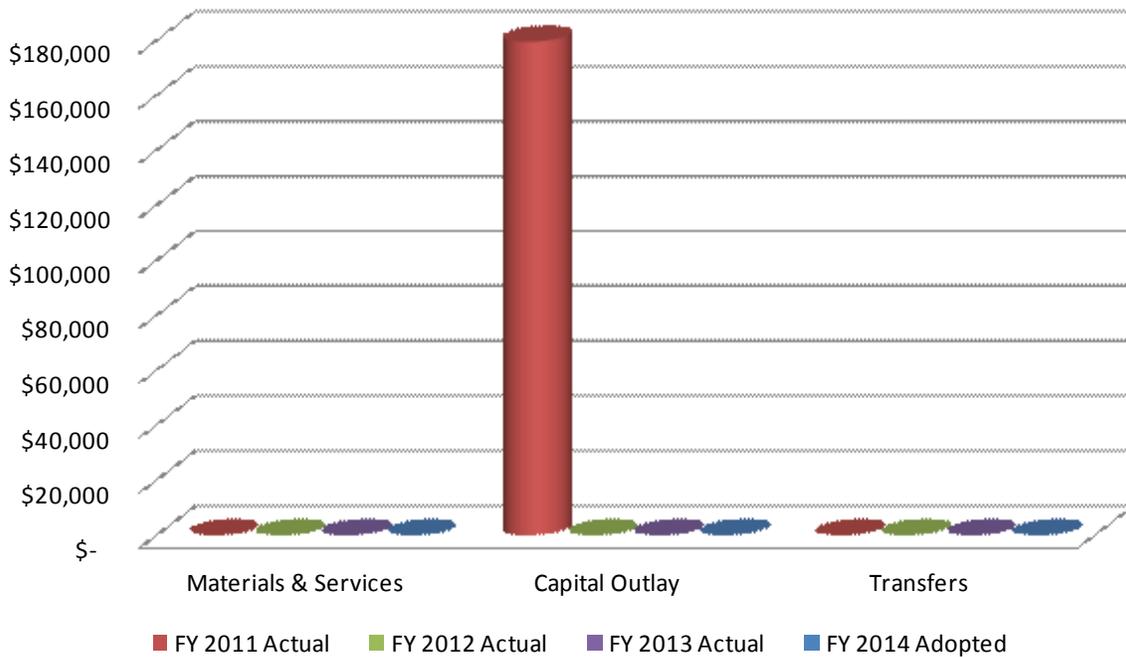
**Revenue**

Miscellaneous Revenue	179,504	2	\$ -	\$ -	0%
Other Financing Sources	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 179,504</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>-</b>	<b>0%</b>

**Expenditures**

Materials & Services	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay	179,503	-	-	-	0%
Transfers	-	2	-	-	0%
<b>Total Expenditures</b>	<b>\$ 179,503</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>-</b>	<b>0%</b>

**Expenditures**



**2004 BOND CONSTRUCTION FUND 326**

To account for bond proceeds to be used for construction of Loma Colorado City Library.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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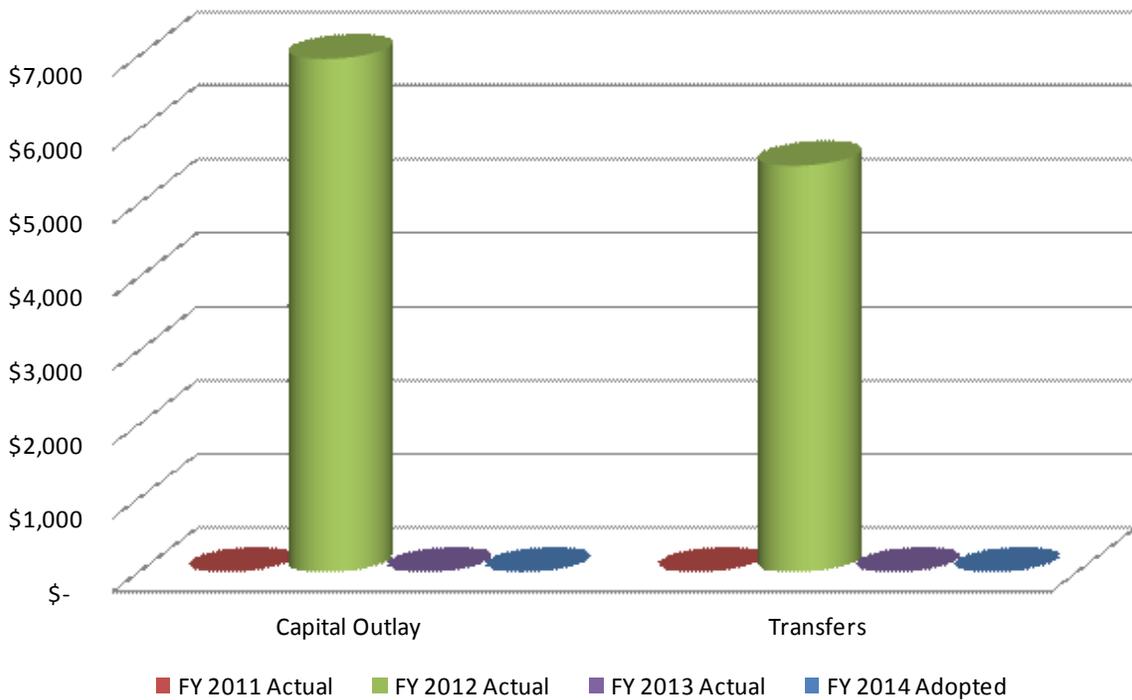
**Revenue**

Beginning Fund Balance	\$ 12,476	\$ 12,476	\$ -	\$ -	0%
Miscellaneous Revenue	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 12,476</b>	<b>\$ 12,476</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

**Expenditures**

Capital Outlay	\$ -	\$ 6,963	\$ -	\$ -	0%
Transfers	-	5,513	-	-	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 12,476</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

**Expenditures**



**2005 GRT CONSTRUCTION FUND 327**

To account for bond proceeds to be used for the construction of City Hall, City Maintenance Yard, and other City infrastructure needs.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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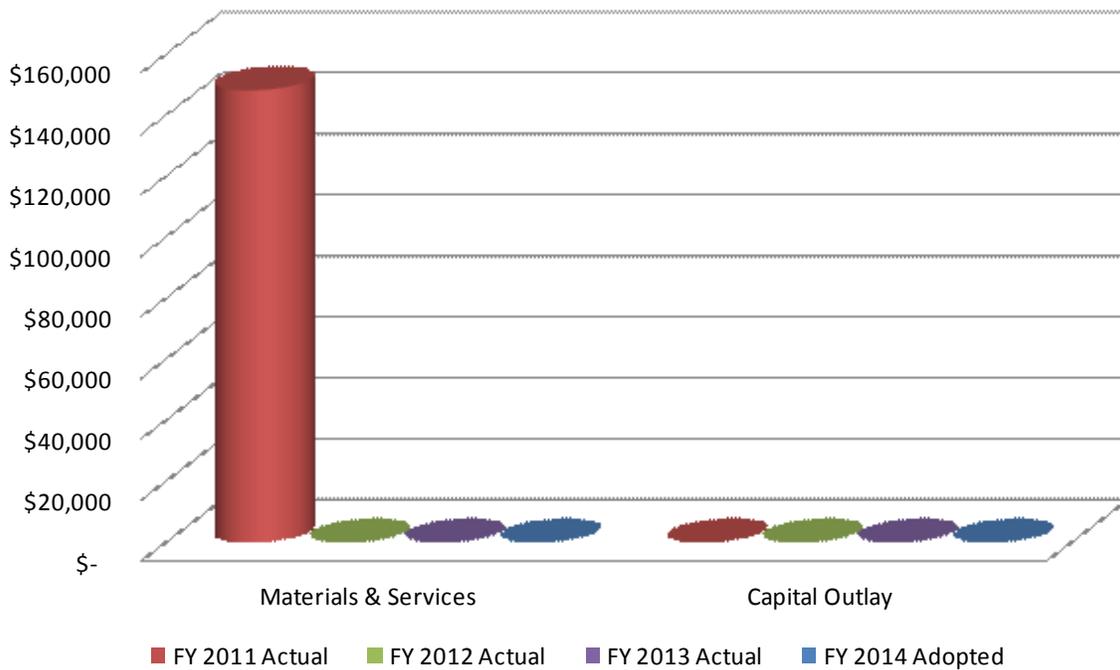
**Revenue**

Beginning Fund Balance	\$ 31,602	\$ -	\$ -	\$ -	0%
Miscellaneous Revenue	-	-	-	-	0%
Other Financing Sources	116,638	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 148,240</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

**Expenditures**

Materials & Services	\$ 148,240	\$ -	\$ -	\$ -	0%
Capital Outlay	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 148,240</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

**Expenditures**



### 2006 BOND CONSTRUCTION 328

To account for bond proceeds to be used for the construction of the Aquatic center.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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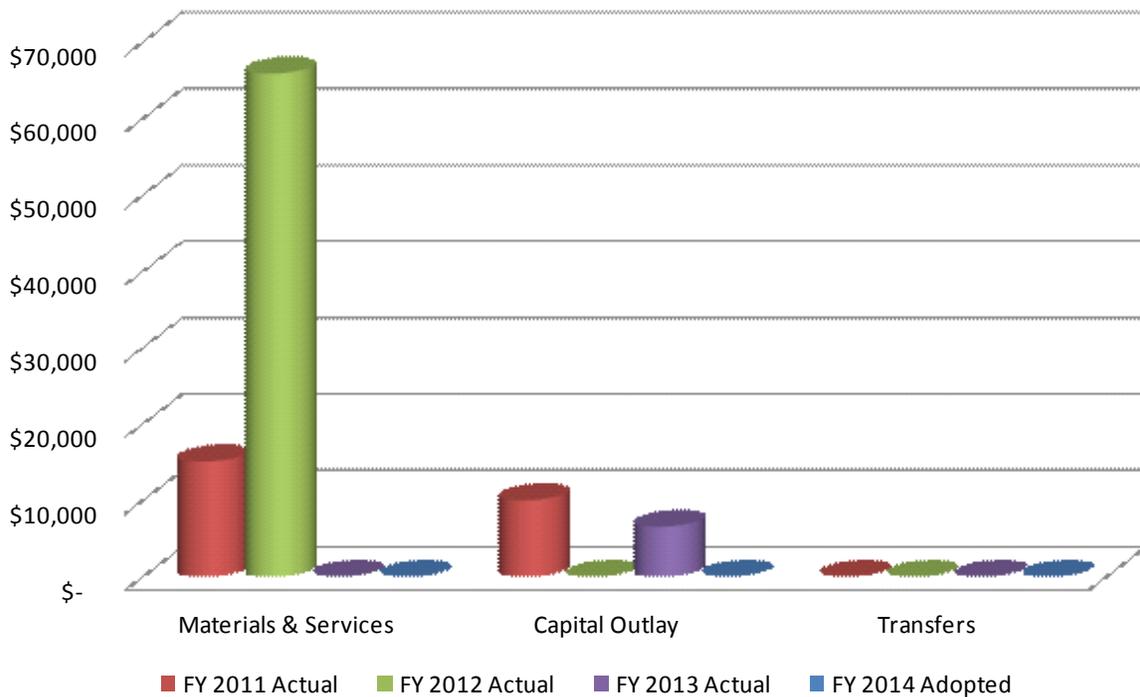
#### Revenue

Beginning Fund Balance	\$ 97,600	\$ 72,480	\$ -	\$ -	0%
Miscellaneous Revenue	-	1	-	-	0%
<b>Total Revenues</b>	<b>\$ 97,600</b>	<b>\$ 72,481</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

#### Expenditures

Materials & Services	\$ 15,101	\$ 65,911	\$ -	\$ -	0%
Capital Outlay	10,018	-	6,567	-	-100%
Transfers	-	-	3	-	-100%
<b>Total Expenditures</b>	<b>\$ 25,119</b>	<b>\$ 65,911</b>	<b>\$ 6,570</b>	<b>\$ -</b>	<b>-100%</b>

### Expenditures



**2009 GO BOND CONSTRUCTION FUND 329**

To account for bond proceeds to be used for road projects.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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**Revenue**

Beginning Fund Balance	\$ 15,865,369	\$ 7,692,390	\$ 3,691	\$ 636,065	17133%
Miscellaneous Revenue	9,428	1,246	332	-	-100%
Other Financing Sources	1,314,071	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 17,188,868</b>	<b>\$ 7,693,636</b>	<b>\$ 4,023</b>	<b>\$ 636,065</b>	<b>15711%</b>

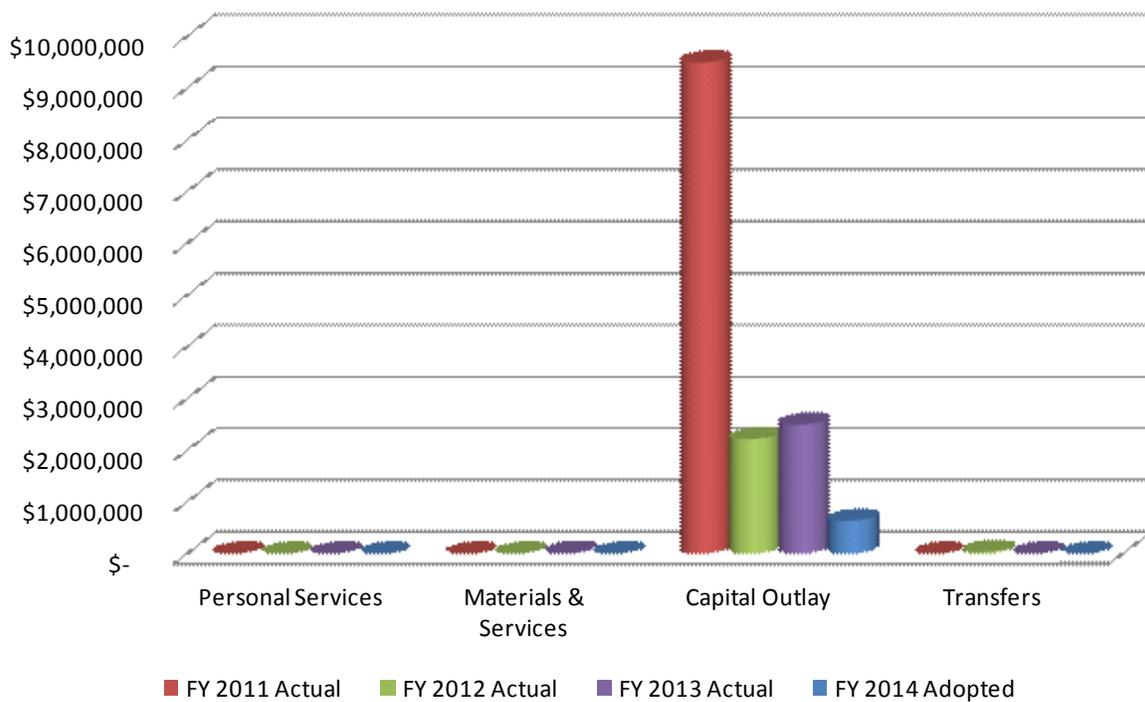
**Expenditures**

Personal Services	\$ -	\$ -	\$ -	\$ -	0%
Materials & Services	-	-	13,695	-	-100%
Capital Outlay	9,496,474	2,214,120	2,494,430	636,065	-75%
Transfers	-	34,591	-	-	0%
Fund Balance	-	2,439	3,691	-	-100%
<b>Total Expenditures</b>	<b>\$ 9,496,474</b>	<b>\$ 2,251,150</b>	<b>\$ 2,511,816</b>	<b>\$ 636,065</b>	<b>-75%</b>

<b>Positions Approved*</b>	0	0	0	0	0%
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\* Full Time Equivalence

**Expenditures**



### IMPACT FEES - ROADS FUND 351

To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged roads, equipment and capital improvements.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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#### Revenue

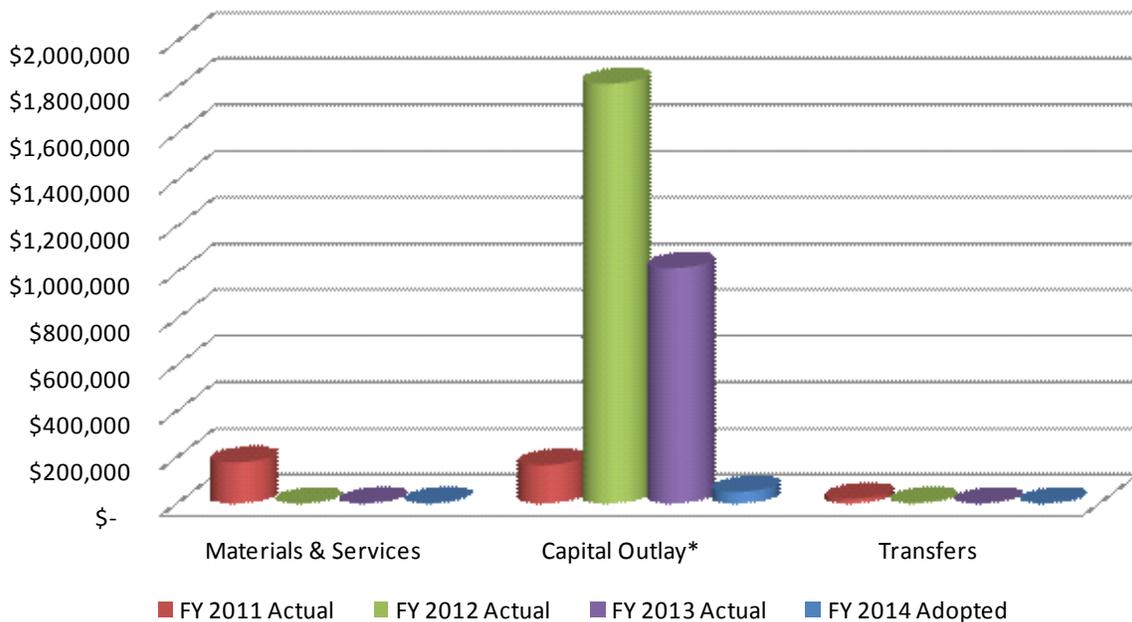
Beginning Fund Balance	\$ 2,644,214	\$ 3,153,176	\$ 251,692	\$ 207,486	-18%
Miscellaneous Revenue	871,723	143,005	101,193	53,856	-47%
<b>Total Revenues</b>	<b>\$ 3,515,937</b>	<b>\$ 3,296,181</b>	<b>\$ 352,885</b>	<b>\$ 261,342</b>	<b>-26%</b>

#### Expenditures

Materials & Services	\$ 177,468	\$ -	\$ 1,462	\$ 1,616	11%
Capital Outlay*	165,616	1,817,054	1,019,162	50,000	-95%
Transfers	19,676	2,734	-	-	0%
Fund Balance	653,048	642,532	70,152	209,726	199%
<b>Total Expenditures</b>	<b>\$ 1,015,808</b>	<b>\$ 2,462,320</b>	<b>\$ 1,090,776</b>	<b>\$ 261,342</b>	<b>-76%</b>

\*Includes Infrastructure and Streets & Roads

### Expenditures



**IMPACT FEES - BIKEWAYS/TRAILS FUND 352**

To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged bikeways capital improvements, trails, and equipment.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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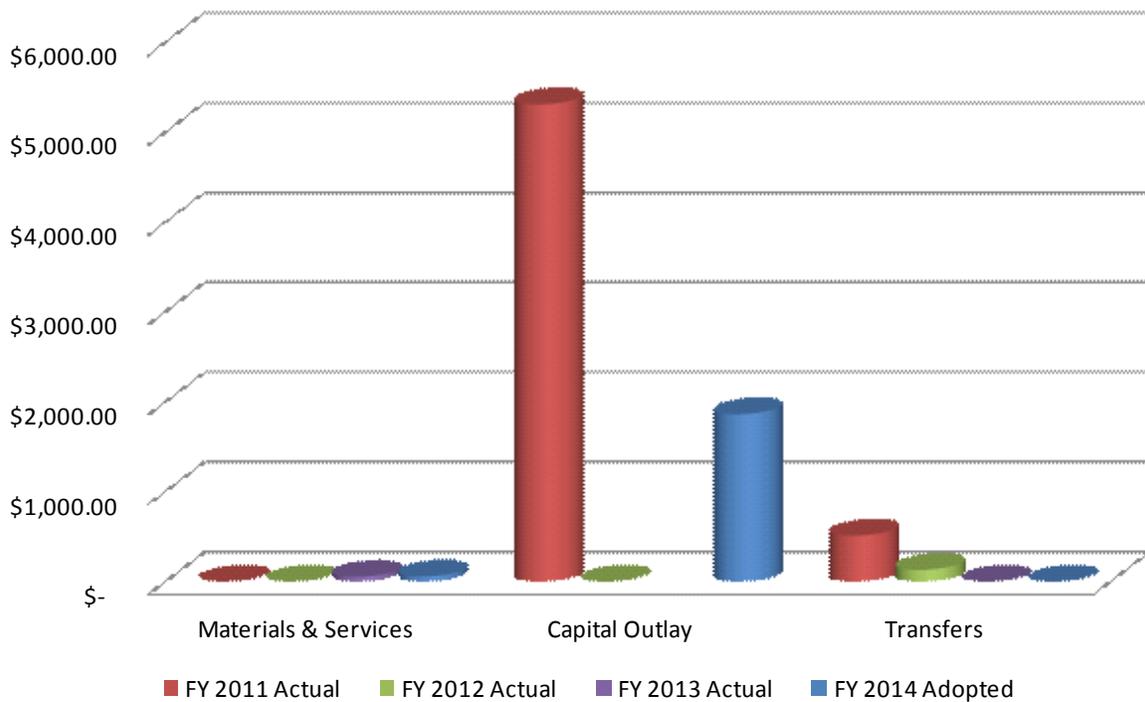
**Revenue**

Beginning Fund Balance	\$ 142,992	\$ 153,528	\$ 11,248	\$ 9,287	-17%
Miscellaneous Revenue	16,358	10,176	4,428	1,921	-57%
<b>Total Revenues</b>	<b>\$ 159,350</b>	<b>\$ 163,704</b>	<b>\$ 15,676</b>	<b>\$ 11,208</b>	<b>-29%</b>

**Expenditures**

Materials & Services	\$ -	\$ -	\$ 53	\$ 58	9%
Capital Outlay	5,310	-	-	1,863	0%
Transfers	512	131	-	-	0%
Fund Balance	15,259	5,457	6,634	9,287	40%
<b>Total Expenditures</b>	<b>\$ 21,081</b>	<b>\$ 5,588</b>	<b>\$ 6,687</b>	<b>\$ 11,208</b>	<b>68%</b>

**Expenditures**



### IMPACT FEES - PARKS FUND 353

To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged parks, equipment, and capital improvements.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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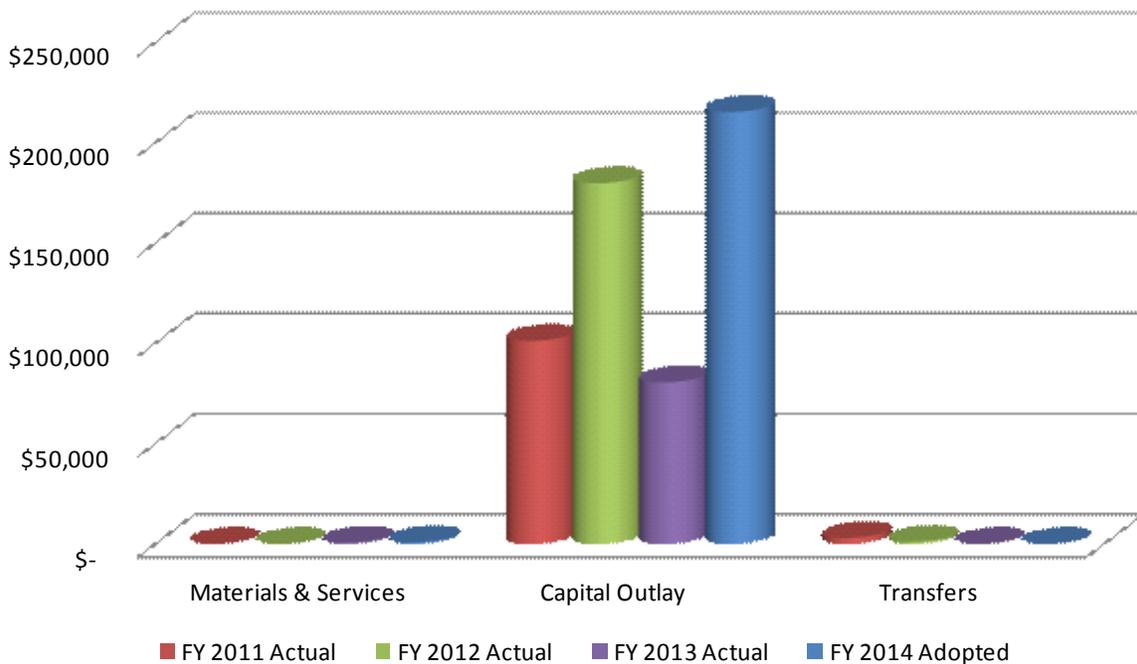
#### Revenue

Beginning Fund Balance	\$ 648,969	\$ 602,392	\$ 220,535	\$ 228,583	4%
Miscellaneous Revenue	57,582	52,914	47,787	25,177	-47%
<b>Total Revenues</b>	<b>\$ 706,551</b>	<b>\$ 655,306</b>	<b>\$ 268,322</b>	<b>\$ 253,760</b>	<b>-5%</b>

#### Expenditures

Materials & Services	\$ -	\$ -	\$ 606	\$ 756	25%
Capital Outlay	101,208	179,776	80,531	215,257	167%
Transfers	2,951	1,132	-	-	0%
Fund Balance	284,341	203,923	201,040	37,747	-81%
<b>Total Expenditures</b>	<b>\$ 388,500</b>	<b>\$ 384,831</b>	<b>\$ 282,177</b>	<b>\$ 253,760</b>	<b>-10%</b>

### Expenditures



**IMPACT FEES - PUBLIC SAFETY FUND 354**

To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing public safety, capital improvements and equipment.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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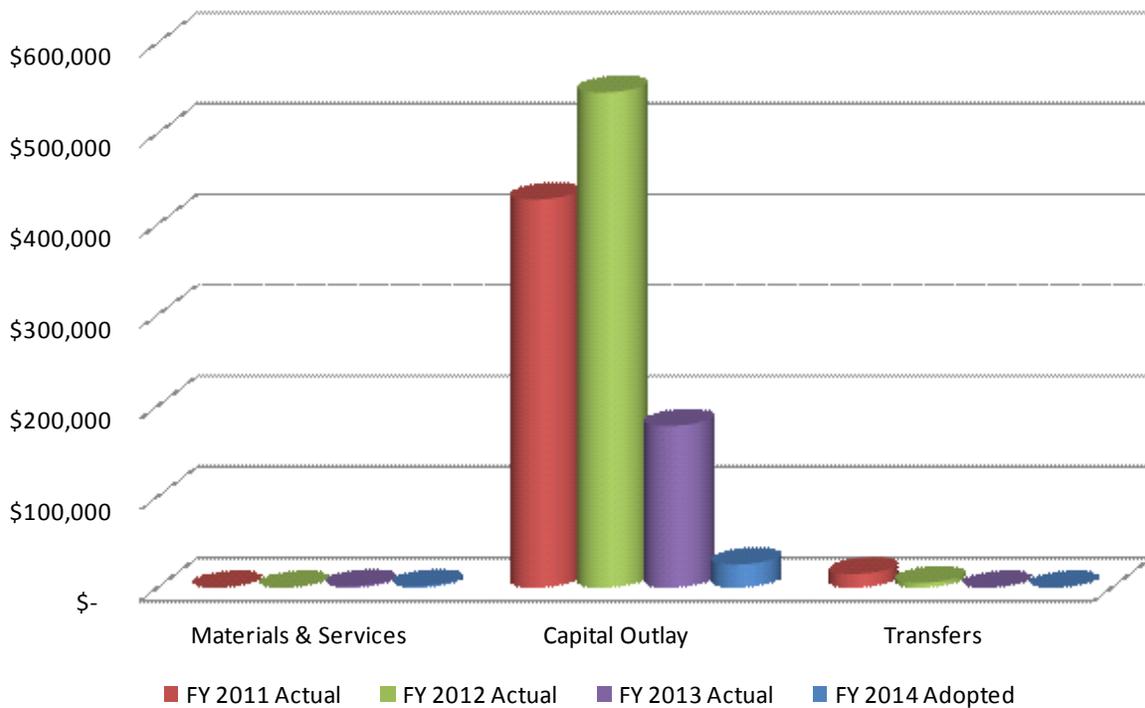
**Revenue**

Beginning Fund Balance	\$ 622,251	\$ 593,698	\$ 138,863	\$ 127,711	-8%
Miscellaneous Revenue	413,673	170,387	101,156	50,884	-50%
<b>Total Revenues</b>	<b>\$ 1,035,924</b>	<b>\$ 764,085</b>	<b>\$ 240,019</b>	<b>\$ 178,595</b>	<b>-26%</b>

**Expenditures**

Materials & Services	\$ -	\$ -	\$ 1,469	\$ 1,527	4%
Capital Outlay	427,345	545,058	178,114	25,422	-86%
Transfers	14,951	5,053	-	-	0%
Fund Balance	300,039	66,982	73,467	151,646	106%
<b>Total Expenditures</b>	<b>\$ 742,335</b>	<b>\$ 617,093</b>	<b>\$ 253,050</b>	<b>\$ 178,595</b>	<b>-29%</b>

**Expenditures**



**IMPACT FEES - DRAINAGE FUND 355**

To account for impact fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing a conveyance system.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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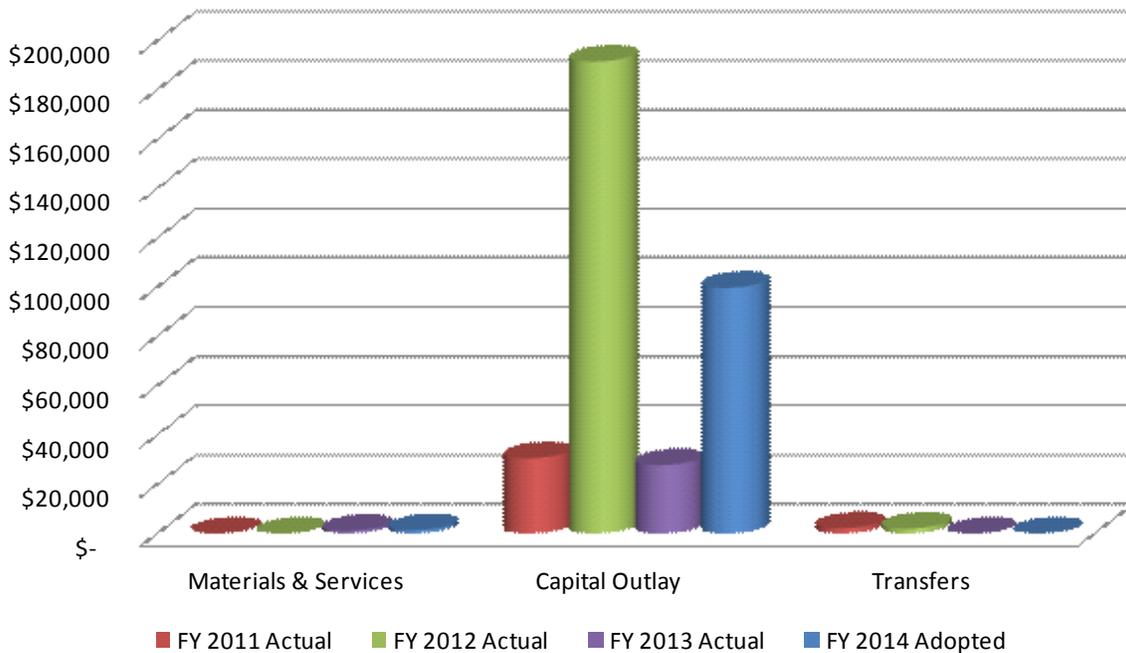
**Revenue**

Beginning Fund Balance	\$ 851,276	\$ 899,357	\$ 259,947	\$ 205,754	-21%
Miscellaneous Revenue	80,780	120,719	95,998	44,680	-53%
Other Financing Sources	-	34,591	-	-	0%
<b>Total Revenues</b>	<b>\$ 932,056</b>	<b>\$ 1,054,667</b>	<b>\$ 355,945</b>	<b>\$ 250,434</b>	<b>-30%</b>

**Expenditures**

Materials & Services	\$ -	\$ -	\$ 1,075	\$ 1,341	25%
Capital Outlay	30,572	191,540	27,775	99,680	259%
Transfers	2,127	2,009	-	-	0%
Fund Balance	126,152	206,401	195,010	149,413	-23%
<b>Total Expenditures</b>	<b>\$ 158,851</b>	<b>\$ 399,950</b>	<b>\$ 223,860</b>	<b>\$ 250,434</b>	<b>12%</b>

**Expenditures**



**SPECIAL ASSESSMENT DISTRICT (SAD) 5 DEBT SERVICE FUND 362**

To account for debt service of the SAD 5 project.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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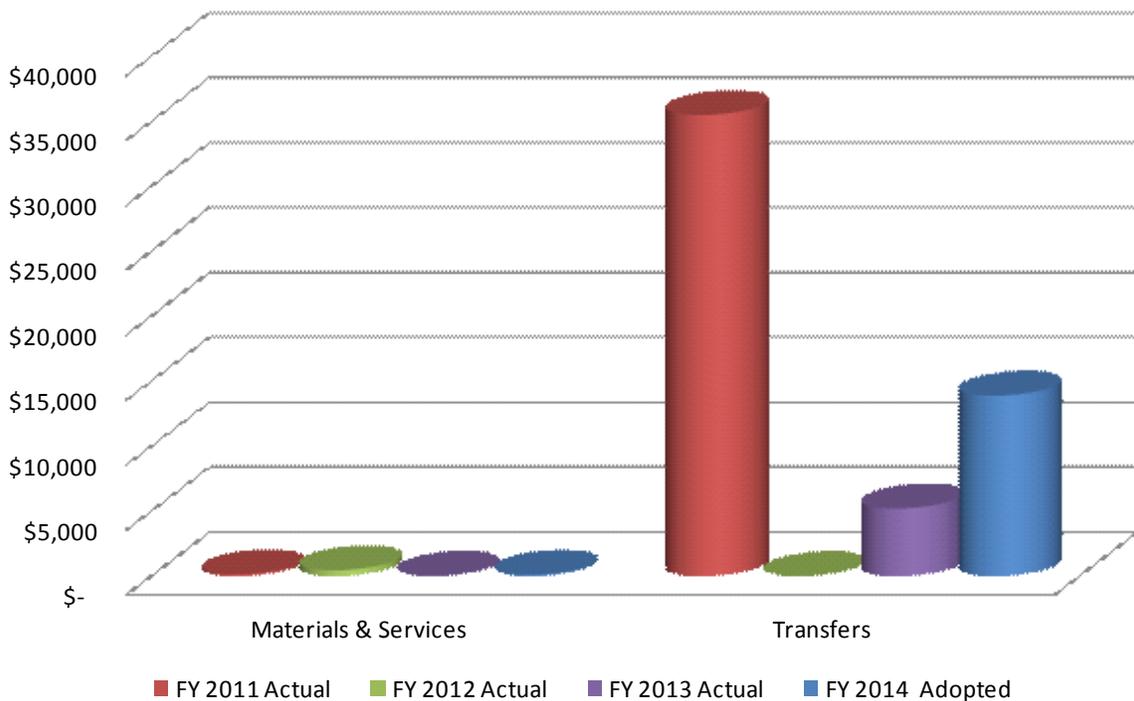
**Revenue**

Beginning Fund Balance	\$ 9,384	\$ 2,345	\$ 4,877	\$ -	-100%
Miscellaneous Revenue	3,629	1,385	25	13,991	55864%
<b>Total Revenues</b>	<b>\$ 13,013</b>	<b>\$ 3,730</b>	<b>\$ 4,902</b>	<b>\$ 13,991</b>	<b>185%</b>

**Expenditures**

Materials & Services	\$ 131	\$ 450	\$ 25	\$ 100	300%
Transfers	35,491	-	5,207	13,891	167%
Fund Balance	7,384	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 43,006</b>	<b>\$ 450</b>	<b>\$ 5,232</b>	<b>\$ 13,991</b>	<b>167%</b>

**Expenditures**



**SPECIAL ASSESSMENT DISTRICT (SAD) 6 DEBT SERVICE FUND 363**

To account for debt service of the SAD 6 project.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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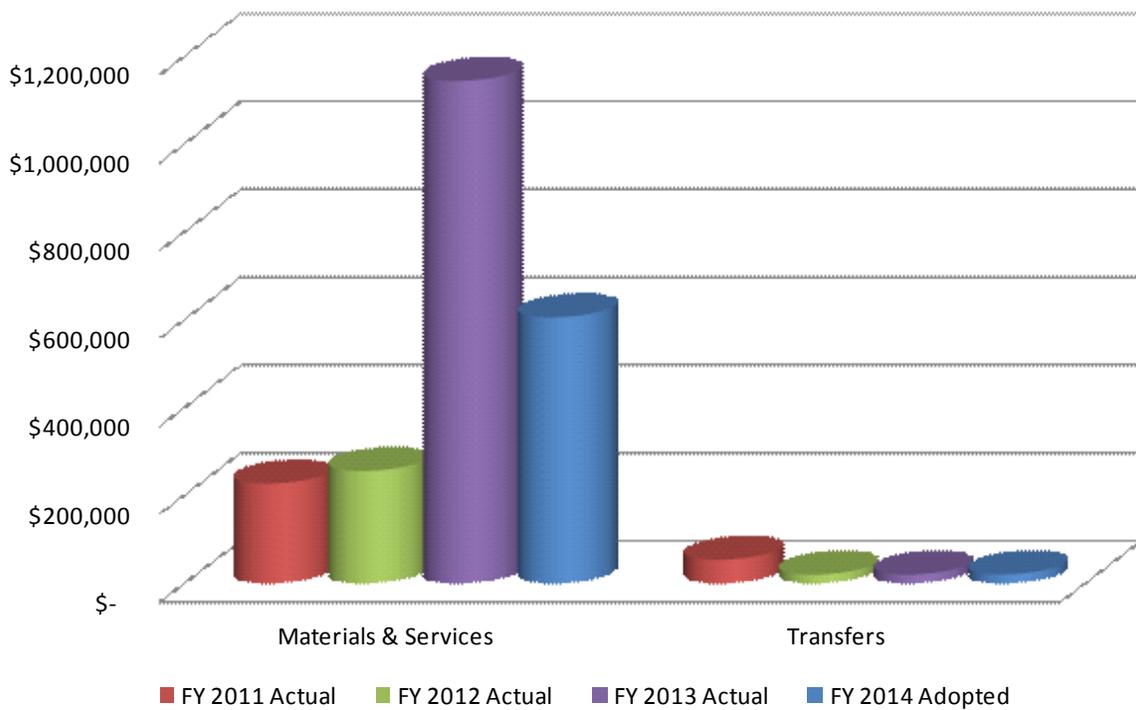
**Revenue**

Beginning Fund Balance	\$ 281,381	\$ 711,801	\$ 1,178,561	\$ 714,913	-39%
Miscellaneous Revenue	534,069	505,606	428,810	680,228	59%
Other Financing Sources	-	513	-	-	0%
<b>Total Revenues</b>	<b>\$ 815,450</b>	<b>\$ 1,217,920</b>	<b>\$ 1,607,371</b>	<b>\$ 1,395,141</b>	<b>-13%</b>

**Expenditures**

Materials & Services	\$ 227,083	\$ 255,735	\$ 1,143,660	\$ 605,502	-47%
Transfers	53,621	20,000	20,000	20,400	2%
Fund Balance	378,106	1,342,321	656,668	769,239	17%
<b>Total Expenditures</b>	<b>\$ 658,810</b>	<b>\$ 1,618,056</b>	<b>\$ 1,820,328</b>	<b>\$ 1,395,141</b>	<b>-23%</b>

**Expenditures**



**SPECIAL ASSESSMENT DISTRICT (SAD) 7 A DEBT SERVICE FUND 364**

To account for debt service of the SAD 7 A project.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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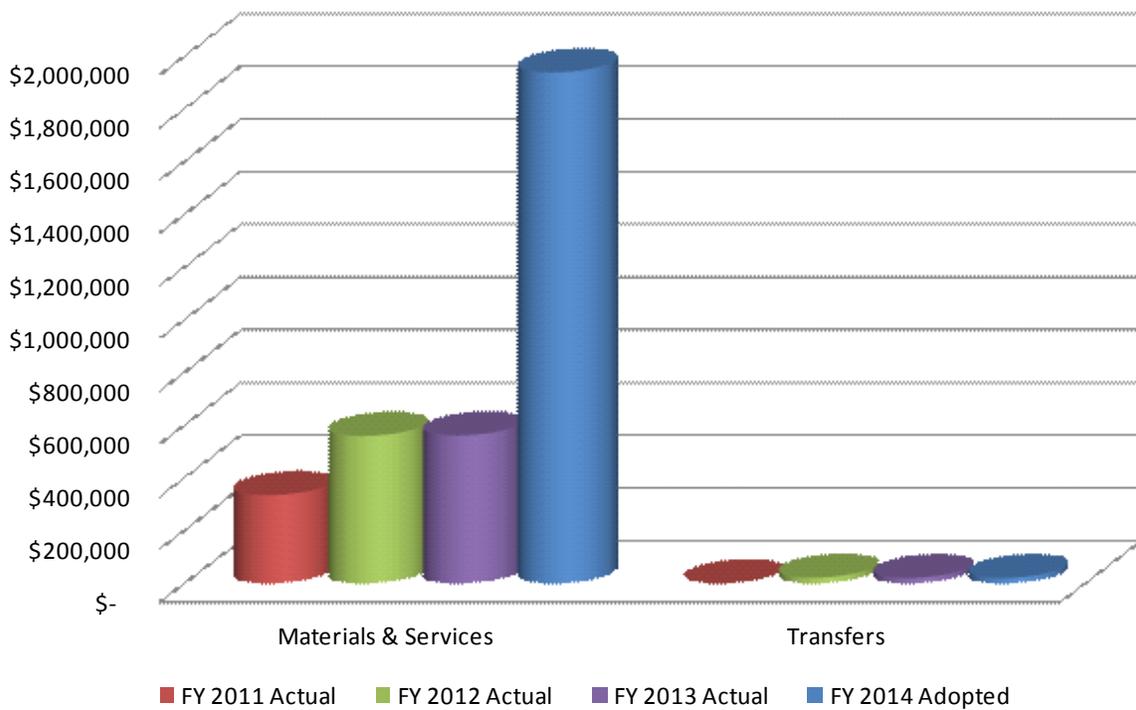
**Revenue**

Beginning Fund Balance	\$ 566,240	\$ 1,115,714	\$ 1,521,392	\$ 1,877,109	23%
Miscellaneous Revenue	413,451	393,540	348,653	680,228	95%
Other Financing Sources	-	33,981	-	-	0%
<b>Total Revenues</b>	<b>\$ 979,691</b>	<b>\$ 1,543,235</b>	<b>\$ 1,870,045</b>	<b>\$ 2,557,337</b>	<b>37%</b>

**Expenditures**

Materials & Services	\$ 334,580	\$ 559,167	\$ 560,961	\$ 1,938,471	246%
Transfers	-	21,525	20,400	20,400	0%
Fund Balance	660,645	1,218,046	632,357	598,466	-5%
<b>Total Expenditures</b>	<b>\$ 995,225</b>	<b>\$ 1,798,738</b>	<b>\$ 1,213,718</b>	<b>\$ 2,557,337</b>	<b>111%</b>

**Expenditures**



**SPECIAL ASSESSMENT DISTRICT (SAD) 8 DEBT SERVICE FUND 365**

To account for debt service of the SAD 8 project.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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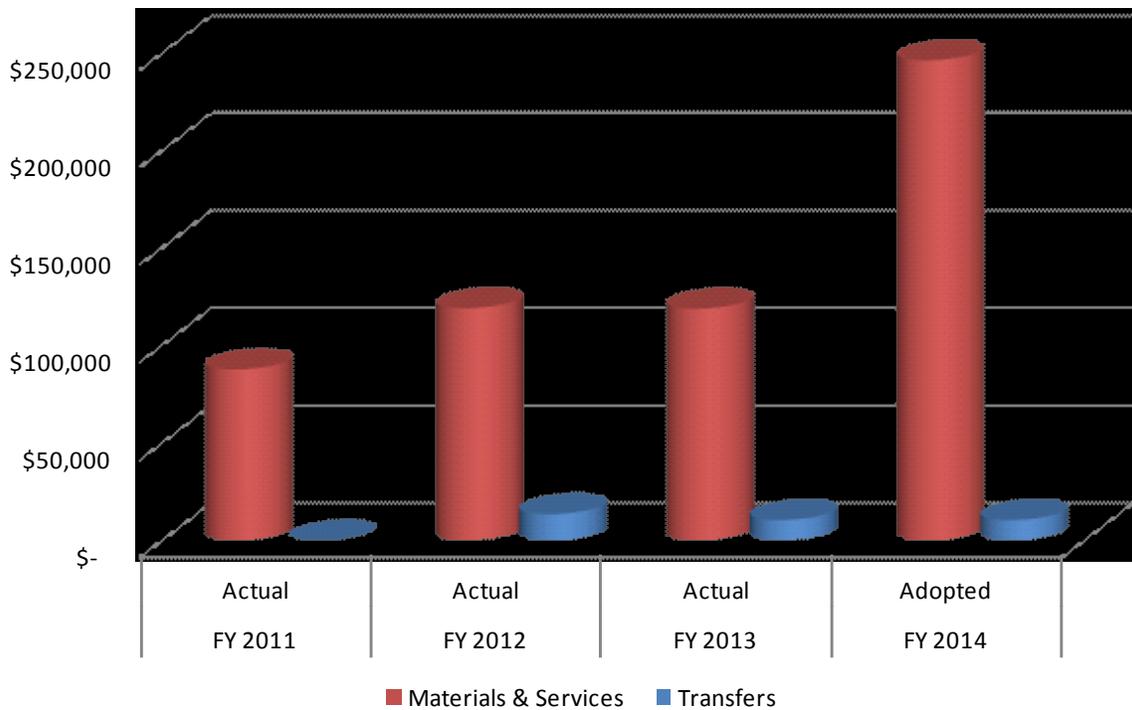
**Revenue**

Beginning Fund Balance	\$ 70,686	\$ 127,189	\$ 270,225	\$ 388,674	44%
Miscellaneous Revenue	88,032	85,858	81,724	133,544	63%
Other Financing Sources	-	2	-	-	0%
<b>Total Revenues</b>	<b>\$ 158,718</b>	<b>\$ 213,049</b>	<b>\$ 351,949</b>	<b>\$ 522,218</b>	<b>48%</b>

**Expenditures**

Materials & Services	\$ 87,858	\$ 119,268	\$ 119,014	\$ 246,444	107%
Transfers	-	13,600	10,600	10,600	0%
Fund Balance	91,418	142,207	235,262	265,174	13%
<b>Total Expenditures</b>	<b>\$ 179,276</b>	<b>\$ 275,075</b>	<b>\$ 364,876</b>	<b>\$ 522,218</b>	<b>43%</b>

**Expenditures**



### HUD - CDBG FUND II (375)

To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents. (Title I, Housing & Community Development Act, PL 92 - 383)

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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#### Revenue

Beginning Fund Balance	\$ (21,909)	\$ (108,332)	\$ -	\$ -	0%
Governmental Revenue	238,738	363,724	371,521	379,649	2%
<b>Total Revenues</b>	<b>\$ 216,829</b>	<b>\$ 255,392</b>	<b>\$ 371,521</b>	<b>\$ 379,649</b>	<b>2%</b>

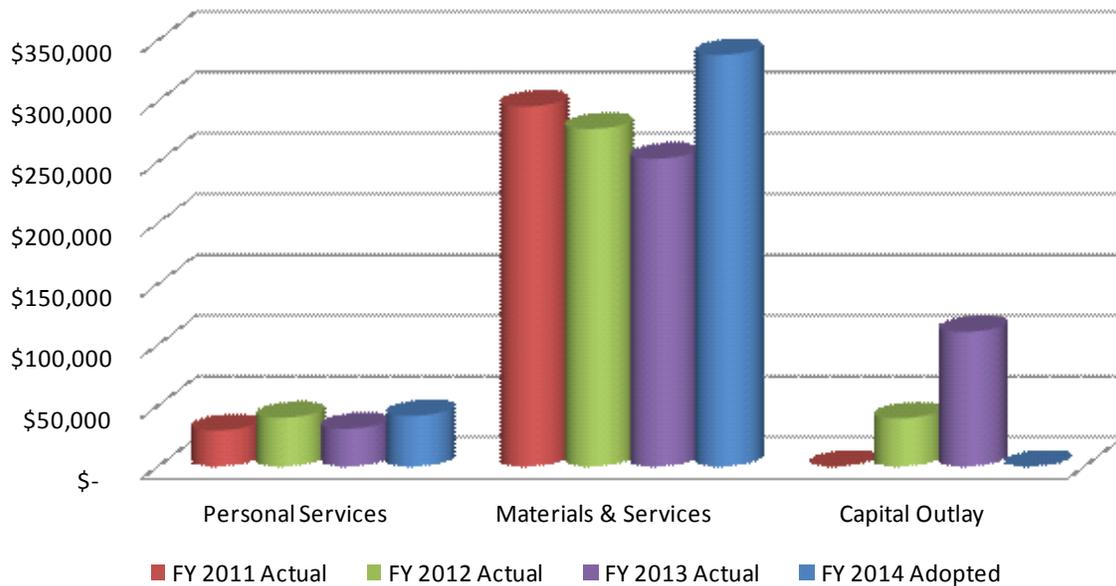
#### Expenditures

Personal Services	\$ 29,535	\$ 40,068	\$ 30,941	\$ 41,571	34%
Materials & Services	295,620	277,271	252,694	338,078	34%
Capital Outlay	-	39,529	110,515	-	-100%
<b>Total Expenditures</b>	<b>\$ 325,155</b>	<b>\$ 356,868</b>	<b>\$ 394,150</b>	<b>\$ 379,649</b>	<b>-4%</b>

<b>Positions Approved*</b>	0.5	0.5	0.5	1.0	100%
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\* Full Time Equivalence

### Expenditures



**CRIME VICTIMS ASSISTANCE FUND (376)**

To account for federal funds used toward the advocacy for victims of all crimes.

(Pursuant to the Victims of Crime Act of 1984)

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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**Revenue**

Beginning Fund Balance	\$ (6,675)	\$ (7,627)	\$ -	\$ -	0%
Governmental Revenue	38,783	38,870	48,234	49,516	3%
Other Financing Sources	4,164	3,572	4,665	4,397	-6%
<b>Total Revenues</b>	<b>\$ 36,272</b>	<b>\$ 34,815</b>	<b>\$ 52,899</b>	<b>\$ 53,913</b>	<b>2%</b>

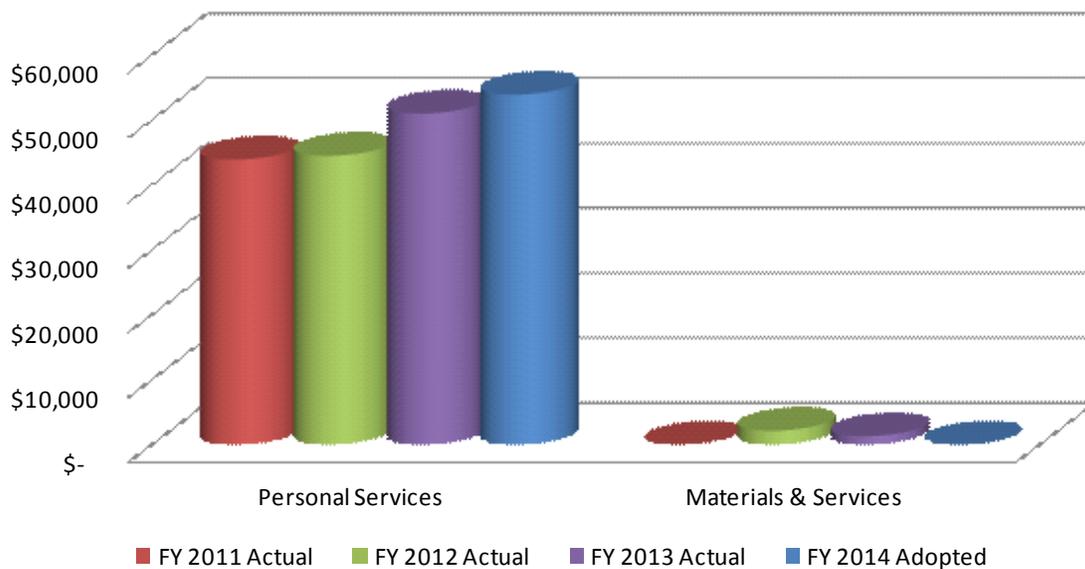
**Expenditures**

Personal Services	\$ 43,893	\$ 44,474	\$ 50,994	\$ 53,913	6%
Materials & Services	-	2,122	1,292	-	-100%
<b>Total Expenditures</b>	<b>\$ 43,893</b>	<b>\$ 46,596</b>	<b>\$ 52,286</b>	<b>\$ 53,913</b>	<b>3%</b>

<b>Positions Approved*</b>	1.8	1.0	1.49	1.49	0%
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\* Full Time Equivalence

**Expenditures**



**G.O. BONDS DEBT SERVICE FUND 401**

To account for the general obligation debt service of the Library Series 2004, Aquatics Series 2006, and Roads Series 2009.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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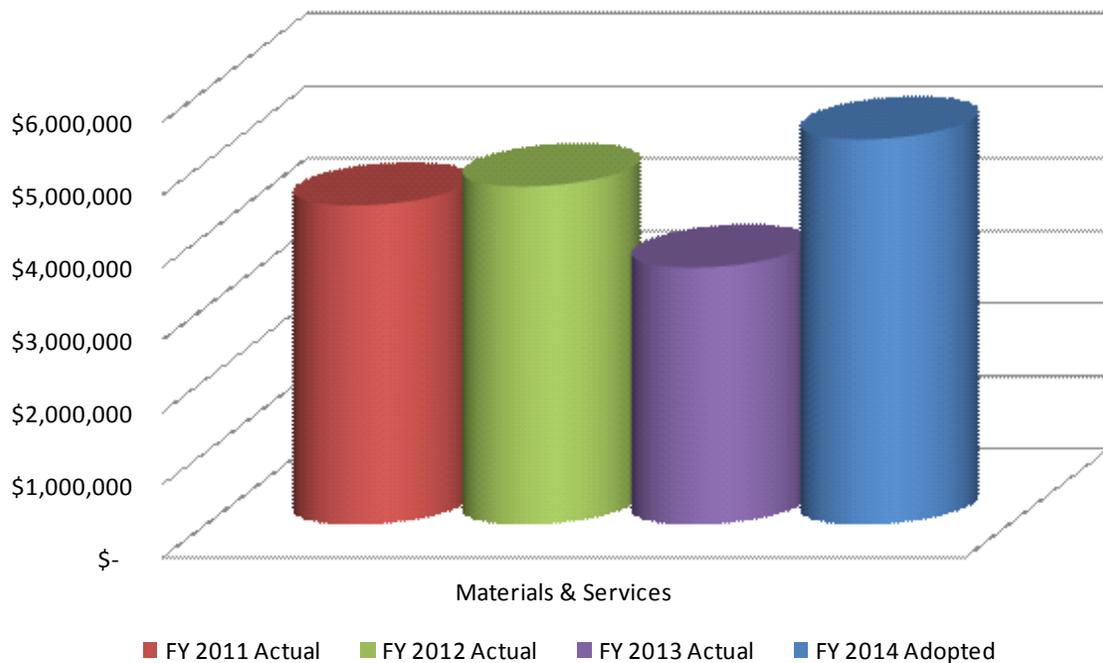
**Revenue**

Beginning Fund Balance	\$ 4,431,890	\$ 4,519,094	\$ 3,347,539	\$ 4,800,827	43%
Taxes	4,463,192	3,486,010	3,281,056	3,233,459	-1%
Miscellaneous Revenue	24,188	459	-	500	0%
Other Financing Sources	-	5,513	1,715,003	-	-100%
<b>Total Revenues</b>	<b>\$ 8,919,270</b>	<b>\$ 8,011,076</b>	<b>\$ 8,343,598</b>	<b>\$ 8,034,786</b>	<b>-4%</b>

**Expenditures**

Materials & Services	\$ 4,400,175	\$ 4,663,538	\$ 3,542,772	\$ 5,311,647	50%
Fund Balance	4,145,172	2,892,866	4,583,252	2,723,139	-41%
<b>Total Expenditures</b>	<b>\$ 8,545,347</b>	<b>\$ 7,556,404</b>	<b>\$ 8,126,024</b>	<b>\$ 8,034,786</b>	<b>-1%</b>

**Expenditures**



**REFUNDING SALES TAX SERIES 2003 FUND 423**

To account for the debt service resulting from the refunding of New Mexico Gross Tax Revenue Bonds, Series 1995A.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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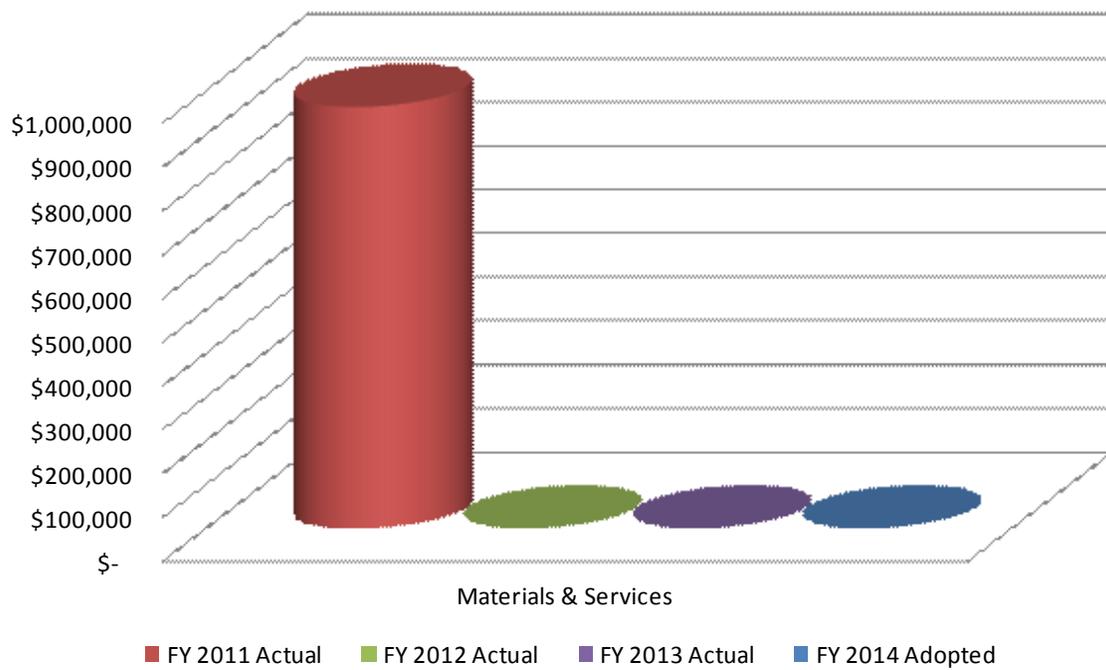
**Revenue**

Beginning Fund Balance	\$ 7	\$ -	\$ -	\$ -	0%
Governmental Revenue	-	-	-	-	0%
Miscellaneous	-	-	-	-	0%
Other Financing Sources	967,515	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 967,522</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

**Expenditures**

Materials & Services	\$ 962,837	\$ -	\$ -	\$ -	0%
Transfers	4,685	-	-	-	0%
Fund Balance	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 967,522</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

**Expenditures**



**2005 GRT DEBT SERVICE FUND 424**

To account for the debt service resulting from Gross Receipts Tax Revenue Bonds, Series 2005.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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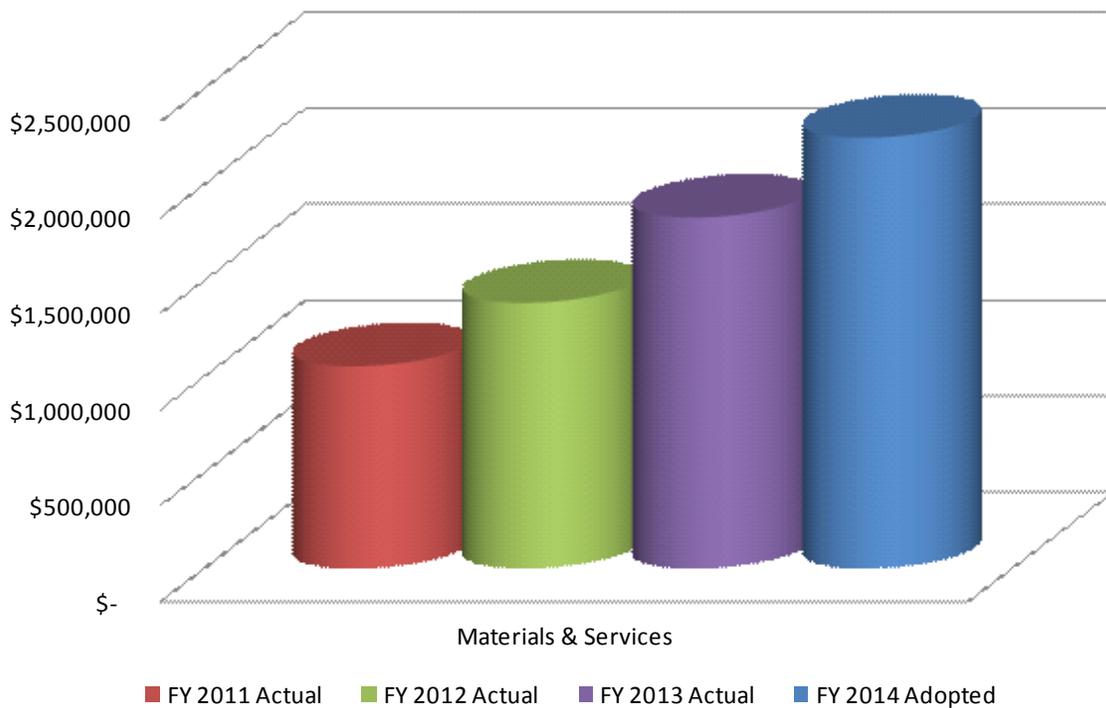
**Revenue**

Beginning Fund Balance	\$ 32	\$ 120,672	\$ 185,441	\$ 14,605,570	7776%
Governmental Revenue	1,173,796	1,448,056	1,695,074	1,506,903	-11%
Miscellaneous	117	187	-	33,572	0%
<b>Total Revenues</b>	<b>\$ 1,173,945</b>	<b>\$ 1,568,915</b>	<b>\$ 1,880,515</b>	<b>\$ 16,146,045</b>	<b>759%</b>

**Expenditures**

Materials & Services	\$ 1,053,274	\$ 1,383,474	\$ 1,827,911	\$ 2,243,363	23%
Fund Balance	818	120,672	14,534,450	13,902,682	-4%
<b>Total Expenditures</b>	<b>\$ 1,054,092</b>	<b>\$ 1,504,146</b>	<b>\$ 16,362,361</b>	<b>\$ 16,146,045</b>	<b>-1%</b>

**Expenditures**



**GRT REFUND NMFA LOAN FUND 425**

To account for the debt service resulting from the refunding of the GRT Revenue Bonds, Series 2003.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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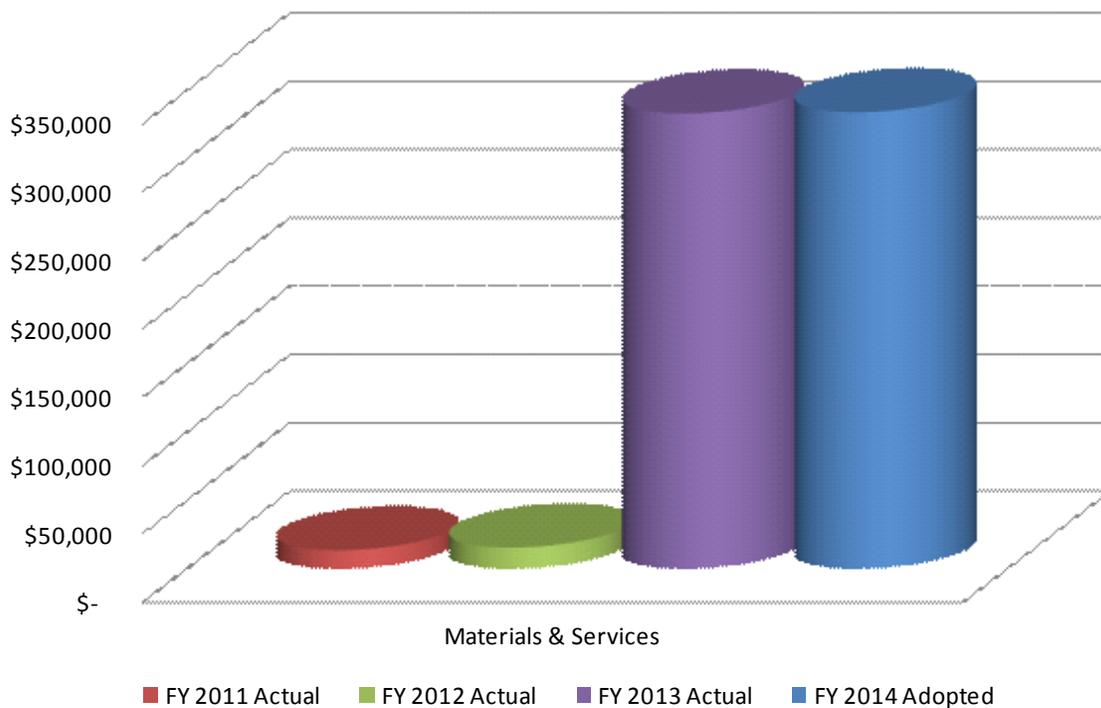
**Revenue**

Beginning Fund Balance	\$ -	\$ 1,393	\$ 2,662	\$ 2,666	0%
Governmental Revenue	10,200	16,687	333,144	333,589	0%
Miscellaneous Revenue	-	3	-	-	0%
Other Financing Sources	4,685	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 14,885</b>	<b>\$ 18,083</b>	<b>\$ 335,806</b>	<b>\$ 336,255</b>	<b>0%</b>

**Expenditures**

Materials & Services	\$ 13,492	\$ 15,419	\$ 333,143	\$ 334,098	0%
Fund Balance	19,667	1,393	1,750	2,157	23%
<b>Total Expenditures</b>	<b>\$ 33,159</b>	<b>\$ 16,812</b>	<b>\$ 334,893</b>	<b>\$ 336,255</b>	<b>0%</b>

**Expenditures**



**HEWLETT PACKARD DEBT SERVICE LOAN FUND 426**

To account for the debt service resulting from Gross Receipts Tax Revenue Loan, Series 2009.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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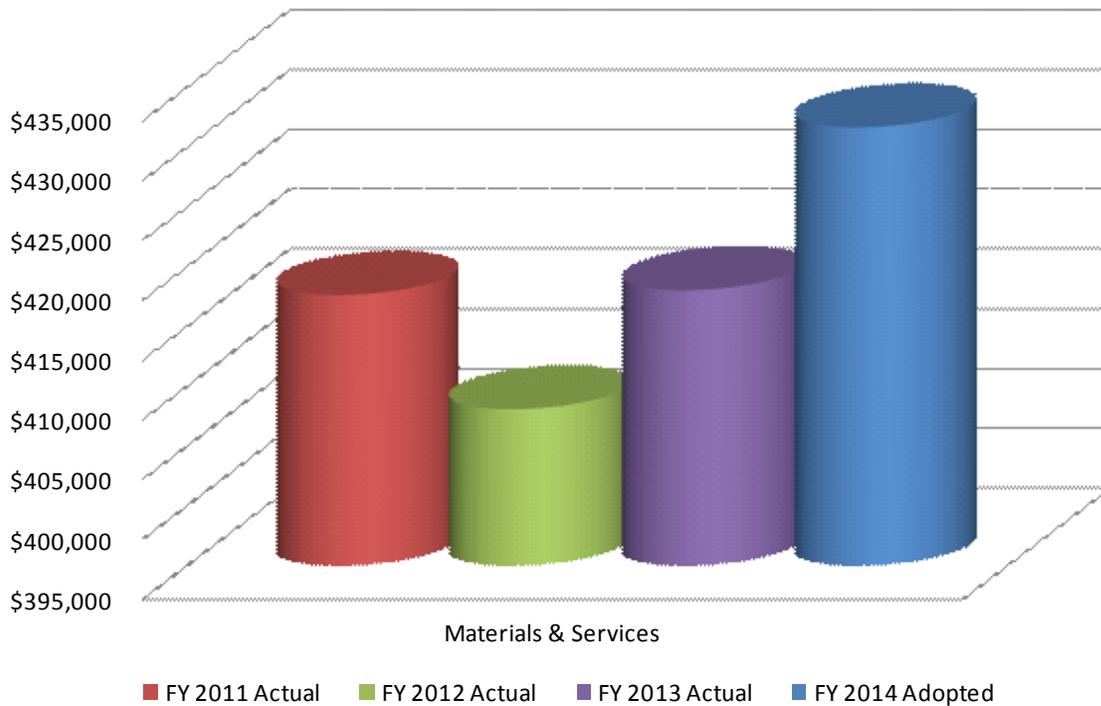
**Revenue**

Beginning Fund Balance	\$ 13,241	\$ 36,099	\$ 61,338	\$ 61,384	0%
Taxes	440,494	433,159	418,038	415,238	-1%
Miscellaneous	2	164	-	-	0%
Other Financing Sources	-	-	46	-	-100%
<b>Total Revenues</b>	<b>\$ 453,737</b>	<b>\$ 469,422</b>	<b>\$ 479,422</b>	<b>\$ 476,622</b>	<b>-1%</b>

**Expenditures**

Materials & Services	\$ 417,638	\$ 408,084	\$ 418,038	\$ 431,664	3%
Fund Balance	13,241	36,099	44,283	44,958	2%
<b>Total Expenditures</b>	<b>\$ 430,879</b>	<b>\$ 444,183</b>	<b>\$ 462,321</b>	<b>\$ 476,622</b>	<b>3%</b>

**Expenditures**



### HIGH SCHOOL DEBT SERVICE LOAN FUND 427

To account for the debt service resulting from Gross Receipts Tax Revenue Loan, Series 2009.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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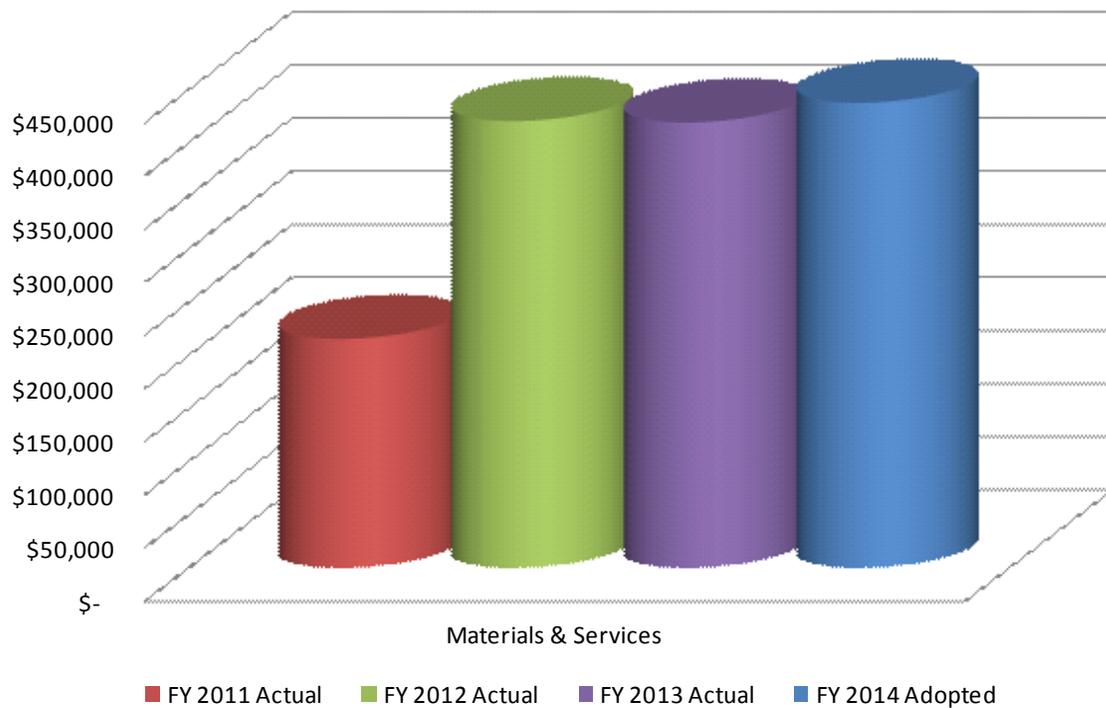
#### Revenue

Beginning Fund Balance	\$ 32,342	\$ 51,432	\$ 18,642	\$ 32,750	76%
Governmental Revenue	2,079	24,952	433,004	422,028	-3%
Miscellaneous	2	48	-	-	0%
Other Financing Sources	232,321	362,522	62	-	-100%
<b>Total Revenues</b>	<b>\$ 266,744</b>	<b>\$ 438,954</b>	<b>\$ 451,708</b>	<b>\$ 454,778</b>	<b>1%</b>

#### Expenditures

Materials & Services	\$ 215,312	\$ 420,312	\$ 418,957	\$ 437,473	4%
Fund Balance	32,342	1,990	16,699	17,305	4%
<b>Total Expenditures</b>	<b>\$ 247,654</b>	<b>\$ 422,302</b>	<b>\$ 435,656</b>	<b>\$ 454,778</b>	<b>4%</b>

### Expenditures

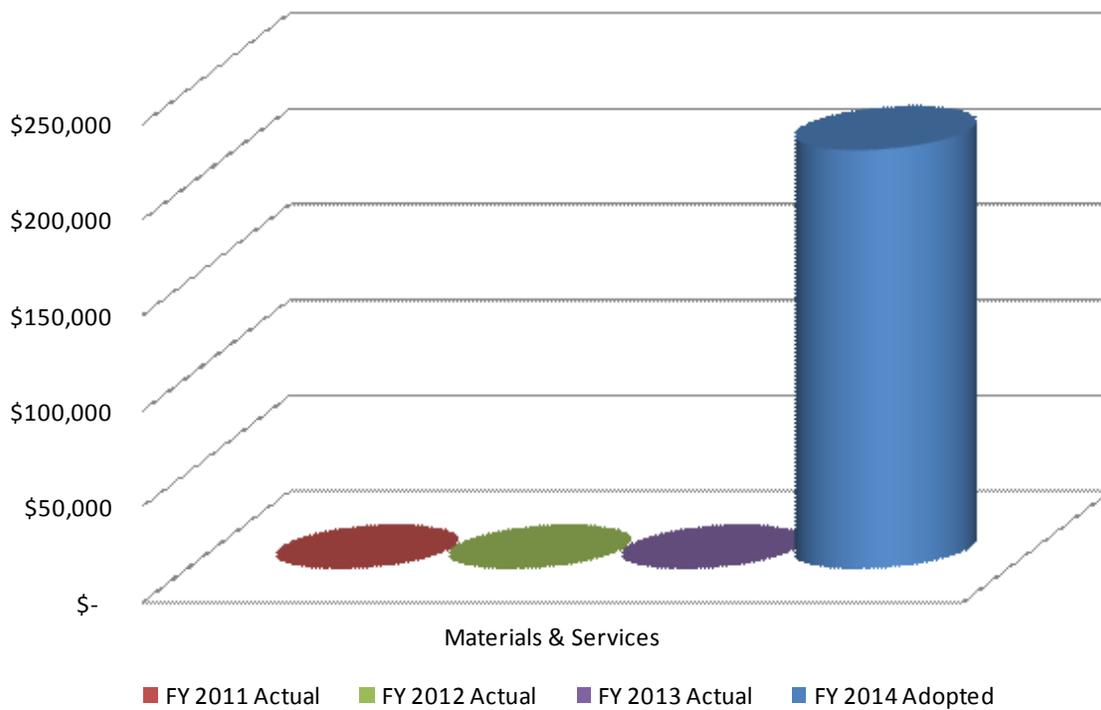


<b>PUBLIC SAFETY VEHICLE LOAN FUND 428</b>					
To account for the debt service resulting from Gross Receipts Tax Revenue Loan Series 2013					
	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change

<b>Revenue</b>					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	0%
Governmental Revenue	-	-	-	218,871	0%
Miscellaneous	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 218,871</b>	<b>0%</b>

<b>Expenditures</b>					
Materials & Services	\$ -	\$ -	\$ -	\$ 218,871	0%
Fund Balance	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 218,871</b>	<b>0%</b>

### Expenditures



**SOLID WASTE INDIGENT FUND 706**

To account for contribution and donation to indigent individuals utilizing the City's solid waste program

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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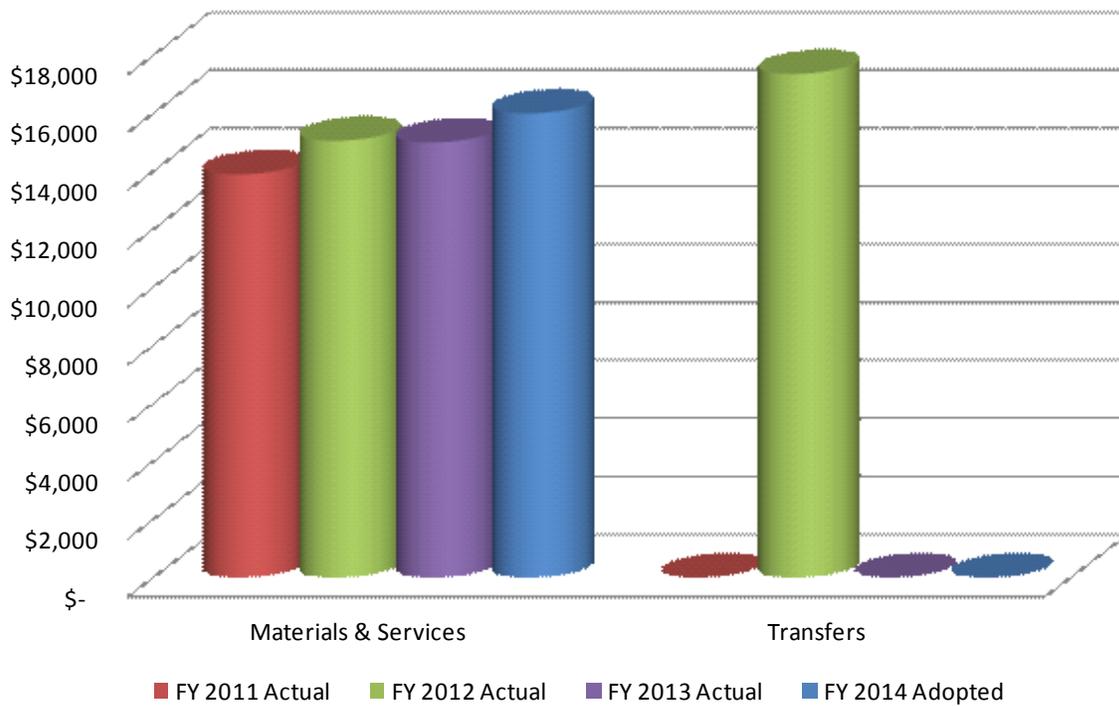
**Revenue**

Beginning Fund Balance	\$ 1,960	\$ 18,424	\$ -	\$ 3	0%
Miscellaneous Revenue	30,364	14,002	15,001	16,000	7%
<b>Total Revenues</b>	<b>\$ 32,324</b>	<b>\$ 32,426</b>	<b>\$ 15,001</b>	<b>\$ 16,003</b>	<b>7%</b>

**Expenditures**

Materials & Services	\$ 13,900	\$ 15,060	\$ 15,000	\$ 16,003	7%
Transfers	-	17,364	-	-	0%
<b>Total Expenditures</b>	<b>\$ 13,900</b>	<b>\$ 32,424</b>	<b>\$ 15,000</b>	<b>\$ 16,003</b>	<b>7%</b>

**Expenditures**



**RREDC AGENCY FUND 710**

To account for contributions from builders for the Rio Rancho Economic Development Corporation. The fund is a pass - through fund. Revenues collected are remitted to RREDC.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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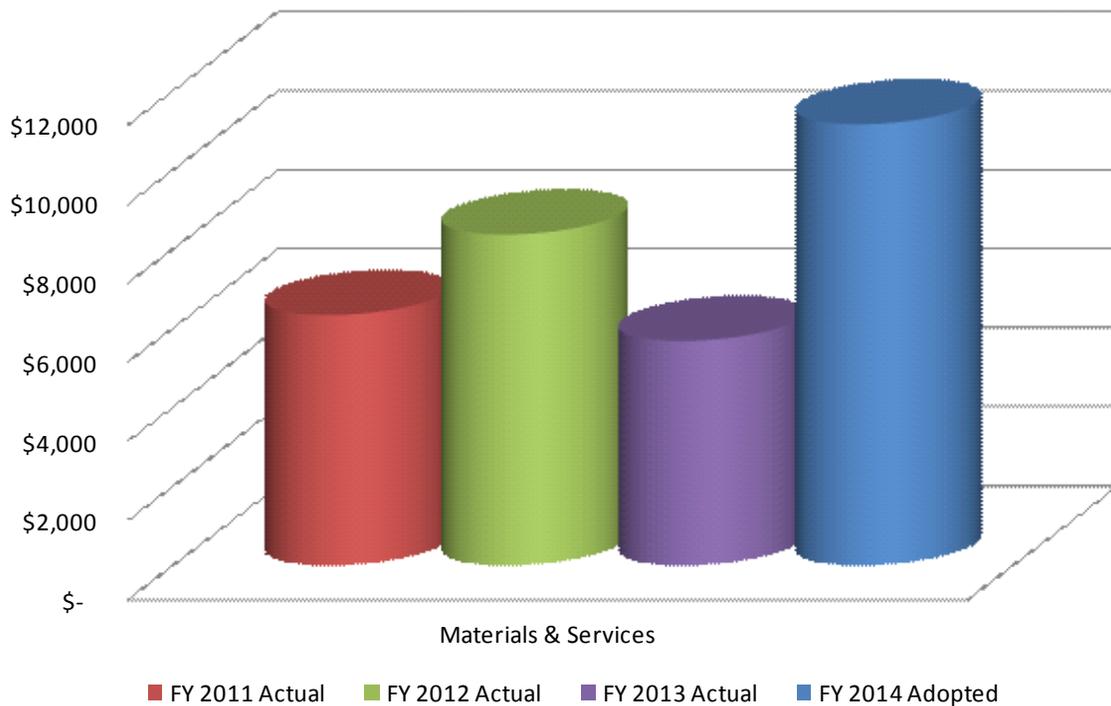
**Revenue**

Beginning Fund Balance	\$ -	\$ 728	\$ 946	\$ 1,455	54%
Miscellaneous Revenue	7,275	8,850	6,375	10,000	57%
<b>Total Revenues</b>	<b>\$ 7,275</b>	<b>\$ 9,578</b>	<b>\$ 7,321</b>	<b>\$ 11,455</b>	<b>56%</b>

**Expenditures**

Materials & Services	\$ 6,329	\$ 8,366	\$ 5,675	\$ 11,155	97%
Transfers	218	266	191	300	57%
<b>Total Expenditures</b>	<b>\$ 6,547</b>	<b>\$ 8,632</b>	<b>\$ 5,866</b>	<b>\$ 11,455</b>	<b>95%</b>

**Expenditures**



### GRIP FUND 730

The Governing Body adopted a Gross Receipts Investment Policy (GRIP) in order to attract retail businesses. The City may choose to refund a developer or company gross receipts taxes paid in exchange for public infrastructure improvements within the City.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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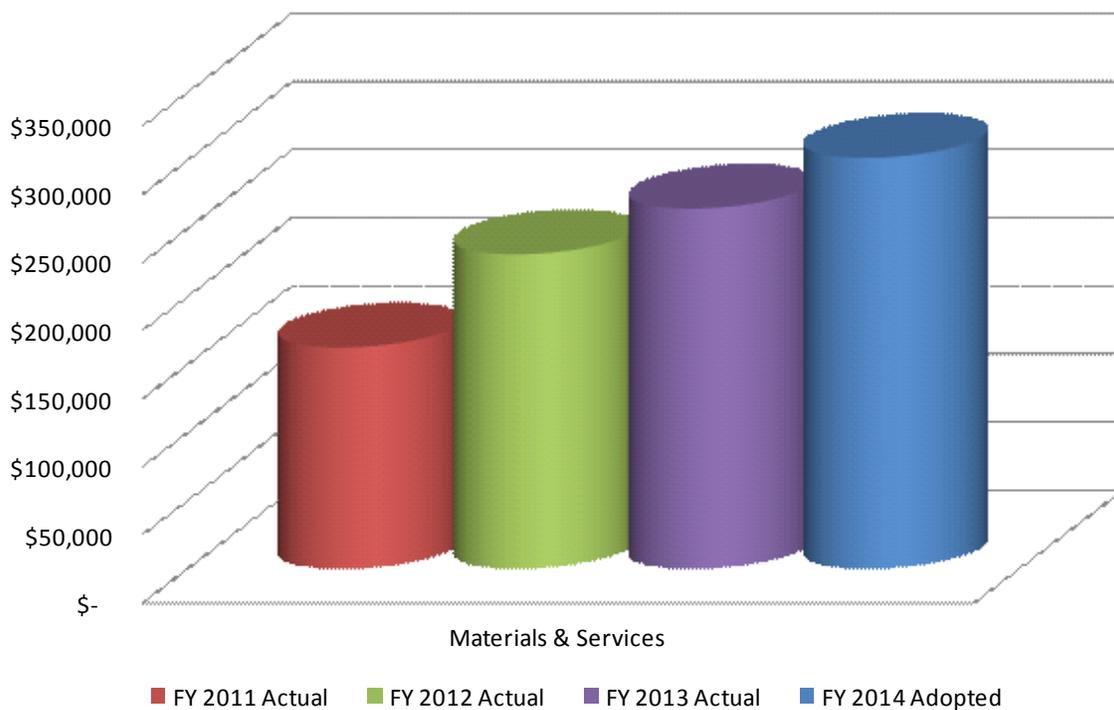
#### Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	0%
Taxes	84,934	117,791	147,211	149,946	2%
Governmental Revenue	77,630	113,245	140,955	151,920	8%
<b>Total Revenues</b>	<b>\$ 162,564</b>	<b>\$ 231,036</b>	<b>\$ 288,166</b>	<b>\$ 301,866</b>	<b>5%</b>

#### Expenditures

Materials & Services	\$ 162,564	\$ 231,037	\$ 264,635	\$ 301,866	14%
<b>Total Expenditures</b>	<b>\$ 162,564</b>	<b>\$ 231,037</b>	<b>\$ 264,635</b>	<b>\$ 301,866</b>	<b>14%</b>

### Expenditures



### HEALTH SELF-INSURANCE FUND 750

To account for revenues collected from employee/employer contributions for the purpose of self funding health insurance administered by Presbyterian and Lovelace health.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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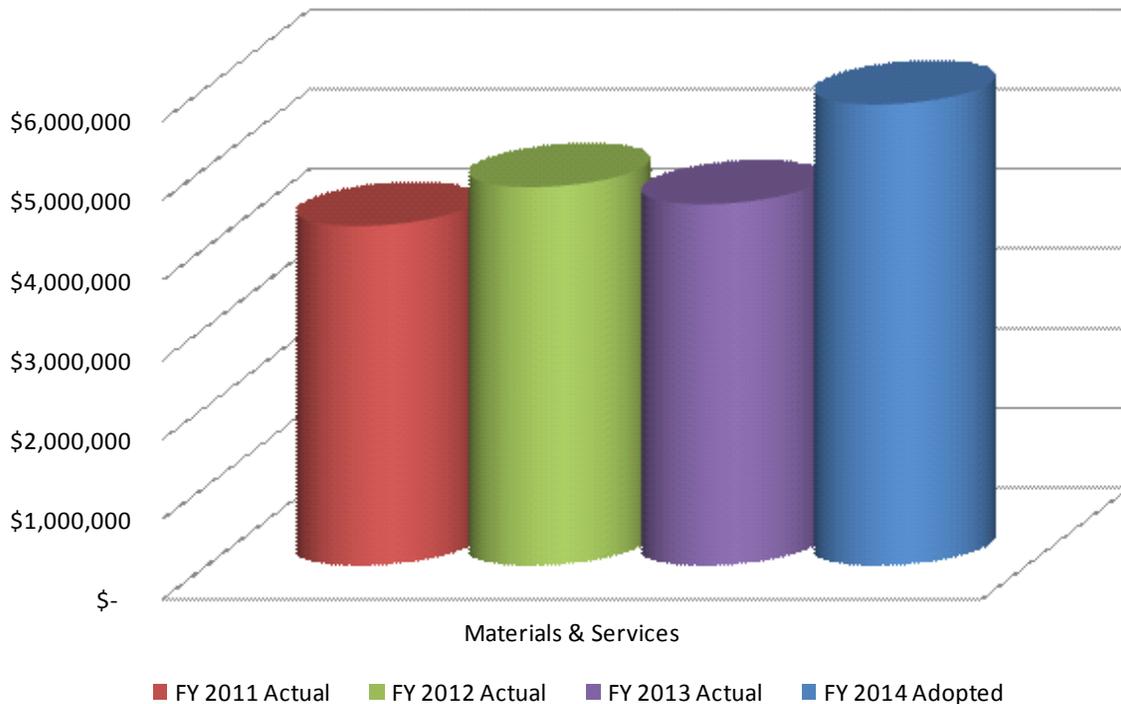
#### Revenue

Beginning Fund Balance	\$ -	\$ 893,225	\$ 1,402,327	\$ 2,133,635	52%
Miscellaneous Revenue	5,153,437	5,257,357	5,311,052	5,442,363	2%
<b>Total Revenues</b>	<b>\$ 5,153,437</b>	<b>\$ 6,150,582</b>	<b>\$ 6,713,379</b>	<b>\$ 7,575,998</b>	<b>13%</b>

#### Expenditures

Materials & Services	\$ 4,260,212	\$ 4,748,273	\$ 4,533,171	\$ 5,784,404	28%
Ending Fund Balance	526,967	1,062,639	2,121,359	1,791,594	-16%
<b>Total Expenditures</b>	<b>\$ 4,787,179</b>	<b>\$ 5,810,912</b>	<b>\$ 6,654,530</b>	<b>\$ 7,575,998</b>	<b>14%</b>

### Expenditures



### DENTAL SELF-INSURANCE FUND 751

To account for revenues collected from employee/employer contributions for the purpose of self funding dental insurance administered by Delta dental.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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#### Revenue

Beginning Fund Balance	\$ -	\$ 100,059	\$ 102,676	\$ 93,425	-9%
Miscellaneous Revenue	466,239	454,079	461,070	466,730	1%
<b>Total Revenues</b>	<b>\$ 466,239</b>	<b>\$ 554,138</b>	<b>\$ 563,746</b>	<b>\$ 560,155</b>	<b>-1%</b>

#### Expenditures

Materials & Services	\$ 366,180	\$ 451,462	\$ 470,322	\$ 468,454	0%
Ending Fund Balance	68,111	100,059	90,338	91,701	2%
<b>Total Expenditures</b>	<b>\$ 434,291</b>	<b>\$ 551,521</b>	<b>\$ 560,660</b>	<b>\$ 560,155</b>	<b>0%</b>

### Expenditures

