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<b>Donations Fund (201)</b> .....	<b>308</b>
To account for funds donated to the City of Rio Rancho. Expenditures from this fund will be used for the purposes	
<b>Spay and Neuter Fund (202)</b> .....	<b>309</b>
To account for donations and grants for the Animal Control programs. Funds can be used for the Spay and Neuter program.	
<b>Donations ACO / Police Fund (204)</b> .....	<b>310</b>
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 Activities Fund (206)</b> .....	<b>311</b>
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> .....	<b>312</b>
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> .....	<b>313</b>
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>Workers Compensation Fund (212)</b> .....	<b>314</b>
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> .....	<b>315</b>
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>316</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.	

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<b>Senior Services Programs II Fund (216)</b> .....	<b>317</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>318</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>Local Econ. Development Act Fund (223)</b> .....	<b>319</b>
To account for funds received from clawback payments and homebuilder contributions. Expenditures from this fund may be used for future economic development projects. In the recruitment of economic based employers and site selection process, these companies often look to State and Local Governments for financial assistance to off-set the cost of expansion/relocation. This financial support, or economic incentive, is extended through a Project Participation Agreement that is approved by the Governing Body and contains corresponding claw-back provisions.	
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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>321</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>322</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>323</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>Local Government Correction Fund (240)</b> .....	<b>324</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>325</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>326</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).	

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<b>Traffic Education and Enforcement Fund (243)</b>	.....	<b>327</b>
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<b>DWI Seized Vehicles Fund (244)</b>	.....	<b>328</b>
To account for revenues received from DWI Seizure Vehicles.		
<b>NM Gang Task Force Fund (245)</b>	.....	<b>329</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>330</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>331</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.		
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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>E - 911 Fund (255)</b>	.....	<b>335</b>
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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>339</b>
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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>Regional Emergency Comm. Center (280)</b> .....	<b>341</b>
To account for revenue received from the Joint Powers Agreement to establish the Sandoval County Regional Emergency Communications Center. Expenditures from this fund may be used for the operation of the Communication Center.	
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<b>Infrastructure Rehabilitation Fund (307)</b> .....	<b>343</b>
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To account for debt service of the SAD 8 project.	
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**SPECIAL FUNDS SUMMARY**

**Revenue/Sources Detail**

	FY 14	FY 15	FY 16	FY 17	Variance FY17 - FY16	% Change FY17/ FY16
	Actual	Actual	Actual	Adopted	Increase (Decrease)	Increase (Decrease)
<b>Balances and Reserves</b>						
Beginning Balances	\$ 38,146,438	\$ 16,831,905	\$ 22,844,776	\$ 18,622,183	(4,222,593)	-18%
<b>Taxes</b>						
Property Tax	3,590,744	3,765,886	3,707,954	3,266,117	(441,837)	-12%
Local Taxes	312,500	350,819	332,315	312,500	(19,815)	-6%
Gross Receipts	5,728,733	5,724,875	5,750,838	5,775,612	24,774	0%
Franchise Fees	116,324	94,694	62,419	63,000	581	1%
Total Taxes	9,748,301	9,936,274	9,853,526	9,417,229	(436,297)	-4%
<b>Intergovernmental</b>						
Federal Grants	2,877,696	2,262,140	4,543,423	633,669	(3,909,754)	-86%
State Grants	2,982,102	4,059,359	5,109,555	1,268,197	(3,841,358)	-75%
State Shared Taxes	584,579	602,157	660,909	618,000	(42,909)	-6%
County Grants	514,781	1,098,759	661,107	-	(661,107)	-100%
Total Intergovernmental	6,959,158	8,022,415	10,974,994	2,519,866	(8,455,128)	-77%
<b>Charge for Services</b>						
General Government	8,442	3,746	17,464	3,000	(14,464)	-83%
Public Safety	270,864	330,696	672,800	583,280	(89,520)	-13%
Cultural/Recreation	405,933	400,504	370,510	464,689	94,179	25%
Total Charge for Services	685,239	734,946	1,060,774	1,050,969	(9,805)	-1%
<b>Fines and Forfeitures</b>	82,827	88,123	69,603	70,500	897	1%
<b>Miscellaneous</b>						
Interest Income	7,062	6,035	35,684	2,325	(33,359)	-93%
Rents and Royalties	152,523	82,957	175,272	117,300	(57,972)	-33%
Contributions/Donations	49,516	115,502	69,492	98,770	29,278	42%
Reimbursements	76,538	69,902	1,574,064	2,175,507	601,443	38%
Other Miscellaneous	69,810	165,573	344,898	53,550	(291,348)	-84%
Internal Services	6,494,952	6,653,336	6,905,881	7,145,257	239,376	3%
Total Miscellaneous Revenue	6,850,401	7,093,305	9,105,291	9,592,709	487,418	5%
<b>Special Assessments District</b>	579,979	575,658	565,739	949,882	384,143	68%
<b>Impact Fees</b>	273,023	608,278	1,032,838	778,329	(254,509)	-25%
<b>Other Sources</b>						
Loan Proceeds	2,034,000	-	12,174,290	-	(12,174,290)	0%
Interfund Operating Transfer	937,443	2,001,417	5,328,353	4,204,795	(1,123,558)	-21%
Total Other Sources	2,971,443	2,001,417	17,502,643	4,204,795	(13,297,848)	-76%
<b>Total Special Funds</b>	<b>\$ 66,296,809</b>	<b>\$ 45,892,321</b>	<b>\$ 73,010,184</b>	<b>\$ 47,206,462</b>	<b>\$ (25,549,213)</b>	<b>-35%</b>

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**SPECIAL FUNDS SUMMARY**

**Expenditures by Object**

	FY 14	FY 15	FY 16	FY 17	Variance	% Change
	Actual	Actual	Actual	Adopted	FY17 - FY16 Increase (Decrease)	FY17 / FY16 Increase (Decrease)
<b>Operating Expenditures</b>						
<i>Personal Services</i>						
Wages & Salaries	\$ 587,569	\$ 639,846	\$ 2,830,640	\$ 2,932,271	\$ 101,631	4%
Fringe Benefits	141,622	169,397	860,055	996,367	136,312	16%
Total Personal Services	729,191	809,243	3,690,695	3,928,638	237,943	6%
<i>Materials &amp; Services</i>						
Contract and Services	1,732,899	1,827,256	2,210,214	2,560,370	350,156	16%
Programs	456,354	1,328,402	1,133,519	1,469,231	335,712	30%
Membership & Subscriptions	54,628	68,752	67,989	12,217	(55,772)	-82%
Conf, Travel and Training	66,254	69,183	100,133	54,858	(45,275)	-45%
Repair & Maintenance	254,885	215,805	406,804	509,032	102,228	25%
Fleet Maintenance	101,418	159,906	133,167	152,600	19,433	15%
Utilities (1)	1,777	2,112	33,424	27,240	(6,184)	-19%
Communications (2)	1,303	1,670	3,477	4,733	1,256	36%
Gasoline	130,963	108,779	85,790	96,739	10,949	13%
Supplies	851,865	856,125	864,695	554,667	(310,028)	-36%
Minor Furniture & Equipment	898,380	933,749	547,881	338,516	(209,365)	-38%
Other Costs	10,132,711	8,458,581	12,123,141	8,066,313	(4,056,828)	-33%
Total Material & Services	14,683,437	14,030,320	17,710,234	13,846,516	(3,863,718)	-22%
Total Operating Expenditures	15,412,628	14,839,563	21,400,929	17,775,154	(3,625,775)	-17%
<b>Capital Outlay</b>						
Capital Projects	4,878,356	6,291,864	11,206,131	633,170	(10,572,961)	-94%
Vehicles & Heavy Equipment	1,088,108	1,512,162	854,275	561,967	(292,308)	-34%
Major Furniture & Equipment	137,388	344,463	899,695	72,817	(826,878)	-92%
Total Capital Outlay	6,103,852	8,148,489	12,960,101	1,267,954	(11,692,147)	-90%
<b>Debt Service</b>	8,517,968	7,311,148	7,084,244	7,361,590	277,346	4%
<b>Other Uses</b>						
Transfers	74,739	65,500	71,910	67,000	(4,910)	-7%
Balances & Reserves	27,048,266	13,617,654	15,117,259	20,734,764	5,617,505	37%
Total Other Uses	27,123,005	13,683,154	15,189,169	20,801,764	5,612,595	37%
<b>Total Expenditures</b>	<b>\$ 57,157,453</b>	<b>\$ 43,982,354</b>	<b>\$ 56,634,443</b>	<b>\$ 47,206,462</b>	<b>\$ (9,427,981)</b>	<b>-17%</b>

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

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

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## 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.



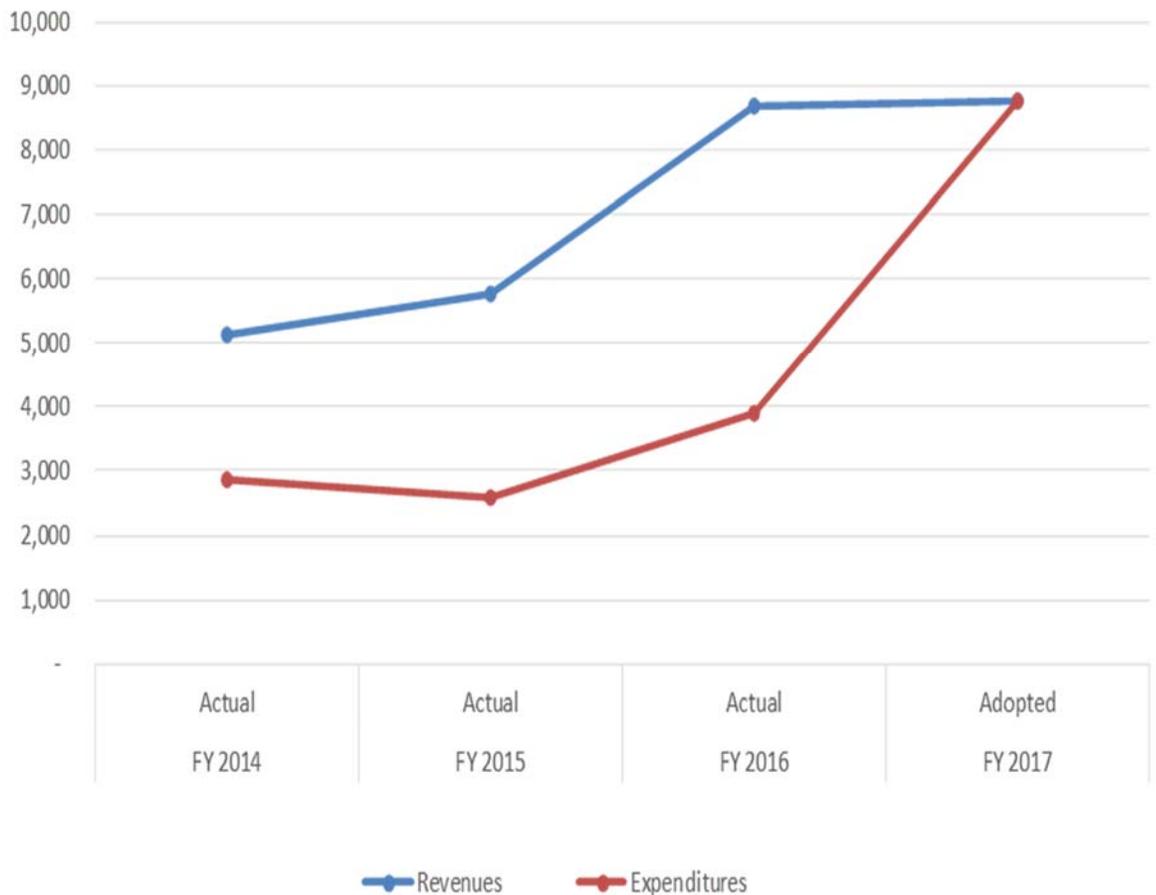
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenues

Beginning Fund Balance	\$ 2,291	\$ 2,265	\$ 3,164	\$ 4,783	51%
Miscellaneous Revenue	2,831	3,490	5,525	4,000	-28%
<b>Total Revenues</b>	<b>\$ 5,122</b>	<b>\$ 5,755</b>	<b>\$ 8,689</b>	<b>\$ 8,783</b>	<b>1%</b>

### Expenditures

Materials & Services	\$ 2,856	\$ 2,592	\$ 3,906	\$ 8,783	125%
Fund Balance	874	879	-	-	0%
<b>Total Expenditures</b>	<b>\$ 3,730</b>	<b>\$ 3,471</b>	<b>\$ 3,906</b>	<b>\$ 8,783</b>	<b>125%</b>



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# 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.

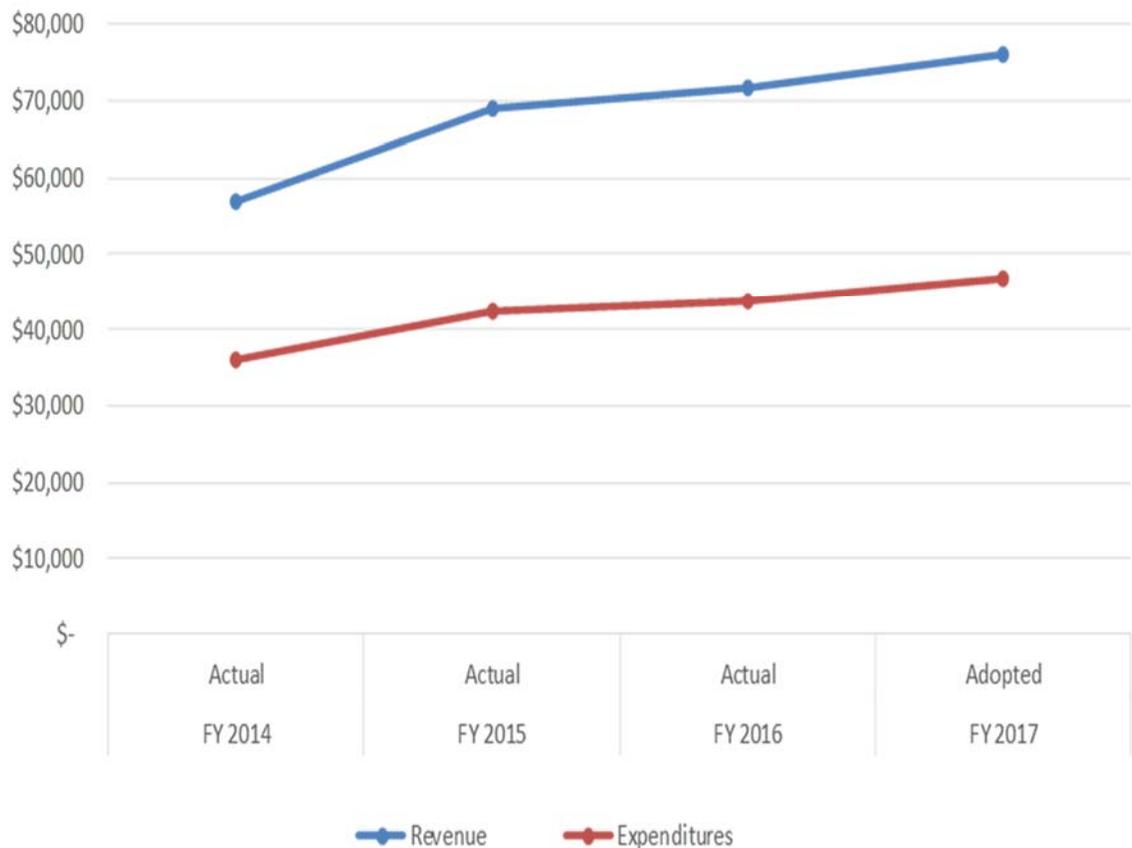
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

Beginning Fund Balance	\$ 25,785	\$ 21,068	\$ 19,397	\$ 30,427	57%
Charges for Services	30,621	47,183	51,797	45,000	-13%
Fines and Forfeitures	525	735	460	500	9%
Miscellaneous Revenue	11	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 56,942</b>	<b>\$ 68,986</b>	<b>\$ 71,654</b>	<b>\$ 75,927</b>	<b>6%</b>

### Expenditures

Materials & Services	\$ 35,876	\$ 42,579	\$ 43,885	\$ 46,946	7%
Fund Balance	34	-	-	28,981	0%
<b>Total Expenditures</b>	<b>\$ 35,910</b>	<b>\$ 42,579</b>	<b>\$ 43,885</b>	<b>\$ 75,927</b>	<b>73%</b>



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## 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.



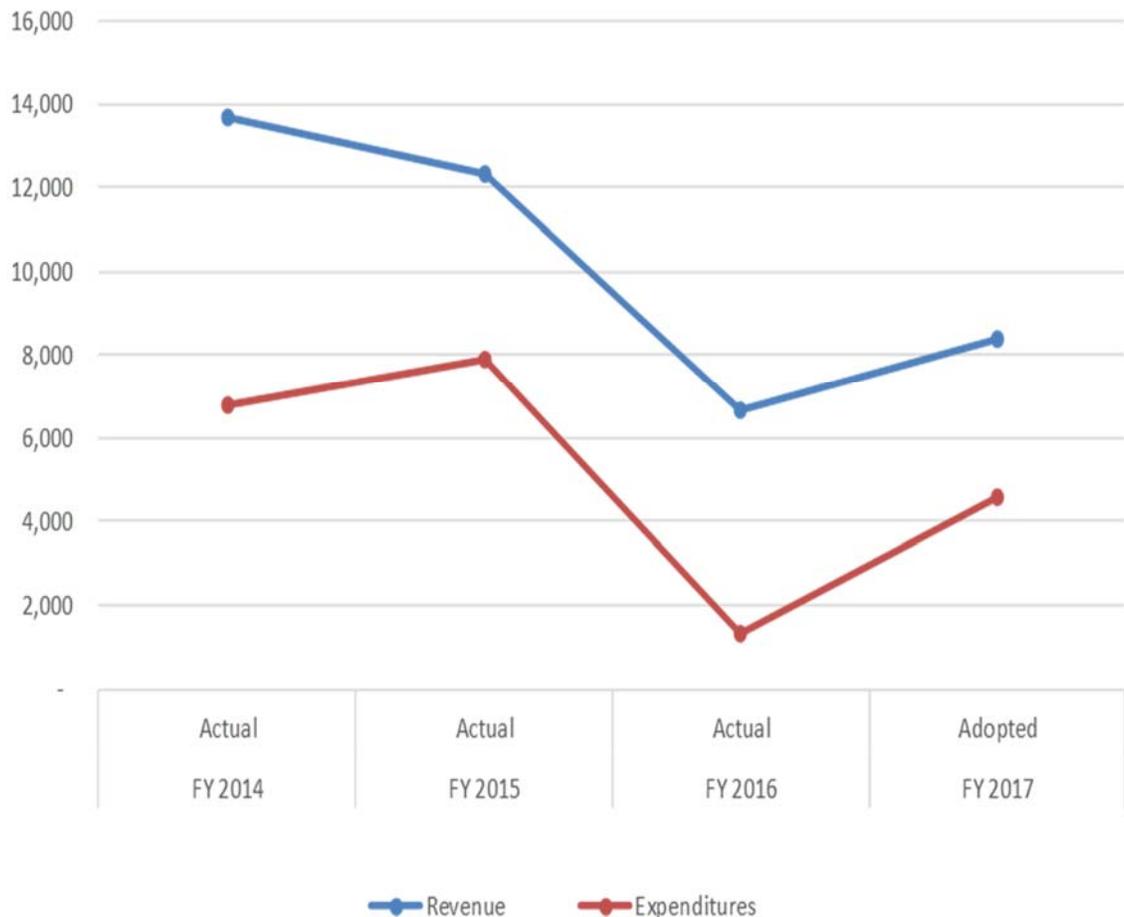
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

Beginning Fund Balance	\$ 9,821	\$ 6,857	\$ 4,462	\$ 5,368	20%
Miscellaneous Revenue	3,842	5,475	2,205	3,000	36%
<b>Total Revenues</b>	<b>\$ 13,663</b>	<b>\$ 12,332</b>	<b>\$ 6,667</b>	<b>\$ 8,368</b>	<b>26%</b>

### Expenditures

Materials & Services	\$ 6,806	\$ 7,870	\$ 1,299	\$ 4,561	251%
Fund Balance	-	-	-	3,807	0%
<b>Total Expenditures</b>	<b>\$ 6,806</b>	<b>\$ 7,870</b>	<b>\$ 1,299</b>	<b>\$ 8,368</b>	<b>544%</b>



Special Funds

Fiscal  
Year  
2017



# 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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

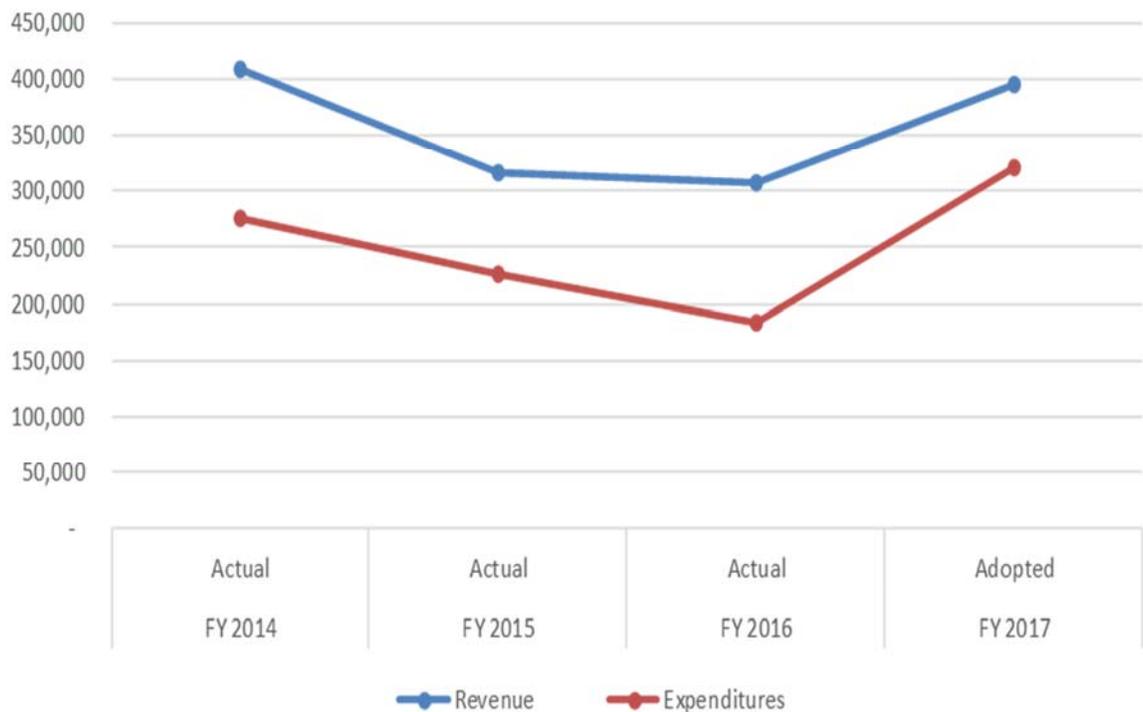
Beginning Fund Balance	\$ 180,848	\$ 64,542	\$ 107,781	\$ 104,926	-3%
Charge for Services	227,862	251,321	199,120	289,675	45%
Miscellaneous Revenue	79	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 408,789</b>	<b>\$ 315,863</b>	<b>\$ 306,901</b>	<b>\$ 394,601</b>	<b>29%</b>

## Expenditures

Personal Services	\$ 67,042	\$ 63,198	\$ 56,775	\$ 67,223	18%
Materials & Services	123,249	162,735	126,700	254,054	101%
Capital Outlay	86,245	-	-	-	0%
Fund Balance	55,247	37,355	79,883	73,324	-8%
<b>Total Expenditures</b>	<b>\$ 331,783</b>	<b>\$ 263,288</b>	<b>\$ 263,358</b>	<b>\$ 394,601</b>	<b>50%</b>

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



Special Funds

Fiscal  
Year  
2017

# 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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

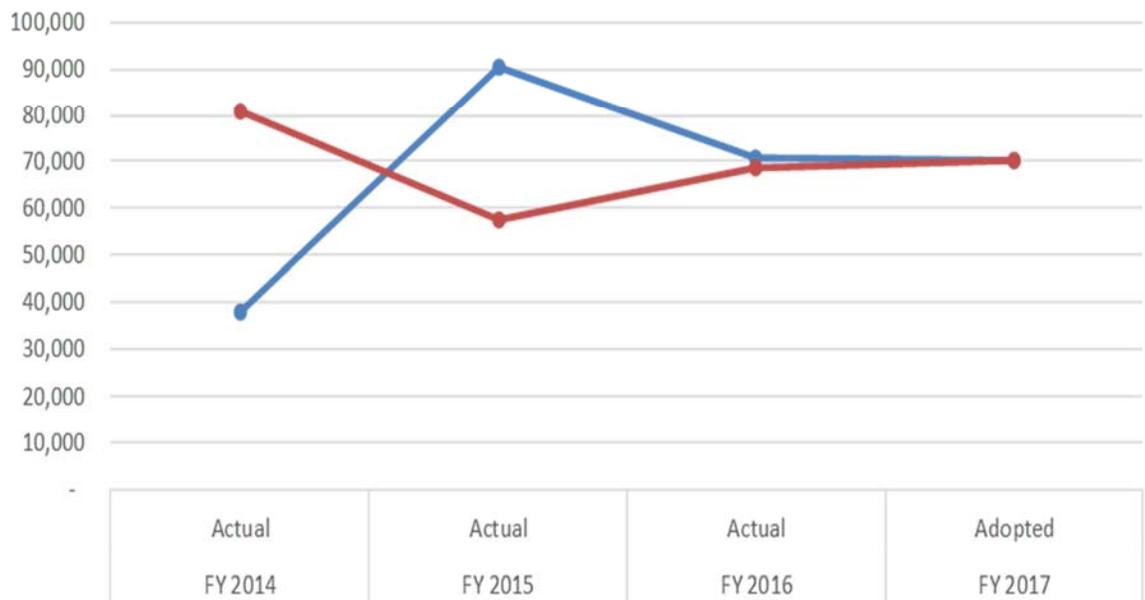
Beginning Fund Balance	\$ (19,723)	\$ -	\$ -	\$ 80	0%
Governmental Revenue	57,558	90,361	70,820	70,000	-1%
<b>Total Revenues</b>	<b>\$ 37,835</b>	<b>\$ 90,361</b>	<b>\$ 70,820</b>	<b>\$ 70,080</b>	<b>-1%</b>

### Expenditures

Personal Services	\$ 40,406	\$ 29,062	\$ 37,277	\$ 39,000	5%
Materials & Services	38,154	28,386	31,138	31,080	0%
Transfers	2,500	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 81,060</b>	<b>\$ 57,448</b>	<b>\$ 68,415</b>	<b>\$ 70,080</b>	<b>2%</b>

<b>Positions Approved*</b>	2.74	2.11	2.11	2.11	0%
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\*Full Time Equivalence



Special Funds

Fiscal  
Year  
2017

# 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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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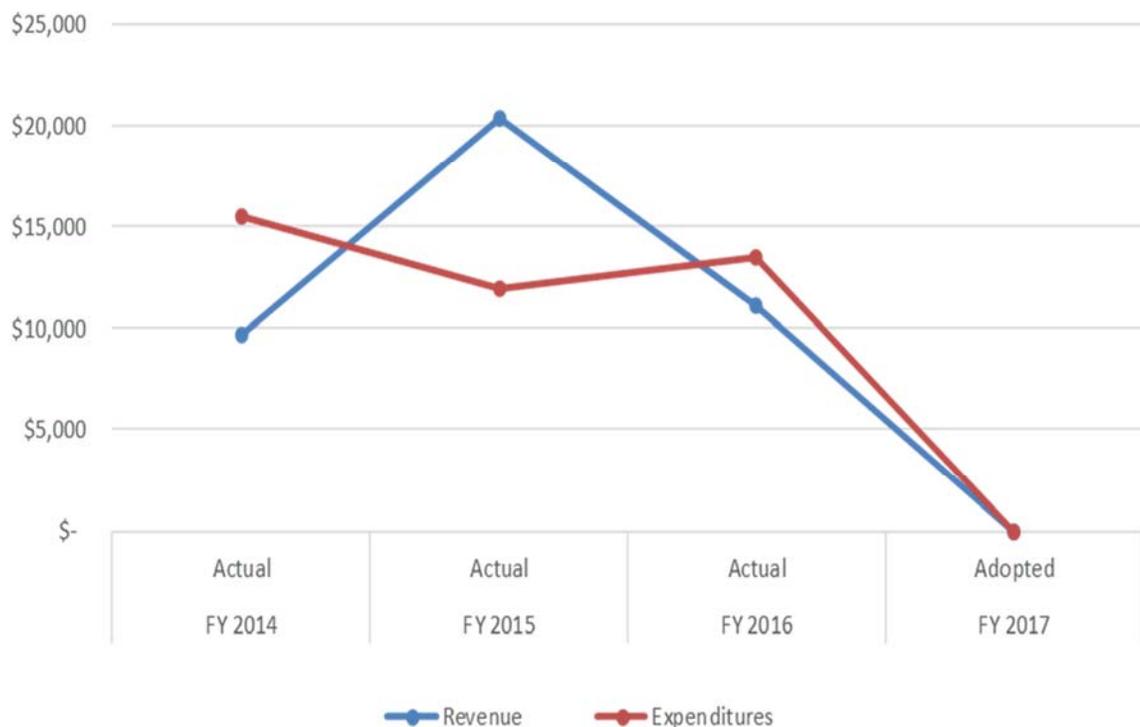
### Revenue

Beginning Fund Balance	\$ (7,403)	\$ -	\$ -	\$ -	0%
Governmental Revenue	17,032	20,324	11,126	-	-100%
<b>Total Revenues</b>	<b>\$ 9,629</b>	<b>\$ 20,324</b>	<b>\$ 11,126</b>	<b>\$ -</b>	<b>-100%</b>

### Expenditures

Personal Services*	\$ 3,990	\$ 3,335	\$ 342	\$ -	-100%
Materials & Services	11,575	7,877	13,199	-	-100%
Capital Outlay	-	760	-	-	0%
<b>Total Expenditures</b>	<b>\$ 15,565</b>	<b>\$ 11,972</b>	<b>\$ 13,541</b>	<b>\$ -</b>	<b>-100%</b>

\*Personal Service expenditures include only overtime



Special Funds

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## 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.



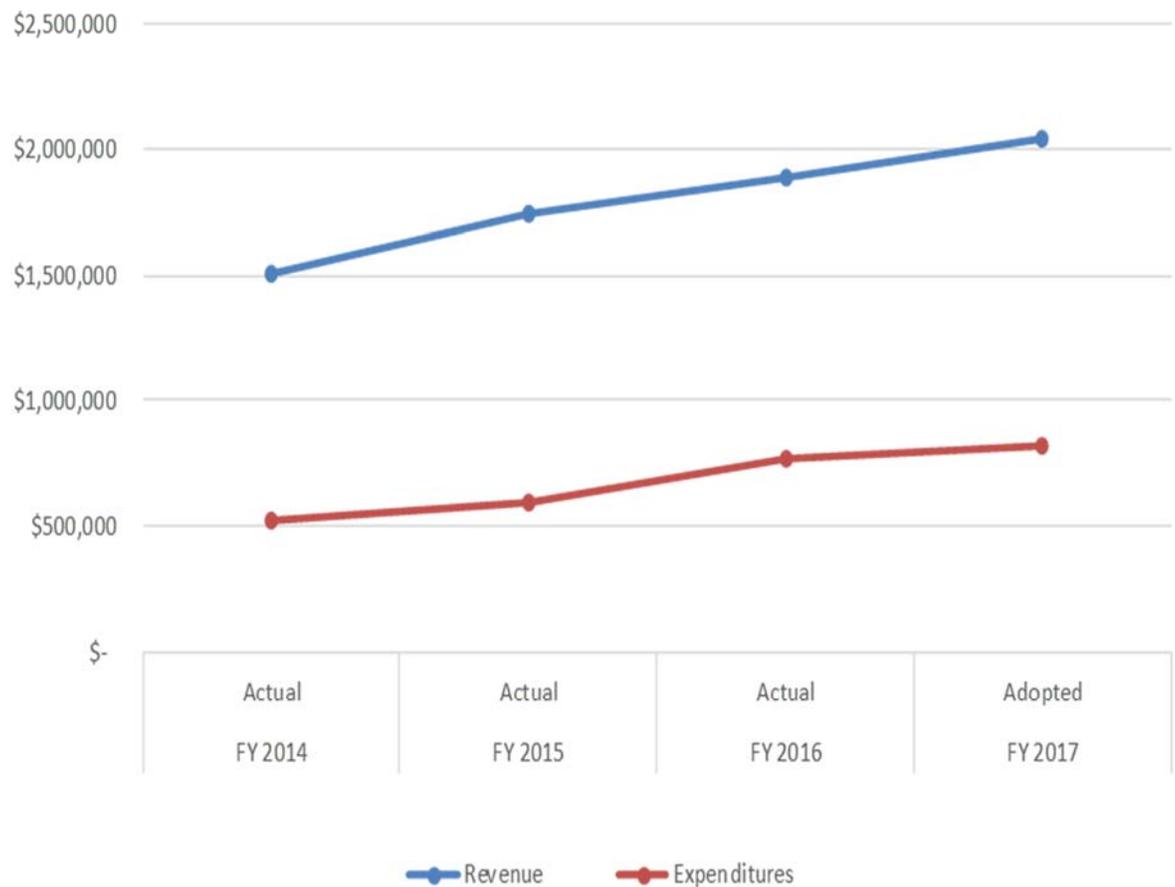
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

Beginning Fund Balance	\$ 766,652	\$ 980,937	\$ 1,143,500	\$ 1,115,157	-2%
Miscellaneous Revenue	740,879	757,441	736,443	919,257	25%
<b>Total Revenues</b>	<b>\$ 1,507,531</b>	<b>\$ 1,738,378</b>	<b>\$ 1,879,943</b>	<b>\$ 2,034,414</b>	<b>8%</b>

### Expenditures

Materials & Services	\$ 526,594	\$ 594,878	\$ 764,786	\$ 816,663	7%
Fund Balance	751,758	1,241,051	1,380,153	1,217,751	-12%
<b>Total Expenditures</b>	<b>\$ 1,278,352</b>	<b>\$ 1,835,929</b>	<b>\$ 2,144,939</b>	<b>\$ 2,034,414</b>	<b>-5%</b>



Special Funds

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# 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.



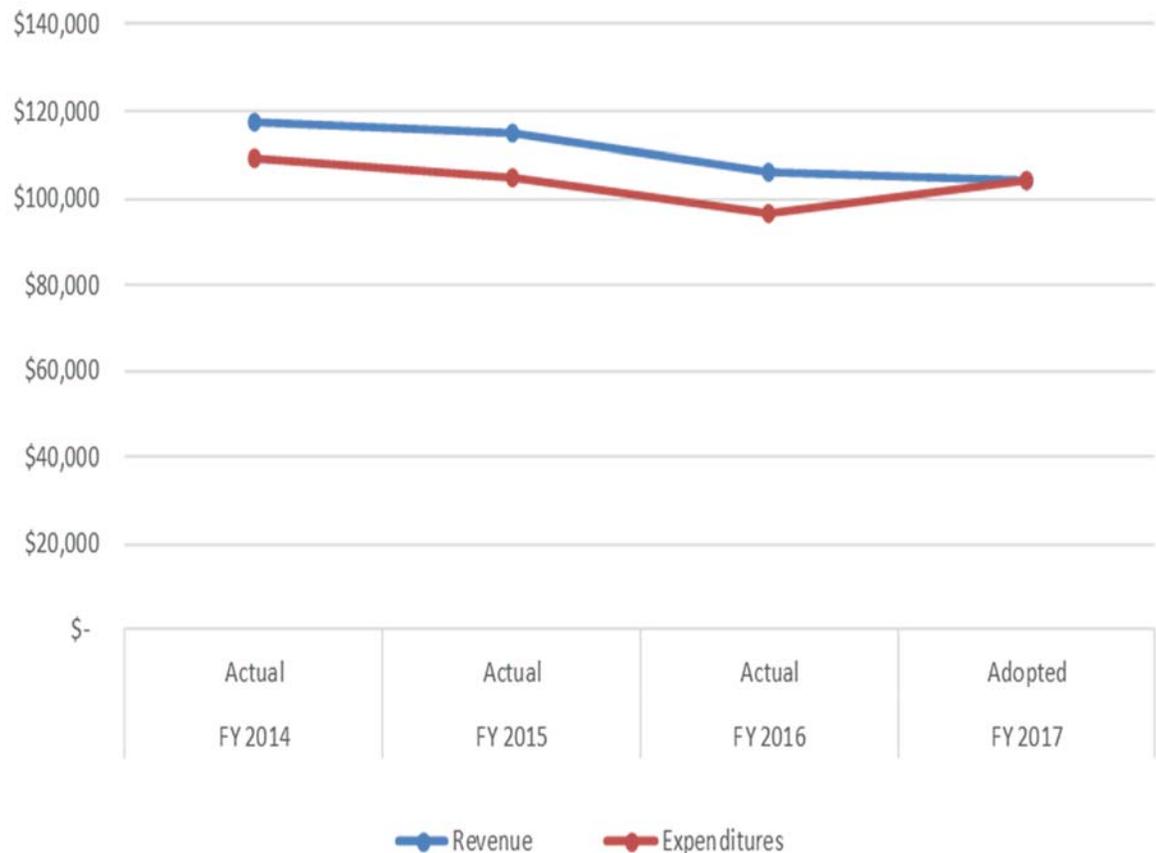
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ 2,306	\$ 8,378	\$ 10,055	\$ 9,411	-6%
Charge for Services	44,724	43,726	46,223	37,789	-18%
Miscellaneous Revenue	70,159	62,502	49,670	56,787	14%
<b>Total Revenues</b>	<b>\$ 117,189</b>	<b>\$ 114,606</b>	<b>\$ 105,948</b>	<b>\$ 103,987</b>	<b>-2%</b>

## Expenditures

Materials & Services	\$ 109,261	\$ 104,551	\$ 96,537	\$ 103,987	8%
<b>Total Expenditures</b>	<b>\$ 109,261</b>	<b>\$ 104,551</b>	<b>\$ 96,537</b>	<b>\$ 103,987</b>	<b>8%</b>



Special Funds

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## 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.



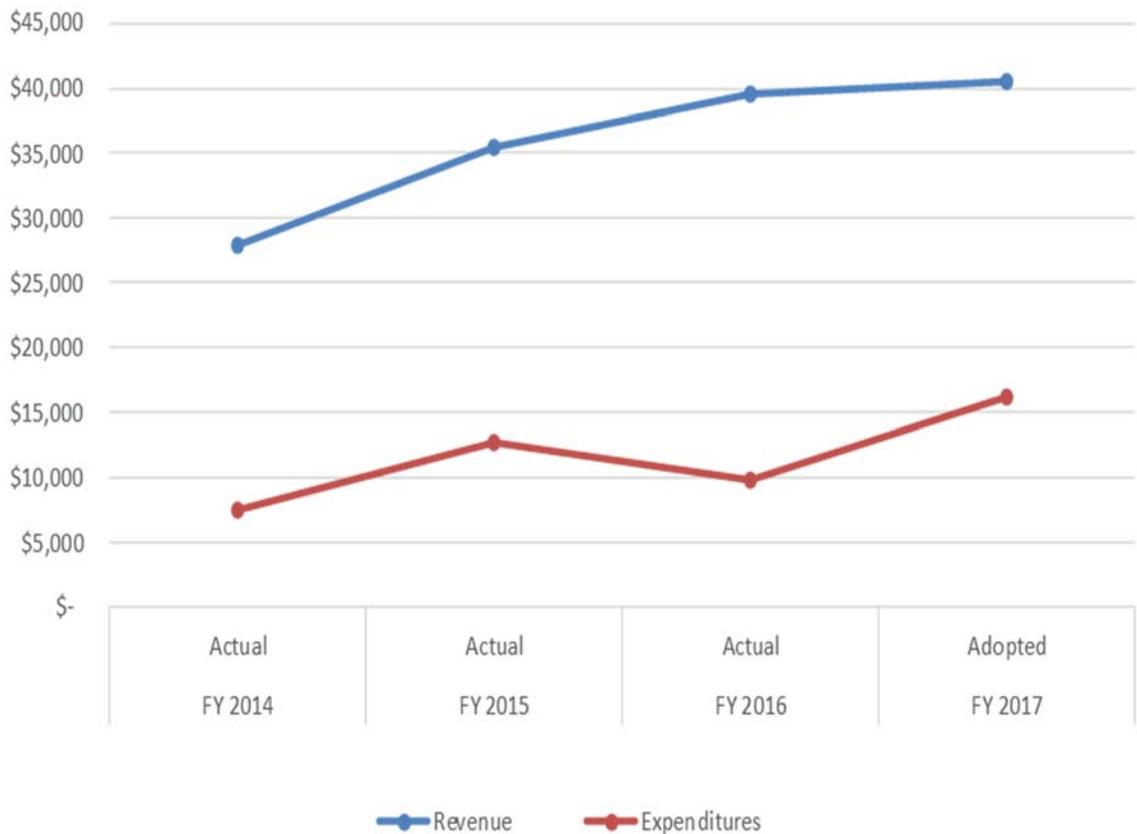
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

Beginning Fund Balance	\$ 17,743	\$ 20,368	\$ 22,628	\$ 29,707	31%
Charge for Services	7,324	9,879	9,338	9,200	-1%
Miscellaneous Revenue	2,813	5,146	2,208	1,550	-30%
Transfer from Other Fund	-	-	5,362	-	0%
<b>Total Revenues</b>	<b>\$ 27,880</b>	<b>\$ 35,393</b>	<b>\$ 39,536</b>	<b>\$ 40,457</b>	<b>2%</b>

### Expenditures

Materials & Services	\$ 7,511	\$ 12,765	\$ 9,830	\$ 16,300	66%
Fund Balance	9,137	4,537	6,487	24,157	272%
<b>Total Expenditures</b>	<b>\$ 16,648</b>	<b>\$ 17,302</b>	<b>\$ 16,317</b>	<b>\$ 40,457</b>	<b>148%</b>



Special Funds

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# 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.



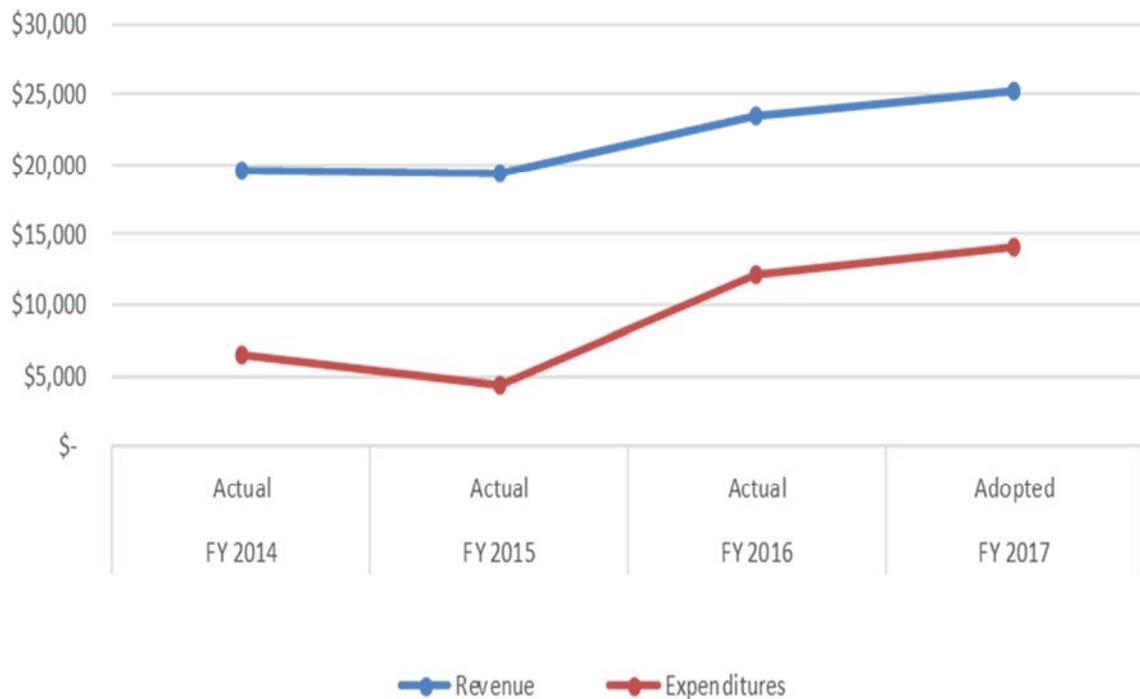
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ 9,471	\$ 13,162	\$ 15,022	\$ 11,293	-25%
Governmental Revenue	2,337	-	-	-	0%
Charge for Services	7,731	6,195	8,375	14,025	67%
Miscellaneous Revenue	4	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 19,543</b>	<b>\$ 19,357</b>	<b>\$ 23,397</b>	<b>\$ 25,318</b>	<b>8%</b>

## Expenditures

Materials & Services	\$ 6,381	\$ 4,335	\$ 6,742	\$ 14,025	108%
Transfers	-	-	5,362	-	0%
Fund Balance	11,810	11,810	9,660	11,293	17%
<b>Total Expenditures</b>	<b>\$ 18,191</b>	<b>\$ 16,145</b>	<b>\$ 21,764</b>	<b>\$ 25,318</b>	<b>16%</b>



Special Funds

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## 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.



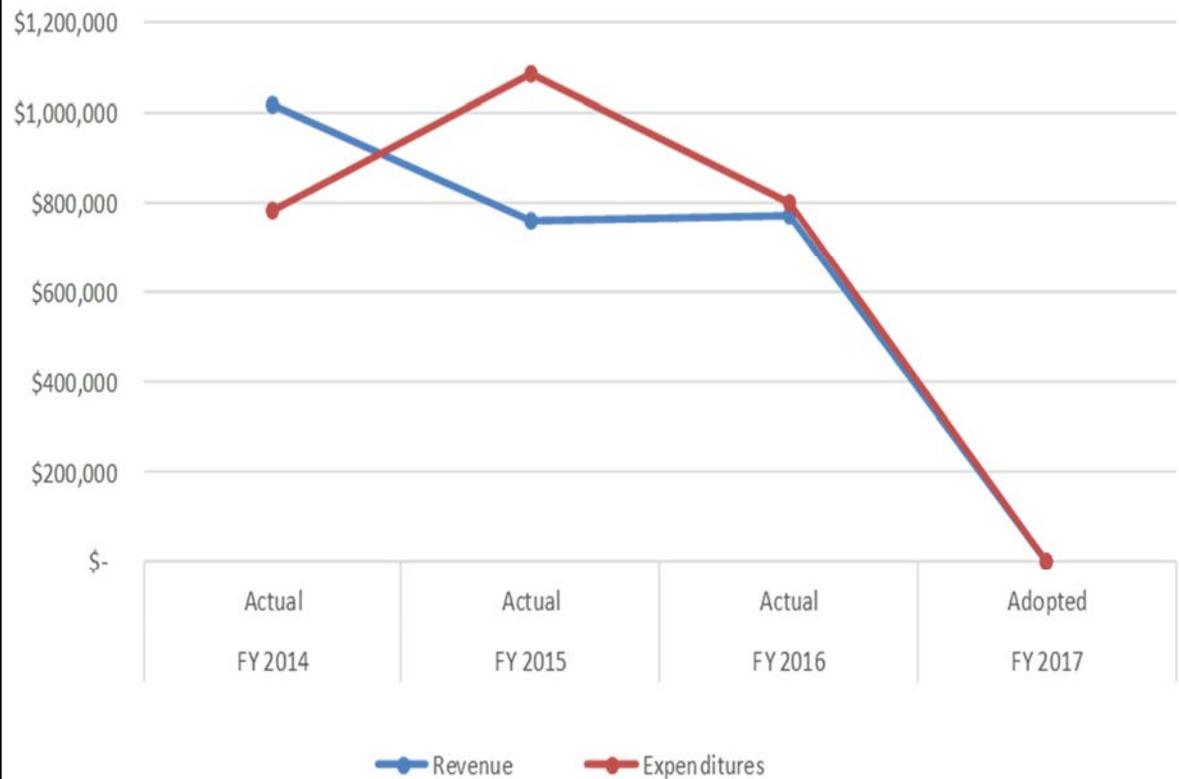
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

Beginning Fund Balance	422,000	\$ -	\$ -	\$ -	0%
Governmental Revenue	597,870	763,538	774,854	-	-100%
Miscellaneous Revenue	153	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 1,020,023</b>	<b>\$ 763,538</b>	<b>\$ 774,854</b>	<b>\$ -</b>	<b>-100%</b>

### Expenditures

Materials & Services	\$ 732,139	\$ 804,998	\$ 799,298	\$ -	-100%
Capital Outlay	53,776	282,251	-	-	0%
Fund Balance	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 785,915</b>	<b>\$ 1,087,249</b>	<b>\$ 799,298</b>	<b>\$ -</b>	<b>-100%</b>



Special Funds

Fiscal  
Year  
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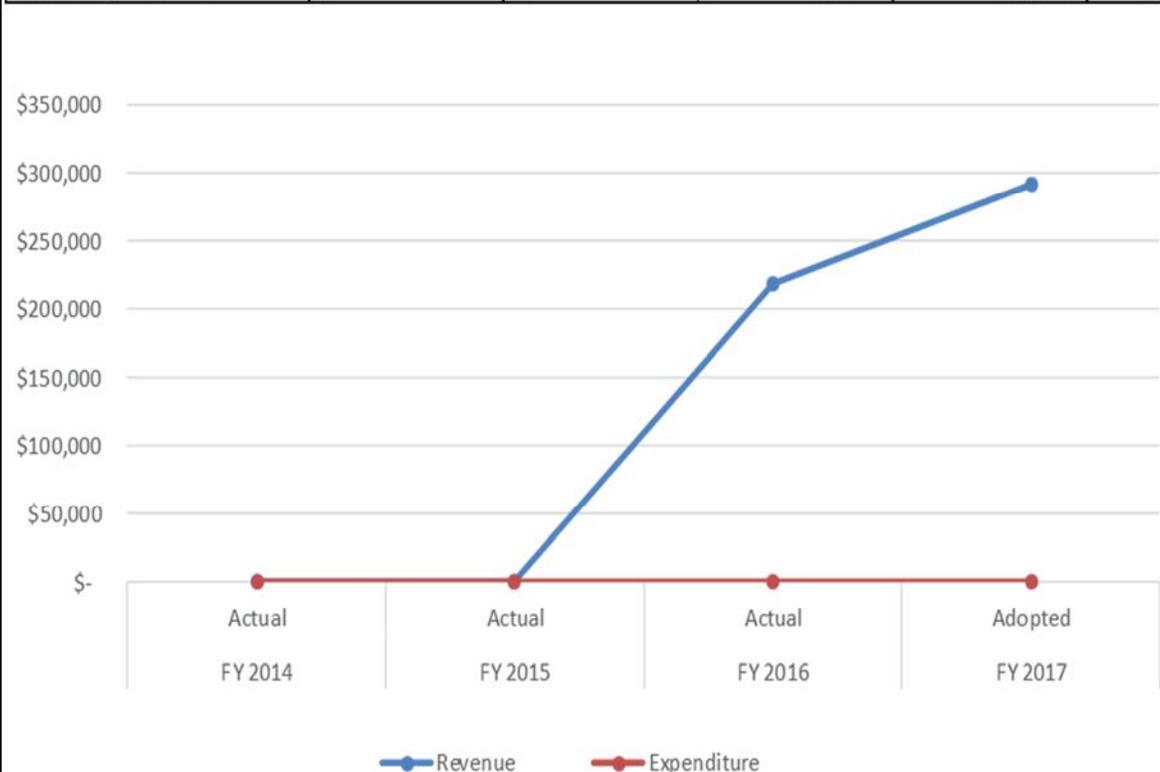
## LOCAL ECON. DEVELOPMENT ACT FUND 223

To account for funds received from clawback payments and homebuilder contributions. Expenditures from this fund may be used for future economic development projects. In the recruitment of economic based employers and site selection process, these companies often look to State and Local Governments for financial assistance to off-set the cost of expansion/relocation. This financial support, or economic incentive, is extended through a Project Participation Agreement that is approved by the Governing Body and contains corresponding claw-back provisions.



	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
<b>Revenue</b>					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 227,667	
Contributions/Donations	-	-	9,600	10,000	
Other Miscellaneous Rev.	-	-	117,233	-	0
Other Financing Sources	-	-	92,809	55,000	
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 219,642</b>	<b>\$ 292,667</b>	<b>0%</b>

<b>Expenditures</b>					
Materials & Services	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay	-	-	-	-	0%
Fund Balance	-	-	100,834	292,667	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,834</b>	<b>\$ 292,667</b>	<b>0%</b>



Special Funds

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## 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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

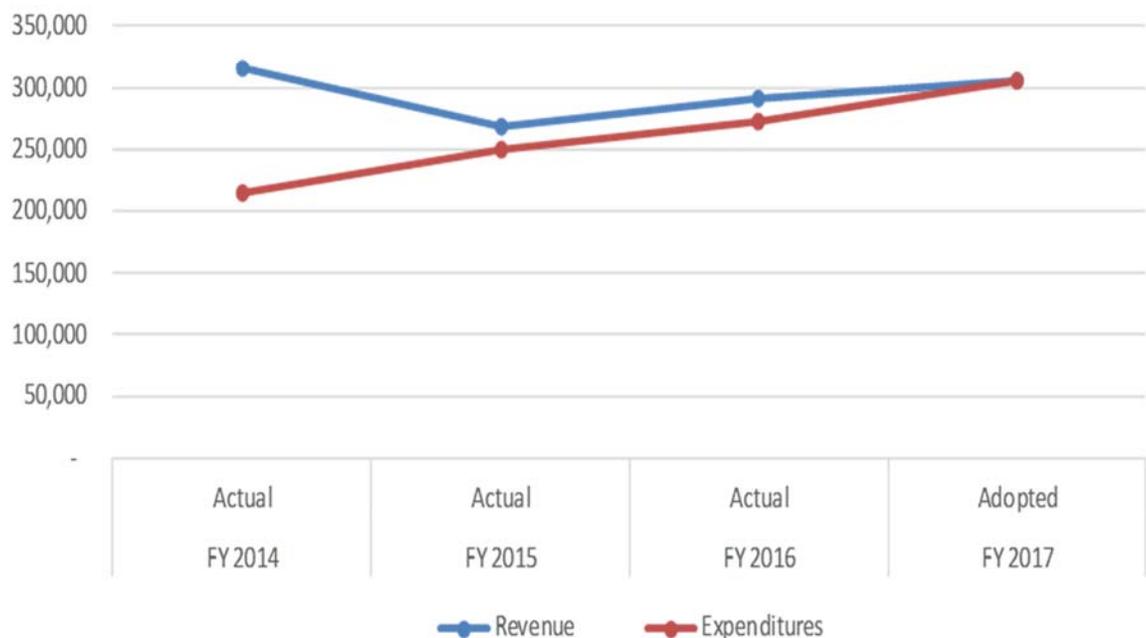
Beginning Fund Balance	\$ 75,229	\$ 61,327	\$ 23,580	\$ 16,938	-28%
Governmental Revenues	-	-	-	-	0%
Charges For Services	118,142	89,383	107,454	114,000	6%
Miscellaneous Revenue	14	-	-	-	0%
Other Financing Sources	123,117	116,965	158,993	174,641	10%
<b>Total Revenues</b>	<b>\$ 316,502</b>	<b>\$ 267,675</b>	<b>\$ 290,027</b>	<b>\$ 305,579</b>	<b>5%</b>

### Expenditures

Personal Services	\$ 63,229	\$ 94,436	\$ 109,815	\$ 121,366	11%
Materials & Services	151,320	153,958	161,784	184,213	14%
Fund Balance	34,148	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 248,697</b>	<b>\$ 248,394</b>	<b>\$ 271,599</b>	<b>\$ 305,579</b>	<b>13%</b>

<b>Positions Approved*</b>	0.6	1	1	1	0%
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\*Full Time Equivalence



Special Funds

Fiscal  
Year  
2017

# 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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

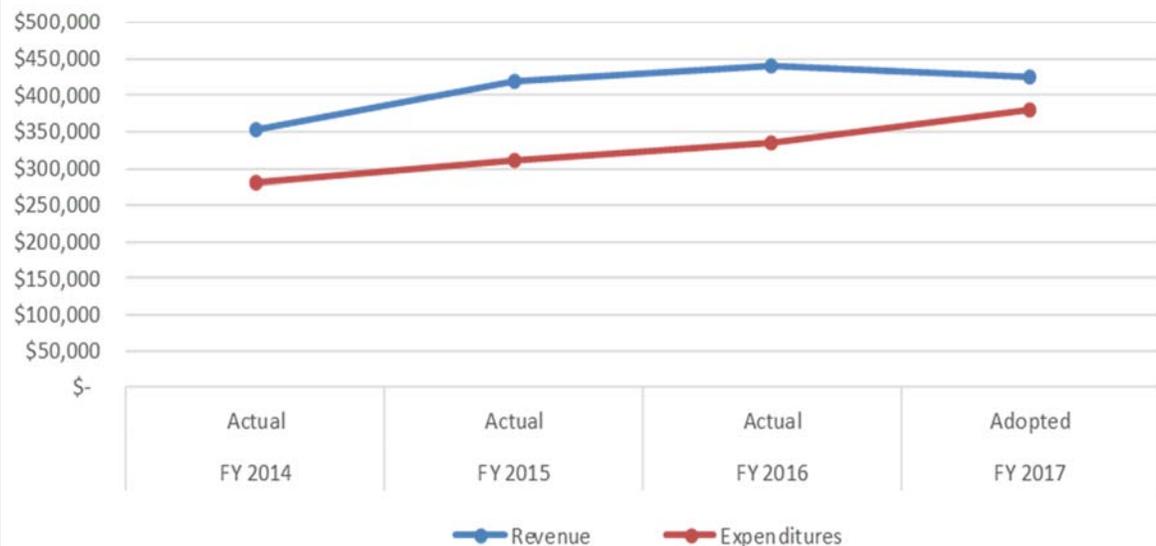
Beginning Fund Balance	\$ 28,985	\$ 66,111	\$ 106,056	\$ 110,270	4%
Taxes	312,500	350,819	333,018	312,500	-6%
Governmental Revenue	2,500	-	-	-	0%
Miscellaneous Revenue	2,331	1,900	1,496	2,000	34%
Other Financing Sources	5,127	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 351,443</b>	<b>\$ 418,830</b>	<b>\$ 440,570</b>	<b>\$ 424,770</b>	<b>-4%</b>

### Expenditures

Personal Services	\$ 180,564	\$ 213,292	\$ 232,730	\$ 253,931	9%
Materials & Services	101,373	97,373	103,072	125,400	22%
Fund Balance	26,339	44,017	53,850	45,444	0%
<b>Total Expenditures</b>	<b>\$ 308,276</b>	<b>\$ 354,682</b>	<b>\$ 389,652</b>	<b>\$ 424,775</b>	<b>9%</b>

<b>Positions Approved*</b>	3.4	3	3	3	0%
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\*Full Time Equivalence



Special Funds

Fiscal  
Year  
2017

# RIO VISION FUND 226

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



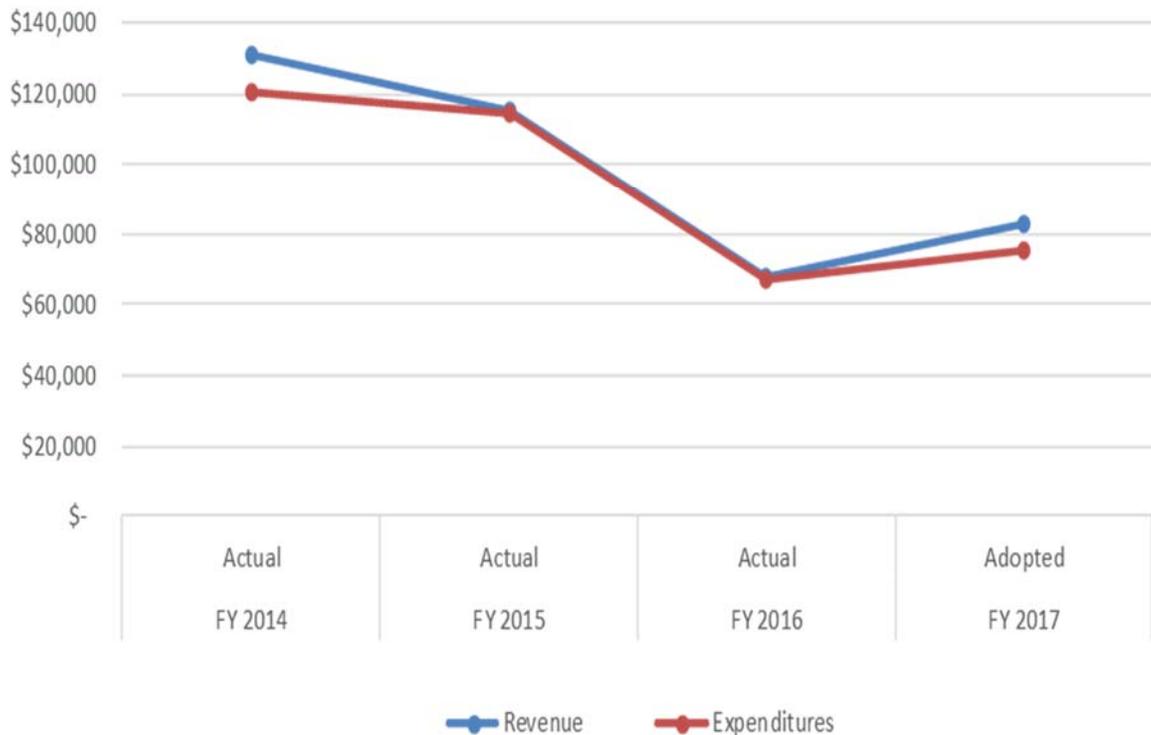
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ 14,393	\$ 5,836	\$ (5,667)	\$ 7,466	-232%
Taxes	116,327	94,694	62,419	63,000	1%
Charge for Services	150	-	-	-	0%
Miscellaneous Revenue	20	-	-	-	0%
Other Financing Sources	-	14,397	10,919	12,219	0%
<b>Total Revenues</b>	<b>\$ 130,890</b>	<b>\$ 114,927</b>	<b>\$ 67,671</b>	<b>\$ 82,685</b>	<b>22%</b>

## Expenditures

Materials & Services	\$ 120,281	\$ 114,288	\$ 66,939	\$ 75,219	12%
Fund Balance	1,000	-	-	7,466	0%
<b>Total Expenditures</b>	<b>\$ 121,281</b>	<b>\$ 114,288</b>	<b>\$ 66,939</b>	<b>\$ 82,685</b>	<b>24%</b>



Special Funds

Fiscal  
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## 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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

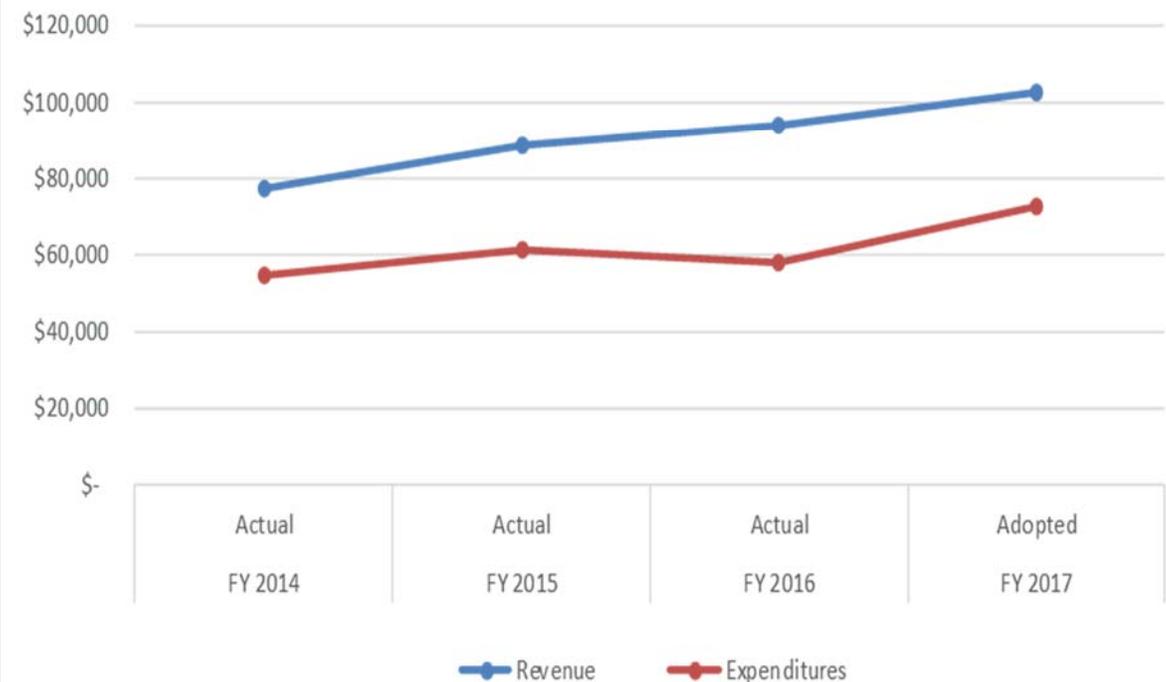
Beginning Fund Balance	\$ 11,901	\$ 22,716	\$ 27,821	\$ 35,637	28%
Miscellaneous Revenue	17	-	-	-	0%
Other Financing Sources	65,456	65,500	65,700	67,000	2%
<b>Total Revenues</b>	<b>\$ 77,374</b>	<b>\$ 88,216</b>	<b>\$ 93,521</b>	<b>\$ 102,637</b>	<b>10%</b>

### Expenditures

Personal Services	\$ 53,032	\$ 55,264	\$ 57,373	\$ 59,839	4%
Materials & Services	1,170	5,587	511	12,500	2346%
Fund Balance	11,557	21,729	23,614	30,298	28%
<b>Total Expenditures</b>	<b>\$ 65,759</b>	<b>\$ 82,580</b>	<b>\$ 81,498</b>	<b>\$ 102,637</b>	<b>26%</b>

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



Special Funds

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# 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.

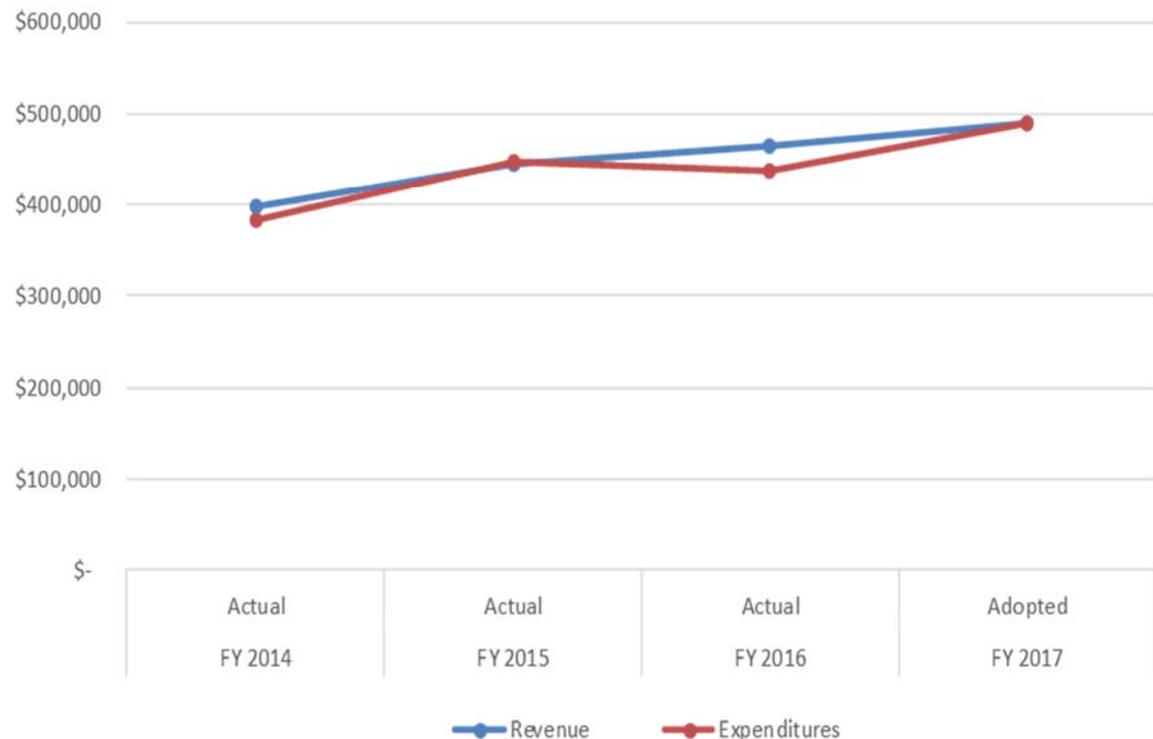
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

Beginning Fund Balance	\$ 48,547	\$ (11,408)	\$ 9,483	\$ 42,960	-183%
Charge for Services	240,243	259,483	244,953	250,000	-6%
Miscellaneous Revenue	21	-	-	-	0%
Other Financing Sources	109,797	196,672	210,000	196,000	7%
<b>Total Revenues</b>	<b>\$ 398,608</b>	<b>\$ 444,747</b>	<b>\$ 464,436</b>	<b>\$ 488,960</b>	<b>4%</b>

### Expenditures

Materials & Services	\$ 383,039	\$ 447,057	\$ 436,660	\$ 488,960	-2%
Fund Balance	8,328	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 391,367</b>	<b>\$ 447,057</b>	<b>\$ 436,660</b>	<b>\$ 488,960</b>	<b>-2%</b>



Special Funds

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# 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.



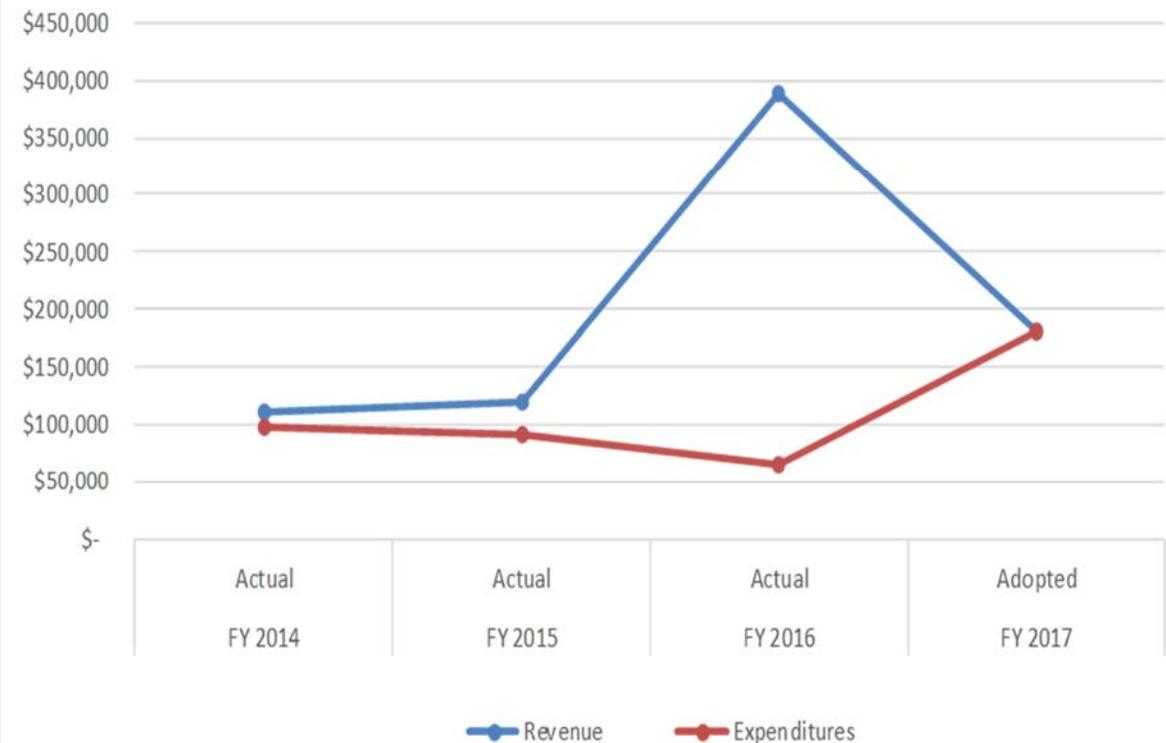
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ 11,880	\$ 13,524	\$ 27,009	\$ 74,492	176%
Governmental Revenue	99,600	105,622	100,800	105,600	5%
Miscellaneous Revenue	15	-	-	-	0%
Other Financing Sources	-	-	259,950	-	-100%
<b>Total Revenues</b>	<b>\$ 111,495</b>	<b>\$ 119,146</b>	<b>\$ 387,759</b>	<b>\$ 180,092</b>	<b>-54%</b>

## Expenditures

Materials & Services	\$ 97,970	\$ 92,138	\$ 64,366	\$ 156,092	143%
Capital Outlay	-	-	-	24,000	0%
<b>Total Expenditures</b>	<b>\$ 97,970</b>	<b>\$ 92,138</b>	<b>\$ 64,366</b>	<b>\$ 180,092</b>	<b>180%</b>



Special Funds

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## 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)

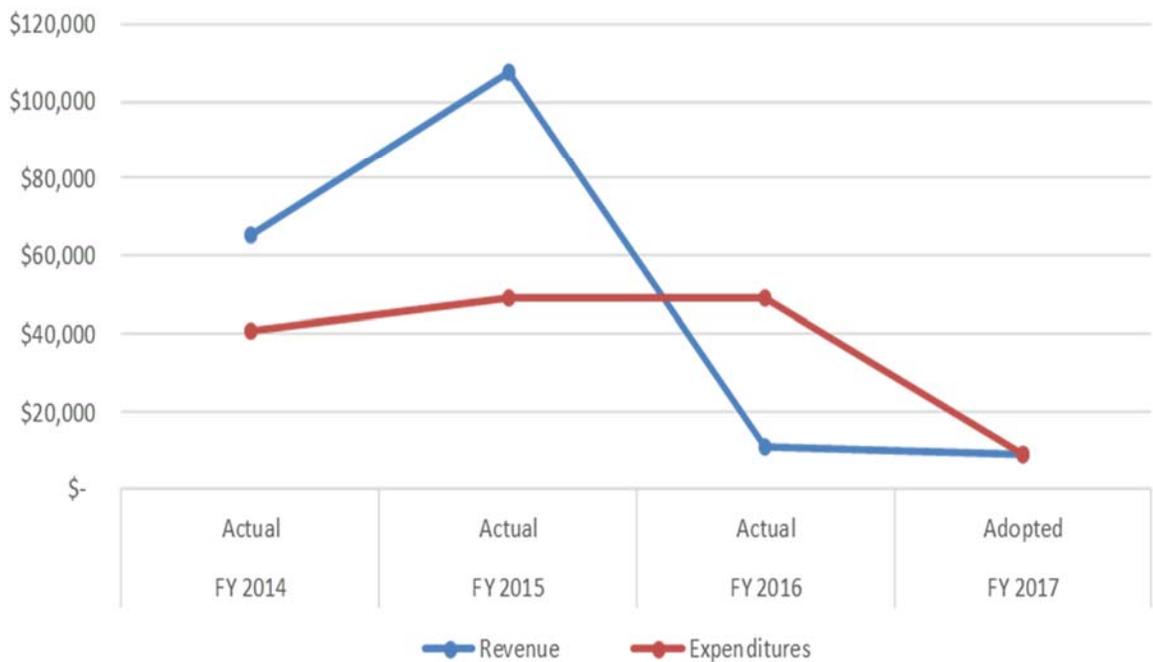
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

Beginning Fund Balance	\$ 7,082	\$ 24,961	\$ 10,990	\$ 8,850	-19%
Government Revenue	58,514	75,665	-	-	0%
Miscellaneous Revenue	13	6,732	-	-	0%
<b>Total Revenues</b>	<b>\$ 65,609</b>	<b>\$ 107,358</b>	<b>\$ 10,990</b>	<b>\$ 8,850</b>	<b>-19%</b>

### Expenditures

Materials & Services	\$ 28,325	\$ 29,036	\$ 48,726	\$ 8,850	-82%
Capital Outlay	9,020	19,900	-	-	0%
Transfers	3,304	-	846	-	-100%
<b>Total Expenditures</b>	<b>\$ 40,649</b>	<b>\$ 48,936</b>	<b>\$ 49,572</b>	<b>\$ 8,850</b>	<b>-82%</b>



Special Funds

Fiscal  
Year  
2017



# TRAFFIC EDUCATION AND ENFORCEMENT FUND 243

To account for revenues received from a violation relating to the operation of a motor vehicle, including penalty assessments, or any ordinance which may be enforced by the imposition of a term of imprisonment. The fee is collected to fund traffic safety education and enforcement projects in an effort to reduce serious and fatal traffic crashes and to purchase equipment necessary to establish and maintain the program.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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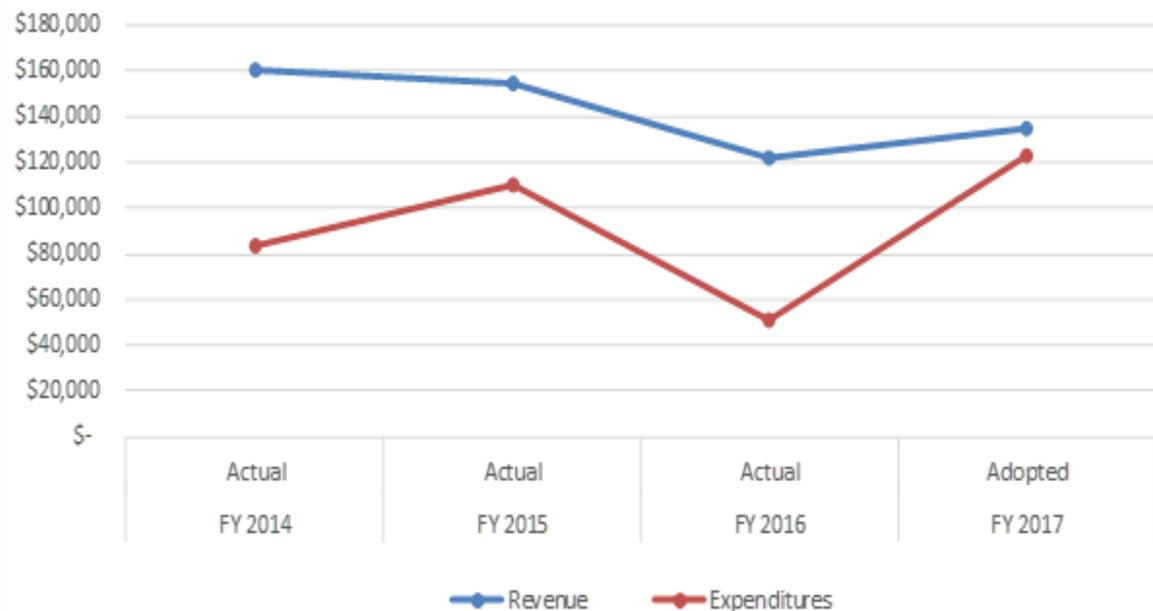
### Revenue

Beginning Fund Balance	\$ 77,114	\$ 66,613	\$ 52,954	\$ 64,943	23%
Fines and Forfeitures	83,302	87,388	69,143	70,000	1%
Miscellaneous Revenue	20	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 160,436</b>	<b>\$ 154,001</b>	<b>\$ 122,097</b>	<b>\$ 134,943</b>	<b>11%</b>

### Expenditures

Personal Services*	\$ 13,421	\$ 12,818	\$ 12,545	\$ 15,675	25%
Materials & Services	19,042	55,123	17,399	85,713	393%
Capital Outlay	51,461	42,004	20,786	21,000	1%
Fund Balance	46,655	22,748	10,000	12,555	26%
<b>Total Expenditures</b>	<b>\$ 130,579</b>	<b>\$ 132,693</b>	<b>\$ 60,730</b>	<b>\$ 134,943</b>	<b>122%</b>

\*Personal Service expenditures include only overtime



Special Funds

Fiscal  
Year  
2017



## DWI SEIZED VEHICLE FUND 244

To account for revenues received from DWI Seizure Vehicles. Expenditures from this fund may be used for the operation of the program.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

Beginning Fund Balance	\$ -	\$ -	\$ 241,774	\$ 71,508	0%
Charge for Services	-	260	144,703	116,780	-19%
Other Financing Source	-	300,000	-	47,391	100%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 300,260</b>	<b>\$ 386,477</b>	<b>\$ 235,679</b>	<b>-39%</b>

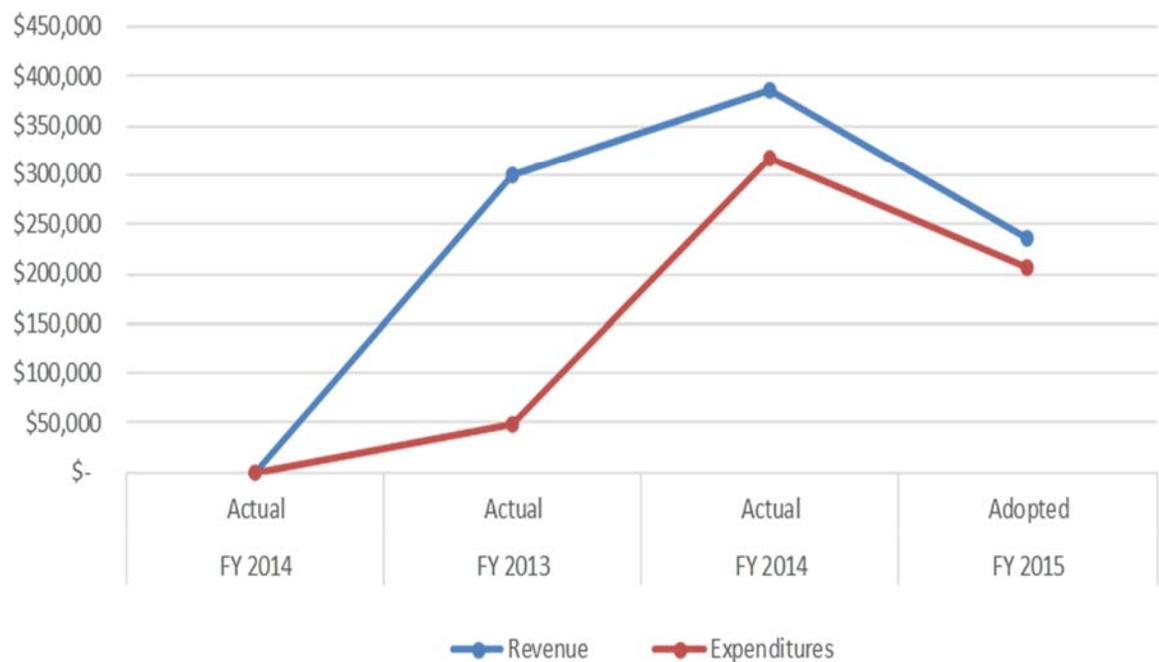
### Expenditures

Personal Services*	\$ -	\$ 22,086	\$ 237,748	\$ 131,508	-45%
Materials & Services	-	10,849	78,981	75,215	-5%
Capital Outlay	-	16,936	-	-	0%
Fund Balance	-	-	258,945	28,956	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 49,871</b>	<b>\$ 575,674</b>	<b>\$ 235,679</b>	<b>-59%</b>

\*Personal Service expenditures include only overtime

<b>Positions Approved*</b>	0	4	4	2	-50%
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\* Full Time Equivalence



Special Funds

Fiscal  
Year  
2017

## 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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

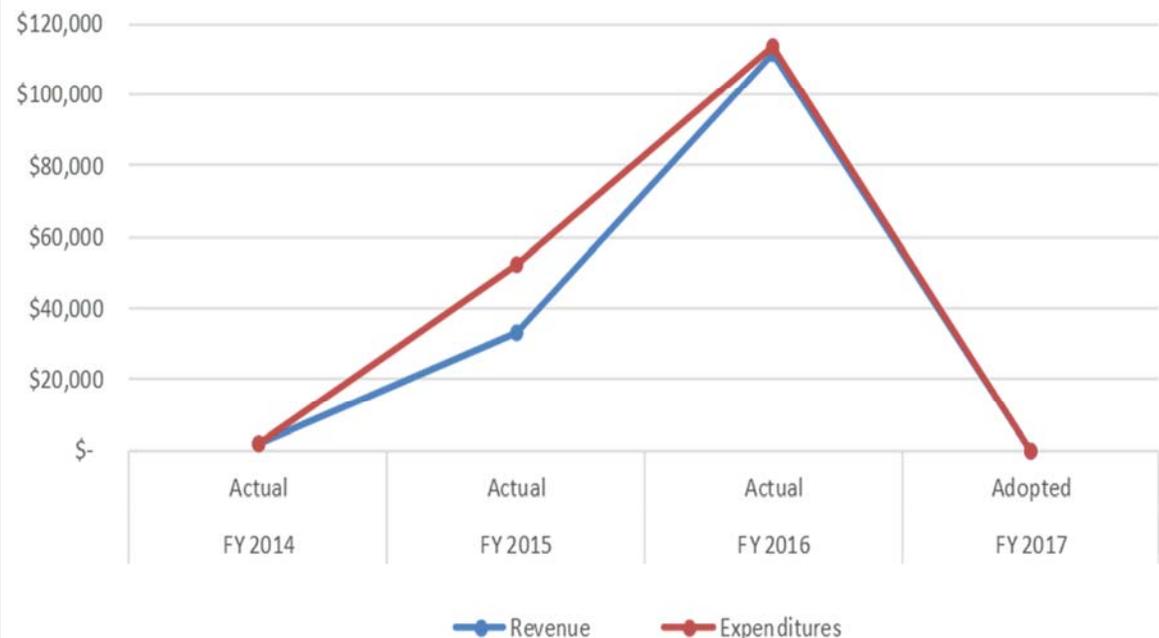
Beginning Fund Balance	\$ (91,996)	\$ -	\$ -	\$ -	0%
Governmental Revenues	92,870	9,632	106,507	-	-100%
Charge for Services	-	23,770	4,745	-	-100%
Other Financing Sources	1,295	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 2,169</b>	<b>\$ 33,402</b>	<b>\$ 111,252</b>	<b>\$ -</b>	<b>-100%</b>

### Expenditures

Personal Services	\$ 774	\$ 25,223	\$ 41,804	\$ -	-100%
Materials & Services	1,396	27,335	71,845	-	-100%
<b>Total Expenditures</b>	<b>\$ 2,170</b>	<b>\$ 52,558</b>	<b>\$ 113,649</b>	<b>\$ -</b>	<b>-100%</b>

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



Special Funds

Fiscal  
Year  
2017



# 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. Starting in FY16 this fund will account for Red Light Camera revenues. Expenditures from this fund may be used to replace duty weapons, purchase minor equipment, vehicles and for daily police operations.

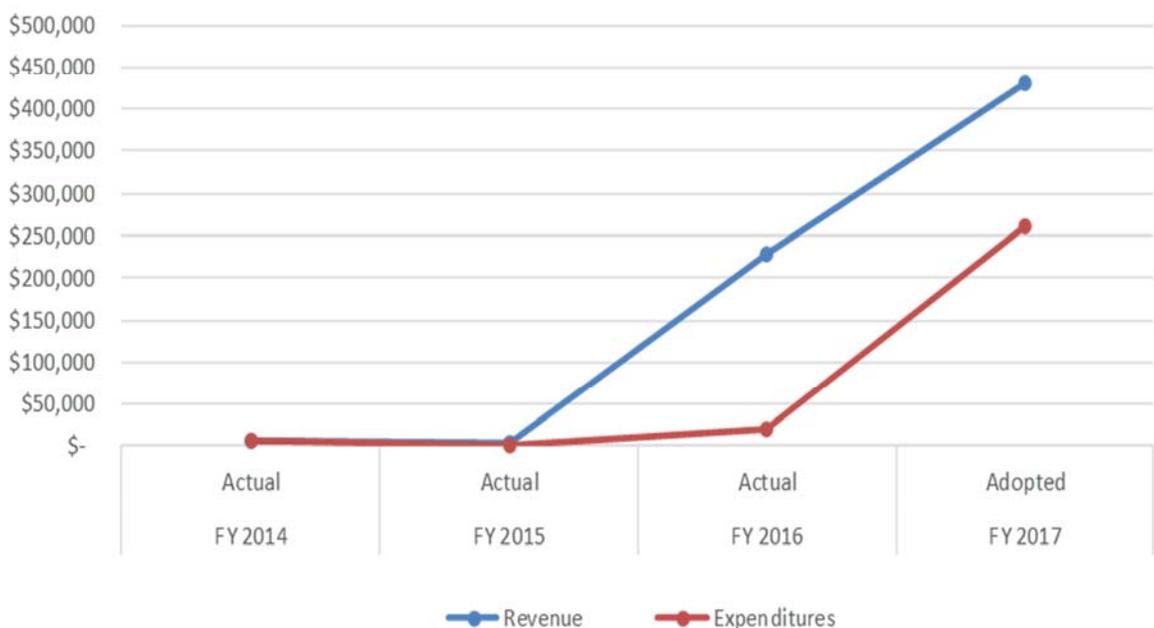
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

Beginning Fund Balance	\$ 4,082	\$ -	\$ (357)	\$ 256,313	0%
Charge for Services	-	-	226,447	171,500	0%
Miscellaneous Revenue	2,066	3,035	1,073	3,500	226%
Transfers	446	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 6,594</b>	<b>\$ 3,035</b>	<b>\$ 227,163</b>	<b>\$ 431,313</b>	<b>90%</b>

### Expenditures

Materials & Services	\$ 6,594	\$ -	\$ 21,494	\$ 133,162	0%
Capital Outlay	-	-	-	126,651	0%
Fund Balance	-	3,035	-	171,500	-100%
<b>Total Expenditures</b>	<b>\$ 6,594</b>	<b>\$ 3,035</b>	<b>\$ 21,494</b>	<b>\$ 431,313</b>	<b>19.06667</b>



Special Funds

Fiscal  
Year  
2017

## 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.



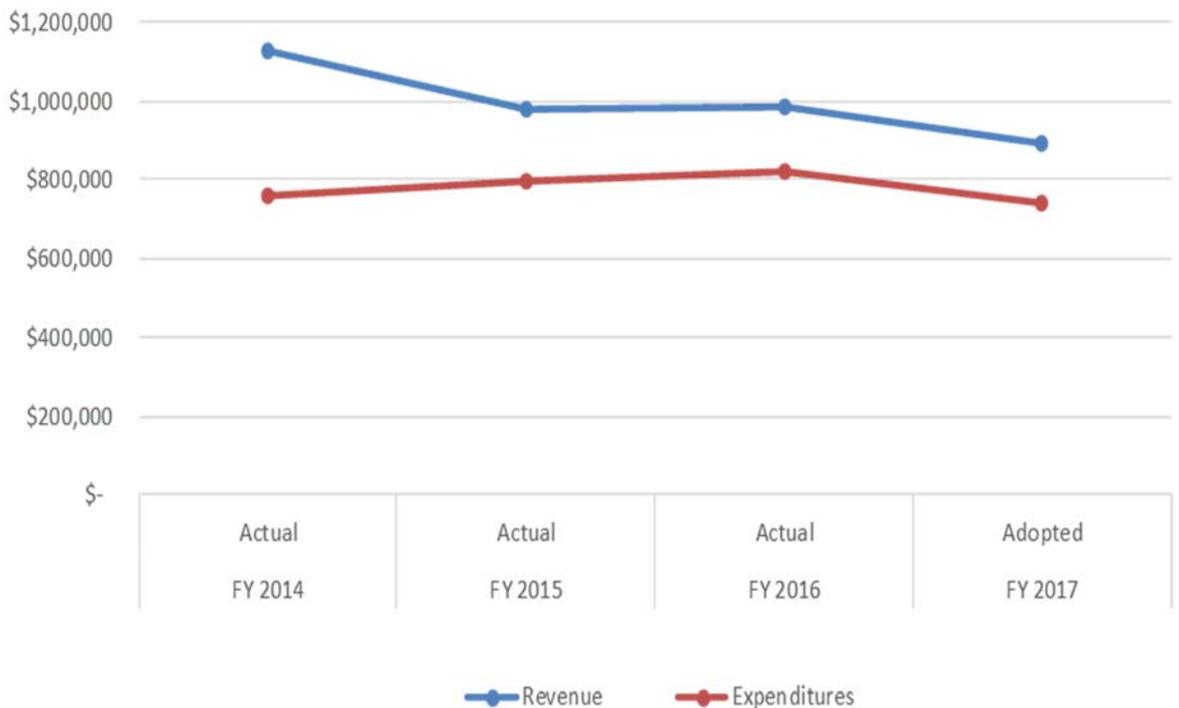
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

Beginning Fund Balance	\$ 353,937	\$ 224,348	\$ 222,561	\$ 192,992	-13%
Governmental Revenue	728,762	756,668	758,709	700,000	-8%
Miscellaneous Revenue	110	-	1,833	150	0%
Other Financing Sources	42,000	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 1,124,809</b>	<b>\$ 981,016</b>	<b>\$ 983,103</b>	<b>\$ 893,142</b>	<b>-9%</b>

### Expenditures

Materials & Services	\$ 626,764	\$ 609,883	\$ 575,327	\$ 692,720	20%
Capital Outlay	129,127	185,284	243,432	46,894	-81%
Fund Balance	152,121	152,121	152,121	153,528	1%
<b>Total Expenditures</b>	<b>\$ 908,012</b>	<b>\$ 947,288</b>	<b>\$ 970,880</b>	<b>\$ 893,142</b>	<b>-8%</b>



Special Funds

Fiscal  
Year  
2017

# 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.



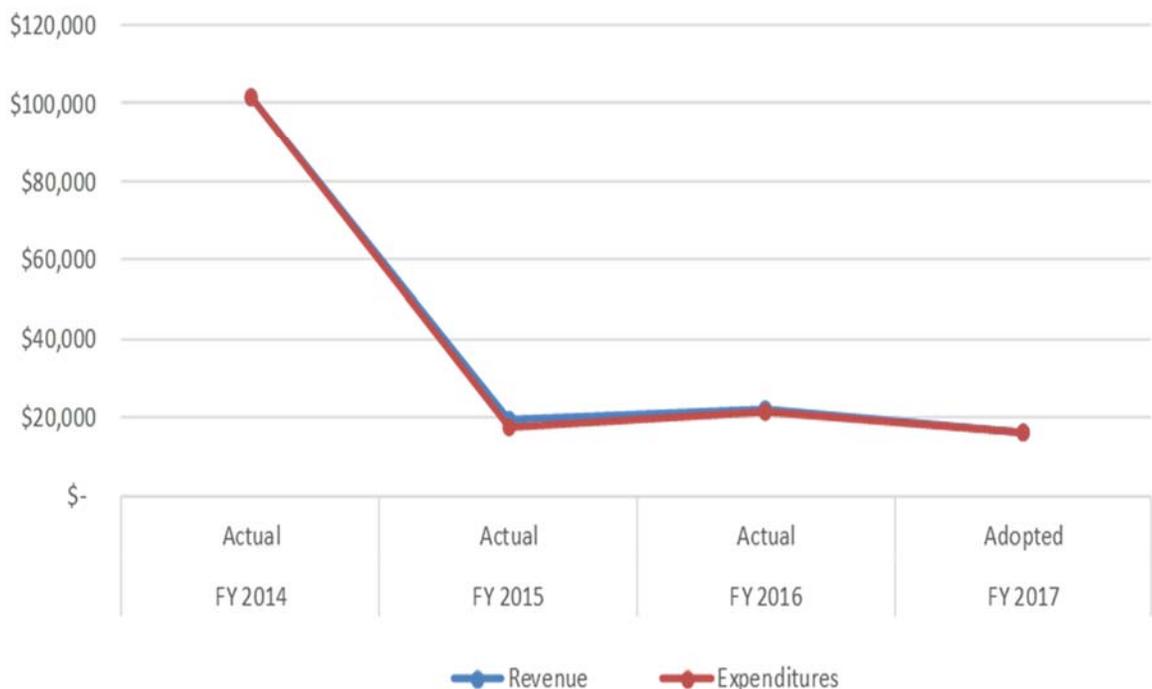
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

Beginning Fund Balance	\$ 75,003	\$ 25	\$ 2,056	\$ 26	-99%
Governmental Revenue	26,895	19,400	20,000	16,162	-19%
Miscellaneous Revenue	3	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 101,901</b>	<b>\$ 19,425</b>	<b>\$ 22,056</b>	<b>\$ 16,188</b>	<b>-27%</b>

### Expenditures

Materials & Services	\$ 14,261	\$ 17,369	\$ 7,462	\$ 6,856	-8%
Capital Outlay	87,614	-	14,328	9,332	0%
<b>Total Expenditures</b>	<b>\$ 101,875</b>	<b>\$ 17,369</b>	<b>\$ 21,790</b>	<b>\$ 16,188</b>	<b>-26%</b>



Special Funds

Fiscal  
Year  
2017

# STATE GRANTS FUND 252

To account for state grants.



	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

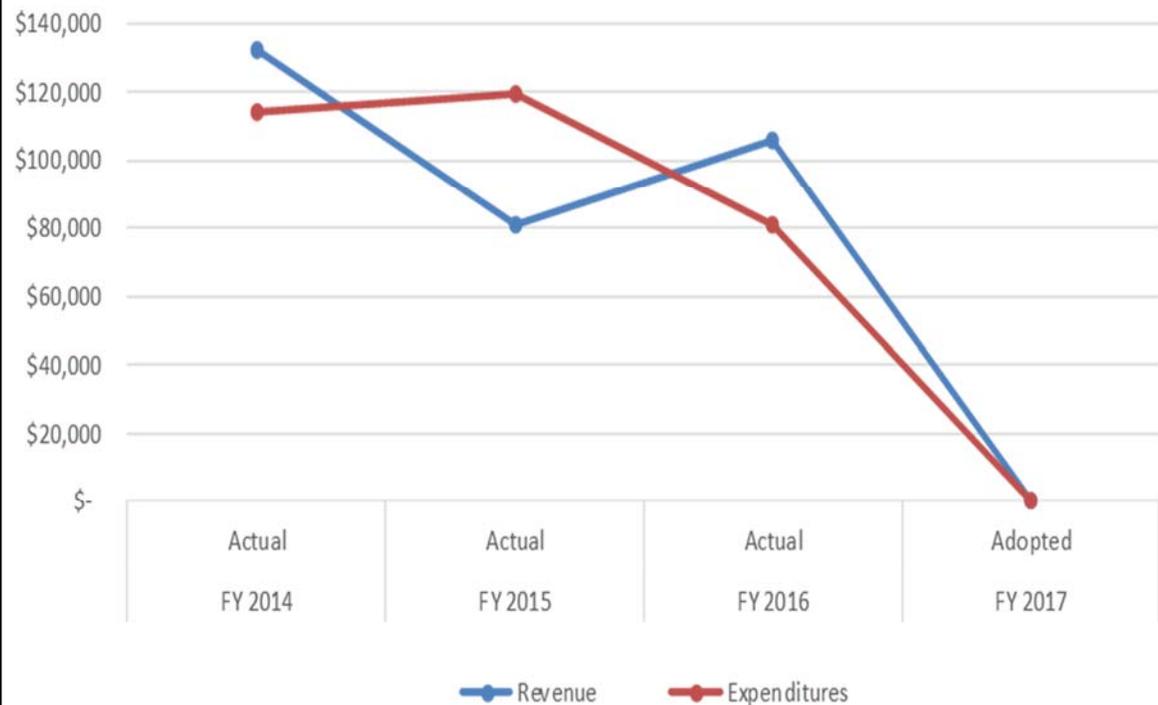
Beginning Fund Balance	\$ (7,325)	\$ -	\$ -	\$ 96	0%
Governmental Revenue	139,738	80,904	105,821	-	-100%
Other Financing Sources	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 132,413</b>	<b>\$ 80,904</b>	<b>\$ 105,821</b>	<b>\$ 96</b>	<b>-100%</b>

## Expenditures

Personal Services	\$ 45,912	\$ 57,019	\$ 55,402	\$ -	0%
Materials & Services	68,391	62,610	24,552	96	0%
Capital Outlay	-	-	926	-	
<b>Total Expenditures</b>	<b>\$ 114,303</b>	<b>\$ 119,629</b>	<b>\$ 80,880</b>	<b>\$ 96</b>	<b>0%</b>

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



Special Funds

Fiscal  
Year  
2017

## 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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

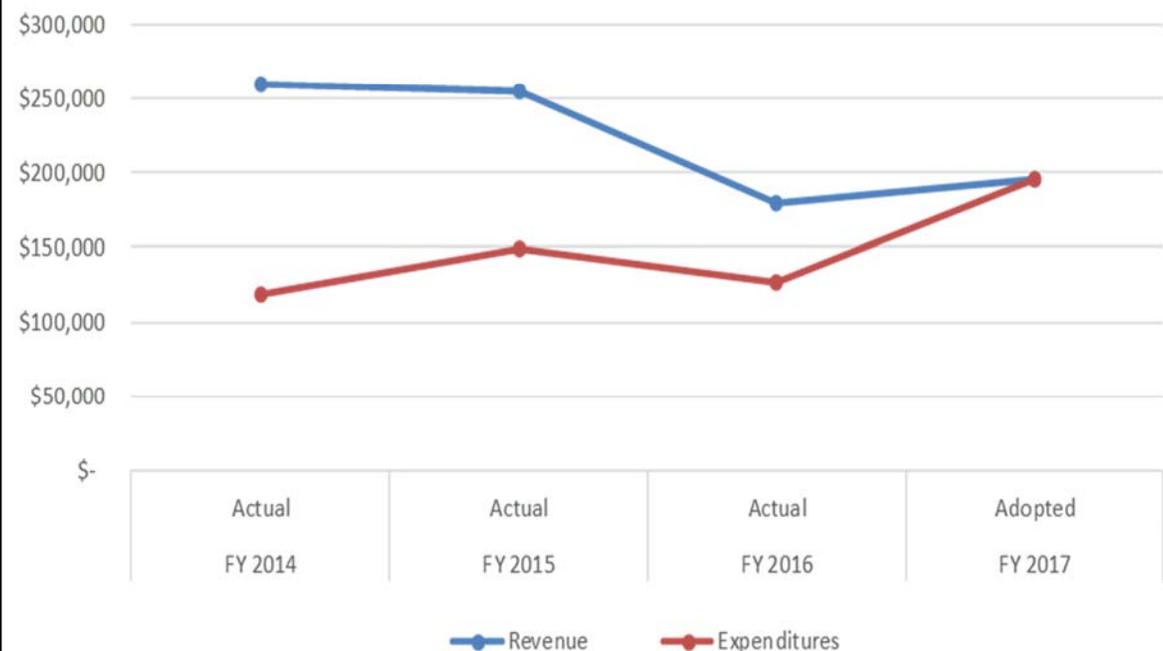
Beginning Fund Balance	\$ 160,191	\$ 110,741	\$ 72,895	\$ 58,045	-20%
Governmental Revenue	100,185	144,811	107,349	138,000	29%
Miscellaneous Revenue	26	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 260,402</b>	<b>\$ 255,552</b>	<b>\$ 180,244</b>	<b>\$ 196,045</b>	<b>9%</b>

### Expenditures

Personal Services	\$ 33,222	\$ 36,313	\$ 32,884	\$ 48,924	49%
Materials & Services	85,239	112,789	93,072	147,121	58%
<b>Total Expenditures</b>	<b>\$ 118,461</b>	<b>\$ 149,102</b>	<b>\$ 125,956</b>	<b>\$ 196,045</b>	<b>56%</b>

<b>Positions Approved*</b>	2.49	2.49	2.49	2.49	0%
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\* Full Time Equivalence



Special Funds

Fiscal  
Year  
2017

## E - 911 FUND 255

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



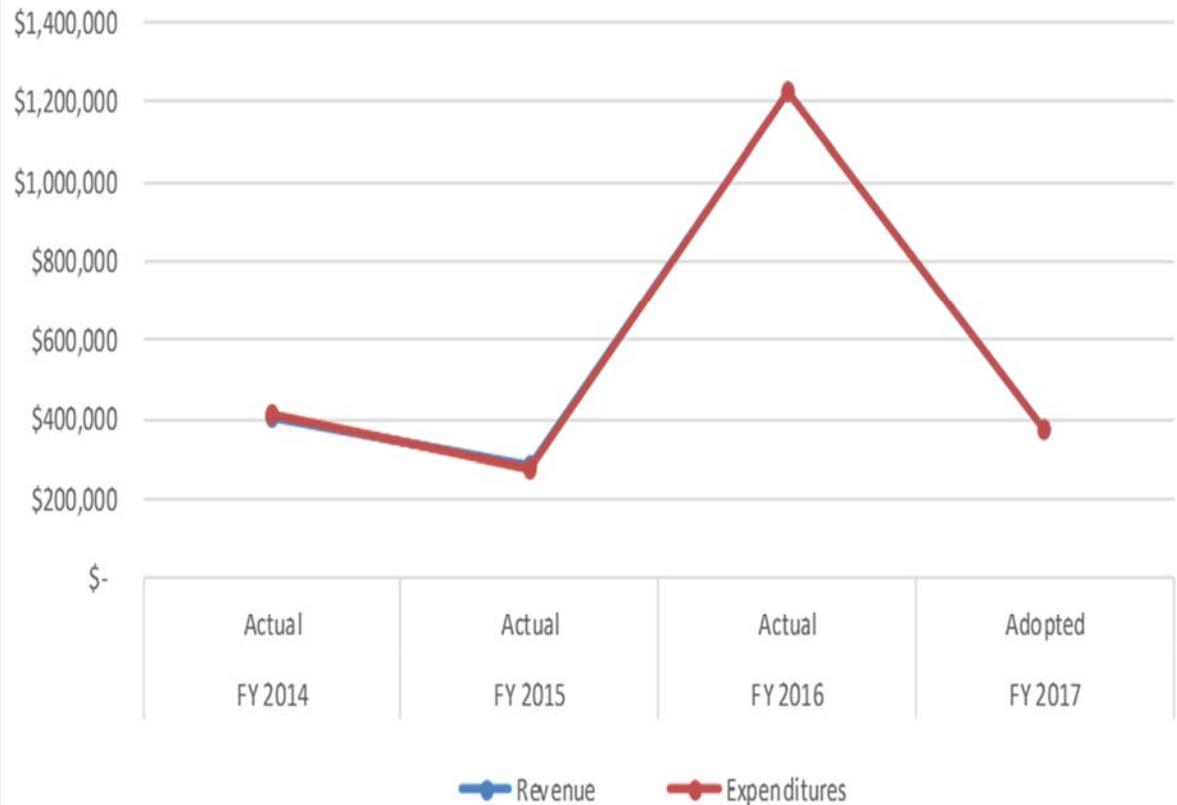
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

Beginning Fund Balance	\$ (16,497)	\$ -	\$ -	\$ -	0%
Governmental Revenue	418,700	281,431	1,222,494	376,435	-69%
<b>Total Revenues</b>	<b>\$ 402,203</b>	<b>\$ 281,431</b>	<b>\$ 1,222,494</b>	<b>\$ 376,435</b>	<b>-69%</b>

### Expenditures

Materials & Services	\$ 413,040	\$ 276,869	\$ 547,739	\$ 376,435	-31%
Capital Outlay	-	-	681,486	-	-100%
<b>Total Expenditures</b>	<b>\$ 413,040</b>	<b>\$ 276,869</b>	<b>\$ 1,229,225</b>	<b>\$ 376,435</b>	<b>-69%</b>



Special Funds

Fiscal  
Year  
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# DWI PROGRAM FUND 256

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



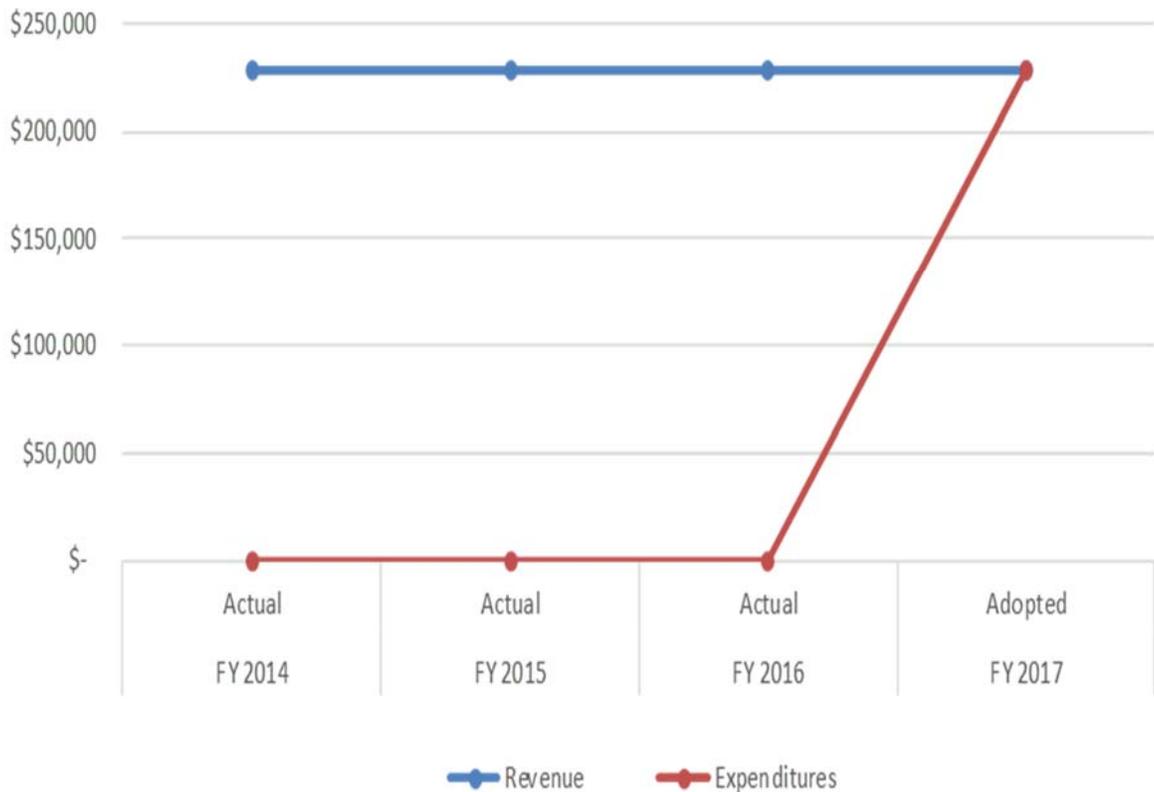
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ 228,274	\$ 228,534	\$ 228,534	\$ 228,534	0%
Taxes	-	-	-	-	0%
Miscellaneous Revenue	260	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 228,534</b>	<b>\$ 228,534</b>	<b>\$ 228,534</b>	<b>\$ 228,534</b>	<b>0%</b>

## Expenditures

Materials & Services	\$ -	\$ -	\$ -	\$ 228,534	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 228,534</b>	<b>0%</b>



Special Funds

Fiscal  
Year  
2017

# DPS FEDERAL GRANTS FUND 259

To account for public safety federal grants.



	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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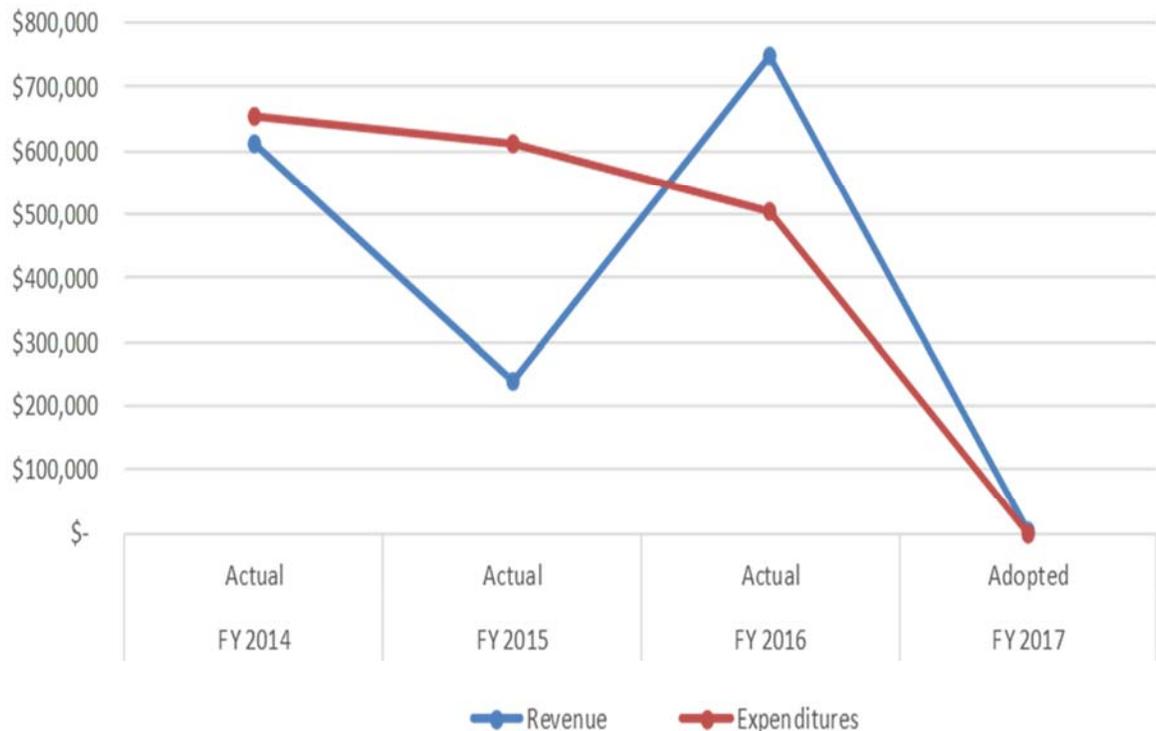
## Revenue

Beginning Fund Balance	\$ (119,452)	\$ -	\$ -	\$ 3,231	0%
Governmental Revenue	732,869	237,384	745,587	-	-100%
Other Financing Sources	-	-	846	-	0%
<b>Total Revenues</b>	<b>\$ 613,417</b>	<b>\$ 237,384</b>	<b>\$ 746,433</b>	<b>\$ 3,231</b>	<b>-100%</b>

## Expenditures

Personal Services*	\$ 111,744	\$ 68,092	\$ 128,338	\$ -	-100%
Materials & Services	499,633	500,488	333,518	225	-100%
Capital Outlay	41,748	43,826	43,053	-	-100%
Fund Balance	-	-	-	3,006	100%
<b>Total Expenditures</b>	<b>\$ 653,125</b>	<b>\$ 612,406</b>	<b>\$ 504,909</b>	<b>\$ 3,231</b>	<b>-99%</b>

\*Personal Service expenditures include only overtime



Special Funds

Fiscal  
Year  
2017

# 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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

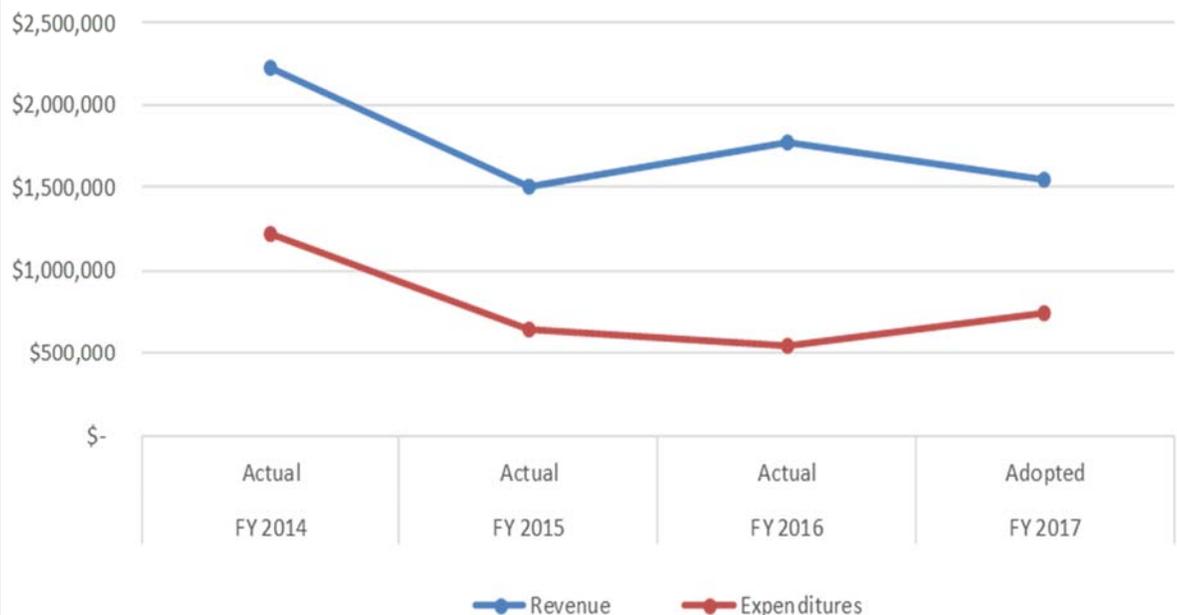
Beginning Fund Balance	\$ 1,546,466	\$ 783,850	\$ 994,169	\$ 771,897	-22%
Taxes	648,729	691,714	731,287	728,449	0%
Miscellaneous Revenue	20,466	31,177	42,860	45,270	6%
<b>Total Revenues</b>	<b>\$ 2,215,661</b>	<b>\$ 1,506,741</b>	<b>\$ 1,768,316</b>	<b>\$ 1,545,616</b>	<b>-13%</b>

### Expenditures

Personal Services	\$ 34,429	\$ 53,859	\$ 44,531	\$ 45,626	2%
Materials & Services	410,430	426,968	468,695	702,691	50%
Capital Outlay	784,329	160,691	35,723	-	-100%
Fund Balance	523,944	780,078	1,008,515	797,299	-21%
<b>Total Expenditures</b>	<b>\$ 1,753,132</b>	<b>\$ 1,421,596</b>	<b>\$ 1,557,464</b>	<b>\$ 1,545,616</b>	<b>-1%</b>

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



Special Funds

Fiscal  
Year

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# 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.

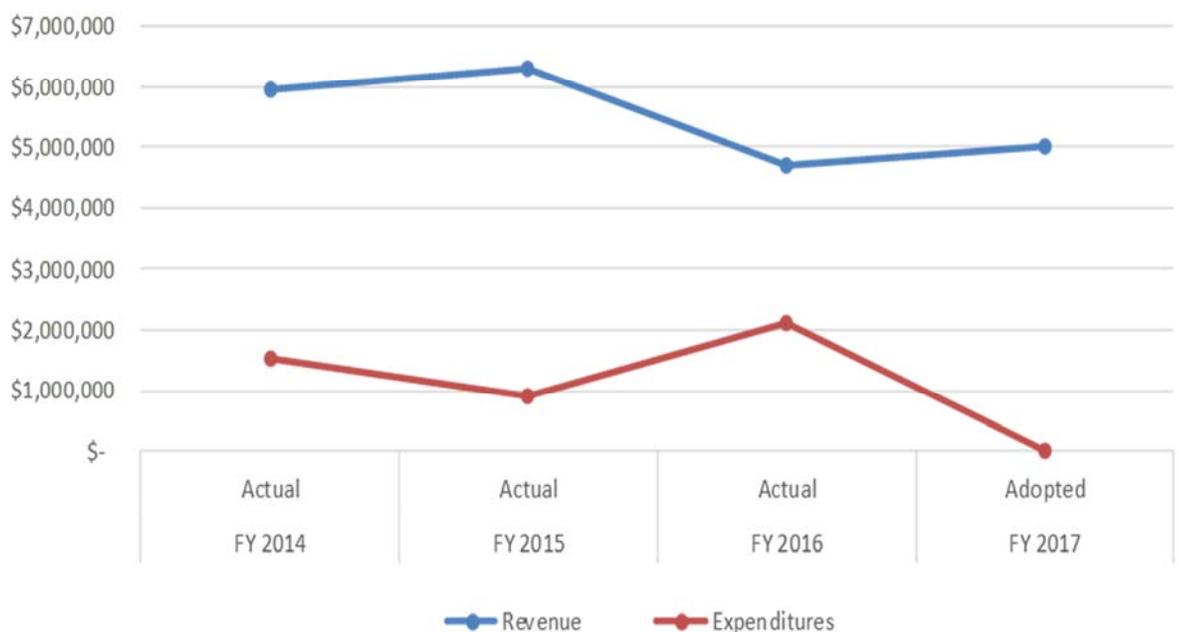
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

Beginning Fund Balance	\$ 3,905,516	\$ 4,092,575	\$ 2,311,149	\$ 2,695,477	17%
Taxes	2,047,904	2,223,096	2,375,593	2,331,038	-2%
Miscellaneous Revenue	2,155	1,978	8,735	-	-100%
Other Financing Sources	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 5,955,575</b>	<b>\$ 6,317,649</b>	<b>\$ 4,695,477</b>	<b>\$ 5,026,515</b>	<b>7%</b>

### Expenditures

Materials & Services	\$ 1,513,000	\$ 756,500	\$ 2,000,000	\$ -	-100%
Capital Outlay	28,115	146,140	116,757	-	0%
Fund Balance	4,161,184	3,059,583	4,520,402	5,026,515	11%
<b>Total Expenditures</b>	<b>\$ 5,702,299</b>	<b>\$ 3,962,223</b>	<b>\$ 6,637,159</b>	<b>\$ 5,026,515</b>	<b>-24%</b>



Special Funds

Fiscal  
Year  
2017

## 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.



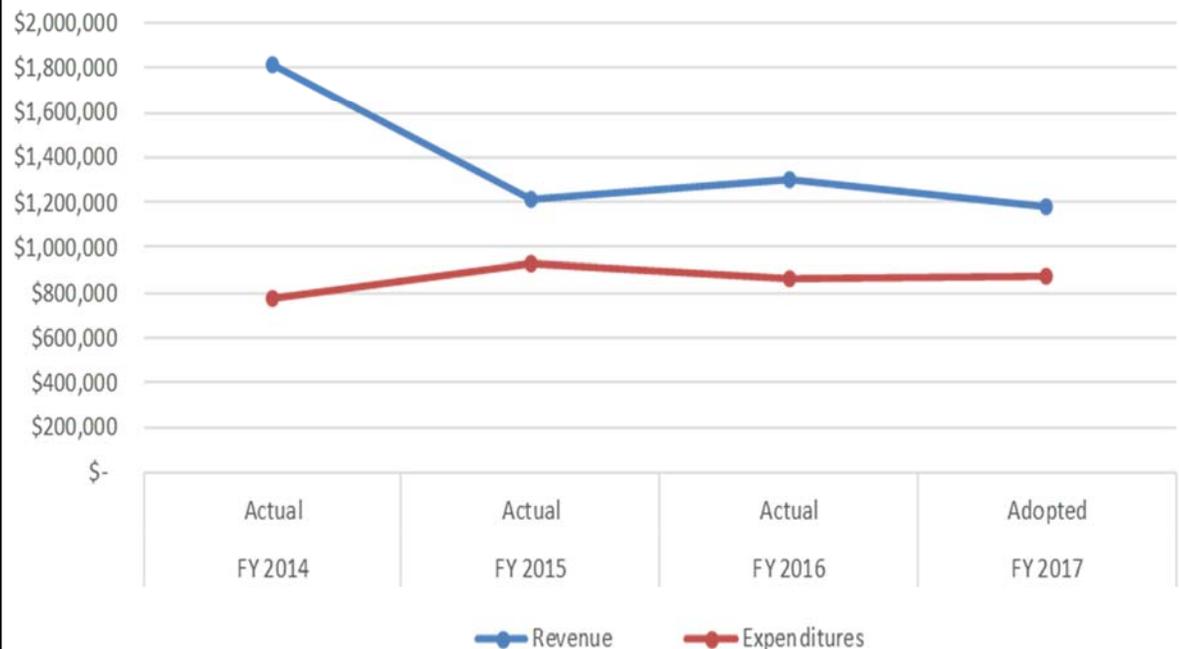
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

Beginning Fund Balance	\$ 522,864	\$ 564,886	\$ 589,124	\$ 562,234	-5%
Governmental Revenue	584,579	602,157	660,909	618,000	-6%
Charge for Services	8,442	3,746	17,464	3,000	-83%
Miscellaneous Revenue	12,686	37,021	30,200	250	-99%
Other Financing Sources	684,000	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 1,812,571</b>	<b>\$ 1,207,810</b>	<b>\$ 1,297,697</b>	<b>\$ 1,183,484</b>	<b>-9%</b>

### Expenditures

Materials & Services	\$ 485,707	\$ 530,242	\$ 700,942	\$ 770,154	10%
Capital Outlay	294,193	393,127	156,384	100,464	-36%
Fund Balance	323,122	406,466	335,131	312,866	-7%
<b>Total Expenditures</b>	<b>\$ 1,103,022</b>	<b>\$ 1,329,835</b>	<b>\$ 1,192,457</b>	<b>\$ 1,183,484</b>	<b>-1%</b>



Special Funds

Fiscal  
Year  
2017

# REGIONAL EMERGENCY COMM. CENTER

## FUND 280

To account for revenue received from the Joint Powers Agreement to establish the Sandoval County Regional Emergency Communications Center. Expenditures from this fund shall be used for the operation of the Communication Center.



	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

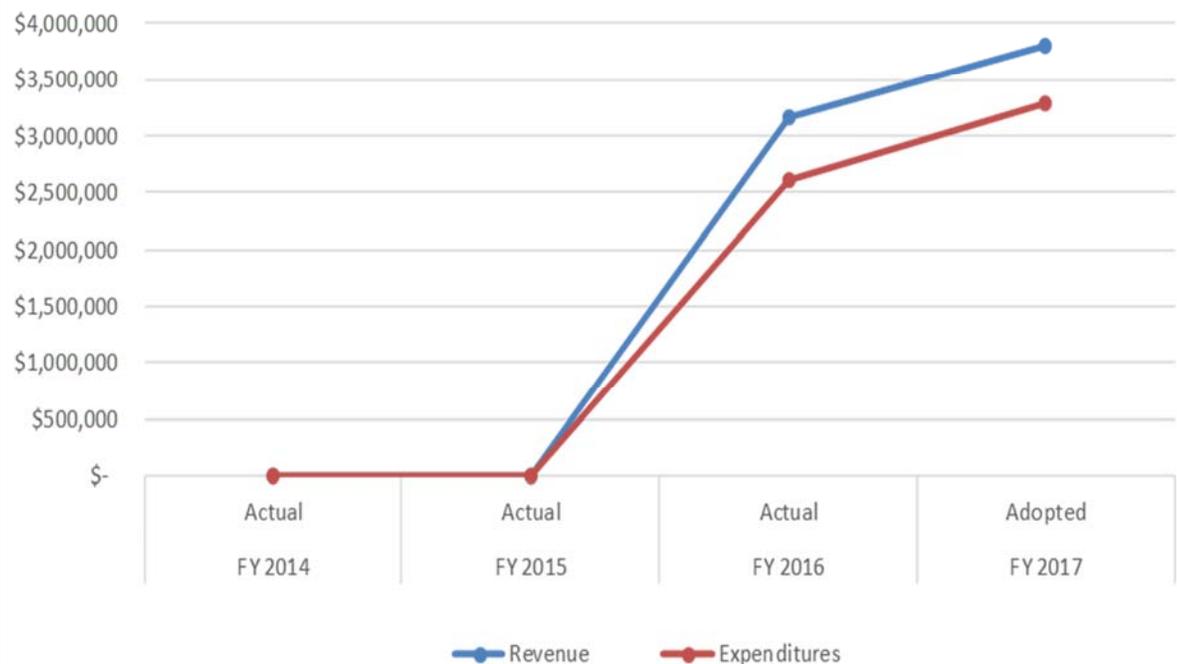
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ (104,331)	0
Miscellaneous Revenue	-	-	1,518,212	2,116,938	39%
Other Financing Sources	-	-	1,644,561	1,794,956	9%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,162,773</b>	<b>\$ 3,807,563</b>	<b>20%</b>

### Expenditures

Personal Services	\$ -	\$ -	\$ 2,490,963	\$ 3,050,811	22%
Materials & Services	-	-	105,430	212,747	102%
Capital Outlay	-	-	22,280	27,995	26%
Fund Balance	-	-	-	516,010	100%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,618,673</b>	<b>\$ 3,807,563</b>	<b>45%</b>

Positions Approved*	0	0	52	52	0%
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\* Full Time Equivalence



Special Funds

Fiscal  
Year  
2017

## INFRASTRUCTURE FUND 305

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



	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

Beginning Fund Balance	\$ (226,982)	\$ 42,155	\$ (65,680)	\$ -	-100%
Governmental Revenue	1,403,382	2,038,687	3,318,377	-	-100%
Miscellaneous Revenue	-	21,830	-	-	0%
Other Financing Sources	-	735,076	2,665,680	912,869	0%
<b>Total Revenues</b>	<b>\$ 1,176,400</b>	<b>\$ 2,837,748</b>	<b>\$ 5,918,377</b>	<b>\$ 912,869</b>	<b>-85%</b>

### Expenditures

Materials & Services	\$ 103,873	\$ 65,517	\$ 66,900	\$ -	-100%
Capital Outlay	1,222,580	3,317,795	6,628,460	-	-100%
Transfers	1,271	-	-	-	0%
Fund Balance	42,150	42,155	-	912,869	100%
<b>Total Expenditures</b>	<b>\$ 1,369,874</b>	<b>\$ 3,425,467</b>	<b>\$ 6,695,360</b>	<b>\$ 912,869</b>	<b>-86%</b>



Special Funds

Fiscal  
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2017

# 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.



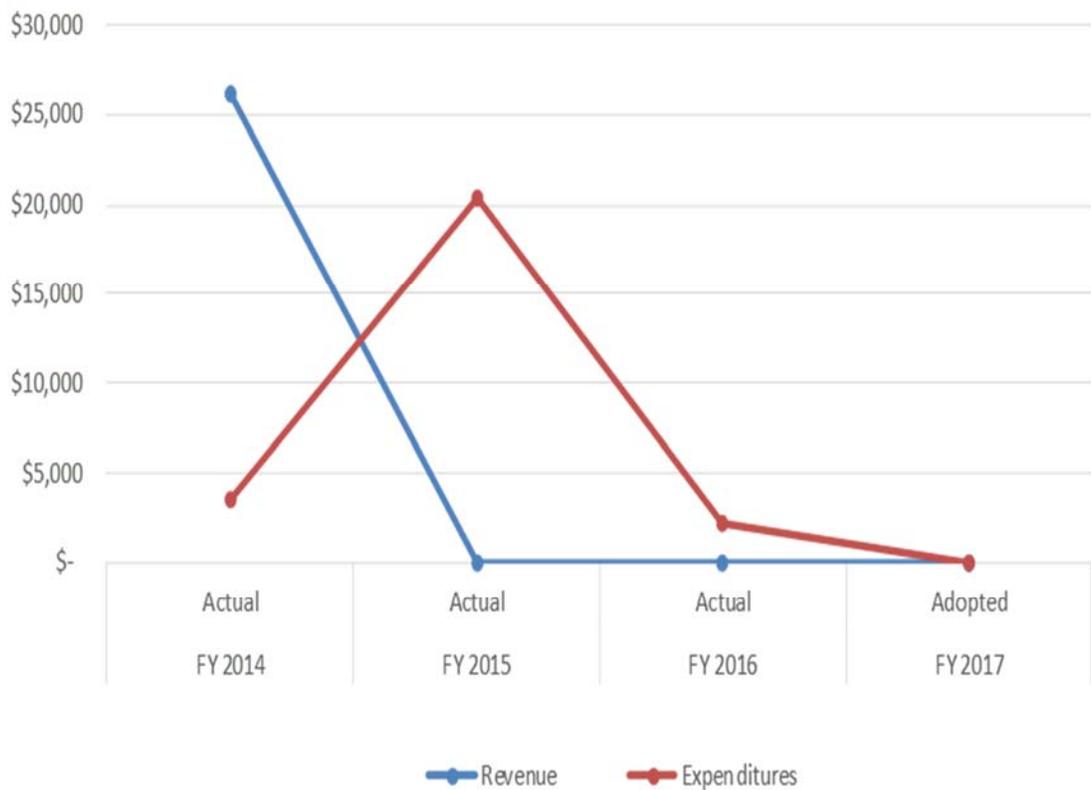
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ 26,182	\$ -	\$ -	\$ -	0%
Miscellaneous Revenue	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 26,182</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

## Expenditures

Materials & Services	\$ -	\$ -	\$ 2,197	\$ -	-100%
Capital Outlay	3,542	20,442	-	-	0%
Transfer to General Fund	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 3,542</b>	<b>\$ 20,442</b>	<b>\$ 2,197</b>	<b>\$ -</b>	<b>-100%</b>



Special Funds

Fiscal  
Year  
2017

# 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.



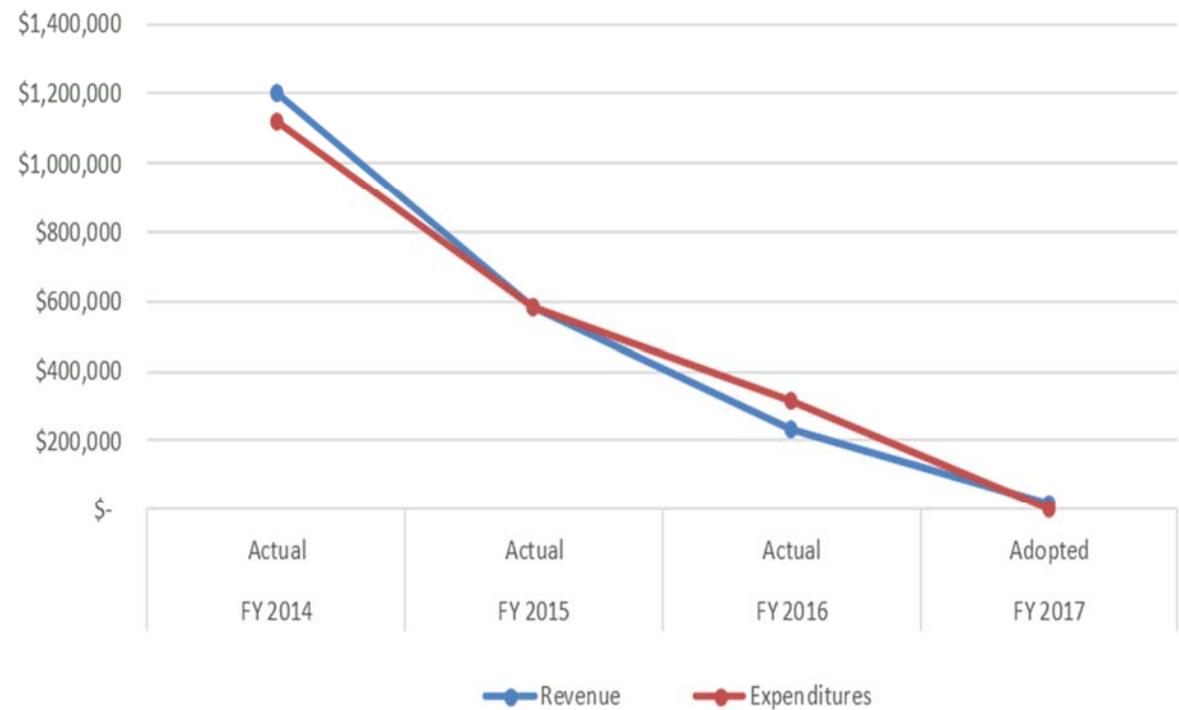
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ 148,057	\$ 4	\$ 235	\$ 4,766	1928%
Governmental Revenue	1,054,366	556,140	230,132	-	-100%
Miscellaneous Revenue	-	30,000	-	15,000	0%
Other Financing Sources	-	-	2,932	-	
<b>Total Revenues</b>	<b>\$ 1,202,423</b>	<b>\$ 586,144</b>	<b>\$ 233,299</b>	<b>\$ 19,766</b>	<b>-92%</b>

## Expenditures

Materials & Services	\$ 4,850	\$ 5,952	\$ 2,917	\$ -	-100%
Capital Outlay	1,115,356	575,865	314,816	-	-100%
Fund Balance	-	-	-	19,766	0%
<b>Total Expenditures</b>	<b>\$ 1,120,206</b>	<b>\$ 581,817</b>	<b>\$ 317,733</b>	<b>\$ 19,766</b>	<b>-94%</b>



Special Funds

Fiscal  
Year  
2017

# 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.



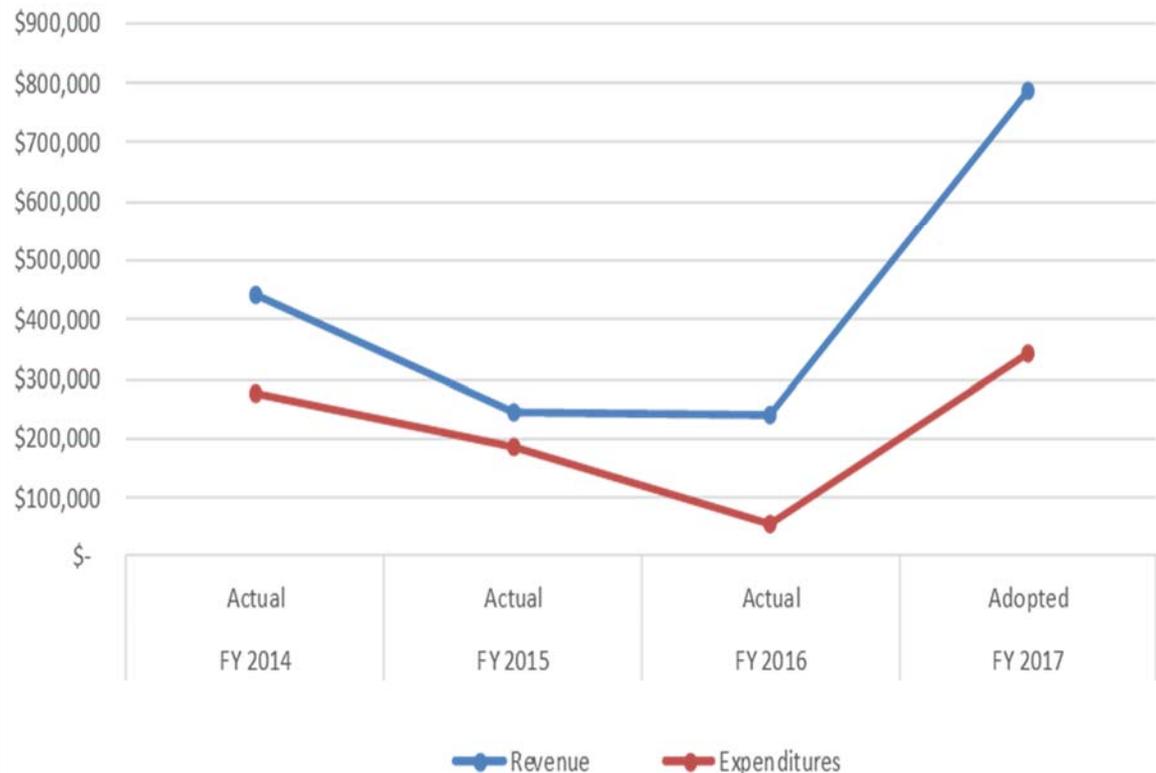
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

Beginning Fund Balance	\$ -	\$ 1,884	\$ 219,573	\$ 180,134	0%
Other Financing Sources	440,938	242,249	21,300	606,965	2750%
<b>Total Revenues</b>	<b>\$ 440,938</b>	<b>\$ 244,133</b>	<b>\$ 240,873</b>	<b>\$ 787,099</b>	<b>227%</b>

### Expenditures

Materials & Services	\$ 263,818	\$ 178,055	\$ 56,644	\$ 341,689	503%
Capital Outlay	12,741	9,001	-	-	0%
Fund Balance	-	-	-	445,410	100%
<b>Total Expenditures</b>	<b>\$ 276,559</b>	<b>\$ 187,056</b>	<b>\$ 56,644</b>	<b>\$ 787,099</b>	<b>1290%</b>



Special Funds

Fiscal  
Year  
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# 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.



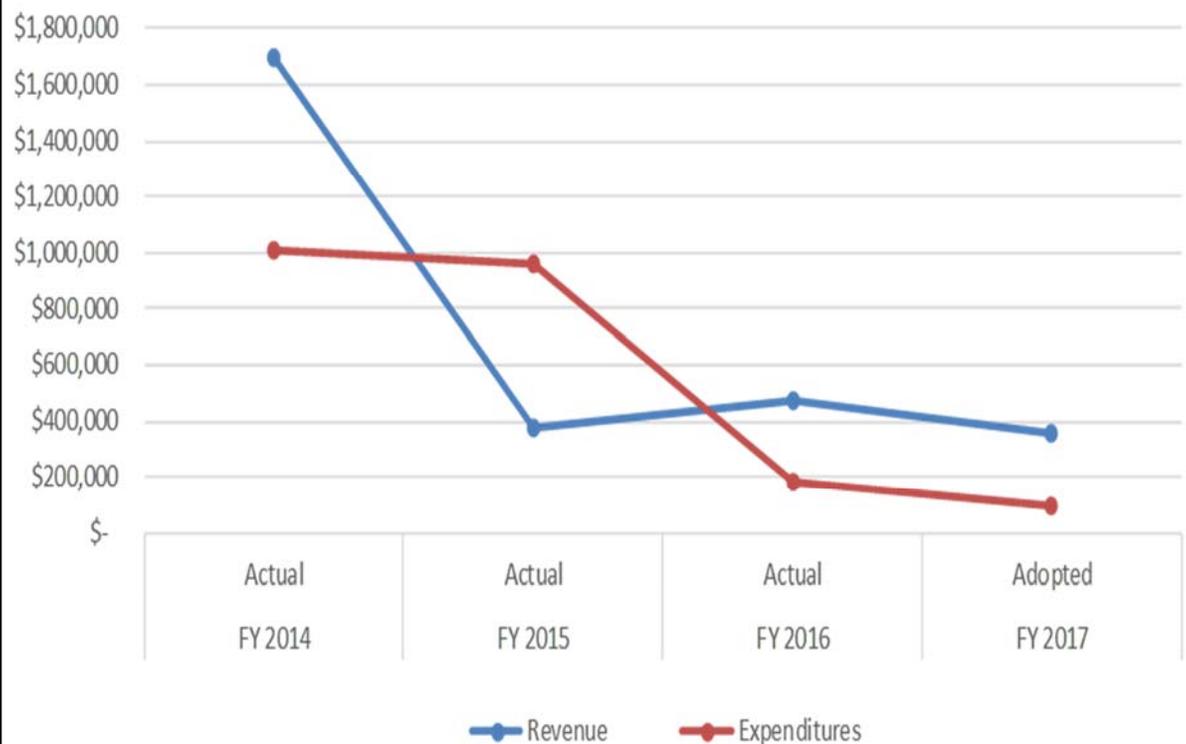
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ 191,597	\$ 55,569	\$ 48,606	\$ 91,911	89%
Miscellaneous Revenue	11,037	-	-	-	0%
Other Financing Sources	1,491,510	324,760	425,925	260,820	-39%
<b>Total Revenues</b>	<b>\$ 1,694,144</b>	<b>\$ 380,329</b>	<b>\$ 474,531</b>	<b>\$ 352,731</b>	<b>-26%</b>

## Expenditures

Materials & Services	\$ 253,267	\$ 168,523	\$ 50,360	\$ -	-100%
Capital Outlay	741,607	786,094	130,115	91,912	-29%
Transfers	16,100	-	-	-	0%
Fund Balance	-	-	2,447	260,819	0%
<b>Total Expenditures</b>	<b>\$ 1,010,974</b>	<b>\$ 954,617</b>	<b>\$ 182,922</b>	<b>\$ 352,731</b>	<b>93%</b>



Special Funds

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## BUILDING IMPROVEMENT FUND 313

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



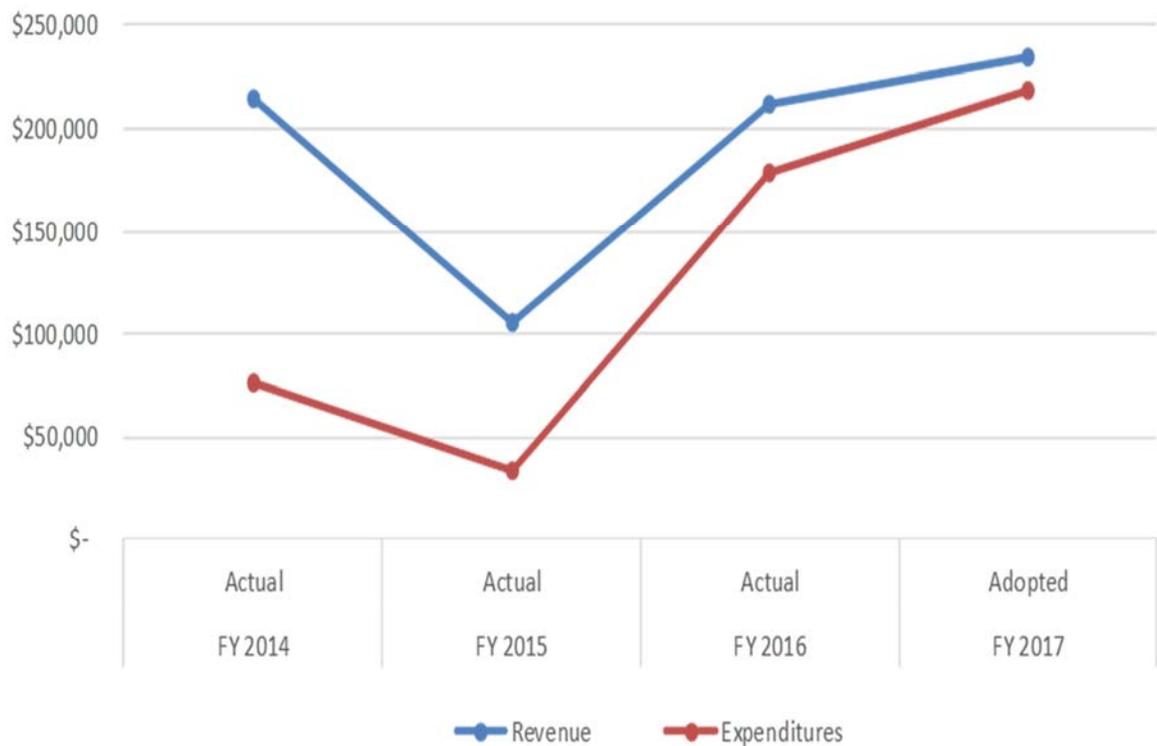
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

Beginning Fund Balance	\$ 59,926	\$ 20,415	\$ 34,953	\$ 45,046	29%
Miscellaneous Revenue	154,923	85,357	177,054	119,082	-33%
Other Financing Sources	-	-	-	69,786	100%
<b>Total Revenues</b>	<b>\$ 214,849</b>	<b>\$ 105,772</b>	<b>\$ 212,007</b>	<b>\$ 233,914</b>	<b>10%</b>

### Expenditures

Materials & Services	\$ -	\$ -	\$ 19,837	\$ 107,645	0%
Capital Outlay	76,323	34,252	158,251	111,306	-30%
Fund Balance	11,615	-	30,083	14,963	0%
<b>Total Expenditures</b>	<b>\$ 87,938</b>	<b>\$ 34,252</b>	<b>\$ 208,171</b>	<b>\$ 233,914</b>	<b>12%</b>



Special Funds

Fiscal  
Year  
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# STATE APPROPRIATIONS CAPITAL FUND 315

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



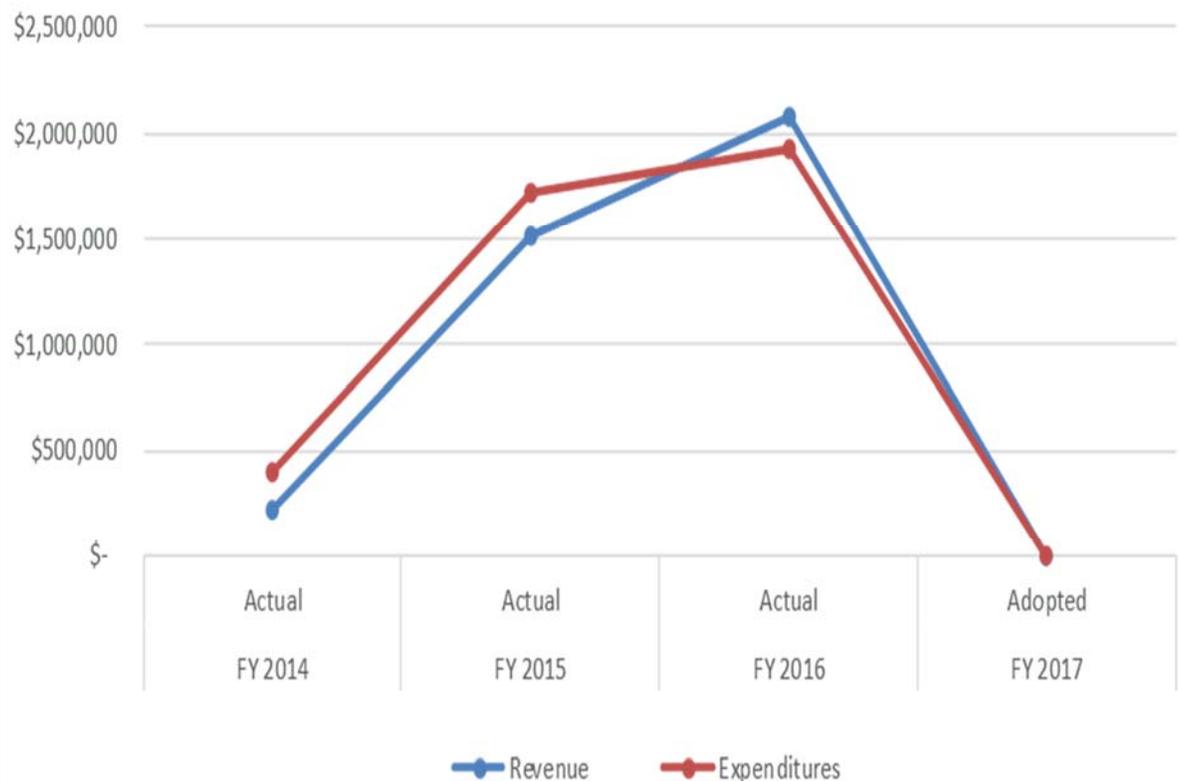
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ (64,205)	\$ -	\$ -	\$ -	0%
Governmental Revenue	278,557	1,516,554	2,072,032.00	-	-100%
Other Financing Sources	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 214,352</b>	<b>\$ 1,516,554</b>	<b>\$ 2,072,032</b>	<b>\$ -</b>	<b>-100%</b>

## Expenditures

Materials & Services	\$ 2,926	\$ 131,120	\$ 173,738	\$ -	0%
Capital Outlay	394,543	1,585,147	1,758,478.00	-	-100%
Transfers	4	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 397,473</b>	<b>\$ 1,716,267</b>	<b>\$ 1,932,216</b>	<b>\$ -</b>	<b>-100%</b>



Special Funds

Fiscal  
Year  
2017

# 2009 GO BOND CONSTRUCTION FUND 329

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



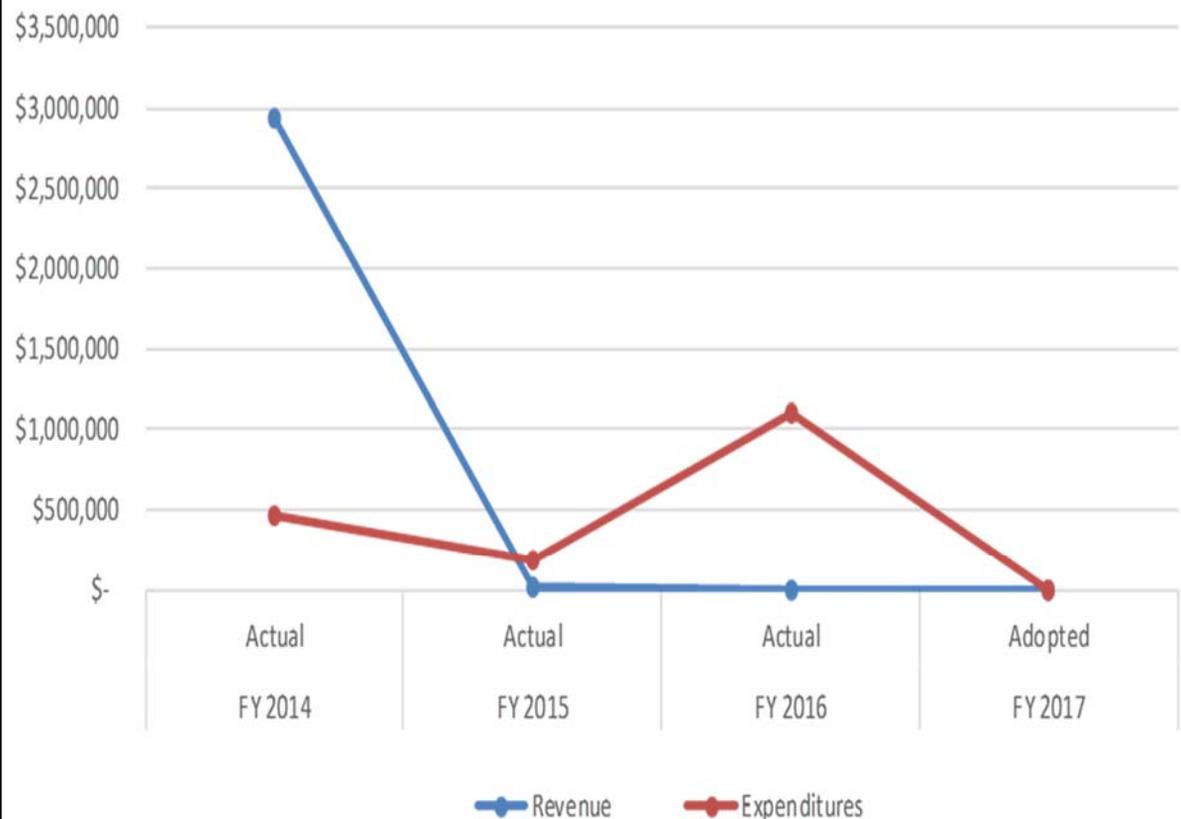
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ 2,937,134	\$ 20,338	\$ 764	\$ 3,507	359%
Miscellaneous Revenue	-	759	3,504	-	0%
<b>Total Revenues</b>	<b>\$ 2,937,134</b>	<b>\$ 21,097</b>	<b>\$ 4,268</b>	<b>\$ 3,507</b>	<b>-18%</b>

## Expenditures

Materials & Services	\$ 74,099	\$ 1,354	\$ -	\$ -	0%
Capital Outlay	387,208	184,712	1,108,637	3,507	-100%
Fund Balance	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 461,307</b>	<b>\$ 186,066</b>	<b>\$ 1,108,637</b>	<b>\$ 3,507</b>	<b>-100%</b>



Special Funds

Fiscal  
Year  
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# 2016 GO BOND CONSTRUCTION FUND 330

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



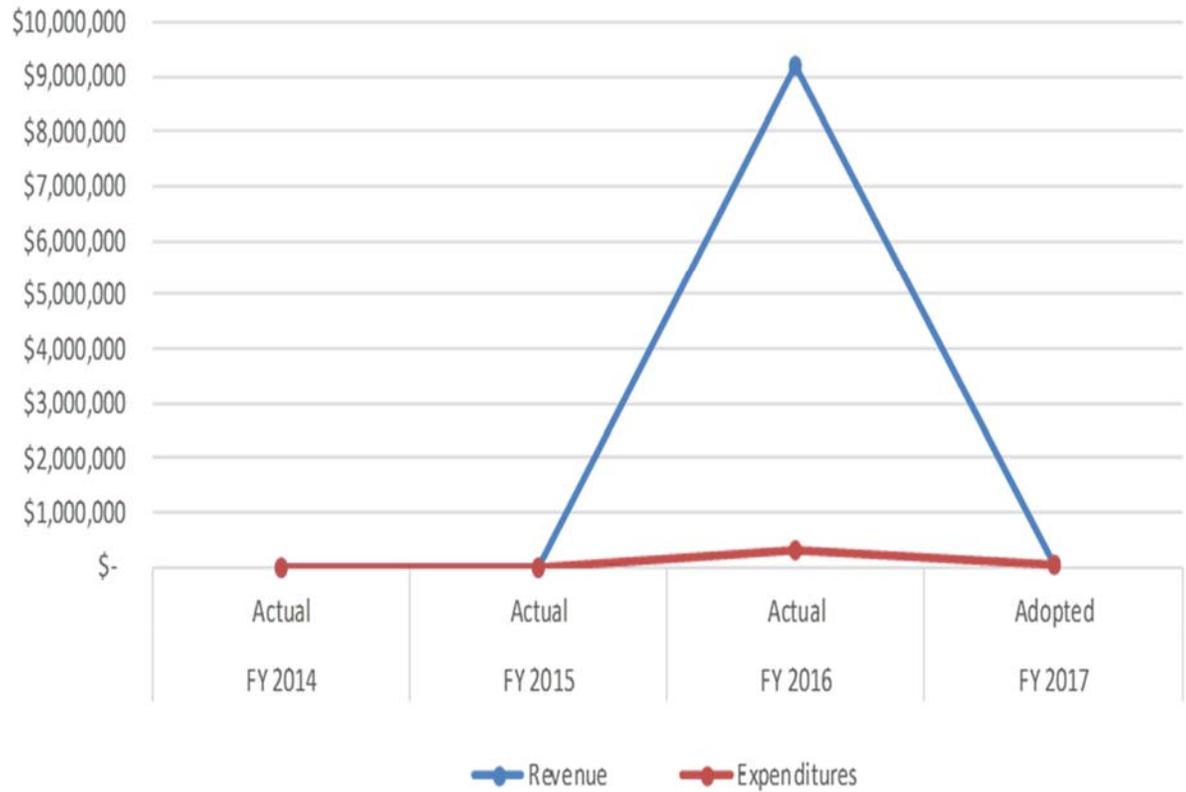
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 65,022	0%
Proceeds of General LTD	-	-	9,211,850	-	0%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,211,850</b>	<b>\$ 65,022</b>	<b>-99%</b>

## Expenditures

Materials & Services	\$ -	\$ -	\$ 146,829	\$ 65,022	-56%
Capital Outlay	-	-	154,148	-	-100%
Fund Balance	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,977</b>	<b>\$ 65,022</b>	<b>-78%</b>



Special Funds

Fiscal  
Year  
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# 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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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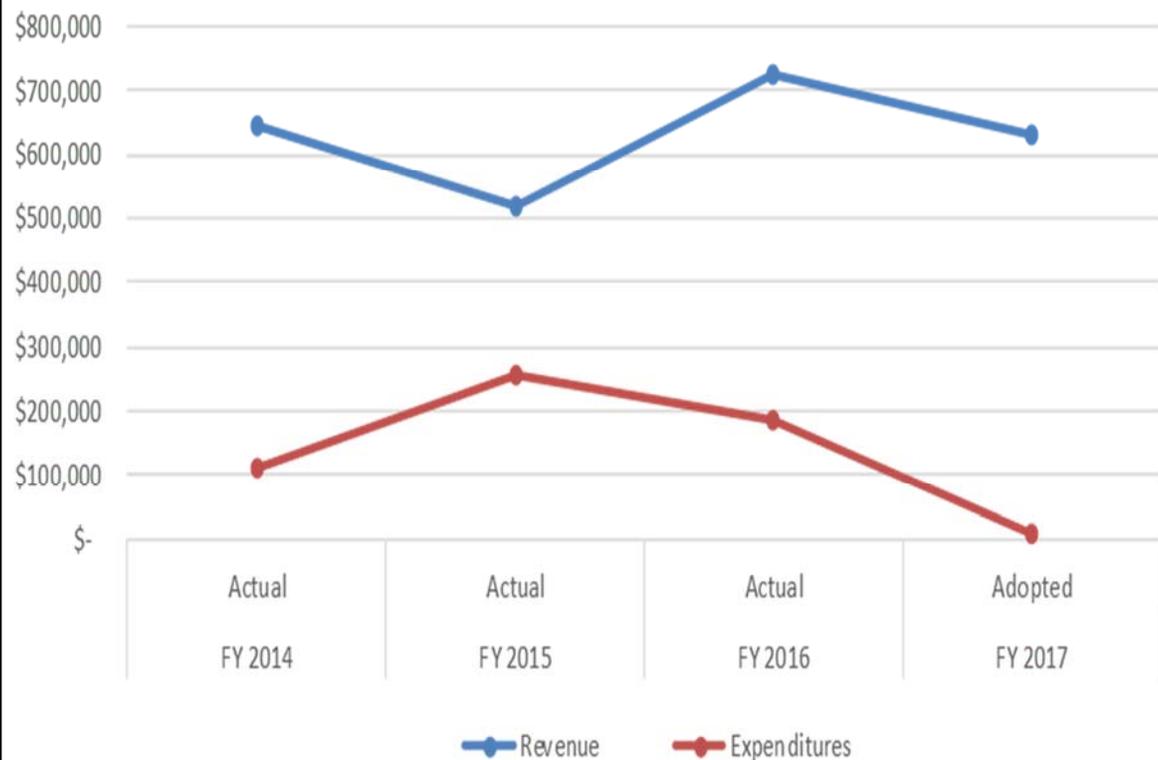
## Revenue

Beginning Fund Balance	\$ 556,963	\$ 244,732	\$ 286,272	\$ 319,218	12%
Miscellaneous Revenue	88,803	273,665	436,789	309,668	-29%
<b>Total Revenues</b>	<b>\$ 645,766</b>	<b>\$ 518,397</b>	<b>\$ 723,061</b>	<b>\$ 628,886</b>	<b>-13%</b>

## Expenditures

Materials & Services	\$ 2,664	\$ 8,210	\$ 13,088	\$ 9,284	-29%
Capital Outlay*	106,547	246,885	173,881	-	-100%
Fund Balance	255,366	338,009	111,160	619,602	457%
<b>Total Expenditures</b>	<b>\$ 364,577</b>	<b>\$ 593,104</b>	<b>\$ 298,129</b>	<b>\$ 628,886</b>	<b>111%</b>

\*Includes Infrastructure and Streets & Roads



Special Funds

Fiscal  
Year  
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## 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.



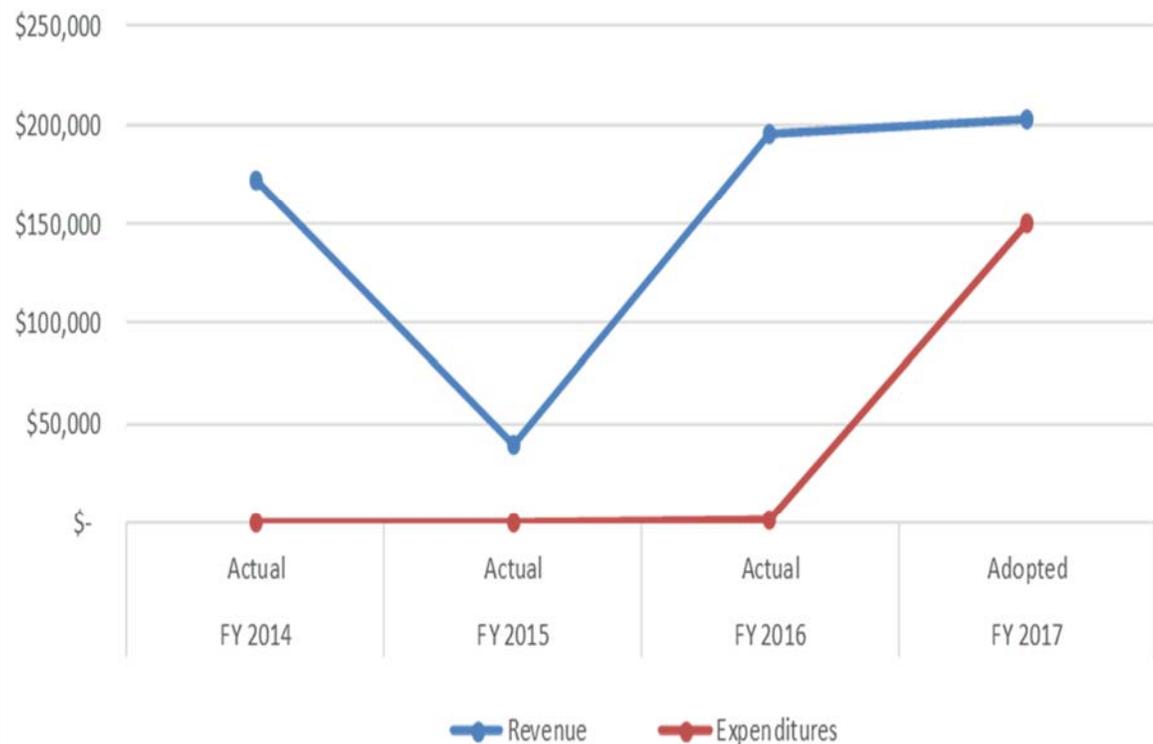
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

Beginning Fund Balance	\$ 167,949	\$ 32,655	\$ 177,907	\$ 195,841	10%
Miscellaneous Revenue	3,808	6,459	18,489	7,573	-59%
<b>Total Revenues</b>	<b>\$ 171,757</b>	<b>\$ 39,114</b>	<b>\$ 196,396</b>	<b>\$ 203,414</b>	<b>4%</b>

### Expenditures

Materials & Services	\$ 114	\$ 194	\$ 555	\$ 227	-59%
Capital Outlay	-	-	-	150,000	100%
Fund Balance	10,916	43,146	184,275	53,187	-71%
<b>Total Expenditures</b>	<b>\$ 11,030</b>	<b>\$ 43,340</b>	<b>\$ 184,830</b>	<b>\$ 203,414</b>	<b>10%</b>



Special Funds

Fiscal  
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# 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.



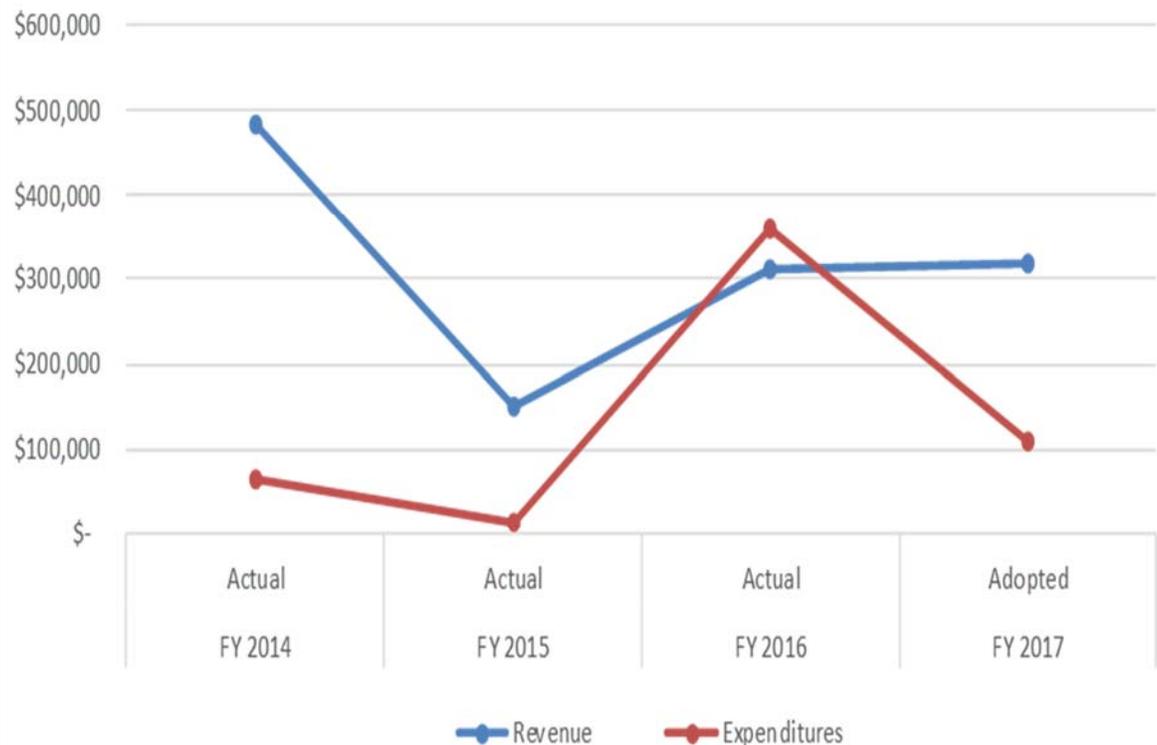
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ 441,047	\$ 55,431	\$ 166,781	\$ 206,244	24%
Miscellaneous Revenue	43,404	93,857	146,217	110,914	-24%
<b>Total Revenues</b>	<b>\$ 484,451</b>	<b>\$ 149,288</b>	<b>\$ 312,998</b>	<b>\$ 317,158</b>	<b>1%</b>

## Expenditures

Materials & Services	\$ 1,302	\$ 2,816	\$ 4,375	\$ 3,327	-24%
Capital Outlay	62,267	11,584	355,874	105,000	-70%
Fund Balance	59,083	144,506	97,080	208,831	115%
<b>Total Expenditures</b>	<b>\$ 122,652</b>	<b>\$ 158,906</b>	<b>\$ 457,329</b>	<b>\$ 317,158</b>	<b>-31%</b>



Special Funds

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# 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.



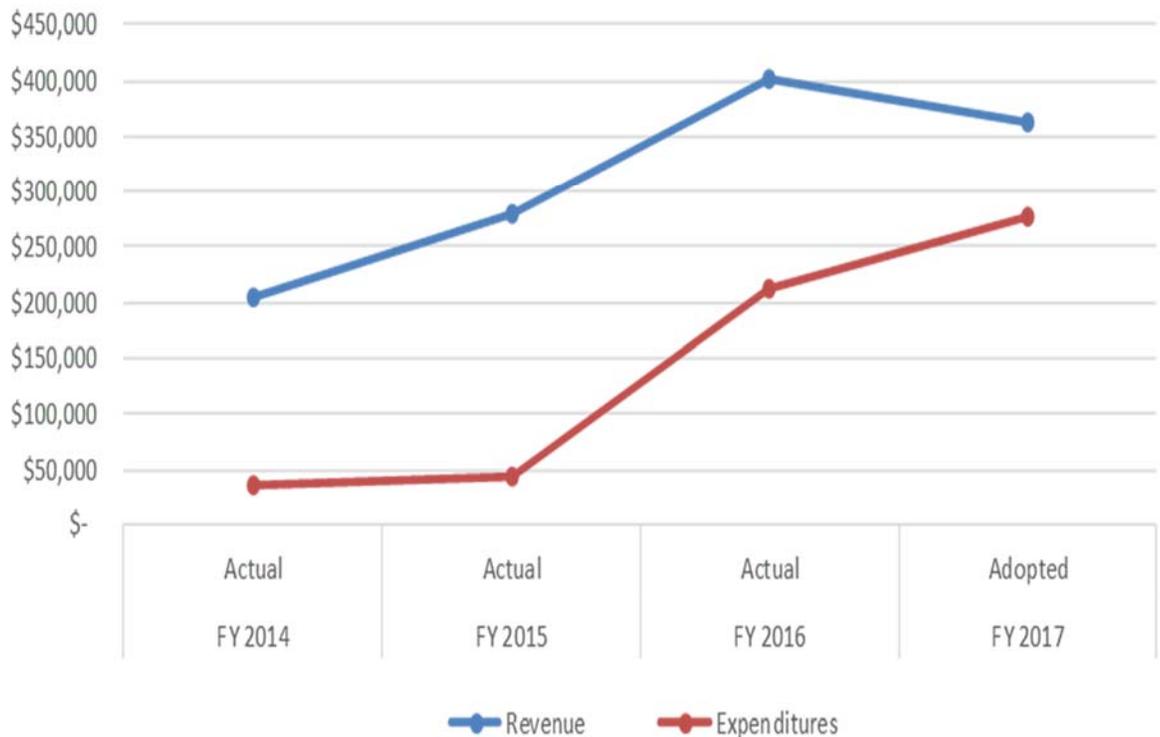
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ 135,476	\$ 163,519	\$ 237,067	\$ 176,092	-26%
Miscellaneous Revenue	67,800	115,081	165,696	186,347	12%
<b>Total Revenues</b>	<b>\$ 203,276</b>	<b>\$ 278,600</b>	<b>\$ 402,763</b>	<b>\$ 362,439</b>	<b>-10%</b>

## Expenditures

Materials & Services	\$ 2,034	\$ 3,452	\$ 4,971	\$ 5,590	12%
Capital Outlay	32,989	41,102	206,705	272,000	32%
Fund Balance	154,382	307,279	201,872	84,849	-58%
<b>Total Expenditures</b>	<b>\$ 189,405</b>	<b>\$ 351,833</b>	<b>\$ 413,548</b>	<b>\$ 362,439</b>	<b>-12%</b>



Special Funds

Fiscal  
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# 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.



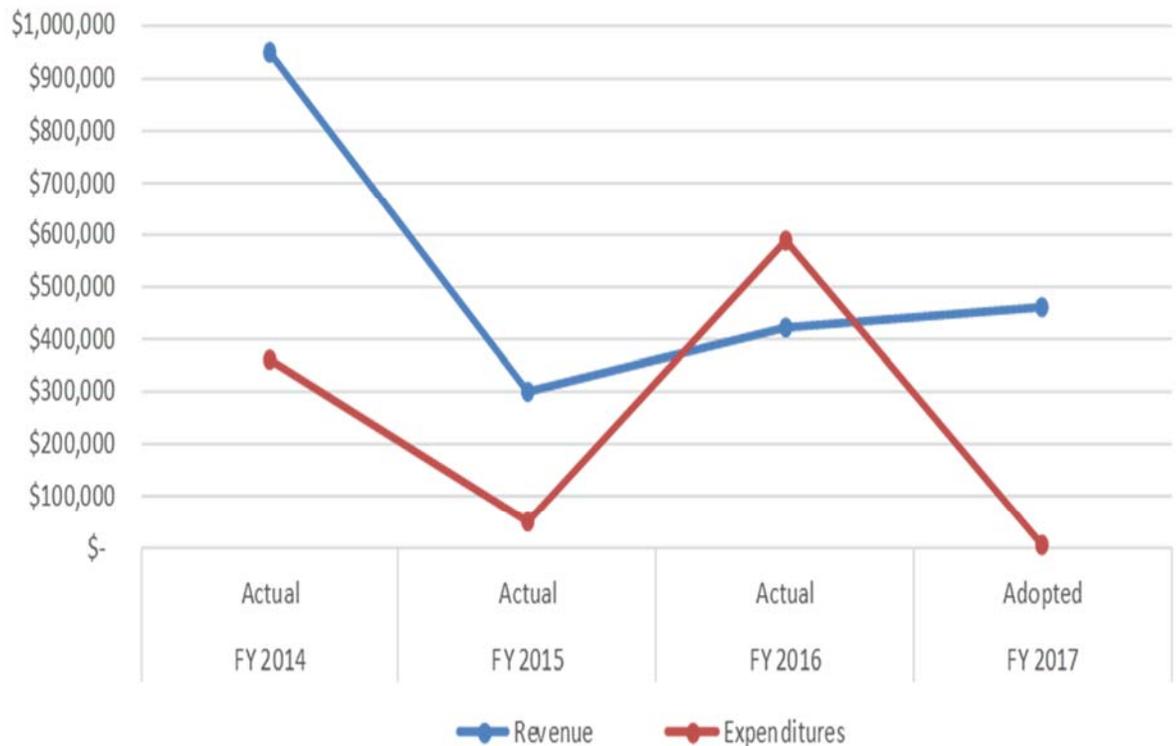
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ 879,152	\$ 177,651	\$ 156,246	\$ 297,668	91%
Miscellaneous Revenue	69,208	119,216	267,050	164,247	-38%
<b>Total Revenues</b>	<b>\$ 948,360</b>	<b>\$ 296,867</b>	<b>\$ 423,296</b>	<b>\$ 461,915</b>	<b>9%</b>

## Expenditures

Materials & Services	\$ 2,076	\$ 3,576	\$ 7,997	\$ 4,921	-38%
Capital Outlay	359,536	44,691	579,124	-	-100%
Fund Balance	208,931	141,893	225,246	456,994	103%
<b>Total Expenditures</b>	<b>\$ 570,543</b>	<b>\$ 190,160</b>	<b>\$ 812,367</b>	<b>\$ 461,915</b>	<b>-43%</b>



Special Funds

Fiscal  
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# SPECIAL ASSESSMENT DISTRICT (SAD) 5 DEBT SERVICE FUND 362

To account for debt service of the SAD 5 project.



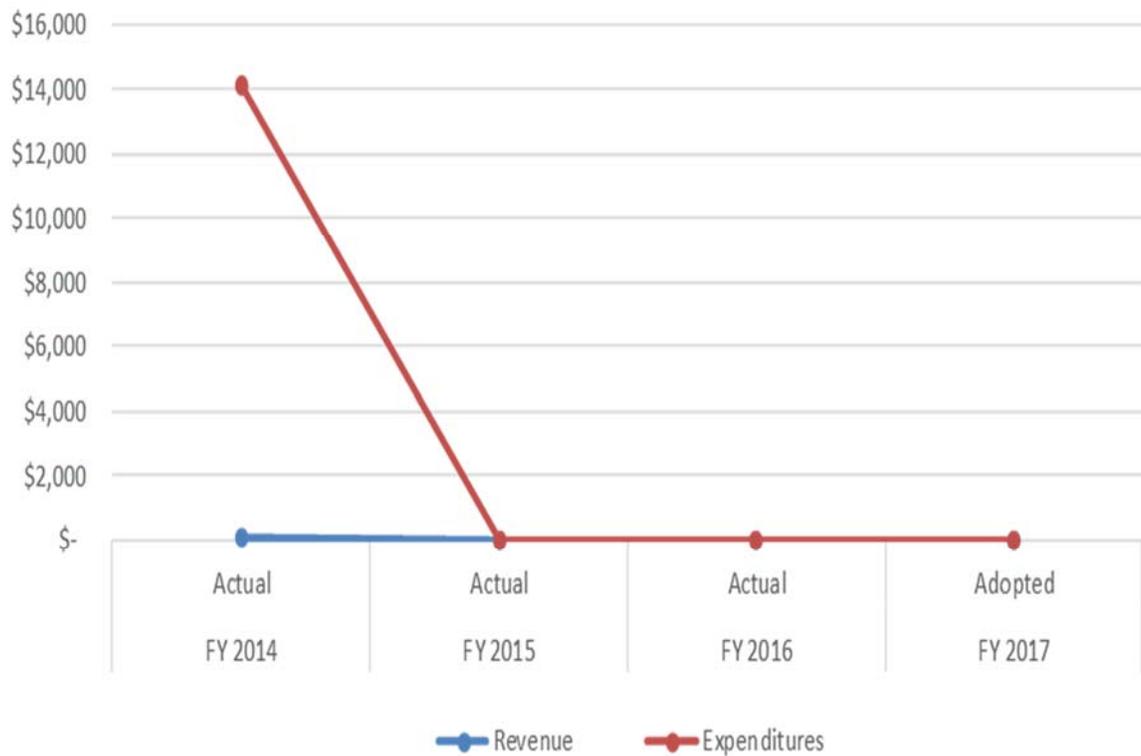
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	0%
Miscellaneous Revenue	115	\$ -	\$ -	\$ -	0%
<b>Total Revenues</b>	<b>\$ 115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

## Expenditures

Materials & Services	\$ 50	\$ -	\$ -	\$ -	0%
Transfers	14,056	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 14,106</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>



Special Funds

Fiscal  
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# SPECIAL ASSESSMENT DISTRICT (SAD) 6 DEBT SERVICE FUND 363

To account for debt service of the SAD 6 project.



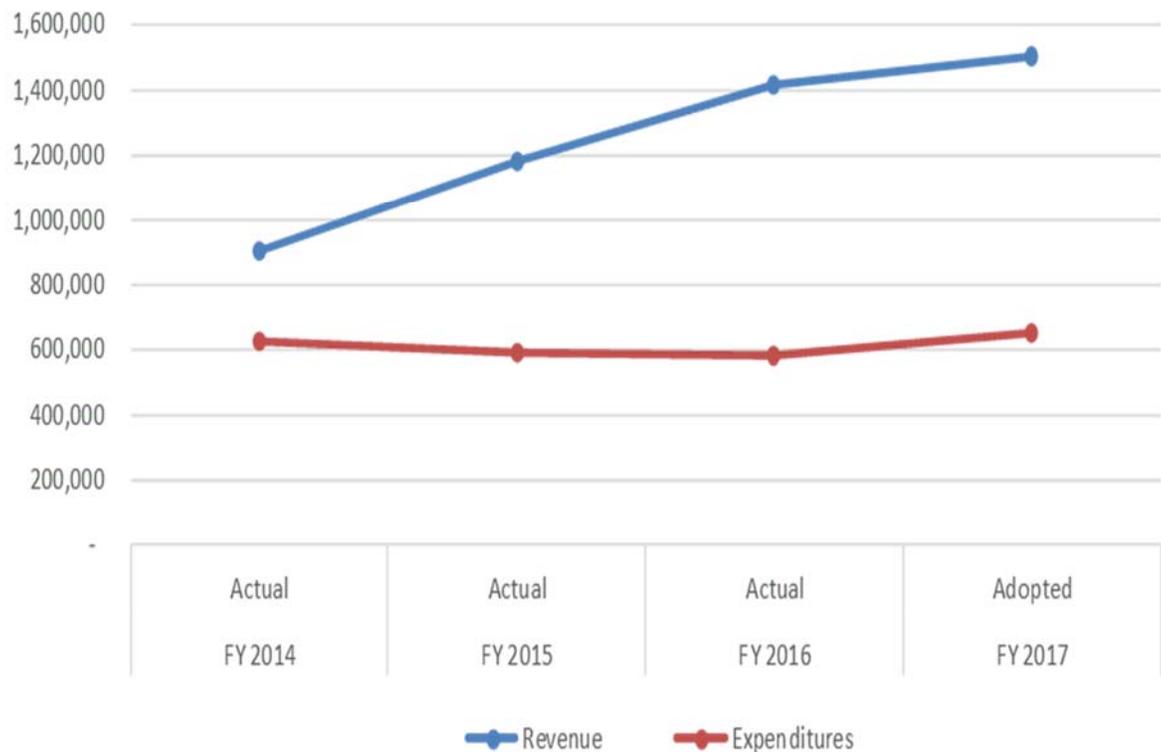
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ 715,238	\$ 909,296	\$ 1,125,386	\$ 1,030,616	-8%
Miscellaneous Revenue	185,507	268,098	290,203	472,521	63%
<b>Total Revenues</b>	<b>\$ 900,745</b>	<b>\$ 1,177,394</b>	<b>\$ 1,415,589</b>	<b>\$ 1,503,137</b>	<b>6%</b>

## Expenditures

Materials & Services	\$ 603,294	\$ 561,907	\$ 556,623	\$ 624,323	12%
Transfers	20,400	27,400	27,500	28,000	2%
Fund Balance	769,239	1,009,122	1,036,591	850,814	-18%
<b>Total Expenditures</b>	<b>\$ 1,392,933</b>	<b>\$ 1,598,429</b>	<b>\$ 1,620,714</b>	<b>\$ 1,503,137</b>	<b>-7%</b>



Special Funds

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

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



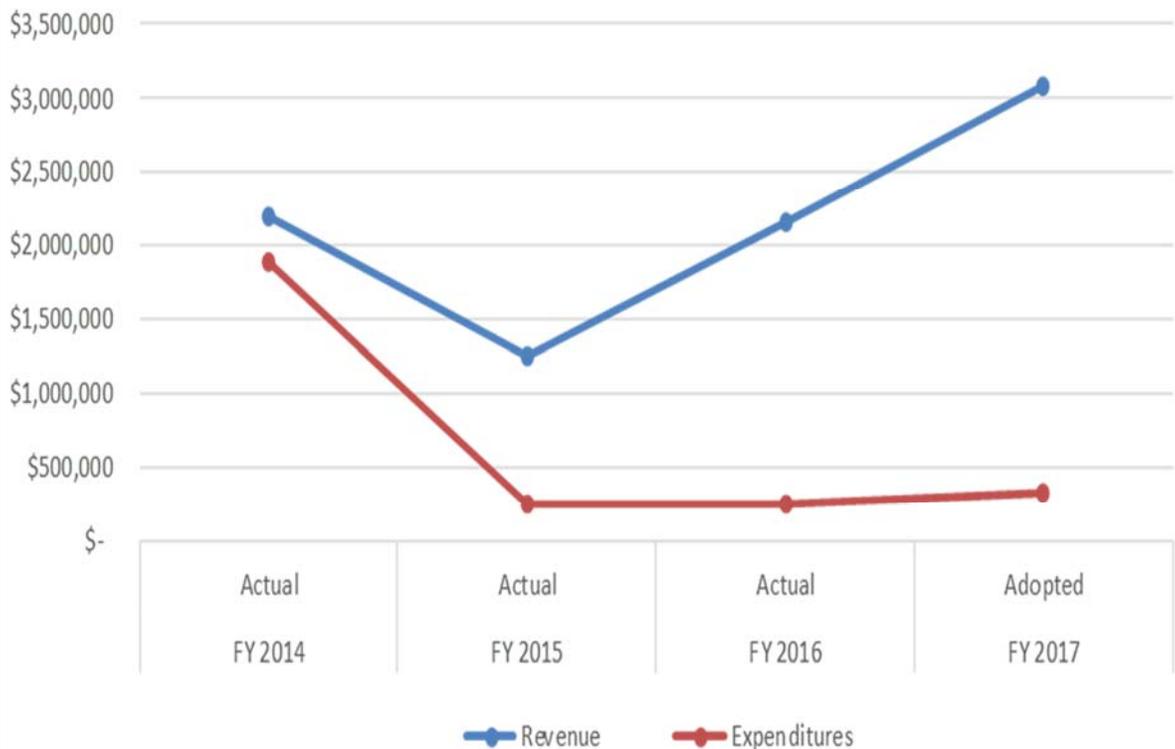
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ 1,877,484	\$ 1,005,894	\$ 1,946,229	\$ 2,731,815	40%
Miscellaneous Revenue	321,951	240,369	215,660	346,264	61%
<b>Total Revenues</b>	<b>\$ 2,199,435</b>	<b>\$ 1,246,263</b>	<b>\$ 2,161,889</b>	<b>\$ 3,078,079</b>	<b>42%</b>

## Expenditures

Materials & Services	\$ 1,870,968	\$ 227,724	\$ 227,825	\$ 288,625	27%
Transfers	20,400	27,400	27,500	28,000	2%
Fund Balance	598,466	697,416	2,151,087	2,761,454	28%
<b>Total Expenditures</b>	<b>\$ 2,489,834</b>	<b>\$ 952,540</b>	<b>\$ 2,406,412</b>	<b>\$ 3,078,079</b>	<b>28%</b>



Special Funds

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

To account for debt service of the SAD 8 project.



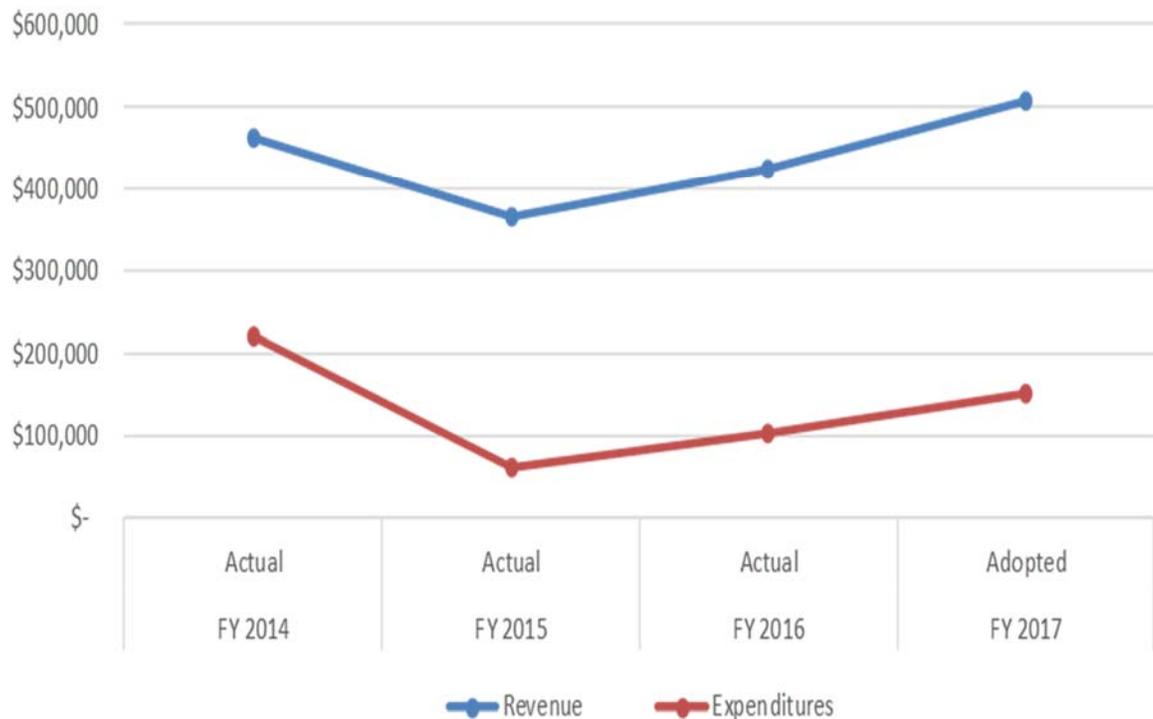
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ 388,874	\$ 298,637	\$ 363,007	\$ 377,609	4%
Miscellaneous Revenue	72,521	67,191	62,764	131,097	109%
<b>Total Revenues</b>	<b>\$ 461,395</b>	<b>\$ 365,828</b>	<b>\$ 425,771</b>	<b>\$ 508,706</b>	<b>19%</b>

## Expenditures

Materials & Services	\$ 209,408	\$ 50,717	\$ 93,711	\$ 139,531	49%
Transfers	10,600	10,700	10,700	11,000	3%
Fund Balance	265,174	220,675	338,482	358,175	6%
<b>Total Expenditures</b>	<b>\$ 485,182</b>	<b>\$ 282,092</b>	<b>\$ 442,893</b>	<b>\$ 508,706</b>	<b>15%</b>



Special Funds

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2017

## 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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

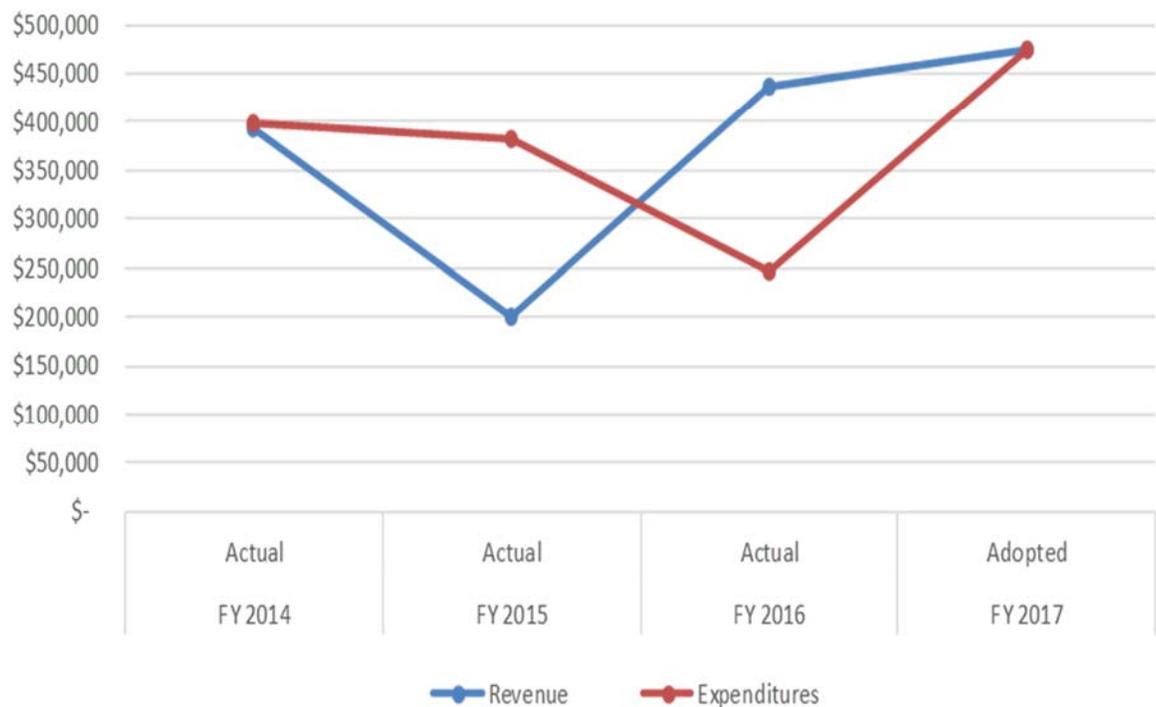
Beginning Fund Balance	\$ (124,097)	\$ -	\$ -	\$ -	0%
Governmental Revenue	513,874	195,873	435,720	474,216	9%
Miscellaneous Revenue	3,979	5,000	-	-	0%
<b>Total Revenues</b>	<b>\$ 393,756</b>	<b>\$ 200,873</b>	<b>\$ 435,720</b>	<b>\$ 474,216</b>	<b>9%</b>

### Expenditures

Personal Services	\$ 35,971	\$ 36,259	\$ 49,621	\$ 70,004	41%
Materials & Services	340,751	346,151	141,418	226,319	60%
Capital Outlay	22,985	-	54,260	177,893	0%
<b>Total Expenditures</b>	<b>\$ 399,707</b>	<b>\$ 382,410</b>	<b>\$ 245,299</b>	<b>\$ 474,216</b>	<b>93%</b>

Positions Approved*	1	1	1.5	1.15	-23%
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\* Full Time Equivalence



Special Funds

Fiscal  
Year  
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# 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 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

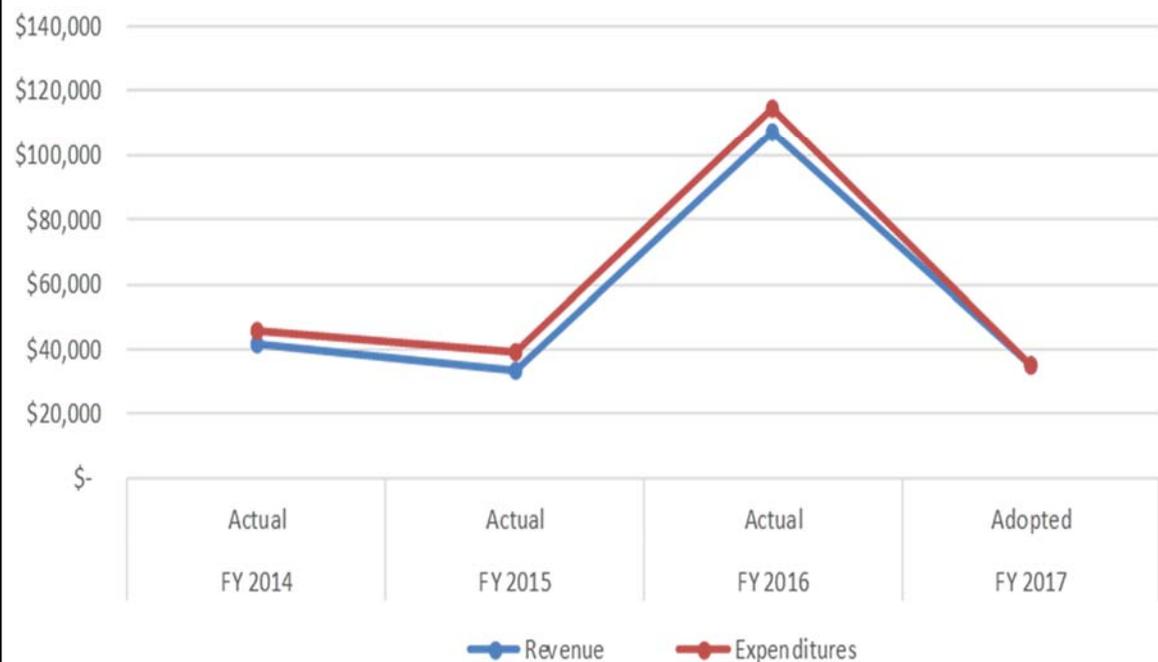
Beginning Fund Balance	\$ (11,161)	\$ -	\$ -	\$ 6,665	0%
Governmental Revenue	48,970	27,264	83,757	21,453	-74%
Other Financing Sources	4,041	5,798	23,326	7,148	-69%
<b>Total Revenues</b>	<b>\$ 41,850</b>	<b>\$ 33,062</b>	<b>\$ 107,083</b>	<b>\$ 35,266</b>	<b>-67%</b>

## Expenditures

Personal Services	\$ 45,455	\$ 38,987	\$ 102,547	\$ 24,731	-76%
Materials & Services	-	491	12,274	10,535	0%
<b>Total Expenditures</b>	<b>\$ 45,455</b>	<b>\$ 39,478</b>	<b>\$ 114,821</b>	<b>\$ 35,266</b>	<b>-69%</b>

<b>Positions Approved*</b>	1.49	1.49	1.98	3.49	76%
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\* Full Time Equivalence



Special Funds

Fiscal  
Year  
2017

# 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.



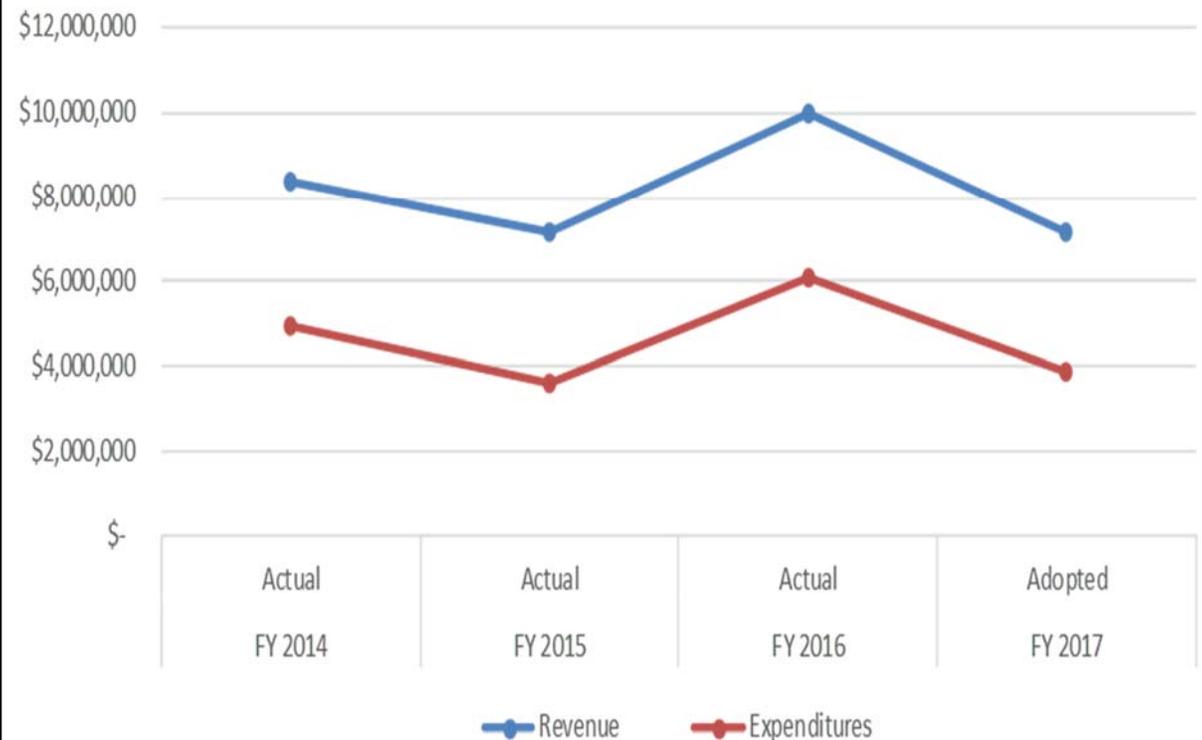
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ 4,800,827	\$ 3,409,951	\$ 3,575,482	\$ 3,897,596	9%
Taxes	3,590,744	3,765,886	3,707,954	3,266,117	-12%
Miscellaneous Revenue	235	759	2,280	-	0%
Other Financing Sources	-	-	2,702,490	-	0%
<b>Total Revenues</b>	<b>\$ 8,391,806</b>	<b>\$ 7,176,596</b>	<b>\$ 9,988,206</b>	<b>\$ 7,163,713</b>	<b>-28%</b>

## Expenditures

Materials & Services	\$ 4,981,854	\$ 3,601,115	\$ 6,090,611	\$ 3,908,127	-36%
Fund Balance	2,721,855	3,149,199	3,485,135	3,255,586	-7%
<b>Total Expenditures</b>	<b>\$ 7,703,709</b>	<b>\$ 6,750,314</b>	<b>\$ 9,575,746</b>	<b>\$ 7,163,713</b>	<b>-25%</b>



Special Funds

Fiscal  
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## 2005 GRT DEBT SERVICE FUND 424

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



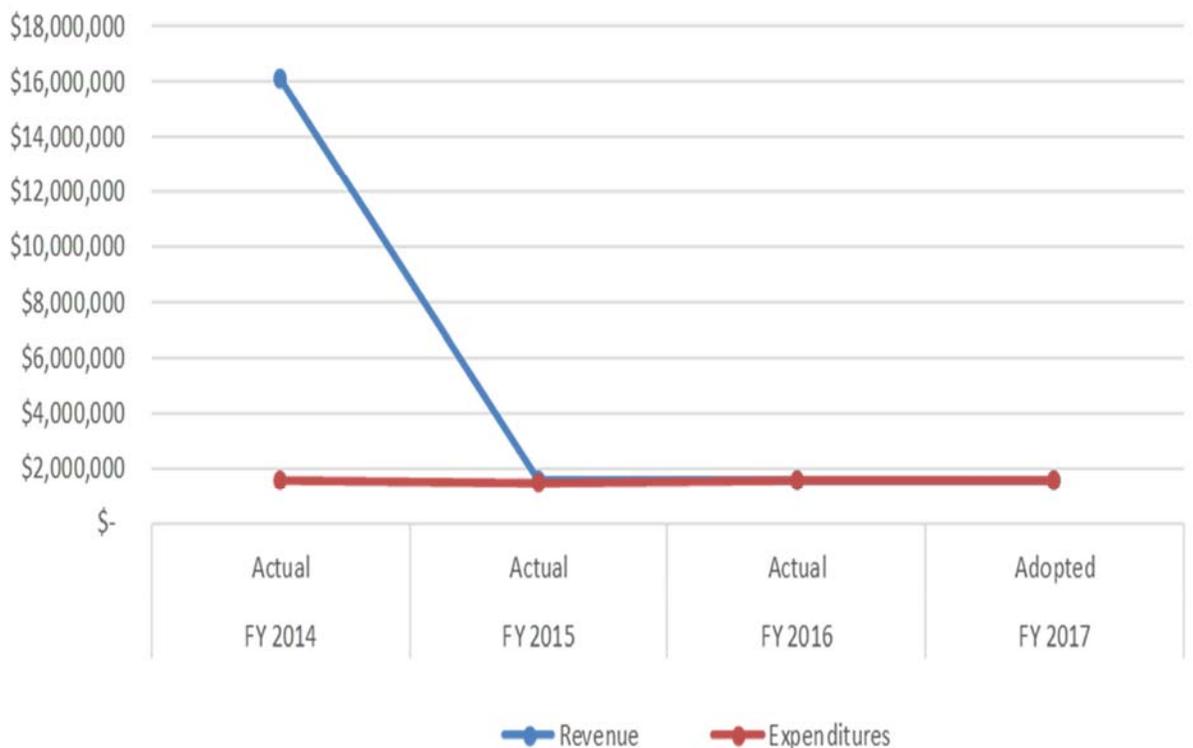
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

Beginning Fund Balance	\$ 14,605,570	\$ 189,576	\$ 57,530	\$ 273	-100%
Governmental Revenue	1,506,903	1,358,273	1,540,675	1,580,480	3%
Miscellaneous	3,106	-	272	-	0%
Other Financing Sources	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 16,115,579</b>	<b>\$ 1,547,849</b>	<b>\$ 1,598,477</b>	<b>\$ 1,580,753</b>	<b>-1%</b>

### Expenditures

Materials & Services	\$ 1,508,374	\$ 1,490,320	\$ 1,598,204	\$ 1,580,480	-1%
Fund Balance	13,901,826	-	-	273	0%
<b>Total Expenditures</b>	<b>\$ 15,410,200</b>	<b>\$ 1,490,320</b>	<b>\$ 1,598,204</b>	<b>\$ 1,580,753</b>	<b>-1%</b>



Special Funds

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# GRT REFUND NMFA LOAN FUND 425

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

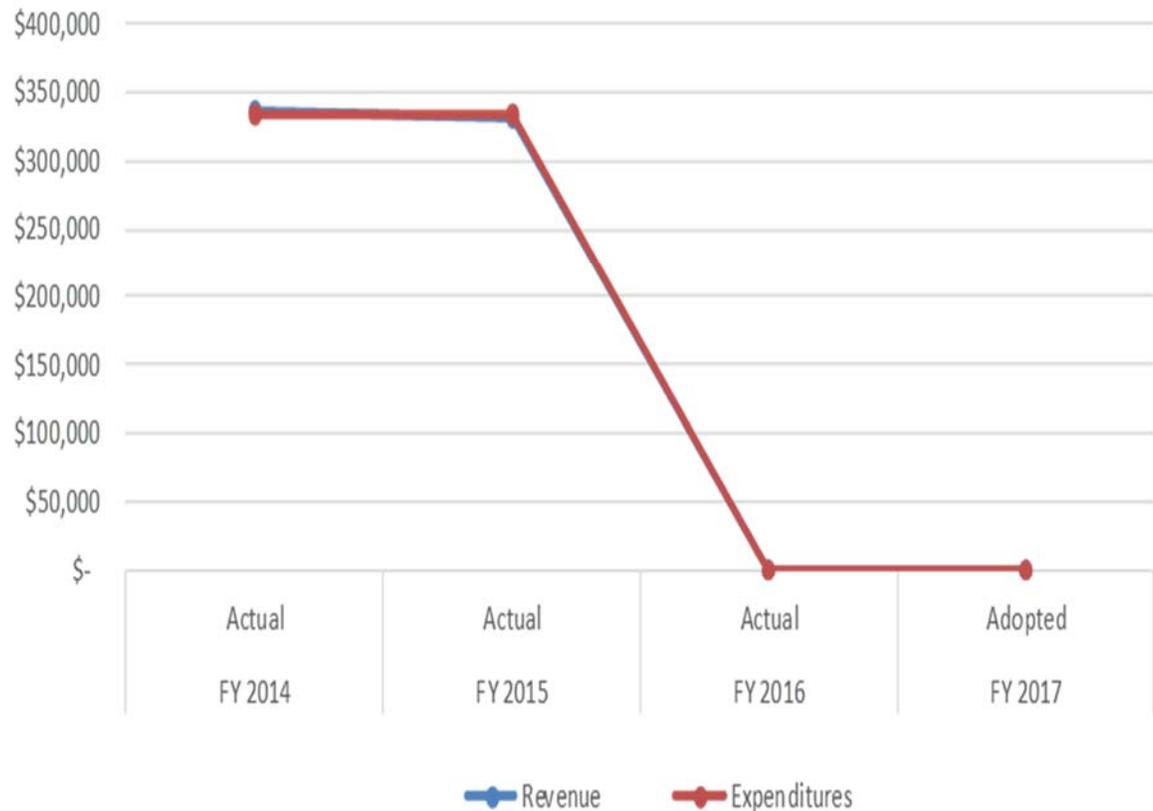
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ 2,666	\$ -	\$ -	\$ -	0%
Governmental Revenue	333,589	331,405	-	-	0%
<b>Total Revenues</b>	<b>\$ 336,255</b>	<b>\$ 331,405</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

## Expenditures

Materials & Services	\$ 333,588	\$ 334,072	\$ -	\$ -	0%
Fund Balance	2,157	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 335,745</b>	<b>\$ 334,072</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>



Special Funds

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# HEWLETT PACKARD DEBT SERVICE LOAN FUND 426

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



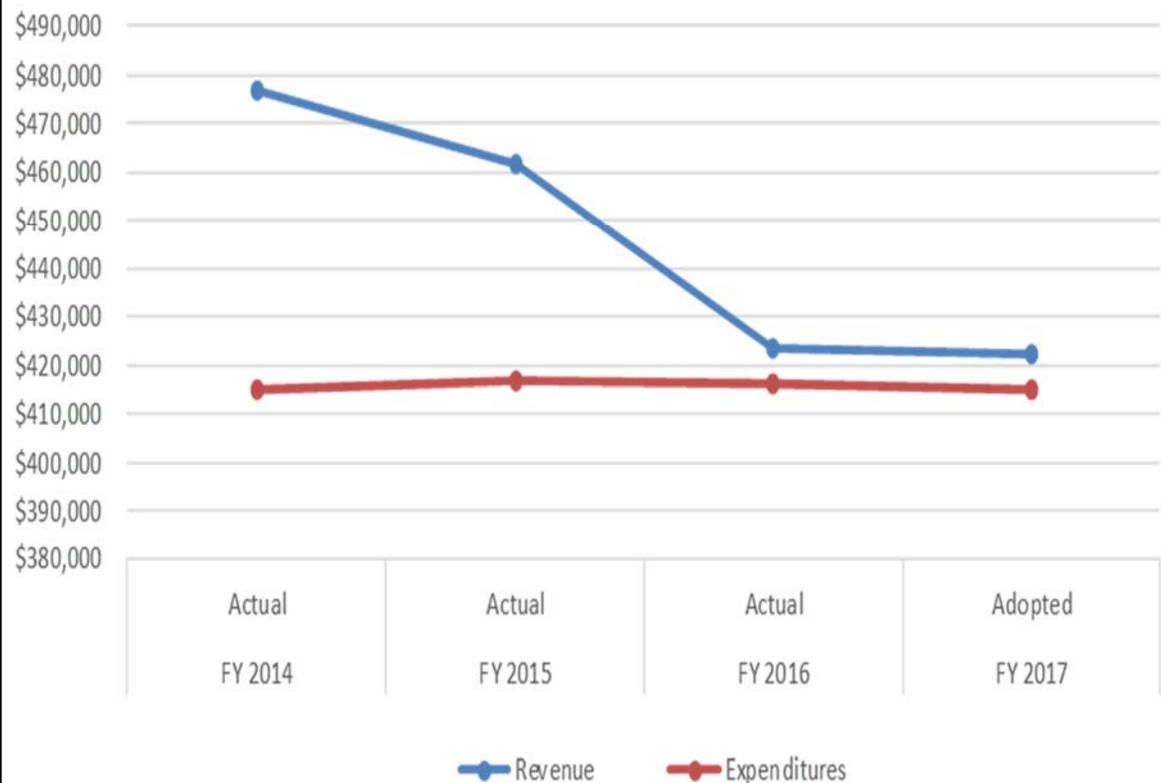
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ 61,384	\$ 61,385	\$ 44,958	\$ 7,111	-84%
Taxes	415,238	400,311	378,390	415,238	10%
<b>Total Revenues</b>	<b>\$ 476,622</b>	<b>\$ 461,696</b>	<b>\$ 423,348</b>	<b>\$ 422,349</b>	<b>0%</b>

## Expenditures

Materials & Services	\$ 415,238	\$ 416,738	\$ 416,238	\$ 415,238	0%
Fund Balance	44,958	29,366	-	7,111	100%
<b>Total Expenditures</b>	<b>\$ 460,196</b>	<b>\$ 446,104</b>	<b>\$ 416,238</b>	<b>\$ 422,349</b>	<b>1%</b>



Special Funds

Fiscal  
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# HIGH SCHOOL DEBT SERVICE LOAN FUND 427

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

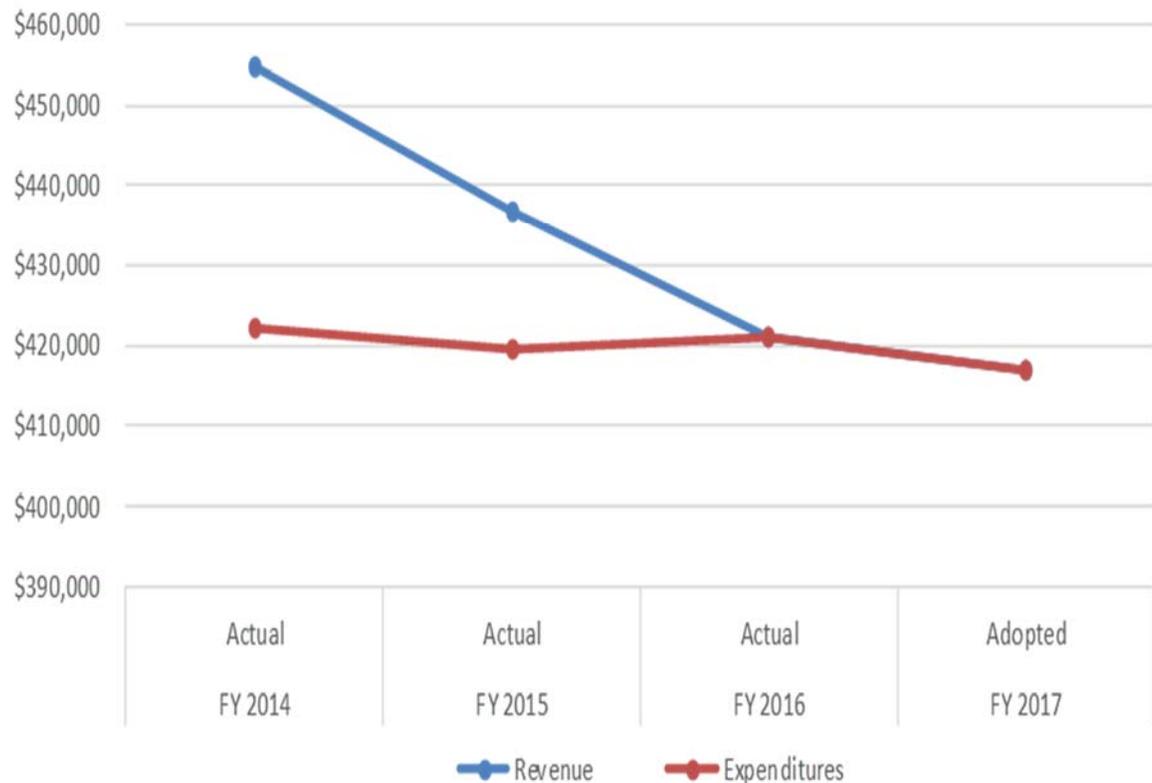
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ 32,750	\$ 32,750	\$ 17,306	\$ -	-100%
Governmental Revenue	422,028	403,949	403,740	416,810	3%
Other Financing Sources	-	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 454,778</b>	<b>\$ 436,699</b>	<b>\$ 421,046</b>	<b>\$ 416,810</b>	<b>-1%</b>

## Expenditures

Materials & Services	\$ 422,027	\$ 419,393	\$ 421,046	\$ 416,810	-1%
Fund Balance	17,305	2,523	-	-	0%
<b>Total Expenditures</b>	<b>\$ 439,332</b>	<b>\$ 421,916</b>	<b>\$ 421,046</b>	<b>\$ 416,810</b>	<b>-1%</b>



Special Funds

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# PUBLIC SAFETY VEHICLE LOAN FUND

## 428

To account for the debt service resulting from Gross Receipts Tax Revenue Loan Series 2013



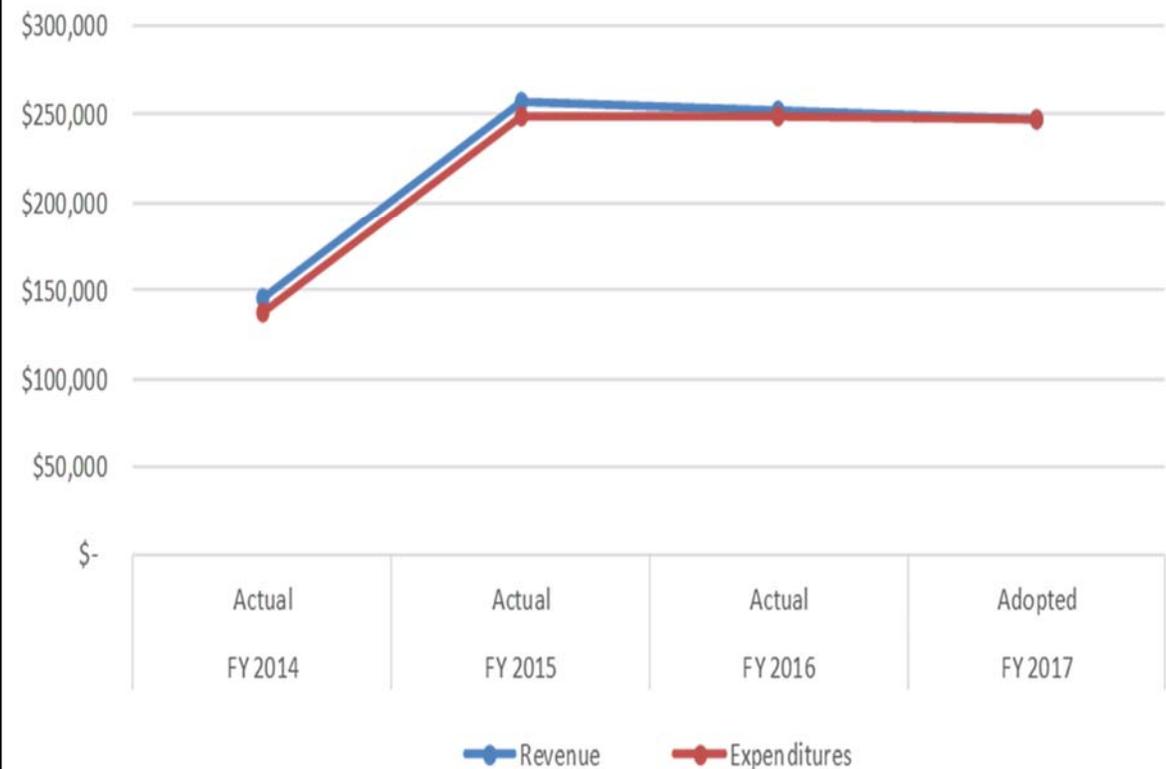
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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### Revenue

Beginning Fund Balance	\$ -	\$ 8,584	\$ 8,500	\$ -	0%
Governmental Revenue	142,804	249,411	243,631	246,841	0%
Other Financing Sources	3,716	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 146,520</b>	<b>\$ 257,995</b>	<b>\$ 252,131</b>	<b>\$ 246,841</b>	<b>0%</b>

### Expenditures

Materials & Services	\$ 137,936	\$ 249,495	\$ 248,415	\$ 246,841	0%
Fund Balance	3,716	3,716	3,716	-	0%
<b>Total Expenditures</b>	<b>\$ 141,652</b>	<b>\$ 253,211</b>	<b>\$ 252,131</b>	<b>\$ 246,841</b>	<b>0%</b>



Special Funds

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# SOLID WASTE INDIGENT FUND 706

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



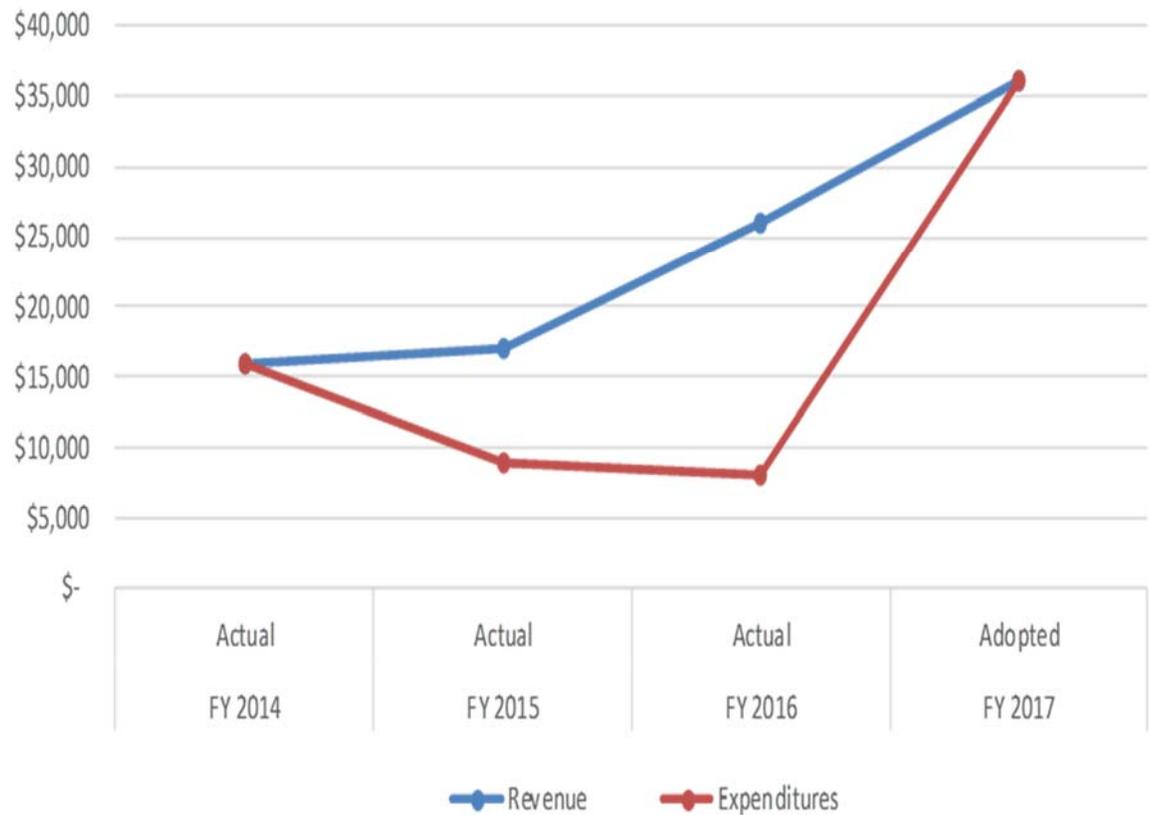
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ 3	\$ 4	\$ 8,004	\$ 18,004	0%
Miscellaneous Revenue	16,001	17,000	18,000	18,000	0%
<b>Total Revenues</b>	<b>\$ 16,004</b>	<b>\$ 17,004</b>	<b>\$ 26,004</b>	<b>\$ 36,004</b>	<b>38%</b>

## Expenditures

Materials & Services	\$ 16,000	\$ 9,000	\$ 8,000	\$ 36,004	350%
Transfers	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 16,000</b>	<b>\$ 9,000</b>	<b>\$ 8,000</b>	<b>\$ 36,004</b>	<b>350%</b>



Special Funds

Fiscal  
Year  
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# 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.



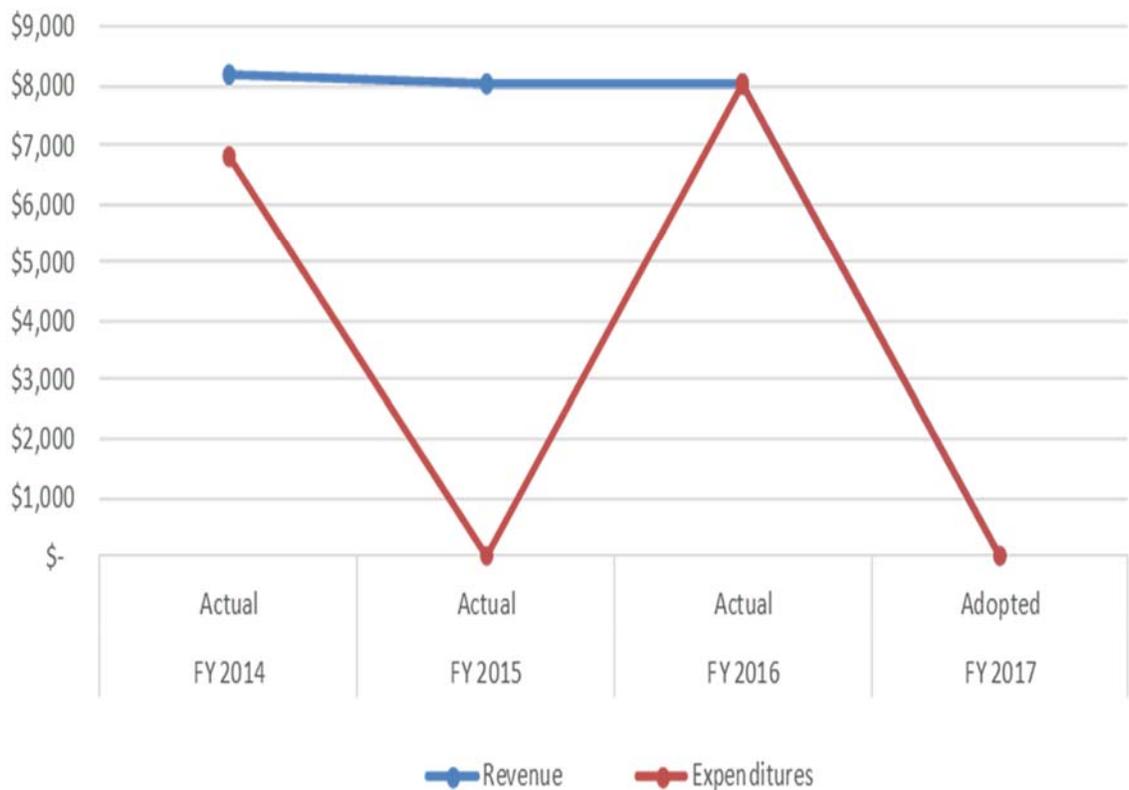
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ 1,455	\$ 1,425	\$ 8,025	\$ -	-100%
Miscellaneous Revenue	6,750	6,600	-	-	0%
<b>Total Revenues</b>	<b>\$ 8,205</b>	<b>\$ 8,025</b>	<b>\$ 8,025</b>	<b>\$ -</b>	<b>-100%</b>

## Expenditures

Materials & Services	\$ 6,620	\$ -	\$ -	\$ -	0%
Transfers	160	-	8,025	-	0%
<b>Total Expenditures</b>	<b>\$ 6,780</b>	<b>\$ -</b>	<b>\$ 8,025</b>	<b>\$ -</b>	<b>0%</b>



Special Funds

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# S & P REIMBURSEMENTS FUND 720

To account for revenues from the State of New Mexico that are offered to a local company as an economic development incentive. This fund is a pass-through fund and all revenues are paid to S&P Data per a local economic development agreement.



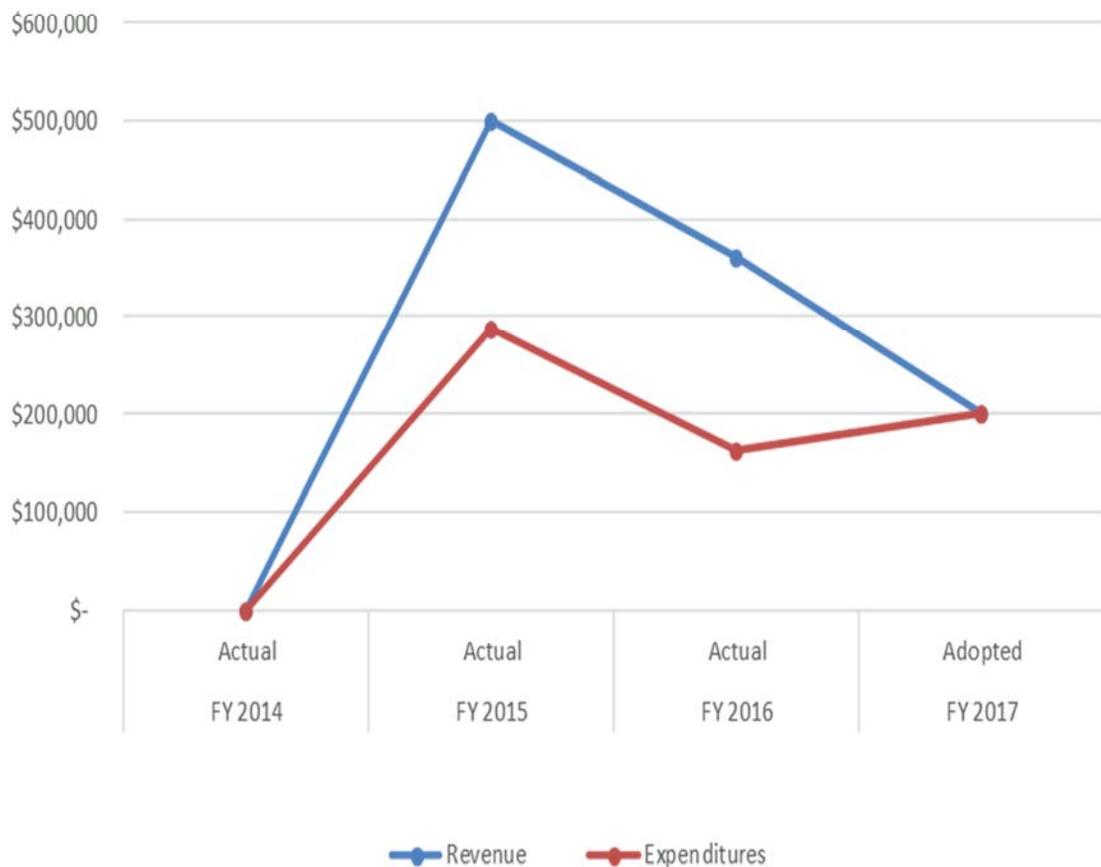
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ -	\$ -	\$ 211,232	\$ 200,000	0%
Governmental Revenue	-	500,000	150,000	-	-100%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 361,232</b>	<b>\$ 200,000</b>	<b>-45%</b>

## Expenditures

Materials & Services	\$ -	\$ 288,768	\$ 161,232	\$ 200,000	24%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 288,768</b>	<b>\$ 161,232</b>	<b>\$ 200,000</b>	<b>24%</b>



Special Funds

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# 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.



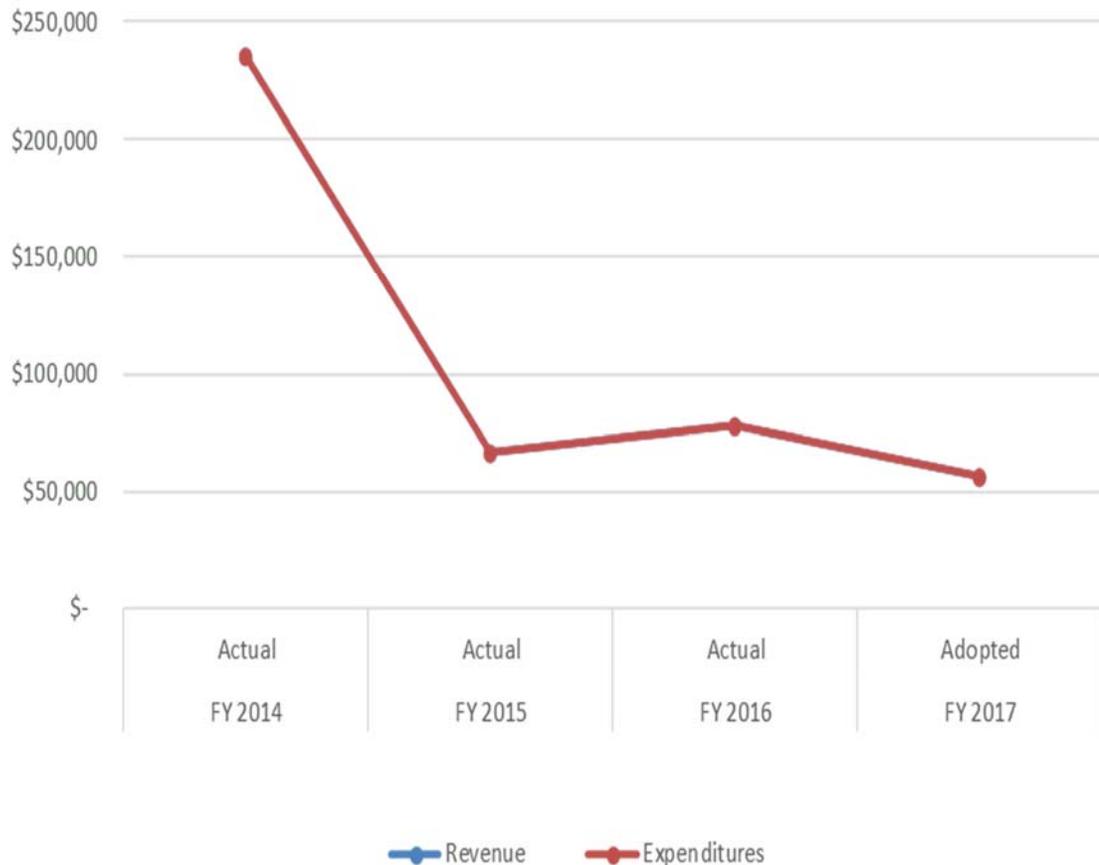
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ 23,530	\$ -	\$ -	\$ -	0%
Taxes	109,216	38,609	42,007	36,723	-13%
Governmental Revenue	102,322	28,107	35,515	20,033	-44%
<b>Total Revenues</b>	<b>\$ 235,068</b>	<b>\$ 66,716</b>	<b>\$ 77,522</b>	<b>\$ 56,756</b>	<b>-27%</b>

## Expenditures

Materials & Services	\$ 235,068	\$ 66,717	\$ 77,523	\$ 56,756	-27%
<b>Total Expenditures</b>	<b>\$ 235,068</b>	<b>\$ 66,717</b>	<b>\$ 77,523</b>	<b>\$ 56,756</b>	<b>-27%</b>



Special Funds

Fiscal  
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# 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.



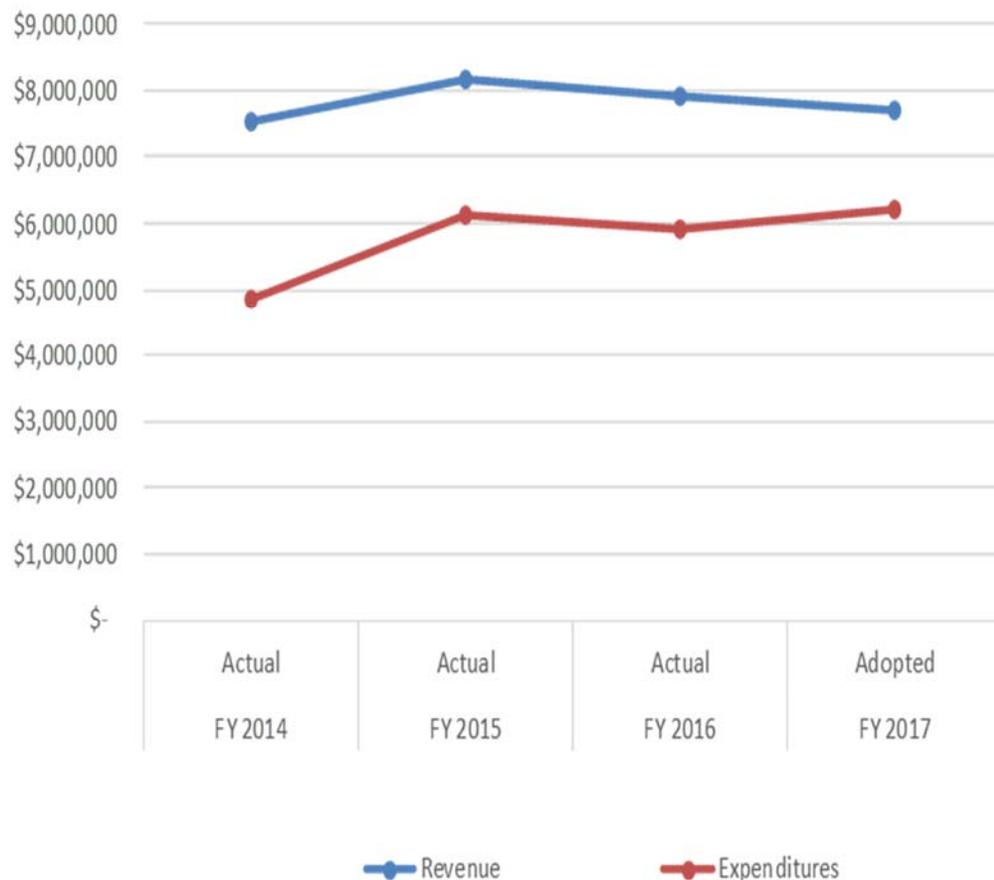
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ 2,180,209	\$ 2,643,695	\$ 2,053,310	\$ 1,957,378	-5%
Miscellaneous Revenue	5,327,594	5,535,034	5,850,480	5,751,500	-2%
<b>Total Revenues</b>	<b>\$ 7,507,803</b>	<b>\$ 8,178,729</b>	<b>\$ 7,903,790</b>	<b>\$ 7,708,878</b>	<b>-2%</b>

## Expenditures

Materials & Services	\$ 4,864,108	\$ 6,125,421	\$ 5,917,731	\$ 6,227,510	5%
Fund Balance	1,772,168	2,140,281	1,862,120	1,481,368	-20%
<b>Total Expenditures</b>	<b>\$ 6,636,276</b>	<b>\$ 8,265,702</b>	<b>\$ 7,779,851</b>	<b>\$ 7,708,878</b>	<b>-1%</b>



Special Funds

Fiscal  
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# 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.



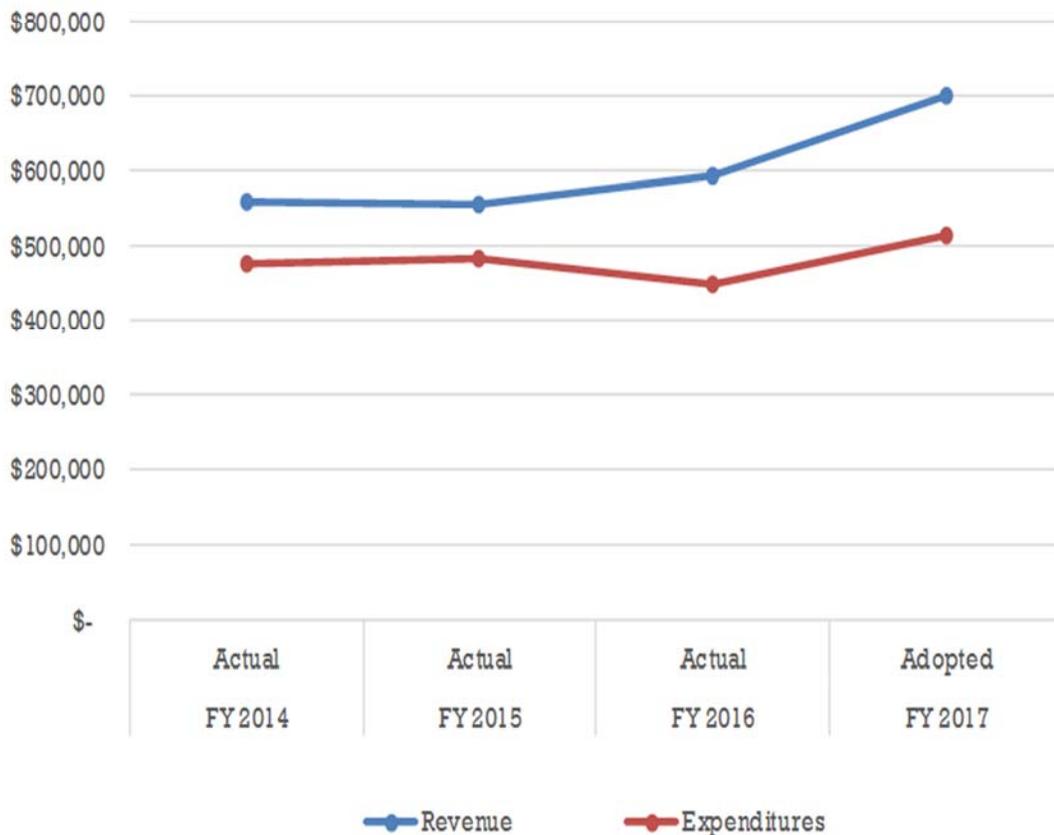
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	% Change
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## Revenue

Beginning Fund Balance	\$ 93,425	\$ 81,472	\$ 71,899	\$ 173,270	141%
Miscellaneous Revenue	465,781	475,069	522,272	526,000	1%
<b>Total Revenues</b>	<b>\$ 559,206</b>	<b>\$ 556,541</b>	<b>\$ 594,171</b>	<b>\$ 699,270</b>	<b>18%</b>

## Expenditures

Materials & Services	\$ 477,734	\$ 484,642	\$ 449,582	\$ 514,000	14%
Fund Balance	91,701	81,482	71,899	185,270	158%
<b>Total Expenditures</b>	<b>\$ 569,435</b>	<b>\$ 566,124</b>	<b>\$ 521,481</b>	<b>\$ 699,270</b>	<b>34%</b>



Special Funds