

SPECIAL FUNDS

Donations Fund (201)	292
To account for funds donated to the City of Rio Rancho. Expenditures from this fund will be used for the purposes specified by the donor.	
Spay and Neuter Fund (202)	293
To account for donations and grants for the Animal Control programs. Funds can be used for the Spay and Neuter program.	
Aquatic Swim Team Fund (203)	294
To account for fees for the USS swim team to be facilitated at the indoor aquatic center.	
Donations ACO / Police Fund (204)	295
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	
Recreation Fund (205)	296
To account for revenues collected from taxes on cigarettes sold within city boundaries pursuant to the Cigarette Tax Act, NMSA 7-12-1 and 7-12-15. Expenditures from this fund may be used for recreational facilities and salaries of employees necessary for the operation of such facilities.	
Recreation Activities Fund (206)	297
To account for revenues received for recreation fees. Expenditures may be used for programs and activities, such as classes and recreational programs.	
Keep Rio Beautiful Grant Fund (207)	298
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 62-16-1 to 67-16-14.)	
Community Emergency Response (CERT) Program (208)	299
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.)	
City Vending Fund (210)	300
To account for funds received from a former agreement with the Pepsi-Cola Company. A transfer from this fund to the general fund will close this fund in FY 2012	
Workers Compensation Fund (212)	301
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.	
Rio Metro Fund (213)	302
To account for Para-transit fees collected on behalf of Rio Metro and the reimbursement of bus maintenance costs associated with Rio Metro.	

Senior Services Programs Fund (215)	.....	303
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.		
Senior Services Programs II Fund (216)	.....	304
To account for revenues received from donations and recreation fees. Expenditures from this fund may be used for Senior Center recreation programs.		
Library Fund (220)	.....	305
To account for grants, gifts, donations, or bequests made to the City, pursuant to NMSA 3-18-4, for the purpose of establishing, increasing or improving the library.		
Promotion and Marketing Fund (224)	.....	306
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.		
Rio Rancho Convention & Visitors Bureau (225)	.....	307
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.		
Rio Vision Fund (226)	.....	308
To account for cable franchise fees (2%) received to operate and promote a government and education television channel. Funding for a public access channel is supported monetarily through this fund.		
SAD Operations (227)	.....	309
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.		
ARRA – DOJ Fund (228)	.....	310
To account for 2009 Recovery Act Justice Assistance Grant funds, from the American Recovery and Reinvestment Act (ARRA). These funds allotted to the City of Rio Rancho will be used to acquire necessary equipment for the newly-hired full-time law enforcement officers hired under the COPS Grant.		
Local Government Correction Fund (240)	.....	311
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.		
Law Enforcement Protection Fund (241)	.....	312
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.		

DPS Drug Enforcement Aid Fund (242)	.....	313
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)		
Traffic Education and Enforcement Fund (243)	.....	314
To account for revenues received from the New Mexico Traffic Bureau for DWI checkpoint enforcement and for safety belt enforcement. (66-7-501 to 511, NMSA, 1978.)		
NM Gang Task Force Fund (245)	.....	315
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”))		
Police Miscellaneous Revenue / Donation Fund (246)	.....	316
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 for replace duty weapons, purchase minor equipment for vehicles and daily police operations.		
Fire Protection Fund (250)	.....	317
To account for state revenues received pursuant to the Fire Protection Fund Law, NMSA 59A-53-1. 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.		
Emergency Medical Services Fund (251)	.....	318
To account for state revenues received pursuant to the Emergency Medical Services Fund Act, 59A-53-1. Expenditures from this fund may be used for the establishment of emergency medical services; to acquire emergency medical services vehicles, equipment and supplies; and for training and licensing of local emergency management services personnel.		
State Grants Fund (252)	.....	319
To account for all DPS state grants including Enhanced 911 system. (63-9D-1, NMSA 1978)		
Summer Lunch Program (253)	.....	320
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.		
Recovery EECBG Fund (254)	.....	321
To Account for revenues received from the Department of Energy’s Energy Efficiency and Conservation Block Grant (EECBG) under the 2009 American Recovery and Reinvestment Act (ARRA) to be used to develop and implement a City Energy & Sustainability Plan, develop a Comprehensive		

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

E – 911 Fund (255)	.....	322
To account for Enhance 9-1-1 system state grant. (63-9D-1, NMSA 1978)		
Federal Grants Fund (259)	.....	323
To account for all DPS federal grants.		
Environmental Gross Receipts Tax Fund (260)	.....	324
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 7-20E-17, NMSA 1978 Comp.)		
Higher Ed. GRT Special Revenue Fund (263)	.....	325
To account for municipal gross receipts tax revenues received to be used for the acquisition, construction, renovation or improvement of facilities of a four-year post-secondary public education institution located in the municipality and acquisition of or improvements to land for those facilities or payment of municipal higher education facilities gross receipts tax revenue bonds issued pursuant to Chapter 3, Article 31 NMSA 1978.		
Municipal Road Fund (270)	.....	326
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.		
Capital Projects (301)	.....	327
To account for City facility construction and building improvements from General Fund transfers and intergovernmental grants.		
HP Infrastructure Fund (303)	.....	328
To account for Central Business District infrastructure improvement project including water, wastewater and roads within the governmental unit.		
HS Infrastructure Fund (304)	.....	329
To account for infrastructure of the completion of the extension of Paseo del Volcan and the completion of the infrastructure pertaining to the new Rio Rancho High School within the governmental unit		
Infrastructure Fund (305)	.....	330
To account for capital (primarily infrastructure) acquisition, construction and repair from General Fund transfers and intergovernmental grants.		
ARRA Stimulus Roads Fund (306)	.....	331
To account for revenues received from American Recovery and Reinvestment Act (ARRA) of 2009, agreement with the New Mexico Department of Transportation (NMDOT) to Construct Paseo del Volcan Phase II from Iris Rd to U.S. Highway 550		

Infrastructure Rehabilitation Fund (307)	.....	332
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		
Unser Blvd SIB Loan Fund (308)	.....	333
To account for widening Unser Boulevard from a two-lane roadway to a four-lane roadway with 6-ft shoulders, curb and gutter and pedestrian facilities on each side of the roadway. The project also includes drainage and traffic signal improvements, roadway lighting and landscaping of medians.		
Recreation Development Fund (310)	.....	334
To account for revenues received for the construction and improvement of park facilities. This fund is also used to account for transfers from the General Fund, grants, and donations for the development and construction of park facilities.		
Computer Software Replacement Fund (311)	.....	335
To account for funds transferred from the General Fund to provide a recurring source of funds for replacing computers and general use software.		
Equipment Replacement Fund (312)	.....	336
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.		
Building Improvement Replacement Fund (313)	.....	337
To account for funds transferred from the General Fund. Expenditures are to be used for maintenance, repair or replacement of municipal buildings.		
State Appropriations Capital Fund (315)	.....	338
To account for state appropriations capital expenditures approved by the State of New Mexico.		
Special Assessment District (SAD) 6 Fund (323)	.....	339
To account for needed infrastructure improvements to streets in Unit 20 and paving and storm drainage improvements and streets in Units 10, 11 and 13.		
Special Assessment District (SAD) 7 A Fund (324)	.....	340
To account for needed infrastructure improvements to Units 10, 13, 17 and 20		
Special Assessment District (SAD) 8 Fund (325)	.....	341
To account for needed infrastructure improvements to Unit 20		
2004 Bond Construction Fund (326)	.....	342
To account for bond proceeds to be used for construction of Loma Colorado City Library.		
2005 GRT Bond Construction Fund (327)	.....	343
To account for bond proceeds to be used for the construction of City Hall, City Maintenance Yard, and other City infrastructure needs.		
2006 Bond Construction Fund (328)	.....	344
To account for bond proceeds to be used for the construction of The Aquatic Center.		

2009 GO Bond Construction Fund (329)	.....	345
To account for bond proceeds to be used for expenditures on road projects.		
Impact Fees – Roads Fund (351)	.....	346
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.		
Impact Fees – Bikeways/Trails (352)	.....	347
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.		
Impact Fees – Parks (353)	.....	348
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.		
Impact Fees – Public Safety (354)	.....	349
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.		
Impact Fees – Drainage (355)	.....	350
To account for impact fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing a conveyance system adequate to accommodate the design storm from the farthest upstream property or City boundary to the receiving waters of the Rio Grande river.		
SAD 5 Debt Service Fund (362)	.....	351
To account for debt service of the SAD 5 project.		
SAD 6 Debt Service Fund (363)	.....	352
To account for debt service of the SAD 6 project.		
SAD 7 A Debt Service Fund (364)	.....	353
To account for debt service of the SAD 7 A project.		
SAD 8 Debt Service Fund (365)	.....	354
To account for debt service of the SAD 8 project.		
Domestic Violence Response Fund (374)	.....	355
To account for federal funds used to encourage arrest policies and enforcement of protection orders. (Pursuant to 42 U.S.C. 3796hh - 3796hh-4)		
HUD – CDBG Fund II (375)	.....	356
To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents.		
Crime Victims Assistance Fund II (376)	.....	357
To account for federal funds used toward the advocacy for victims of all crimes. (Pursuant to the Victims of Crime Act of 1984)		
HUD – CDBG III Fund (377)	.....	358
To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents. (Title 1, Housing & Community Development Act, PL 92-383)		

HUD – CDBG Fund (379)	.....	359
To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents. Under 2009 America Recovery and Reinvestment Act (ARRA)		
G.O. Bond Debt Service Fund (401)	.....	360
To account for the debt service of the Library Series 2004, Aquatics Series 2006, and Roads Series 2009.		
Refunding Sales Tax Series 2003 (423)	.....	361
To account for the debt service resulting from the refunding of New Mexico Gross Tax Revenue Bonds, Series 1995A.		
2005 GRT Debt Service Fund (424)	.....	362
To account for the debt service resulting from Gross Receipts Tax Revenue Bonds, Series 2005.		
GRT Refund NMFA Loan Fund (425)	.....	363
To account for the debt service resulting from the refunding of the GRT Revenue Bonds, Series 2003.		
HP Debt Service Loan Fund (426)	.....	364
To account for the debt service resulting from Gross Receipts Tax Revenue Loan, Series 2009.		
HS Debt Service Loan Fund (427)	.....	365
To account for the debt service resulting from Gross Receipts Tax Revenue Loan, Series 2009.		
Solid Waste Indigent Fund (706)	.....	366
To account for contributions and donations to indigent individuals utilizing the City’s solid waste program.		
RREDC Agency Fund (710)	.....	367
To account for contributions from builders for the Rio Rancho Economic Development Corporation (RREDC). This fund is a pass- through fund all revenues collected are remitted to RREDC less an administrative fee.		
GRIP Fund (730)	.....	368
The Governing Body has adopted a Gross Receipts Investment Policy (GRIP). In order to attract retail businesses which generate significant gross receipts tax revenues to the City. The City may choose to refund a developer or company gross receipts taxes paid in exchange for public infrastructure improvements within the City.		
Health Self-Insurance Fund (750)	.....	369
To account for revenues collected from employee/employer contributions for the purpose of self funding health insurance administered by Presbyterian and Lovelace health.		
Dental Self-Insurance Fund (751)	.....	370
To account for revenues collected from employee/employer contributions for the purpose of self funding dental insurance administered by Delta dental.		

SPECIAL FUNDS SUMMARY
Revenue Detail

	FY 09	FY 10	FY 11	FY 12	Variance	% Change
	Actual	Actual	Actual	Adopted	FY12 - FY11	FY12 / FY11
					Increase	Increase
					(Decrease)	(Decrease)
Balances and Reserves						
Beginning Balances	\$ 11,593,016	\$ 51,656,381	\$ 14,854,131	\$ 13,934,067	(920,064)	-6%
Taxes						
Property Tax	4,110,191	4,482,185	4,463,192	4,489,725	26,533	1%
Local Taxes	354,988	336,554	368,986	351,709	(17,277)	-5%
Gross Receipts	4,293,581	4,707,561	4,644,035	4,802,510	158,475	3%
Franchise Fees	141,332	141,526	126,538	129,729	3,191	3%
Total Taxes	8,900,092	9,667,826	9,602,751	9,773,673	170,922	2%
Intergovernmental						
Federal Grants	2,891,954	10,147,280	10,115,653	902,374	(9,213,279)	-91%
State Grants	2,539,824	10,443,276	10,751,767	680,744	(10,071,023)	-94%
State Shared Taxes	662,480	650,944	566,999	580,000	13,001	2%
County Grants	45,416	150,000	-	-	-	0%
Total Intergovernmental	6,139,674	21,391,500	21,434,419	2,163,118	(19,271,301)	-90%
Charge for Services						
General Government	-	-	26,126	25,000	(1,126)	0%
Public Safety	244,861	263,667	227,978	221,000	(6,978)	-3%
Cultural/Recreation	357,052	384,846	326,357	518,823	192,466	59%
Total Charge for Services	601,913	648,513	580,461	764,823	184,362	32%
Fines and Forfeitures						
	90,055	79,005	66,670	62,800	(3,870)	-6%
Miscellaneous						
Interest Income	256,770	41,327	13,033	1,390	(11,643)	-89%
Rents and Royalties	51,925	66,352	69,084	68,987	(97)	0%
Contributions/Donations	264,692	88,523	78,471	65,232	(13,239)	-17%
Reimbursements	377,884	41,169	73,171	796,479	723,308	989%
Other Miscellaneous	133,890	97,057	245,063	49,280	(195,783)	-80%
Internal Services	247,448	553,814	6,160,851	6,666,533	505,682	8%
Total Miscellaneous Revenue	1,332,609	888,242	6,639,673	7,647,901	1,008,228	15%
Special Assessments						
	2,519,301	11,794,396	2,301,287	2,447,400	146,113	6%
Other Sources						
Bond Proceeds	25,554,472	-	-	-	-	0%
Loan Proceeds	9,886,100	8,709,096	4,840,765	-	(4,840,765)	-100%
Interfund Operating Transfer	1,605,772	882,510	2,141,313	786,676	(1,354,637)	-63%
Total Other Sources	37,046,344	9,591,606	6,982,078	786,676	(6,195,402)	-89%
Total Special Funds	\$ 68,223,004	\$ 105,717,469	\$ 62,461,470	\$ 37,580,458	\$ (24,881,012)	-40%

SPECIAL FUNDS SUMMARY
Expenditures by Object

	FY09 Actual	FY 10 Actual	FY 11 Actual	FY 12 Adopted	Variance FY12 - FY11 Increase (Decrease)	% Change FY12 / FY11 Increase (Decrease)
Operating Expenditures						
<i>Personal Services</i>						
Wages & Salaries	\$ 761,053	\$ 674,672	\$ 678,244	\$ 557,171	\$ (121,073)	-18%
Fringe Benefits	164,753	156,369	148,449	147,949	(500)	0%
Total Personal Services	925,806	831,041	826,693	705,120	(121,573)	-15%
<i>Materials & Services</i>						
Professional Services	-	71,772	132,757	29,790	(102,967)	0%
Contract and Other Services	1,204,047	1,236,552	1,855,995	1,513,301	(342,694)	-18%
Programs	610,489	409,149	454,057	590,786	136,729	30%
Advertising	173,661	119,895	118,957	154,168	35,211	30%
Membership & Subscriptions	17,479	31,463	40,251	72,180	31,929	79%
Conf, Travel and Training	142,857	85,529	63,924	46,047	(17,877)	-28%
Postage	10,318	6,590	6,811	7,550	739	11%
Repair & Maintenance	132,854	181,021	194,343	201,394	7,051	4%
Fleet Maintenance	12,896	29,757	45,038	60,500	15,462	34%
Gasoline	544	37,329	109,422	49,329	(60,093)	-55%
Utilities (1)	5,368	3,354	2,438	2,464	26	1%
Communications (2)	3,753	3,617	1,623	3,395	1,772	109%
Supplies	377,252	409,138	426,563	578,643	152,080	36%
Minor Furniture & Equipment	921,964	612,530	720,808	899,647	178,839	25%
Other Costs	3,550,064	10,911,908	16,726,578	11,752,206	(4,974,372)	-30%
Total Material & Services	7,163,546	14,149,604	20,899,565	15,961,400	(4,938,165)	-24%
Total Operating Expenditures	8,089,352	14,980,645	21,726,258	16,666,520	(5,059,738)	-23%
Capital Outlay						
Capital Projects	10,296,553	38,580,959	26,488,850	1,075,812	(25,413,038)	-96%
Vehicles & Heavy Equipment	584,194	606,341	1,079,245	391,528	(687,717)	-64%
Major Furniture & Equipment	129,196	223,308	55,104	14,110	(40,994)	-74%
Total Capital Outlay	11,009,943	39,410,608	27,623,199	1,481,450	(26,141,749)	-95%
Debt Service	6,583,681	6,848,801	7,822,295	7,953,503	131,208	2%
Other Uses						
Transfers	2,301,811	4,402,773	1,097,055	515,807	(581,248)	-53%
Balances & Reserves	11,250,151	9,539,039	9,726,587	10,963,178	1,236,591	13%
Total Other Uses	13,551,962	13,941,812	10,823,642	11,478,985	655,343	6%
Total Expenditures	\$ 39,234,938	\$ 75,181,866	\$ 67,995,394	\$ 37,580,458	\$ (30,414,936)	-45%

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

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

DONATION FUND 201

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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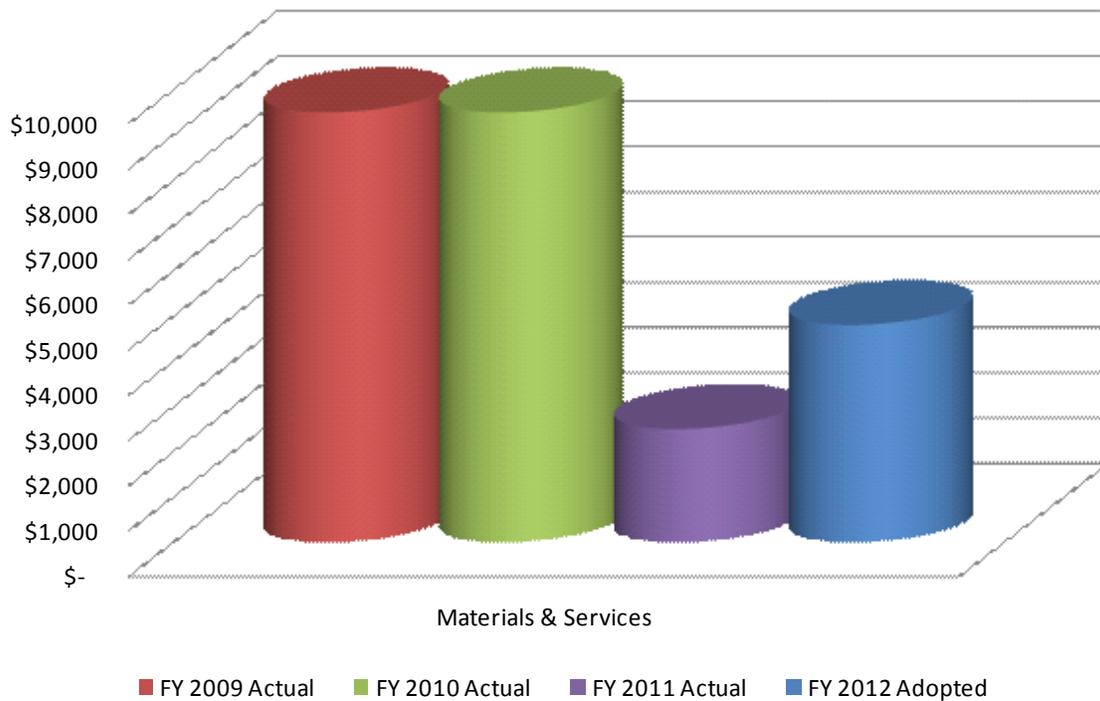
Revenues

Beginning Fund Balance	\$ 15,162	\$ 7,676	\$ 1,073	\$ 1,195	11%
Miscellaneous Revenue	2,014	2,889	2,625	4,100	56%
Total Revenues	\$ 17,176	\$ 10,565	\$ 3,698	\$ 5,295	43%

Expenditures

Materials & Services	\$ 9,500	\$ 9,500	\$ 2,504	\$ 4,804	92%
Fund Balance	100	376	-	491	0%
Total Expenditures	\$ 9,600	\$ 9,876	\$ 2,504	\$ 5,295	111%

Expenditures



SPAY AND NEUTER FUND 202

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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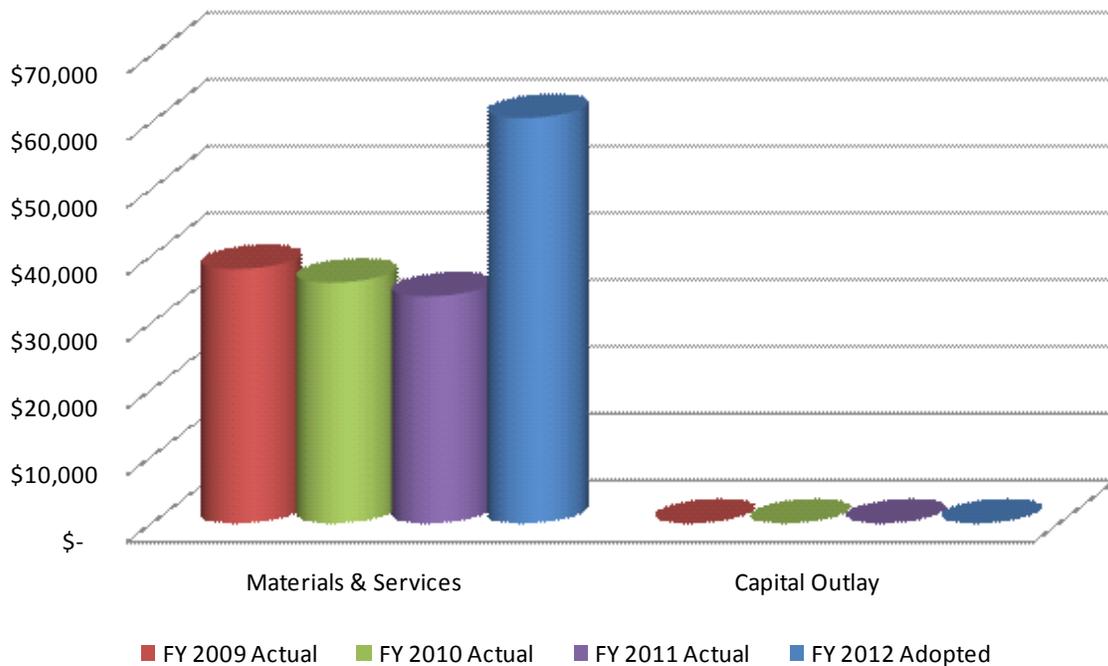
Revenue

Beginning Fund Balance	\$ 29,289	\$ 31,499	\$ 29,340	\$ 24,784	-16%
Charges for Services	36,961	32,908	32,642	35,000	7%
Fines and Forfeitures	1,057	888	700	800	14%
Miscellaneous Revenue	44	29	1	-	-100%
Total Revenues	\$ 67,351	\$ 65,324	\$ 62,683	\$ 60,584	-3%

Expenditures

Materials & Services	\$ 38,016	\$ 35,983	\$ 33,926	\$ 60,584	79%
Capital Outlay	-	-	-	-	0%
Fund Balance	2,100	3,677	900	-	-100%
Total Expenditures	\$ 40,116	\$ 39,660	\$ 34,826	\$ 60,584	74%

Expenditures



AQUATIC SWIM TEAM FUND 203

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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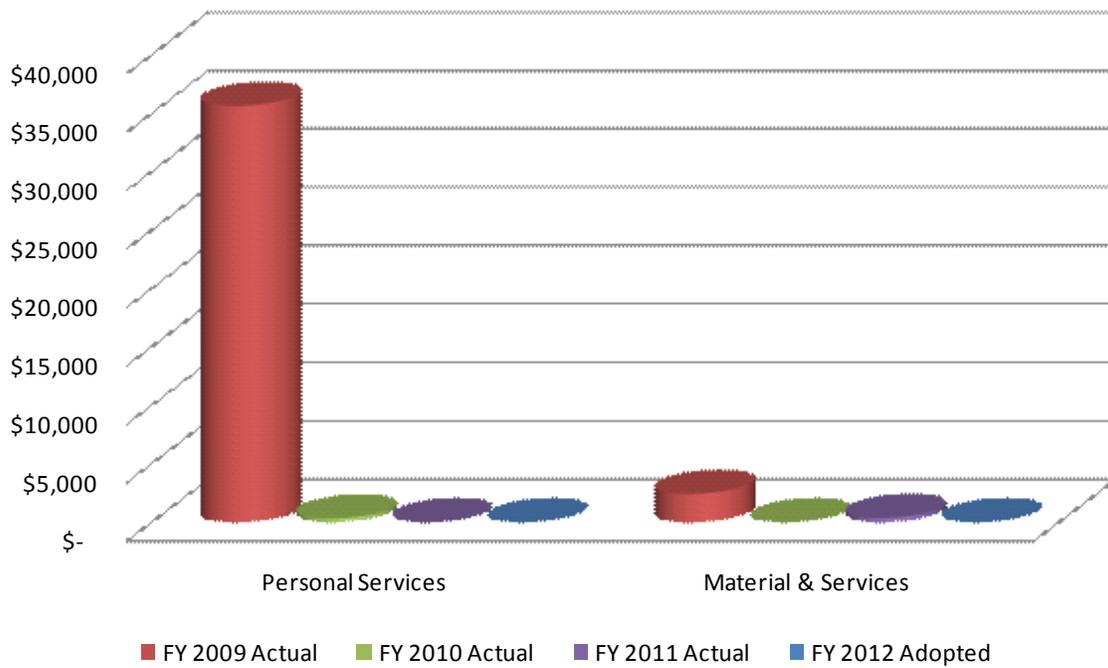
Revenue

Beginning Fund Balance	\$ -	\$ 688	\$ 366	\$ -	0%
Miscellaneous Revenue	38,761				0%
Total Revenues	\$ 38,761	\$ 688	\$ 366	\$ -	-100%

Expenditures

Personal Services	\$ 35,642	\$ 322	\$ -	\$ -	0%
Material & Services	2,430	-	366	-	0%
Total Expenditures	\$ 38,072	\$ 322	\$ 366	\$ -	-100%

Expenditures



DONATIONS ACO / POLICE FUND 204

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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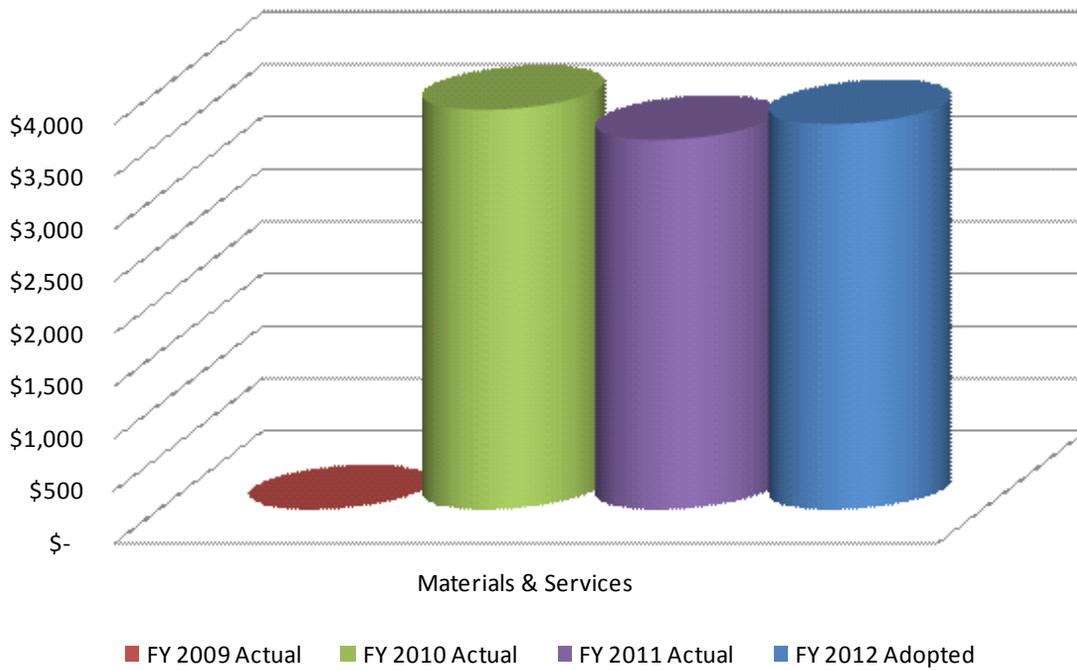
Revenue

Beginning Fund Balance	\$ -	\$ 7,714	\$ 3,537	\$ 3,966	0%
Miscellaneous Revenue	7,714	2,180	1,414	1,500	6%
Total Revenues	\$ 7,714	\$ 9,894	\$ 4,951	\$ 5,466	10%

Expenditures

Materials & Services	\$ -	\$ 3,814	\$ 3,529	\$ 3,678	0%
Fund Balance	-	1,138	3,103	1,788	0%
Total Expenditures	\$ -	\$ 4,952	\$ 6,632	\$ 5,466	0%

Expenditures



RECREATION FUND 205

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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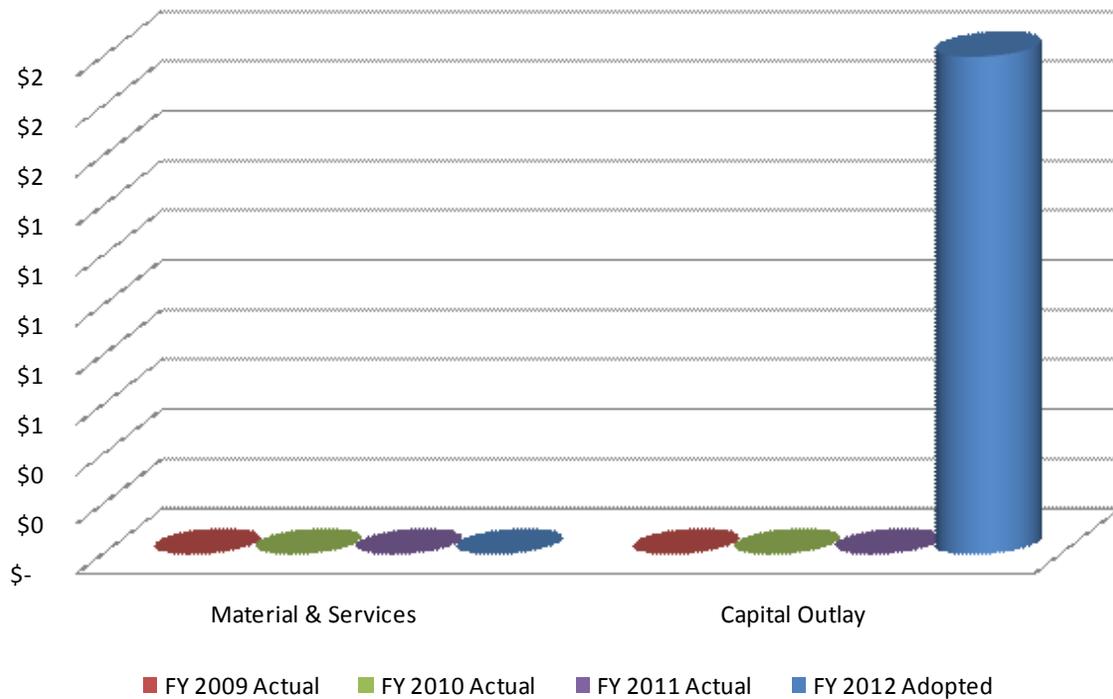
Revenue

Beginning Fund Balance	\$ 9,280	\$ 40,818	\$ 8,401	\$ 2	-100%
Governmental Revenue	16,485	14,542	3,529	-	-100%
Miscellaneous Revenues	53	-	2	-	0%
Total Revenues	\$ 25,818	\$ 55,360	\$ 11,932	\$ 2	-100%

Expenditures

Material & Services	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay	-	-	-	2	0%
Fund Balance	9,780	8,818	401		-100%
Total Expenditures	\$ 9,780	\$ 8,818	\$ 401	\$ 2	-100%

Expenditures



RECREATION ACTIVITIES FUND 206

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 390	\$ 67,096	\$ 89,816	\$ 68,119	-24%
Charge for Services	288,939	265,820	256,039	361,997	41%
Miscellaneous Revenue	498	60	4	-	0%
Other Financing Sources	-	-	-	-	0%
Total Revenues	\$ 289,827	\$ 332,976	\$ 345,859	\$ 430,116	24%

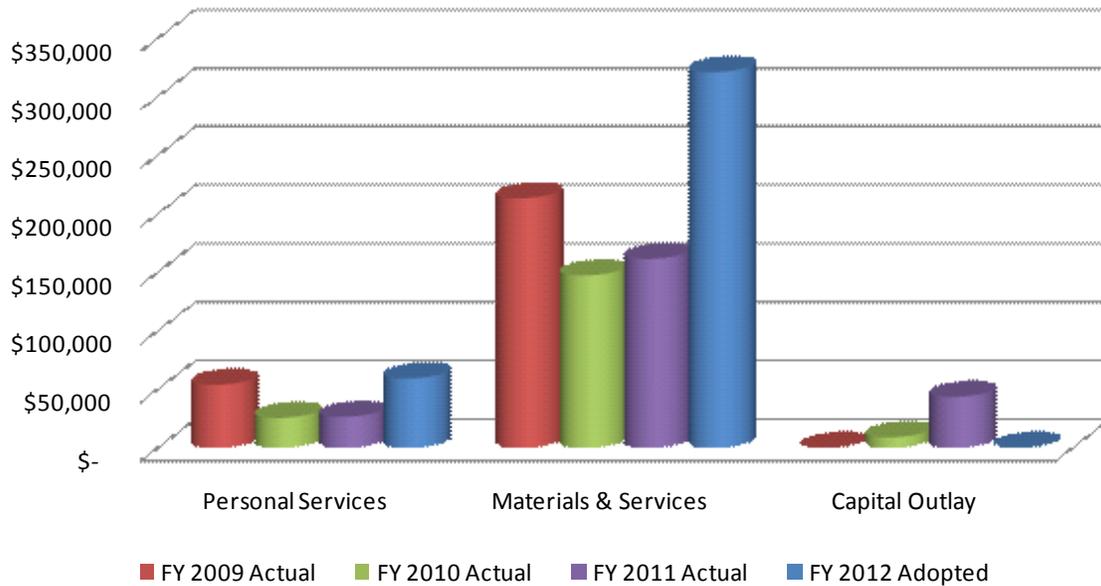
Expenditures

Personal Services	\$ 53,954	\$ 25,673	\$ 26,582	\$ 59,312	123%
Materials & Services	213,346	147,438	161,555	321,193	99%
Capital Outlay	-	9,033	43,584	-	0%
Fund Balance	1,493	39,696	67,824	49,611	-27%
Total Expenditures	\$ 268,793	\$ 221,840	\$ 299,545	\$ 430,116	44%

Positions Approved*	0	0	1	2	0%
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* Full Time Equivalence

Expenditures



KEEP RIO RANCHO BEAUTIFUL GRANT FUND 207

To account for New Mexico Clean & Beautiful Litter Control & Beautification grant funds. Expenditures from this fund may be used for equipment, landscaping, program promotion, recycling, education and anti-graffiti programs. (Pursuant to NMSA, Section 62-16-1 to 67-16-14)

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 2	\$ (18,369)	\$ -	\$ (1,420)	0%
Governmental Revenue	50,559	68,139	54,682	68,000	24%
Miscellaneous Revenue	5,000	-	-	-	0%
Total Revenues	\$ 55,561	\$ 49,770	\$ 54,682	\$ 66,580	22%

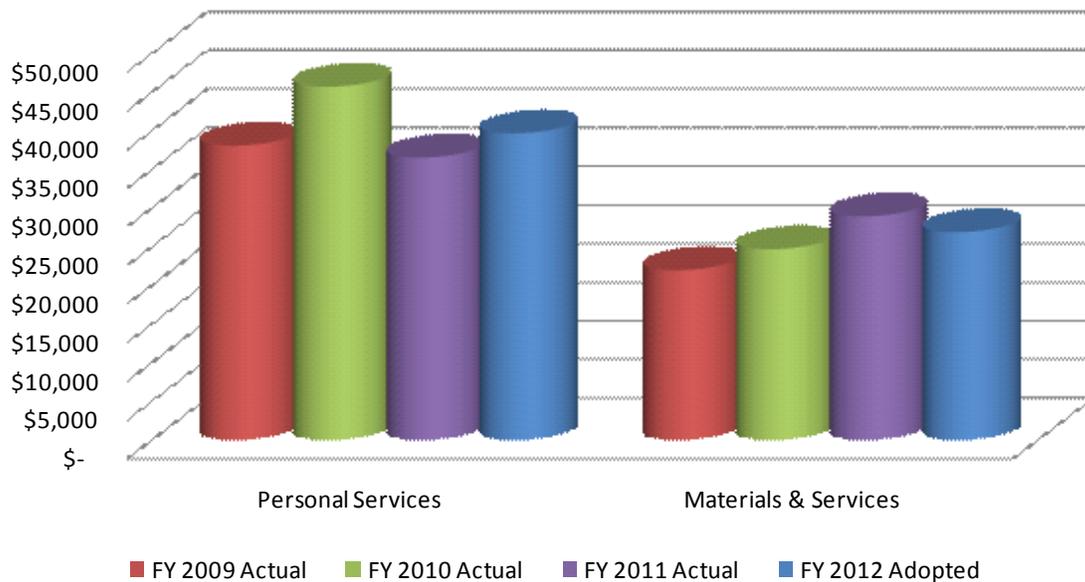
Expenditures

Personal Services	\$ 38,088	\$ 45,709	\$ 36,552	\$ 39,683	9%
Materials & Services	21,978	24,687	28,938	26,897	-7%
Fund Balance	2	-	-	-	0%
Total Expenditures	\$ 60,068	\$ 70,396	\$ 65,490	\$ 66,580	2%

Positions Approved*	3.5	2.1	2.1	2.1	0%
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*Full Time Equivalence

Expenditures



COMMUNITY EMERGENCY RESPONSE (CERT) FUND 208

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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Revenue

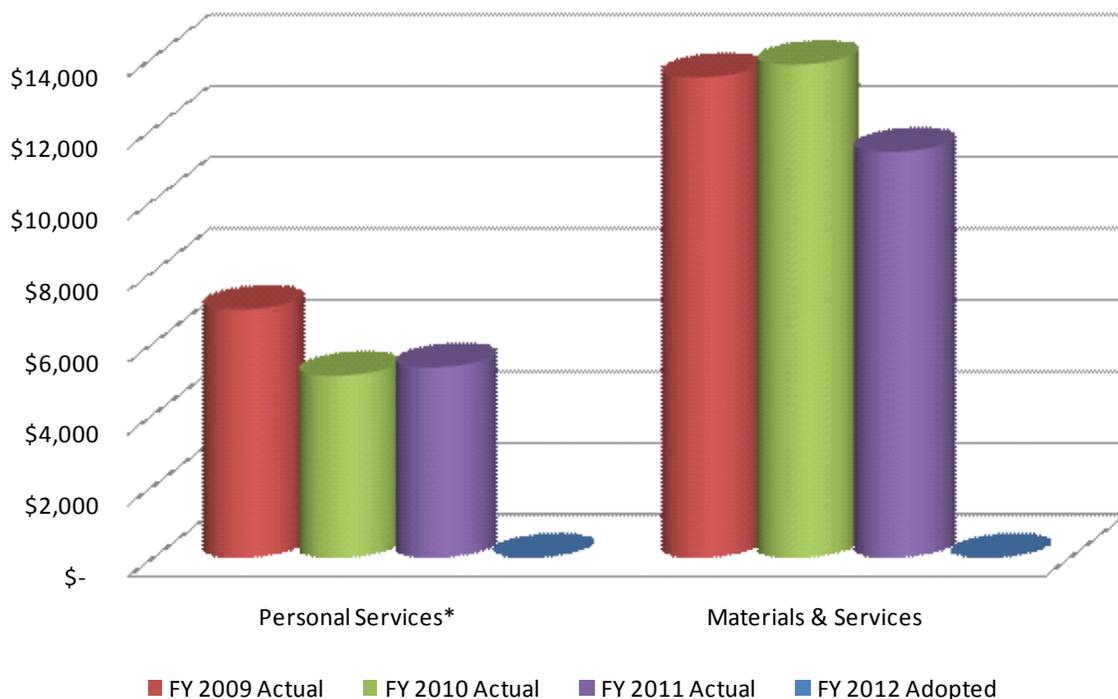
Beginning Fund Balance	\$ 4	\$ (3,320)	\$ -	\$ -	0%
Governmental Revenue	22,624	19,533	14,690	-	0%
Total Revenues	\$ 22,628	\$ 16,213	\$ 14,690	\$ -	0%

Expenditures

Personal Services*	\$ 6,943	\$ 5,096	\$ 5,330	\$ -	0%
Materials & Services	13,443	13,800	11,360	-	0%
Fund Balance	4	-	-	-	0%
Total Expenditures	\$ 20,390	\$ 18,896	\$ 16,690	\$ -	-100%

*Personal Service expenditures include only overtime

Expenditures



CITY VENDING FUND 210

To account for funds received from a former agreement with the Pepsi-Cola company. Expenditures from this fund may be used for various community projects.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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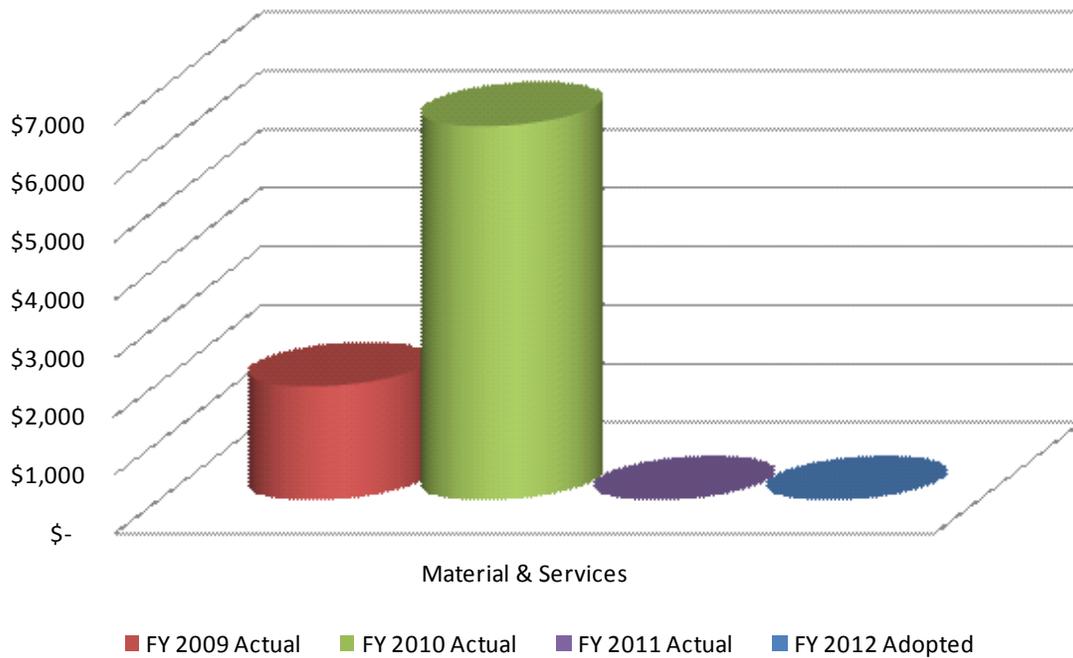
Revenue

Beginning Fund Balance	\$ 20,189	\$ 21,833	\$ 13,356	\$ 20,463	53%
Charge for Services	3,539	2,500	2,500	-	0%
Miscellaneous Revenue	32	20	1	-	0%
Other Financing Sources	-	-	-	-	0%
Total Revenues	\$ 23,760	\$ 24,353	\$ 15,857	\$ 20,463	29%

Expenditures

Material & Services	\$ 1,943	\$ 6,391	\$ -	\$ -	0%
Transfer to General Fund				\$ 20,463	0
Fund Balance	3,441	1,730	-	-	0%
Total Expenditures	\$ 5,384	\$ 8,121	\$ -	\$ 20,463	0%

Expenditures



WORKERS COMPENSATION FUND 212

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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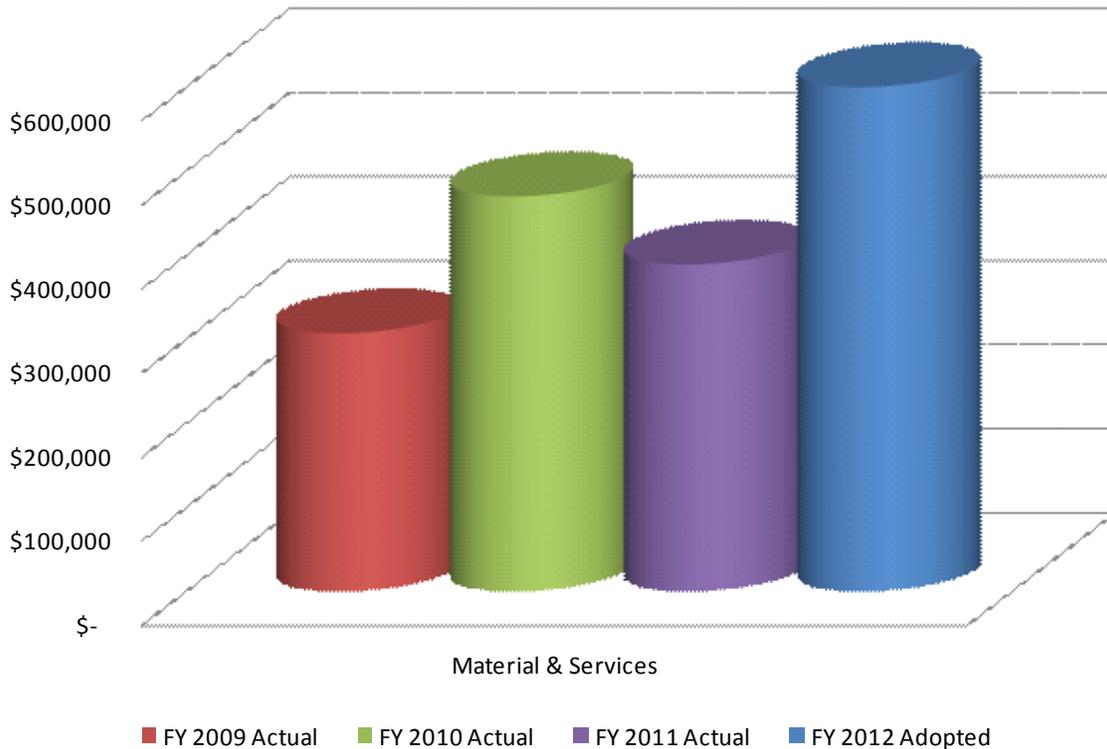
Revenue

Beginning Fund Balance	\$ -	\$ 391,506	\$ 475,432	\$ 627,603	0%
Miscellaneous Revenue	247,781	553,981	541,191	525,091	-3%
Other Financing Sources	450,000	-	-	-	0%
Total Revenues	\$ 697,781	\$ 945,487	\$ 1,016,623	\$ 1,152,694	13%

Expenditures

Material & Services	\$ 307,181	\$ 470,054	\$ 389,019	\$ 600,000	54%
Fund Balance	42,412	186,384	248,569	552,694	122%
Total Expenditures	\$ 349,593	\$ 656,438	\$ 637,588	\$ 1,152,694	81%

Expenditures



RIO METRO FUND 213

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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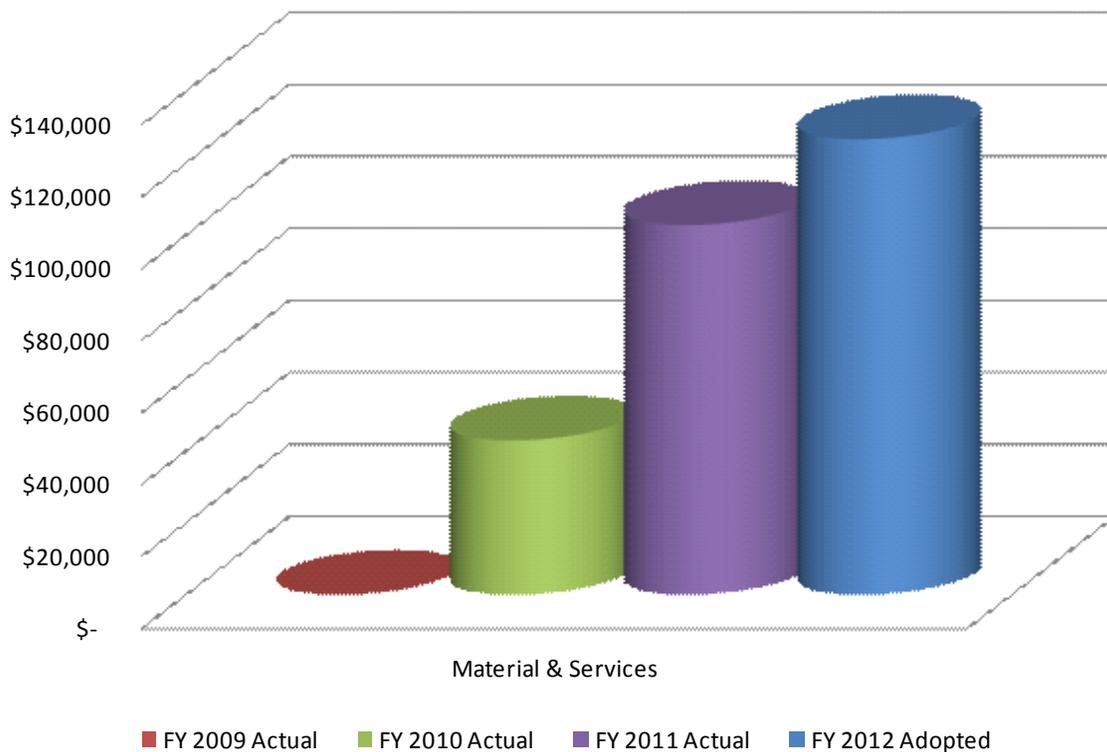
Revenue

Beginning Fund Balance	\$ -	\$ -	\$ (4,665)	\$ 948	0%
Charge for Services	-	19,247	40,033	45,000	12%
Miscellaneous Revenue	-	33,194	70,364	96,145	0%
Total Revenues	\$ -	\$ 52,441	\$ 105,732	\$ 142,093	34%

Expenditures

Material & Services	\$ -	\$ 42,878	\$ 102,708	\$ 126,625	23%
Transfers	-	4,220	6,862	15,468	125%
Total Expenditures	\$ -	\$ 47,098	\$ 109,570	\$ 142,093	30%

Expenditures



SENIOR SERVICES PROGRAMS FUND 215

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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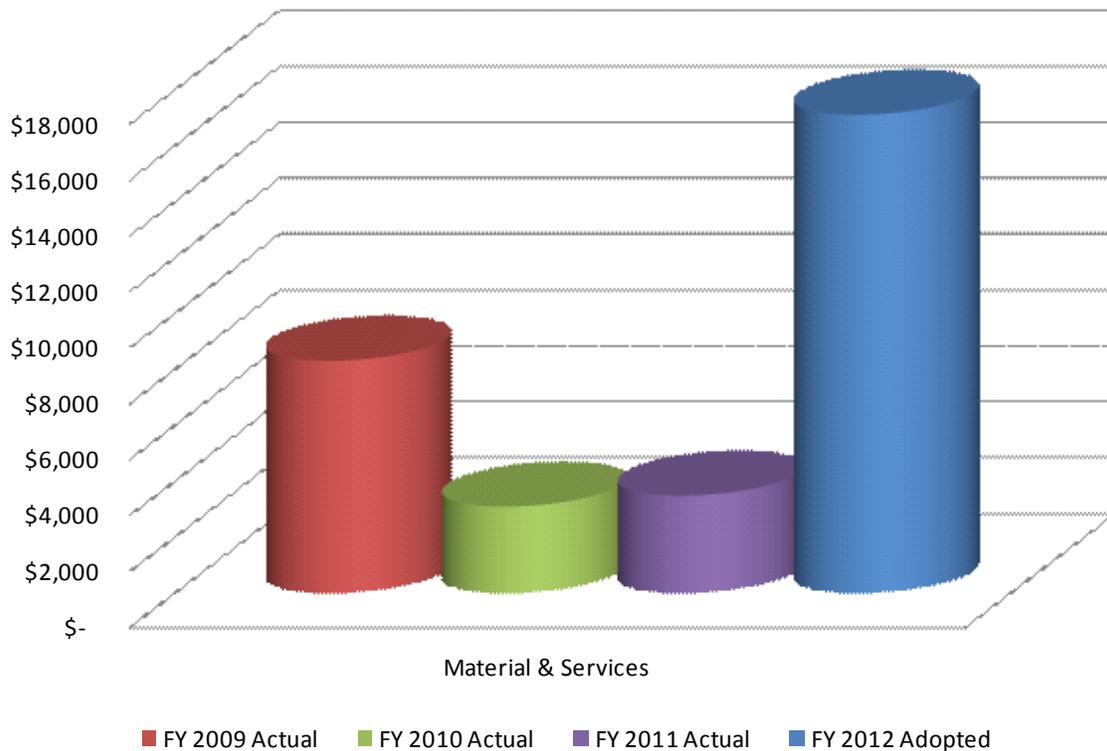
Revenue

Beginning Fund Balance	\$ 14,185	\$ 9,683	\$ 10,575	\$ 11,264	7%
Charge for Services	3,796	4,109	4,197	8,464	102%
Miscellaneous Revenue	15	9	-	25	0%
Total Revenues	\$ 17,996	\$ 13,801	\$ 14,772	\$ 19,753	34%

Expenditures

Material & Services	\$ 8,313	\$ 3,096	\$ 3,489	\$ 17,114	391%
Fund Balance	4,735	208	1,575	2,639	68%
Total Expenditures	\$ 13,048	\$ 3,304	\$ 5,064	\$ 19,753	290%

Expenditures



SENIOR SERVICES PROGRAMS II FUND 216

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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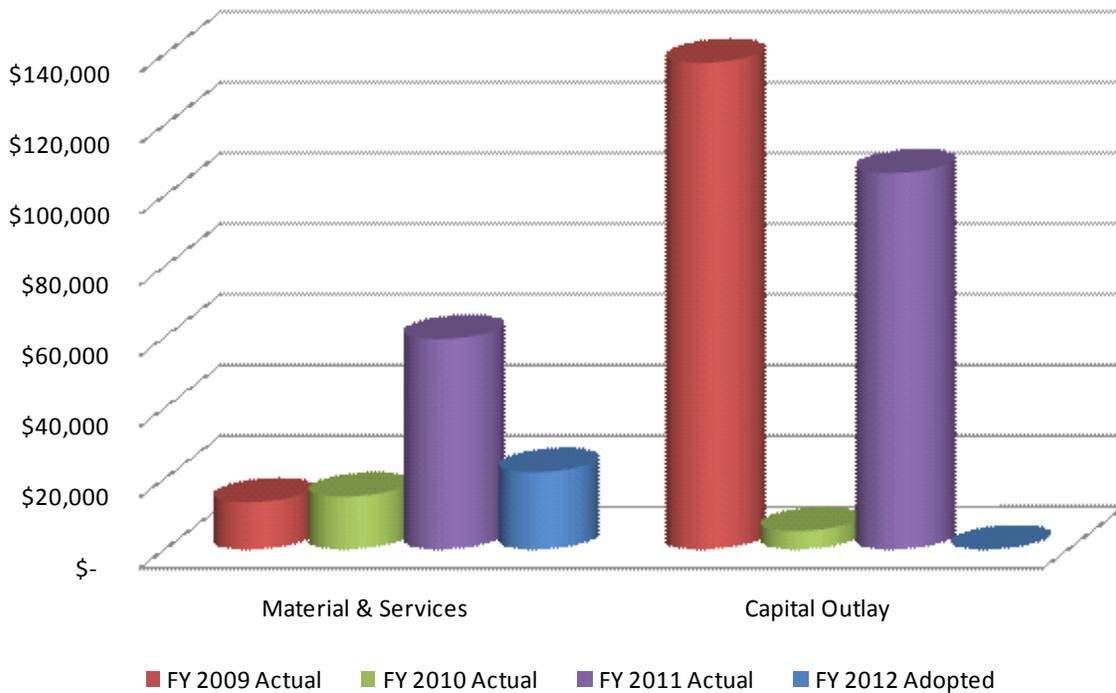
Revenue

Beginning Fund Balance	\$ 12,941	\$ 14,738	\$ 15,914	\$ 13,977	-12%
Governmental Revenue	175,859	4,131	151,107	-	-100%
Charge for Services	7,560	9,983	9,835	20,825	112%
Miscellaneous Revenue	2,586	3,035	1,929	1,400	-27%
Total Revenues	\$ 198,946	\$ 31,887	\$ 178,785	\$ 36,202	-80%

Expenditures

Material & Services	\$ 13,334	\$ 14,943	\$ 59,485	\$ 21,825	-63%
Capital Outlay	137,552	5,179	106,365	-	-100%
Fund Balance	16,741	14,763	15,664	14,377	-8%
Total Expenditures	\$ 167,627	\$ 34,885	\$ 181,514	\$ 36,202	-80%

Expenditures



LIBRARY FUND 220

To account for grants, gifts, donations, or bequests made to the City, pursuant to NMSA 3-18-4, for the purpose of establishing, increasing or improving the library.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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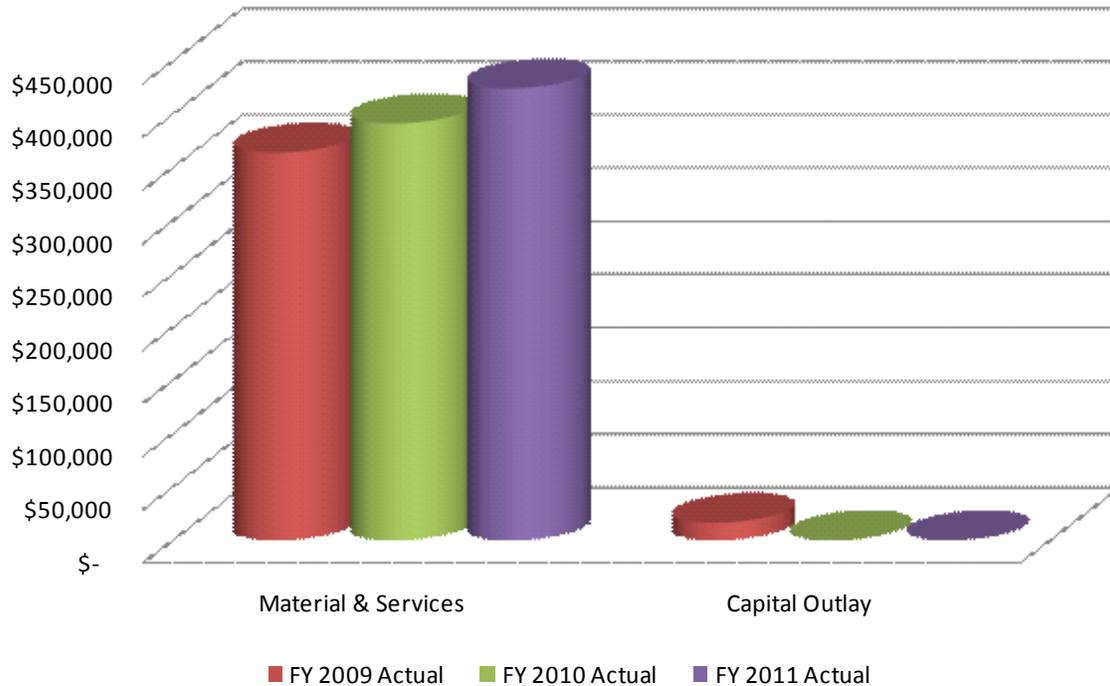
Revenue

Beginning Fund Balance	\$ 1,588,928	\$ 1,539,727	\$ 1,152,624	\$ 195,828	-83%
Governmental Revenue	110,700	13,364	11,530	-	-100%
Miscellaneous Revenue	64,597	31,345	18,407	700,334	3705%
Total Revenues	\$ 1,764,225	\$ 1,584,436	\$ 1,182,561	\$ 896,162	-24%

Expenditures

Material & Services	\$ 363,893	\$ 391,296	\$ 424,242	\$ 700,334	65%
Capital Outlay	16,449	-	-	-	0%
Transfer to General Fund	-	-	122,465	-	-100%
Fund Balance	1,298,109	1,116,607	683,109	195,828	-71%
Total Expenditures	\$ 1,678,451	\$ 1,507,903	\$ 1,229,816	\$ 896,162	-27%

Expenditures



PROMOTION AND MARKETING FUND 224

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 20,276	\$ 10,522	\$ 11,597	\$ 12,418	7%
Governmental Revenues	5,286	7,489	4,200	-	-100%
Charges For Services	53,218	83,187	13,753	82,537	500%
Other Financing Sources	199,649	152,773	166,393	60,290	-64%
Total Revenues	278,429	253,971	195,943	155,245	-21%

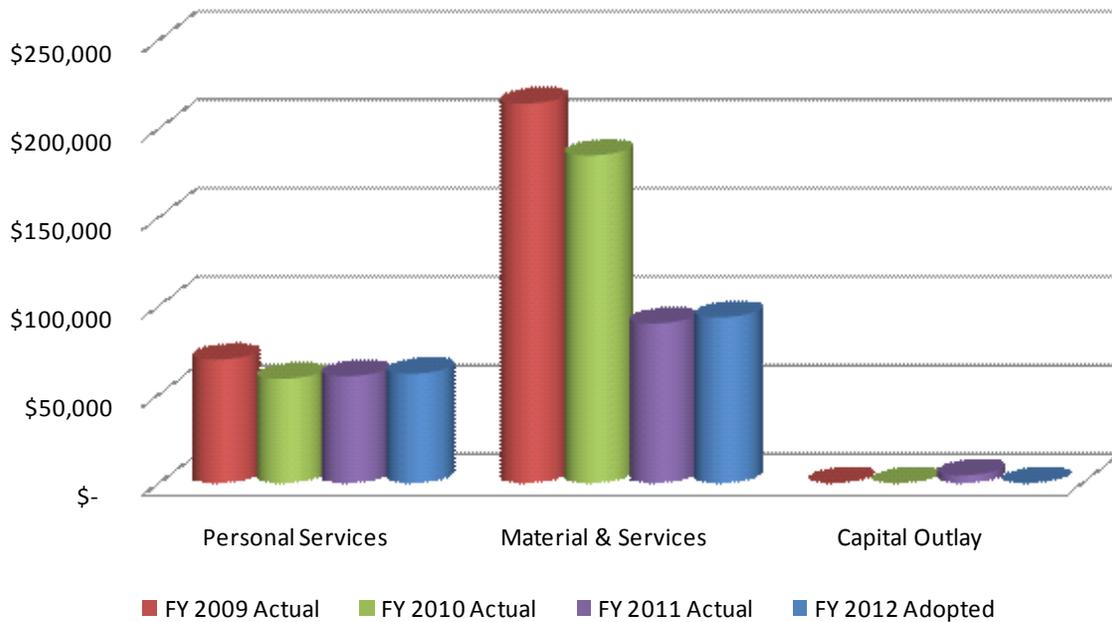
Expenditures

Personal Services	\$ 69,676	\$ 58,833	\$ 60,313	\$ 61,702	2%
Material & Services	214,214	184,913	90,142	93,543	4%
Capital Outlay	-	-	4,350	-	-100%
Total Expenditures	\$ 283,890	\$ 243,746	\$ 154,805	\$ 155,245	0%

Positions Approved*	1	0.6	0.6	0.6	0%
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*Full Time Equivalence

Expenditures



RIO RANCHO CONVENTION & VISITORS BUREAU FUND 225

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 60,825	\$ 16,818	\$ 1,893	\$ 30,700	1522%
Taxes	354,988	336,554	368,986	351,709	-5%
Governmental Revenue	19,619	9,202	9,900	2,500	-75%
Miscellaneous Revenue	46	19	1	5	400%
Other Financing Sources	25,000	17,266	34,016	31,219	-8%
Total Revenues	\$ 460,478	\$ 379,859	\$ 414,796	\$ 416,133	0%

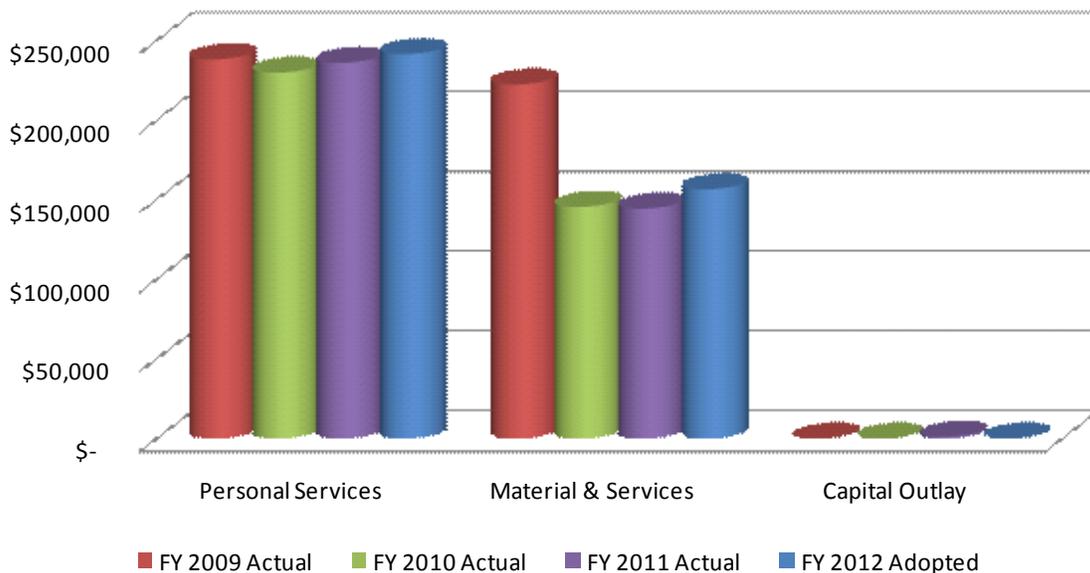
Expenditures

Personal Services	\$ 238,244	\$ 229,885	\$ 236,071	\$ 241,542	2%
Material & Services	222,459	145,576	144,484	156,652	8%
Capital Outlay	-	-	1,125	-	-100%
Fund Balance	8,087	-	1,502	17,939	1094%
Total Expenditures	\$ 468,790	\$ 375,461	\$ 383,182	\$ 416,133	9%

Positions Approved*	4	3.4	3.4	3.4	0%
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*Full Time Equivalence

Expenditures



RIO VISION FUND 226

To account for cable franchise fees (2%) received to operate and promote a government and education television channel. Funding for a public access channel is supported monetarily through this fund.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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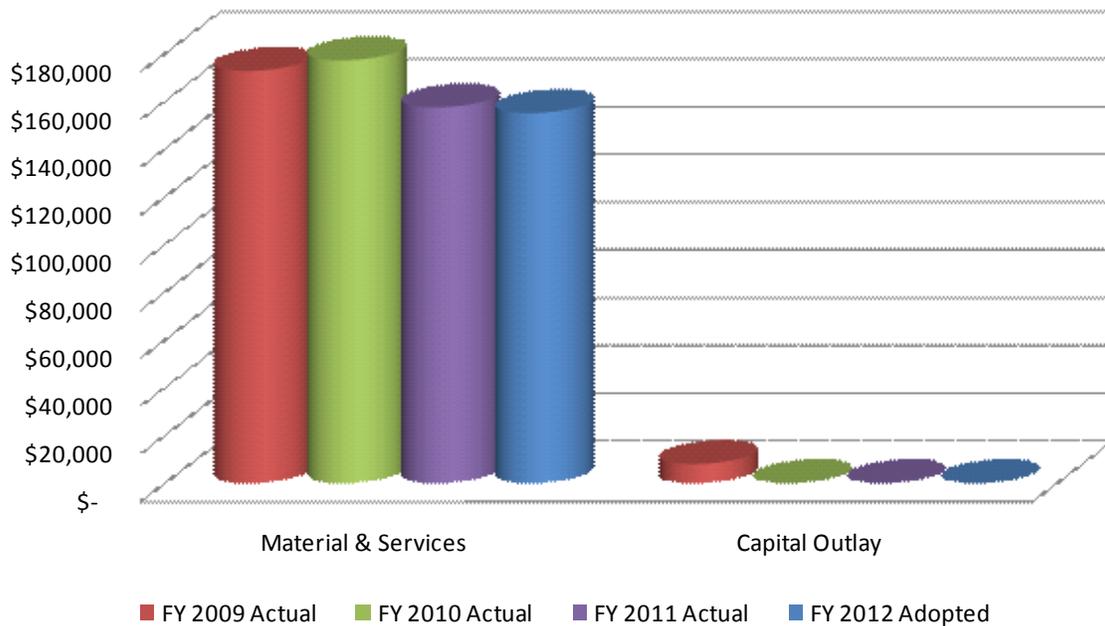
Revenue

Beginning Fund Balance	\$ 152,279	\$ 127,288	\$ 54,029	\$ 50,047	-7%
Taxes	141,332	141,526	126,538	129,729	3%
Miscellaneous Revenue	1,335	131	3	-	-100%
Total Revenues	\$ 294,946	\$ 268,945	\$ 180,570	\$ 179,776	0%

Expenditures

Material & Services	\$ 172,720	\$ 177,151	\$ 157,396	\$ 155,001	-2%
Capital Outlay	7,975	-	-	-	0%
Fund Balance	78,779	29,419	13,001	24,775	91%
Total Expenditures	\$ 259,474	\$ 206,570	\$ 170,397	\$ 179,776	6%

Expenditures



SAD OPERATIONS FUND 227

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ 2,473	\$ 5,227	\$ 42,658	0%
Miscellaneous Revenue	12	5	-	-	
Other Financing Sources	61,757	52,902	89,112	55,125	-38%
Total Revenues	\$ 61,769	\$ 55,380	\$ 94,339	\$ 97,783	4%

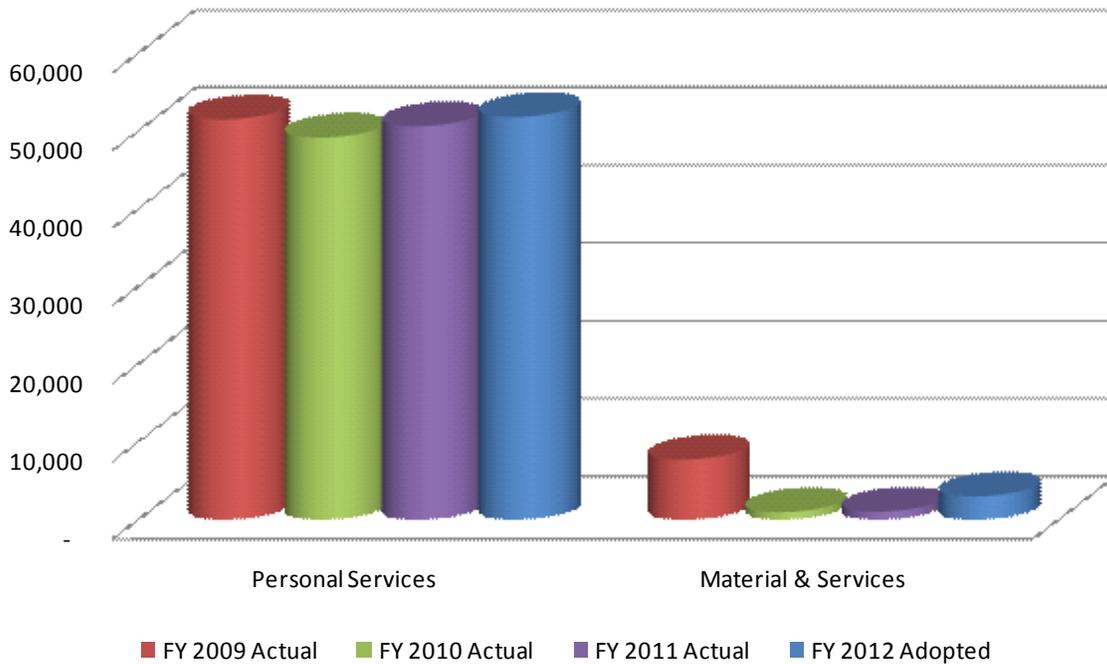
Expenditures

Personal Services	51,531	49,173	50,646	51,834	2%
Material & Services	7,765	979	1,033	3,000	190%
Fund Balance	-	1,754	40,598	42,949	0%
Total Expenditures	\$ 59,296	\$ 51,906	\$ 92,277	\$ 97,783	6%

Positions Approved*	1	1	1	1	0%
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* Full Time Equivalence

Expenditures



ARRA - DOJ FUND 228

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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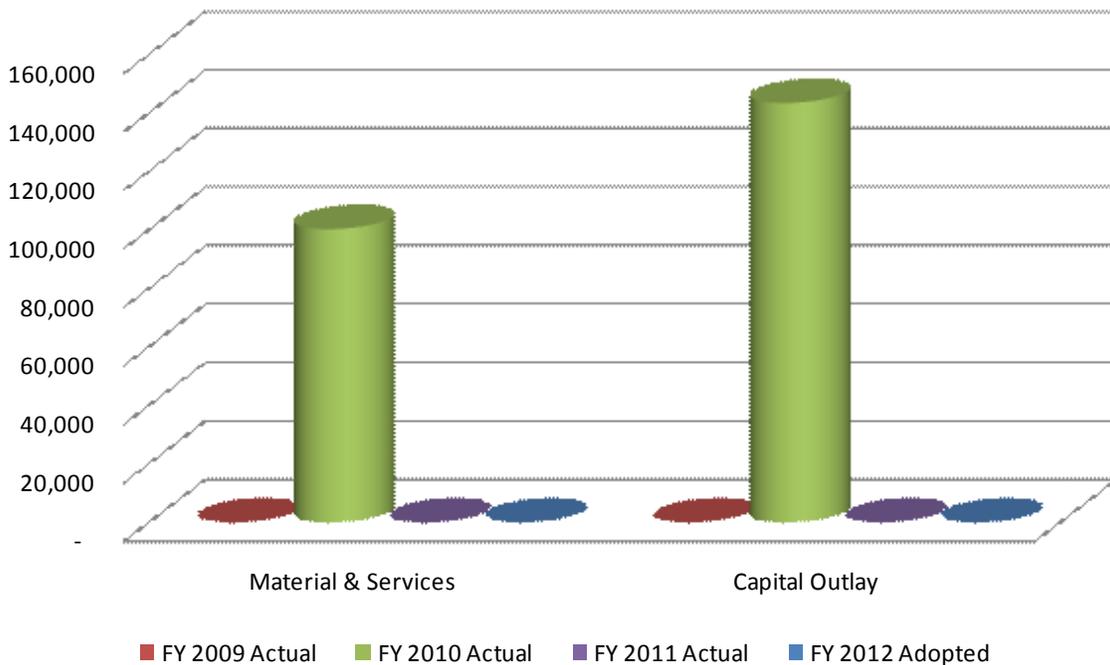
Revenue

Beginning Fund Balance	\$ -	\$ -	\$ 11	\$ -	0%
Governmental Revenues	-	243,805	-	-	0%
Miscellaneous Revenue	-	10	-	-	0%
Total Revenues	\$ -	\$ 243,815	\$ 11	\$ -	0%

Expenditures

Material & Services	-	100,344	-	-	0%
Capital Outlay	-	143,460	11	-	0%
Total Expenditures	\$ -	\$ 243,804	\$ 11	\$ -	0%

Expenditures



LOCAL GOVERNMENT CORRECTION FUND 240

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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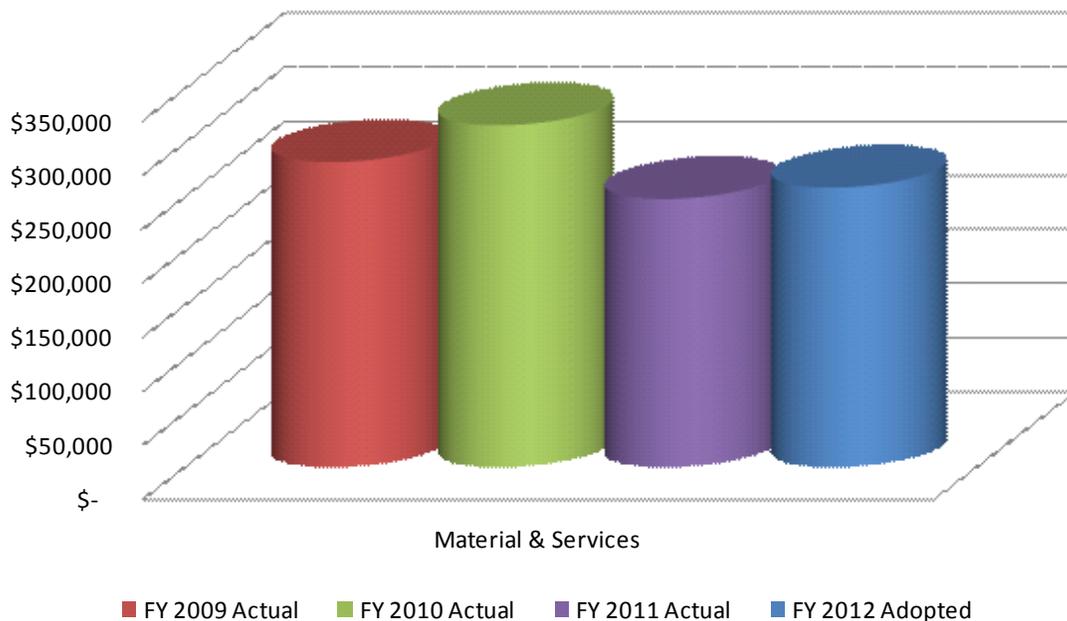
Revenue

Beginning Fund Balance	\$ 13,956	\$ 91,275	\$ 198	\$ (17,670)	-9024%
Charge for Services	207,900	185,880	164,559	186,000	13%
Miscellaneous Revenue	147	67	1	-	-100%
Other Financing Sources	134,330	76,200	76,200	90,200	18%
Total Revenues	\$ 356,333	\$ 353,422	\$ 240,958	\$ 258,530	7%

Expenditures

Material & Services	\$ 282,176	\$ 316,224	\$ 247,999	\$ 258,530	4%
Total Expenditures	\$ 282,176	\$ 316,224	\$ 247,999	\$ 258,530	4%

Expenditures



LAW ENFORCEMENT PROTECTION FUND 241

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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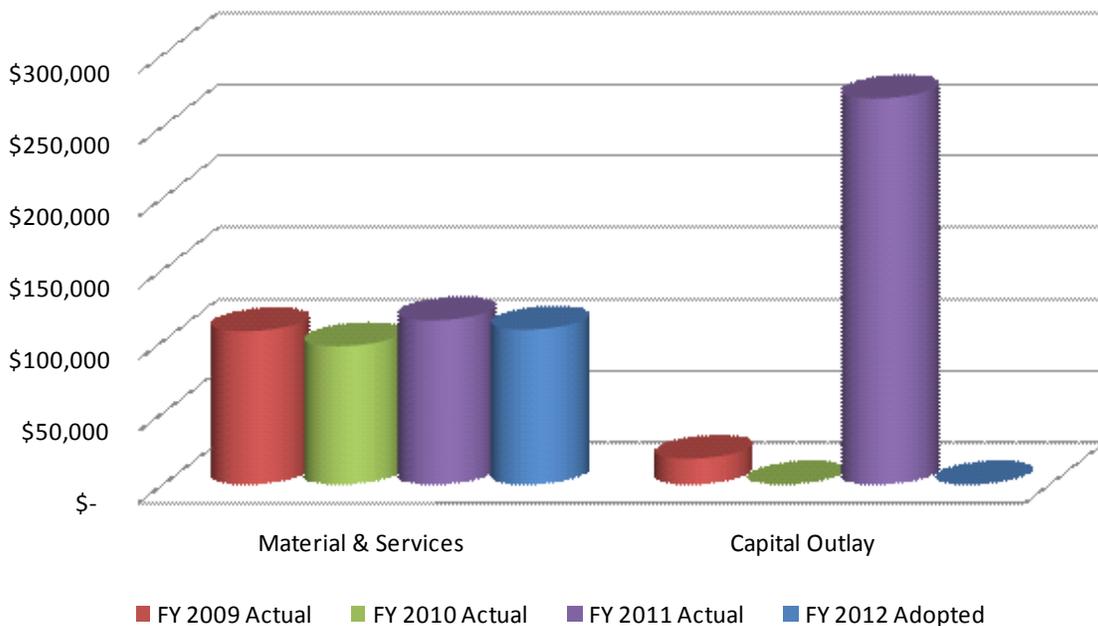
Revenues

Beginning Fund Balance	\$ 5,784	\$ 13,496	\$ 19,916	\$ 8,439	-58%
Governmental Revenue	103,800	103,800	101,400	99,600	-2%
Miscellaneous Revenue	41	90	11	-	-100%
Other Financing Sources	-	-	269,990	-	-100%
Total Revenues	\$ 109,625	\$ 117,386	\$ 391,317	\$ 108,039	-72%

Expenditures

Material & Services	\$ 106,970	\$ 96,522	\$ 114,498	\$ 108,029	-6%
Capital Outlay	18,019	-	269,327	-	-100%
Fund Balance	7,049	12,046	14,307	10	-100%
Total Expenditures	\$ 132,038	\$ 108,568	\$ 398,132	\$ 108,039	-73%

Expenditures



DPS DRUG ENFORCEMENT AID FUND 242

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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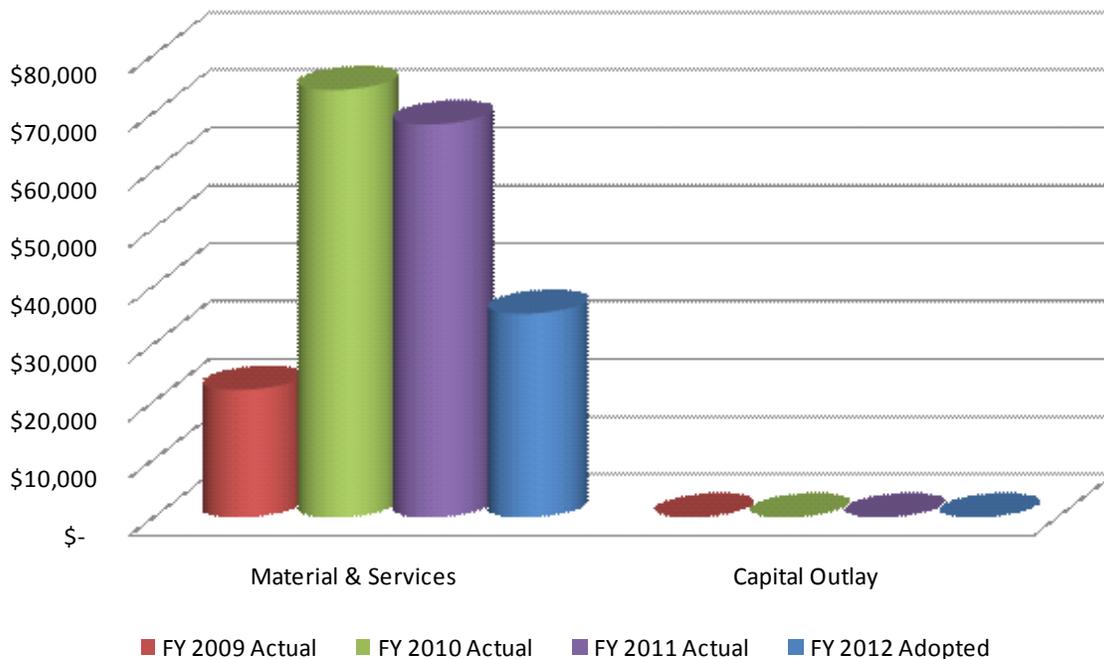
Revenue

Beginning Fund Balance	\$ 92,137	\$ 121,609	\$ 63,911	\$ 24,996	-61%
Miscellaneous Revenue	44,501	25,477	20,811	15,000	-28%
Total Revenues	\$ 136,638	\$ 147,086	\$ 84,722	\$ 39,996	-53%

Expenditures

Material & Services	\$ 22,028	\$ 73,948	\$ 67,974	\$ 35,235	-48%
Capital Outlay	-	-	-	-	0%
Fund Balance	95,379	21,811	21,931	4,761	-78%
Total Expenditures	\$ 117,407	\$ 95,759	\$ 89,905	\$ 39,996	-56%

Expenditures



TRAFFIC EDUCATION AND ENFORCEMENT FUND 243

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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Revenue

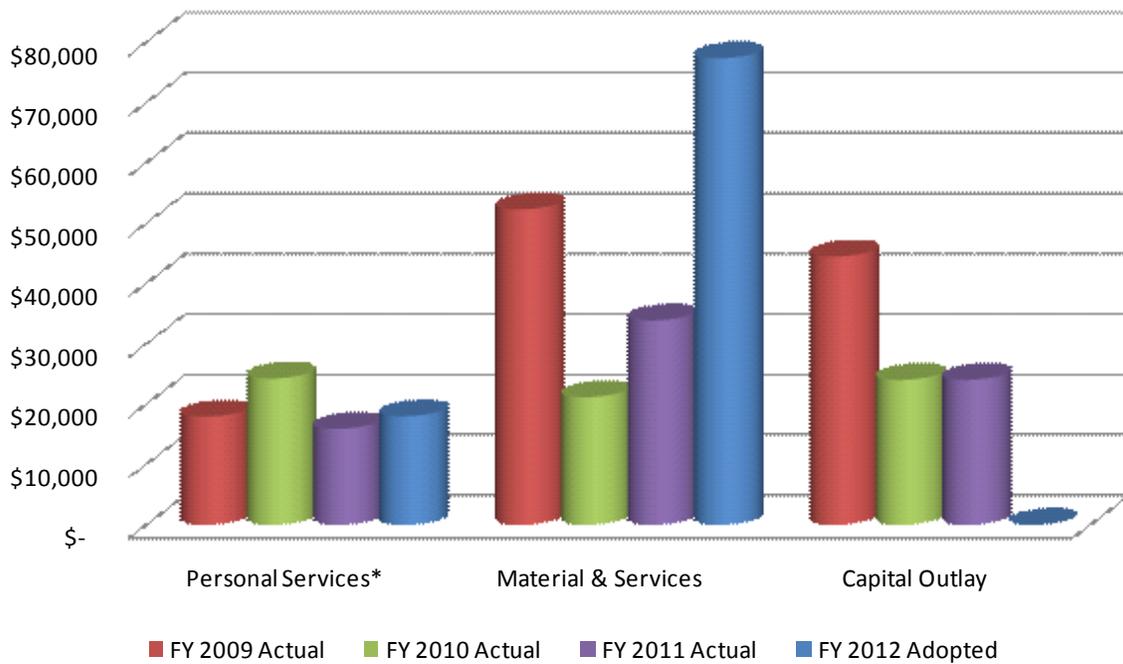
Beginning Fund Balance	\$ 34,495	\$ 36,655	\$ 41,568	\$ 33,562	-19%
Fines and Forfeitures	88,998	78,117	65,970	62,000	-6%
Miscellaneous Revenue	61	44	2	-	-100%
Total Revenues	\$ 123,554	\$ 114,816	\$ 107,540	\$ 95,562	-11%

Expenditures

Personal Services*	\$ 17,936	\$ 24,255	\$ 15,920	\$ 18,000	13%
Material & Services	52,278	21,169	33,866	77,339	128%
Capital Outlay	44,469	24,032	24,032	-	-100%
Fund Balance	9,815	29,164	4,462	223	-95%
Total Expenditures	\$ 124,498	\$ 98,620	\$ 78,280	\$ 95,562	22%

*Personal Service expenditures include only overtime

Expenditures



NM GANG TASK FORCE FUND 245

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ -	\$ 44,878	\$ 18,522	0%
Governmental Revenues	-	-	507,506		
Charge for Services	-	44,879	30,777	-	-100%
Total Revenues	\$ -	\$ 44,879	\$ 583,161	\$ 18,522	-97%

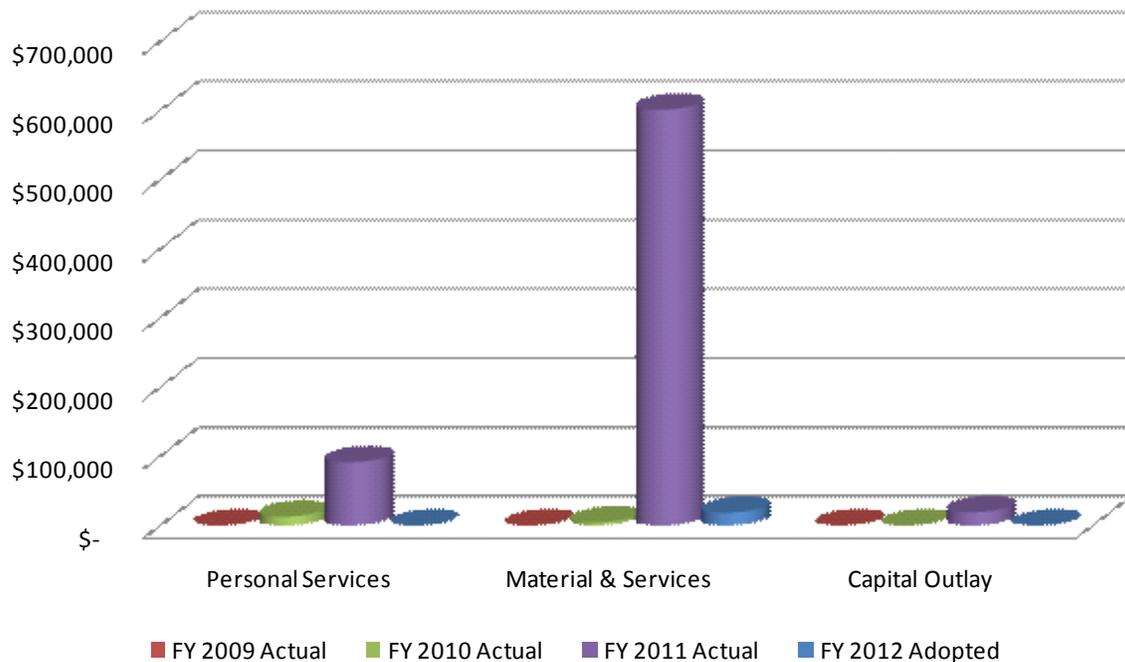
Expenditures

Personal Services	\$ -	\$ 12,929	\$ 91,617	\$ -	-100%
Material & Services	-	4,064	601,247	18,522	-97%
Capital Outlay	-	-	19,179	-	0%
Total Expenditures	\$ -	\$ 16,993	\$ 712,043	\$ 18,522	-97%

Positions Approved*	0	0	1	1	0%
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* Full Time Equivalence

Expenditures



POLICE MISCELLANEOUS REVENUE / DONATION FUND 246

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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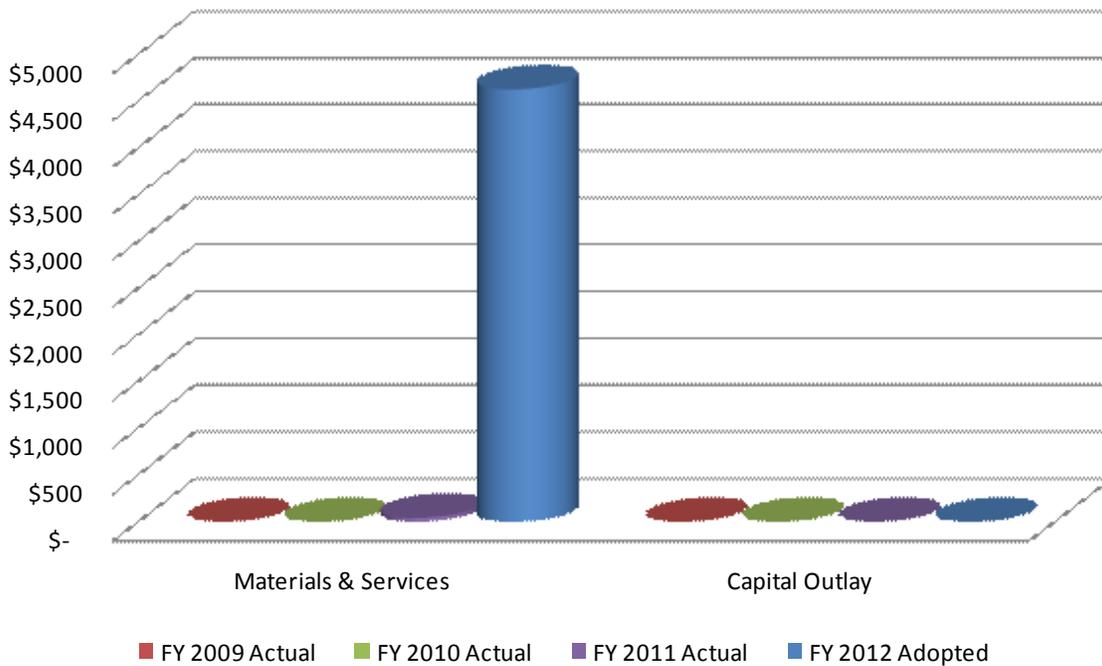
Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 5,303	0%
Miscellaneous Revenue			5,346	4,000	-25%
Total Revenues	\$ -	\$ -	\$ 5,346	\$ 9,303	74%

Expenditures

Materials & Services	\$ -	\$ -	\$ 43	\$ 4,627	10660%
Capital Outlay	-	-	-	-	0%
Fund Balance	-	-	-	4,676	0%
Total Expenditures	\$ -	\$ -	\$ 43	\$ 9,303	21535%

Expenditures



FIRE PROTECTION FUND 250

To account for state revenues received pursuant to the Fire Protection Fund law, NMSA 59A-53-1. 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 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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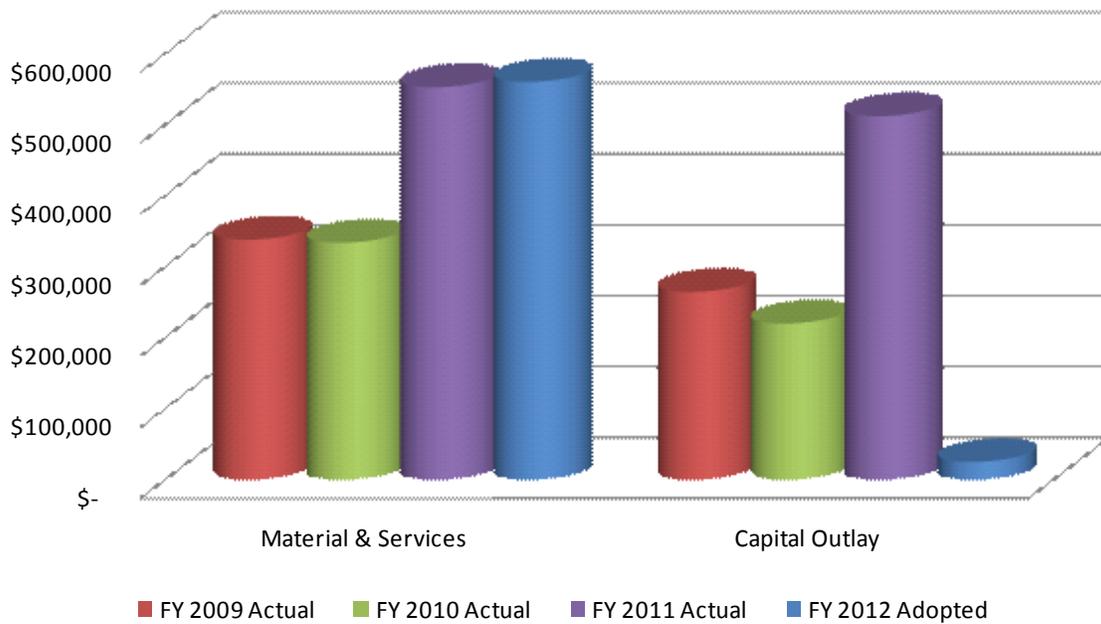
Revenue

Beginning Fund Balance	\$ 168,777	\$ 95,696	\$ 10,964	\$ 64,353	487%
Governmental Revenue	493,617	597,878	582,778	571,122	-2%
Miscellaneous Revenue	35,928	8,440	22	-	-100%
Other Financing Sources	-	368,259	38,125	-	-100%
Total Revenues	\$ 698,322	\$ 1,070,273	\$ 631,889	\$ 635,475	1%

Expenditures

Material & Services	\$ 338,037	\$ 333,880	\$ 552,988	\$ 560,475	1%
Capital Outlay	264,590	220,090	512,230	25,000	-95%
Fund Balance	115,180	-	64,887	50,000	0%
Total Expenditures	\$ 717,807	\$ 553,970	\$ 1,130,105	\$ 635,475	-44%

Expenditures



EMERGENCY MEDICAL SERVICES - EMS - FUND 251

To account for state revenues received pursuant to the Emergency Medical Services Fund Act, NMSA 25-10A1 to 9. 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 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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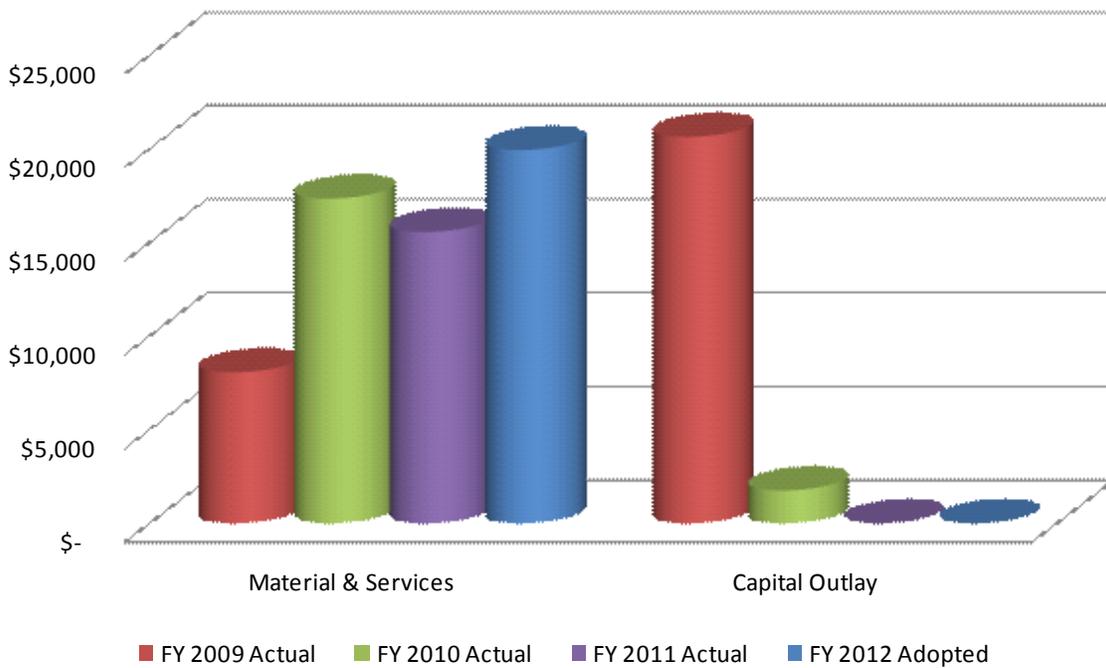
Revenue

Beginning Fund Balance	\$ 11,364	\$ 2,544	\$ 3,554	\$ 50	-99%
Governmental Revenue	19,850	20,400	11,987	19,882	66%
Miscellaneous Revenue	24	12	-	-	0%
Total Revenues	\$ 31,238	\$ 22,956	\$ 15,541	\$ 19,932	28%

Expenditures

Material & Services	\$ 8,060	\$ 17,339	\$ 15,555	\$ 19,932	28%
Capital Outlay	20,635	1,753	-	-	0%
Fund Balance	6,823	-	-	-	0%
Total Expenditures	\$ 35,518	\$ 19,092	\$ 15,555	\$ 19,932	28%

Expenditures



DPS STATE GRANTS FUND 252
 To account for all Police and Fire departments' state grants.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ (3,161)	\$ (31,473)	\$ -	\$ -	0%
Governmental Revenue	135,451	8,288,310	7,357,191	19,640	-100%
Other Financing Sources	-	2,853	-	-	
Total Revenues	\$ 132,290	\$ 8,259,690	\$ 7,357,191	\$ 19,640	-100%

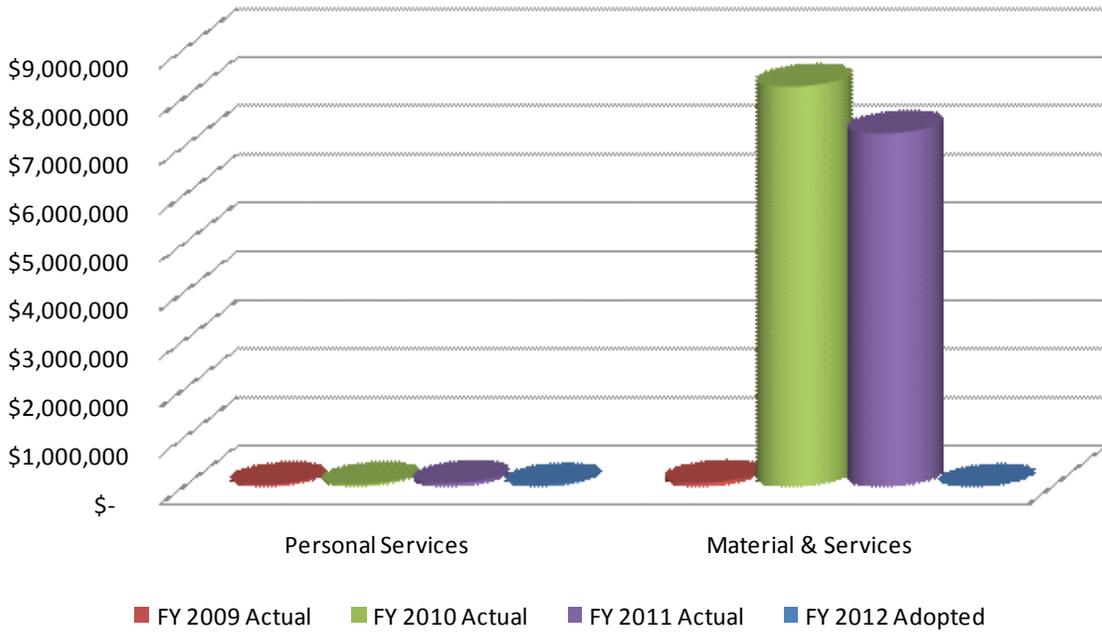
Expenditures

Personal Services	\$ 38,818	\$ 42,130	\$ 69,124	\$ 19,640	-72%
Material & Services	78,894	8,239,776	7,276,519	-	-100%
Total Expenditures	\$ 117,712	\$ 8,281,906	\$ 7,345,643	\$ 19,640	-100%

Positions Approved*	0	0	2	0	0%
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* Full Time Equivalence

Expenditures



SUMMER LUNCH PROGRAM FUND 253

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ 44,536	\$ 36,655	\$ 55,336	0%
Governmental Revenue	44,536	71,962	135,215	116,500	-14%
Total Revenues	\$ 44,536	\$ 116,498	\$ 171,870	\$ 171,836	0%

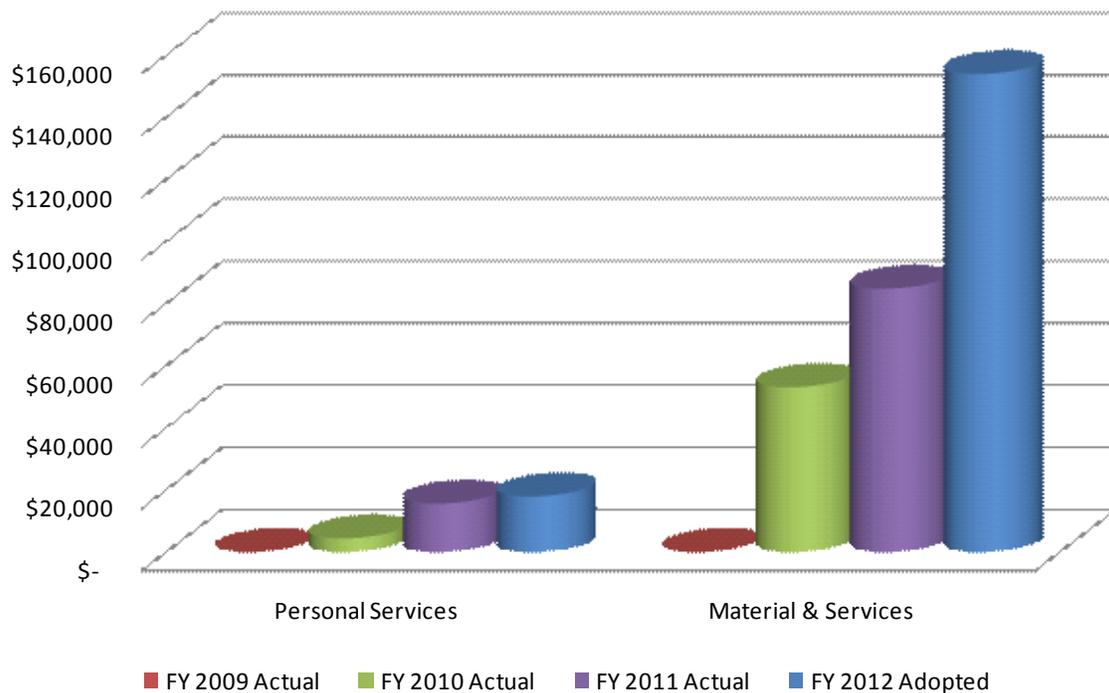
Expenditures

Personal Services	\$ -	\$ 4,378	\$ 15,580	\$ 17,909	0%
Material & Services	-	53,051	84,778	153,927	0%
Total Expenditures	\$ -	\$ 57,429	\$ 100,358	\$ 171,836	0%

Positions Approved*	0	0	0.89	0.89	0%
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* Full Time Equivalence

Expenditures



RECOVERY EECBG FUND 254

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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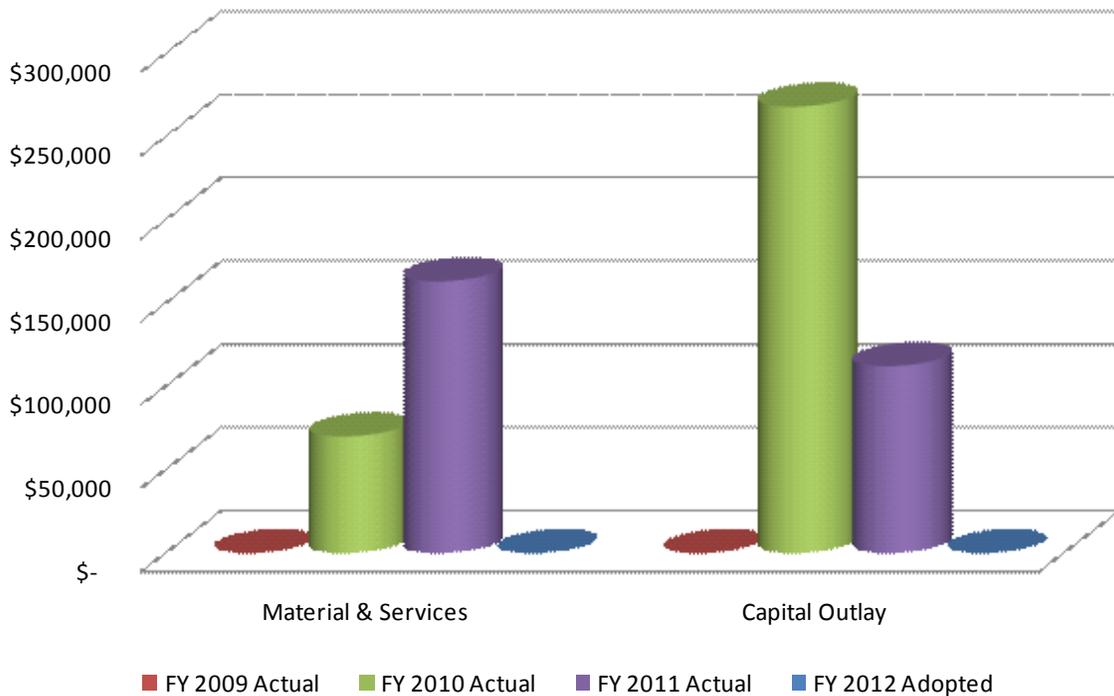
Revenue

Governmental Revenue	\$ -	\$ 364,684	\$ 248,894	\$ -	0%
Total Revenues	\$ -	\$ 364,684	\$ 248,894	\$ -	0%

Expenditures

Material & Services	\$ -	\$ 70,062	\$ 163,190	\$ -	0%
Capital Outlay	-	268,088	112,239	-	0%
Total Expenditures	\$ -	\$ 338,150	\$ 275,429	\$ -	0%

Expenditures



E - 911 FUND 255

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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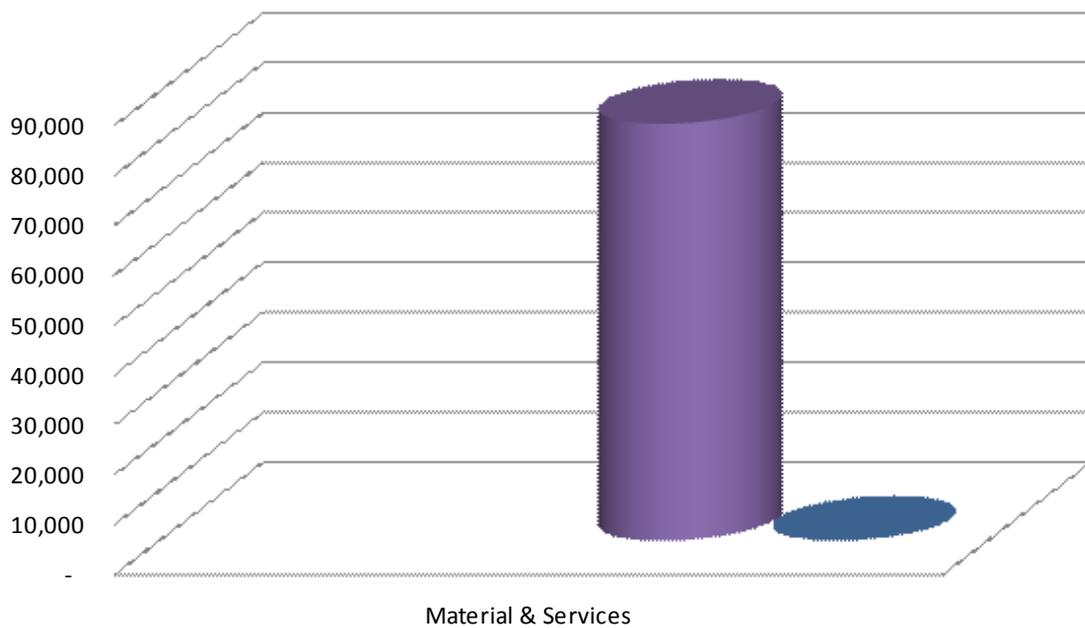
Revenue

Beginning Fund Balance			\$ -	\$ -	0%
Governmental Revenue			75,860	-	-100%
Total Revenues	\$ -	\$ -	\$ 75,860	\$ -	-100%

Expenditures

Material & Services			83,544	-	-100%
Total Expenditures	\$ -	\$ -	\$ 83,544	\$ -	-100%

Expenditures



■ FY 2009 Actual
 ■ FY 2010 Actual
 ■ FY 2011 Actual
 ■ FY 2012 Adopted

DPS FEDERAL GRANTS FUND 259

To account for all DPS federal grants; Operation DWI, Operation Buckle Down and community DWI.
(66 - 7 - 501, NMSA, 1978.)

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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Revenue

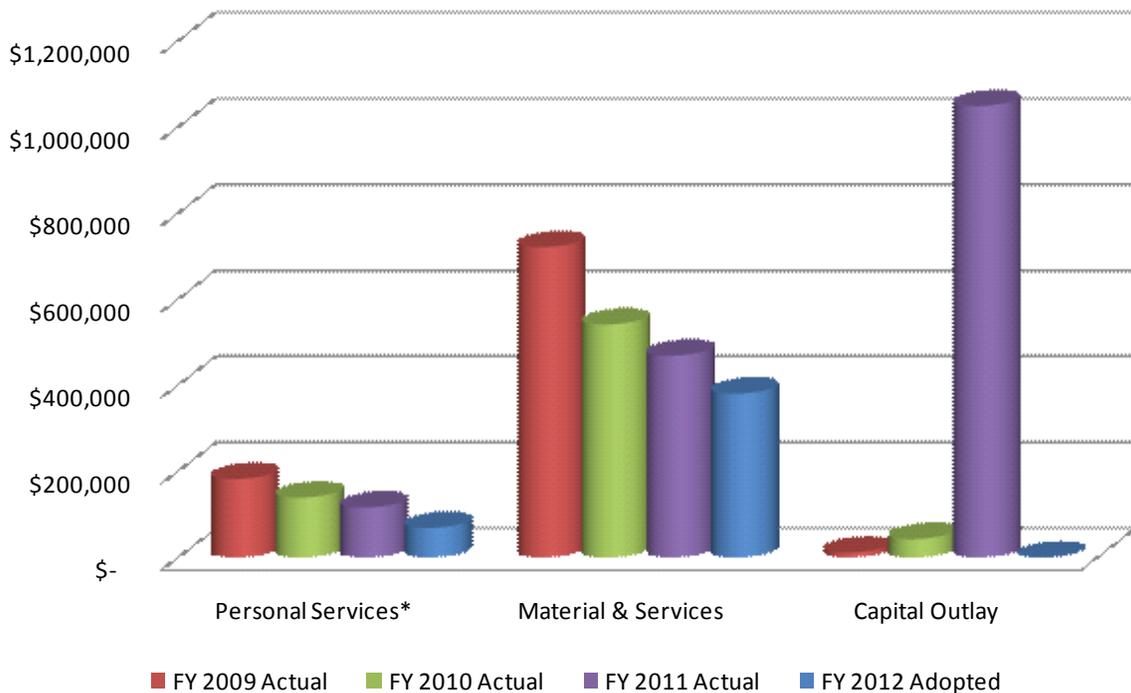
Beginning Fund Balance	\$ 374	\$ (233,913)	\$ -	\$ 8	0%
Governmental Revenue	884,186	608,663	1,104,476	449,999	-59%
Other Financing Sources	4,220	758	-	-	0%
Total Revenues	\$ 888,780	\$ 375,508	\$ 1,104,476	\$ 450,007	-59%

Expenditures

Personal Services*	\$ 182,796	\$ 139,454	\$ 116,289	\$ 69,000	-41%
Material & Services	721,425	541,782	469,192	380,999	-19%
Capital Outlay	11,555	43,108	1,049,271	-	-100%
Transfer	-	1,967	-	-	0%
Fund Balance	189	-	-	8	0%
Total Expenditures	\$ 915,965	\$ 726,311	\$ 1,634,752	\$ 450,007	-72%

*Personal Service expenditures include only overtime

Expenditures



ENVIRONMENTAL GROSS RECEIPTS TAX FUND 260

To account for municipal gross receipts tax revenues received to be used for the acquisition, construction operation, and maintenance of solid waste facilities, water facilities, sewer system, and related facilities.
(Section 7 - 20E - 17, NMSA 1978 Comp.)

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 185,483	\$ 1,804,464	\$ 214,359	\$ 123,449	-42%
Taxes	656,479	603,849	684,956	650,000	-5%
Miscellaneous Revenue	42,062	19,308	794	18,232	2196%
Other Financing Sources	-	-	3,603,260	-	-100%
Total Revenues	\$ 884,024	\$ 2,427,621	\$ 4,503,369	\$ 791,681	-82%

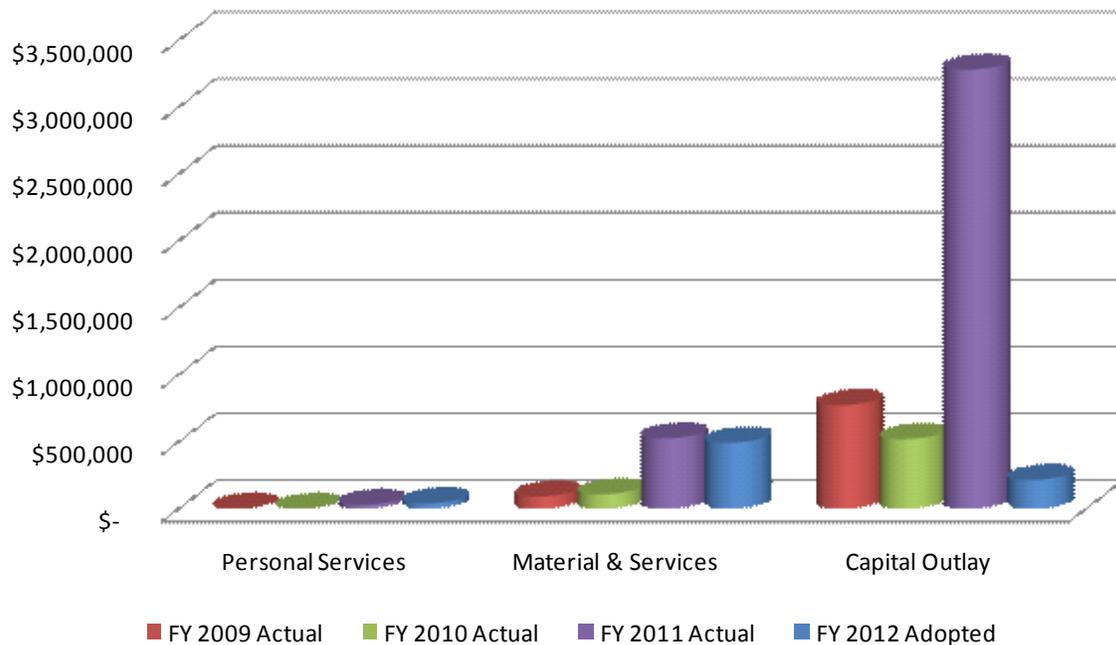
Expenditures

Personal Services	\$ -	\$ -	\$ 29,241	\$ 39,574	0%
Material & Services	\$ 90,485	\$ 108,196	\$ 525,748	\$ 493,784	-6%
Capital Outlay	773,144	521,112	3,281,953	214,110	-93%
Fund Balance	205,823	-	26,273	44,213	0%
Total Expenditures	\$ 1,069,452	\$ 629,308	\$ 3,863,215	\$ 791,681	-80%

Positions Approved*	0	0	1	1	0%
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* Full Time Equivalence

Expenditures



HIGHER EDUCATION GRT SPECIAL REVENUE FUND 263

To account for municipal gross receipts tax revenue received to be used for the acquisition, construction, renovation or improvement of facilities of a four-year post-secondary public edu. 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 bond issued pursuant to charter 3, Article 31 NMSA 1978

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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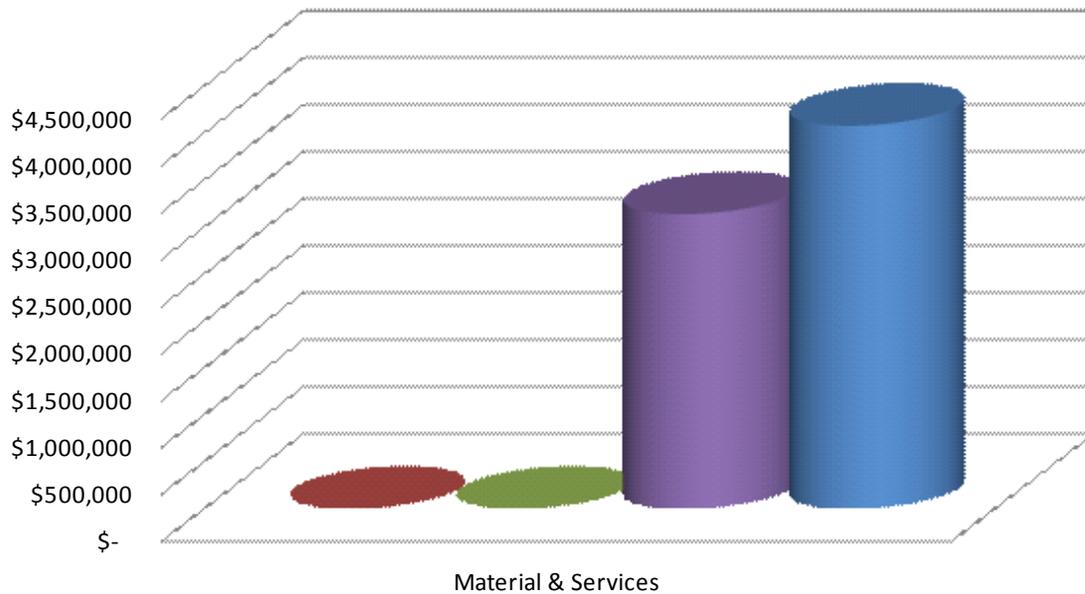
Revenue

Beginning Fund Balance	\$ -	\$ 1,773,366	\$ 3,826,504	\$ 2,844,262	0%
Taxes	1,771,469	2,049,041	2,169,946	2,078,723	-4%
Miscellaneous Revenue	1,898	4,096	736	-	-100%
Total Revenues	\$ 1,773,367	\$ 3,826,503	\$ 5,997,186	\$ 4,922,985	-18%

Expenditures

Material & Services	\$ -	\$ -	\$ 3,137,924	\$ 4,078,723	0%
Transfers	-	-	15,000	-	
Fund Balance	-	1,938,219	526,504	844,262	0%
Total Expenditures	\$ -	\$ 1,938,219	\$ 3,679,428	\$ 4,922,985	0%

Expenditures



■ FY 2009 Actual
 ■ FY 2010 Actual
 ■ FY 2011 Actual
 ■ FY 2012 Adopted

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 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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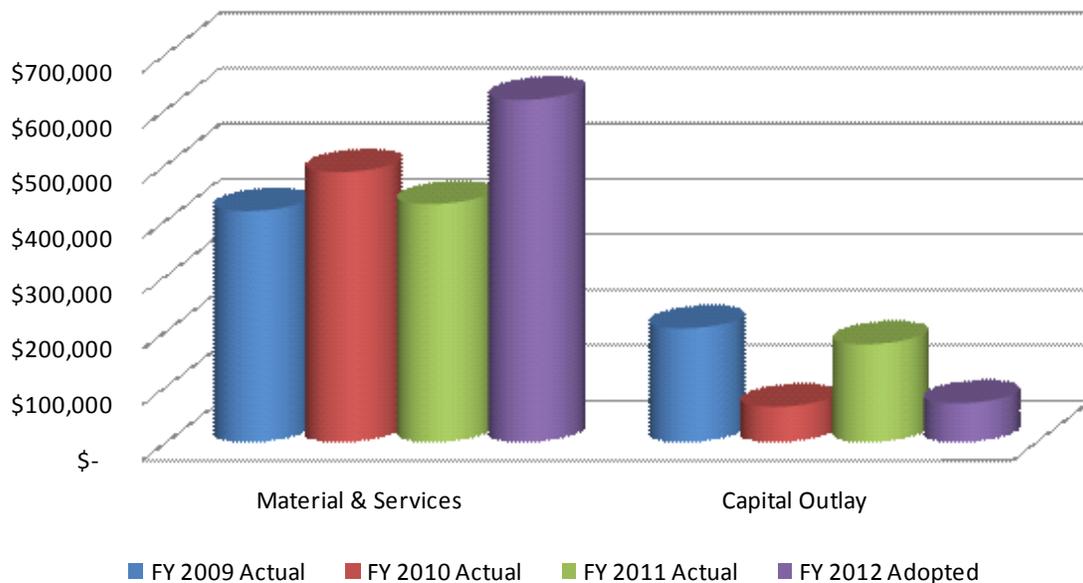
Revenue

Beginning Fund Balance	\$ 376,273	\$ 323,274	\$ 129,333	\$ 121,805	-6%
Governmental Revenue	645,995	636,402	563,470	580,000	3%
Charge for Services	-	-	26,126	25,000	-4%
Miscellaneous Revenue	423	23,482	19,272	30,050	56%
Total Revenues	\$ 1,022,691	\$ 983,158	\$ 738,201	\$ 756,855	3%

Expenditures

Material & Services	\$ 416,437	\$ 486,673	\$ 429,073	\$ 616,855	44%
Capital Outlay	205,000	63,537	176,482	70,000	-60%
Fund Balance	6,503	36,507	165,838	70,000	-58%
Total Expenditures	\$ 627,940	\$ 586,717	\$ 771,393	\$ 756,855	-2%

Expenditures



CAPITAL PROJECTS FUND 301

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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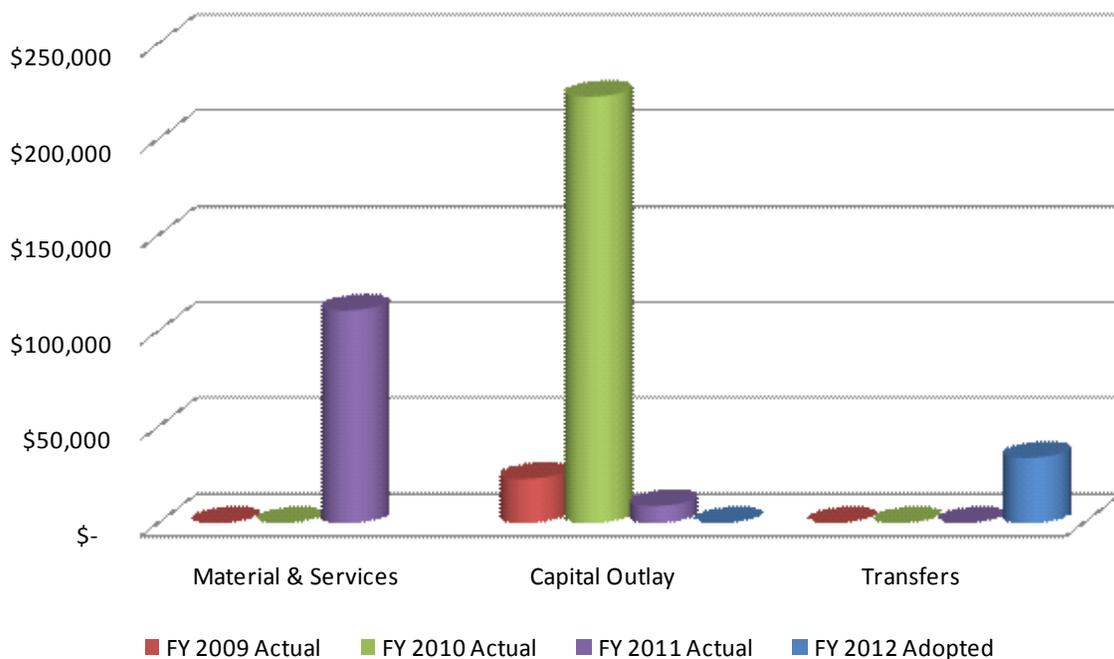
Revenue

Beginning Fund Balance	\$ 33,591	\$ 375,632	\$ 33,976	\$ 33,978	0%
Miscellaneous Revenue	342,040	261	15,002	-	0%
Other Financing Sources	-	-	-	-	0%
Total Revenues	\$ 375,631	\$ 375,893	\$ 48,978	\$ 33,978	-31%

Expenditures

Material & Services	\$ -	\$ -	\$ 110,761	-	-100%
Capital Outlay	22,952	222,300	8,857	-	-100%
Transfers	-	-	-	33,978	0%
Fund Balance	48,591	33,715	33,976	-	-100%
Total Expenditures	\$ 71,543	\$ 256,015	\$ 153,594	\$ 33,978	-78%

Expenditures



HP INFRASTRUCTURE FUND 303

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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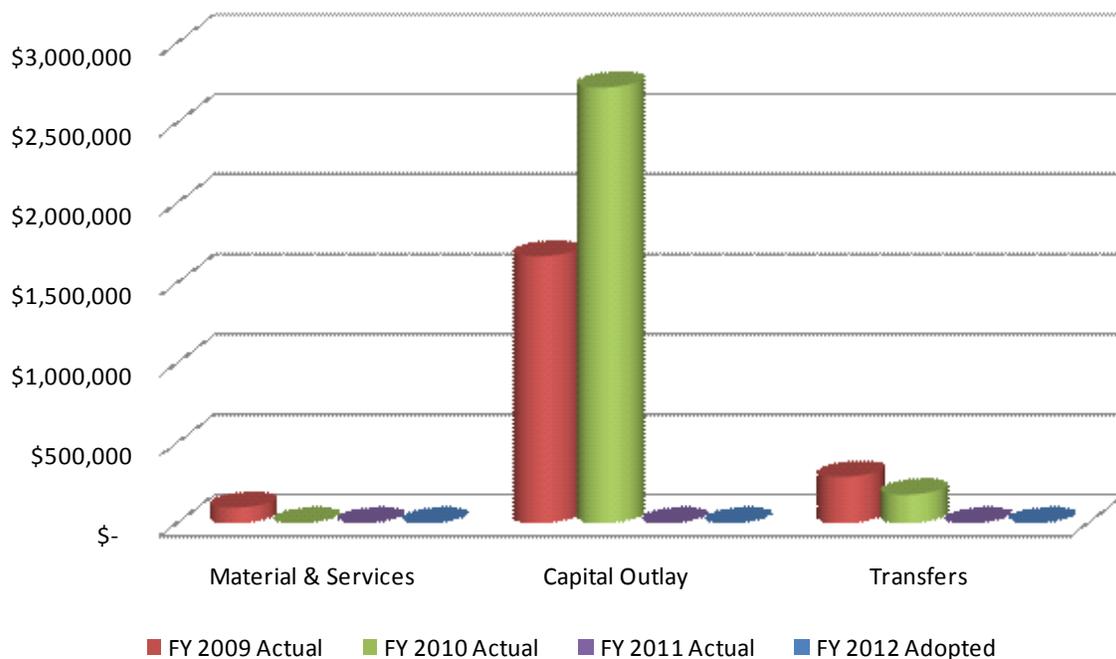
Revenue

Beginning Fund Balance	\$ -	\$ 3,178,498	\$ 5,344	\$ -	0%
Miscellaneous Revenue	14,758	2,470	-	-	0%
Other Financing Sources	5,217,000	-	-	-	0%
Total Revenues	\$ 5,231,758	\$ 3,180,968	\$ 5,344	\$ -	-100%

Expenditures

Material & Services	\$ 96,849	\$ -	\$ -	\$ -	0%
Capital Outlay	1,667,059	2,722,039	-	-	0%
Transfers	289,452	177,976	-	-	0%
Fund Balance	245,812	-	-	-	0%
Total Expenditures	\$ 2,299,172	\$ 2,900,015	\$ -	\$ -	0%

Expenditures



HS INFRASTRUCTURE FUND 304

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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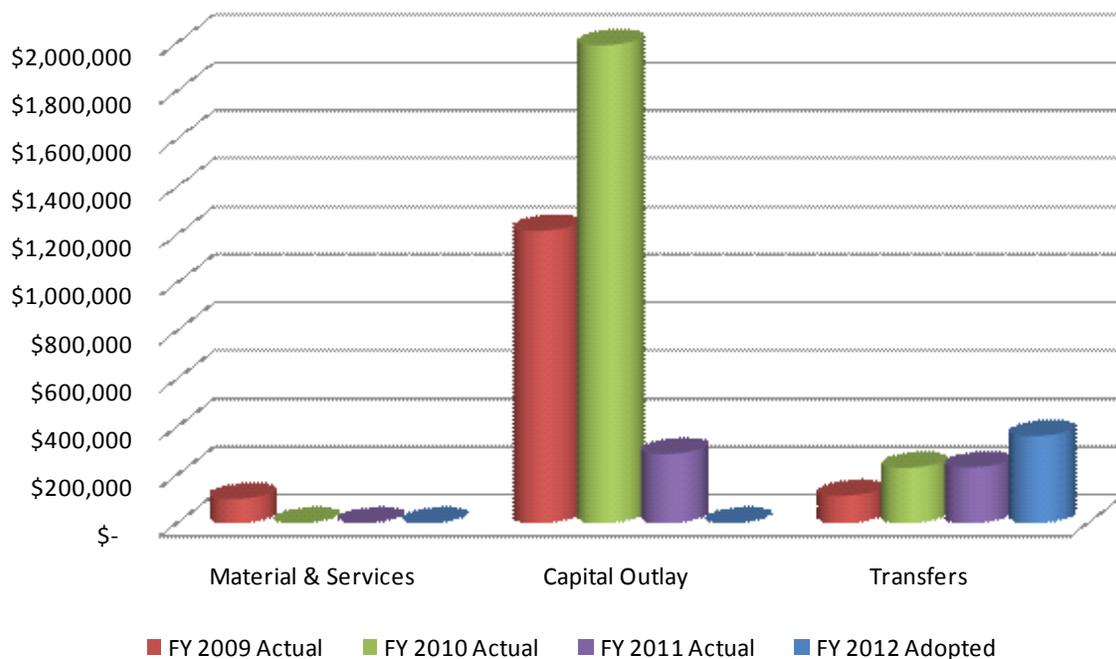
Revenue

Beginning Fund Balance	\$ -	\$ 3,248,606	\$ 573,414	\$ 362,522	0%
Miscellaneous Revenue	12,492	3,702	566	-	-100%
Other Financing Sources	4,669,000	-	-	-	0%
Total Revenues	\$ 4,681,492	\$ 3,252,308	\$ 573,980	\$ 362,522	-37%

Expenditures

Material & Services	\$ 101,021	\$ -	\$ -	\$ -	0%
Capital Outlay	1,217,866	1,990,980	288,458	-	-100%
Transfers	113,999	230,421	232,321	362,522	56%
Fund Balance	587,340	337,390	322,106	-	-100%
Total Expenditures	\$ 2,020,226	\$ 2,558,791	\$ 842,885	\$ 362,522	-57%

Expenditures



INFRASTRUCTURE FUND 305

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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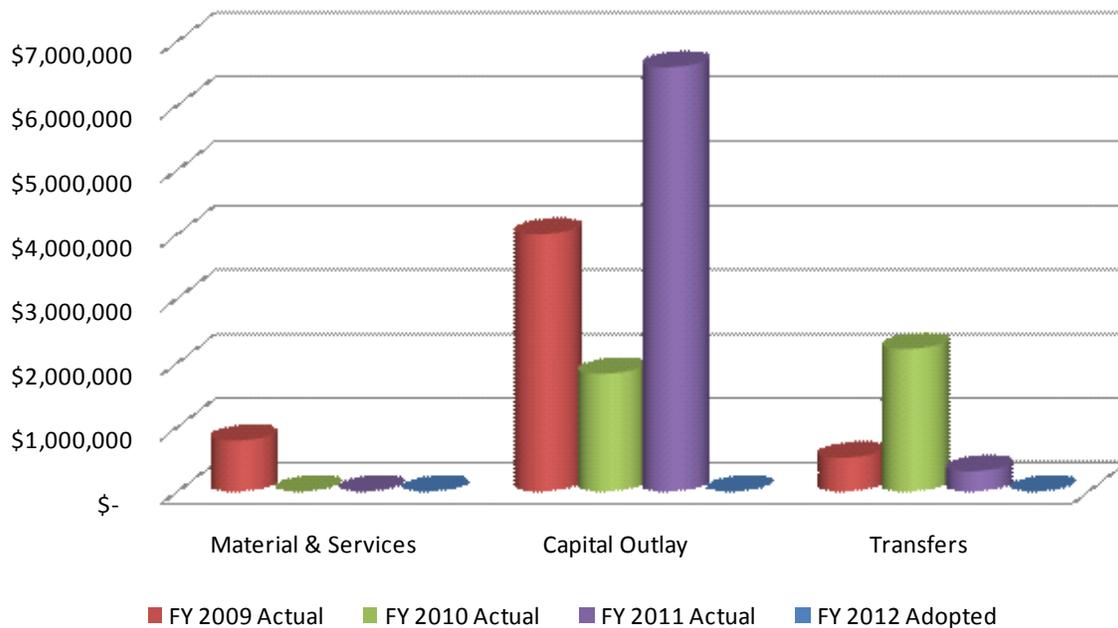
Revenue

Beginning Fund Balance	\$ 3,883,398	\$ 595,858	\$ 320,241	\$ 5,716	-98%
Governmental Revenue	1,818,650	1,869,172	2,449,903	-	-100%
Miscellaneous Revenue	204,550	7,539	-	-	0%
Other Financing Sources	-	-	1,579	-	-100%
Total Revenues	\$ 5,906,598	\$ 2,472,569	\$ 2,771,723	\$ 5,716	-100%

Expenditures

Material & Services	\$ 789,908	\$ -	\$ -	\$ -	0%
Capital Outlay	3,997,278	1,830,542	6,593,680	-	-100%
Transfers	523,553	2,216,007	312,991	-	-100%
Fund Balance	57,724	34,377	1,579	5,716	262%
Total Expenditures	\$ 5,368,463	\$ 4,080,926	\$ 6,908,250	\$ 5,716	-100%

Expenditures



ARRA STIMULUS ROADS FUND 306

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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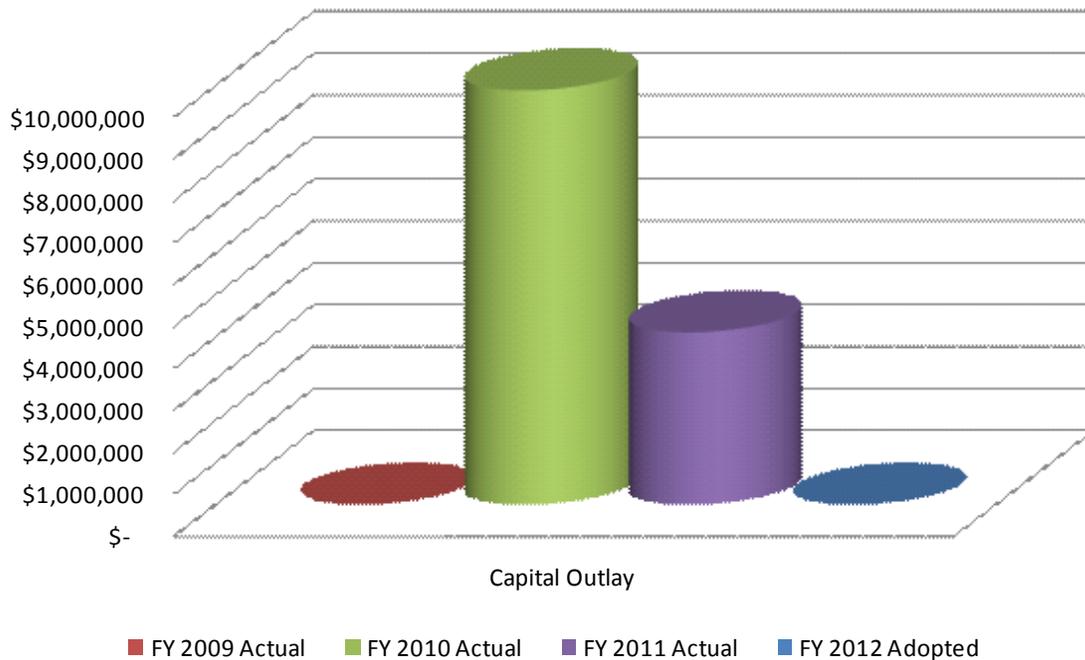
Revenue

Governmental Revenue	\$ -	\$ 7,205,429	\$ 6,664,626	\$ -	0%
Total Revenues	\$ -	\$ 7,205,429	\$ 6,664,626	\$ -	0%

Expenditures

Capital Outlay	\$ -	\$ 9,889,030	\$ 4,110,970	\$ -	0%
Total Expenditures	\$ -	\$ 9,889,030	\$ 4,110,970	\$ -	0%

Expenditures



INFRASTRUCTURE REHABILITATION FUND 307

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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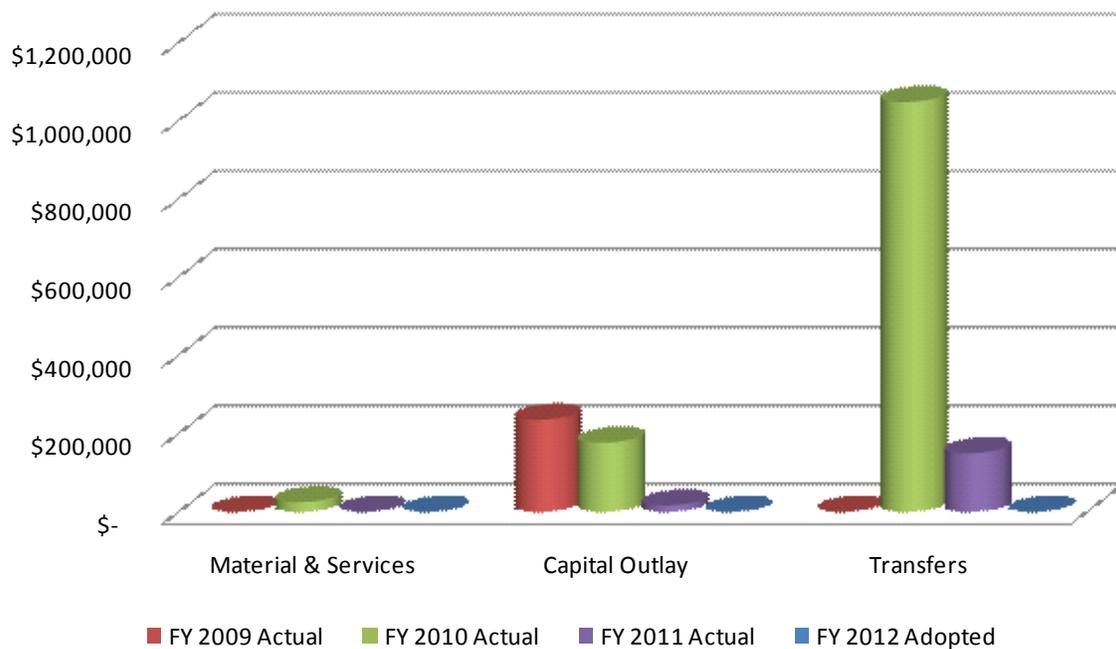
Revenue

Beginning Fund Balance	\$ 1,517,238	\$ 1,473,202	\$ 174,169	\$ 24,174	-86%
Governmental Revenue	10,000	-	-	-	0%
Miscellaneous Revenue	31,616	1,362	4	-	-100%
Other Financing Sources	150,000	-	49,009	-	0%
Total Revenues	\$ 1,708,854	\$ 1,474,564	\$ 223,182	\$ 24,174	-89%

Expenditures

Material & Services	\$ -	\$ 24,919	\$ -	\$ -	0%
Capital Outlay	235,652	177,068	16,535	-	-100%
Transfers	-	1,047,959	150,000	-	-100%
Fund Balance	48,992	2,343	24,169	24,174	0%
Total Expenditures	\$ 284,644	\$ 1,252,289	\$ 190,704	\$ 24,174	-87%

Expenditures



UNSER BLVD SIB LOAN FUND 308

To account for widening Unser Boulevard from a two-lane roadway to a four-lane roadway with 6-ft shoulders, curb and gutter and pedestrian facilities on each side of the roadway. The project also includes drainage and traffic signal improvements, roadway lighting and landscaping of medians.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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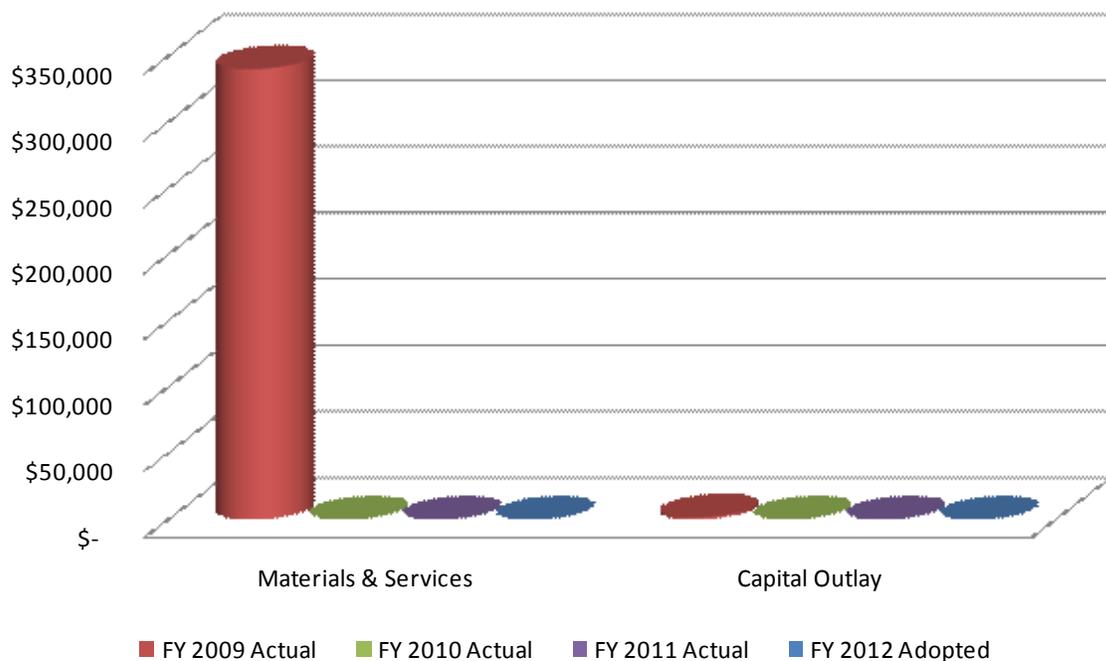
Revenue

Beginning Fund Balance	\$ 7	\$ -	\$ -	\$ -	0%
Taxes	339,600	-	-	-	0%
Governmental Revenue	50,000	-	-	-	0%
Other Financing Sources	-	-	-	-	0%
Total Revenues	\$ 389,607	\$ -	\$ -	\$ -	0%

Expenditures

Materials & Services	\$ 340,333	\$ -	\$ -	\$ -	0%
Capital Outlay	1,601	-	-	-	0%
Transfer to Other Funds	-	-	-	-	0%
Total Expenditures	\$ 341,934	\$ -	\$ -	\$ -	0%

Expenditures



RECREATION DEVELOPMENT FUND 310

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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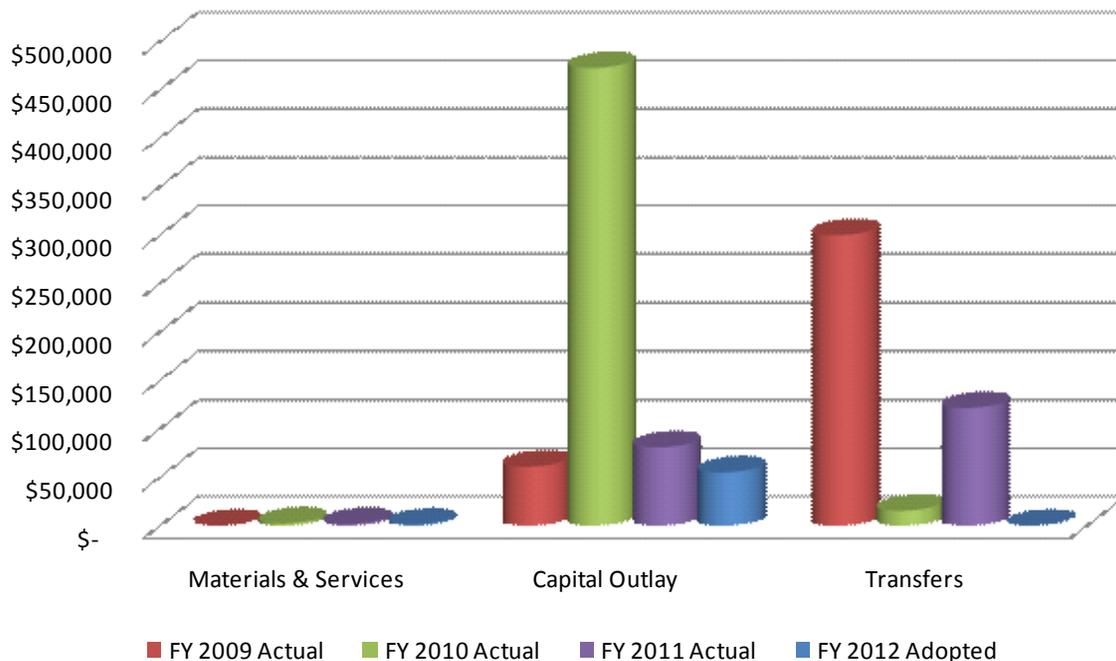
Revenue

Beginning Fund Balance	\$ 1,092,805	\$ 779,253	\$ 123,510	\$ 3,672	-97%
Governmental Revenue	31,416	2,399	5,518	-	-100%
Miscellaneous Revenue	15,947	6,019	8	1,280	15900%
Other Financing Sources	-	35,000	-	55,000	0%
Total Revenues	\$ 1,140,168	\$ 822,671	\$ 129,036	\$ 59,952	-54%

Expenditures

Materials & Services	\$ -	\$ 2,399	\$ 1,770	\$ 1,280	0%
Capital Outlay	60,988	472,587	80,864	55,000	-32%
Transfers	299,927	15,460	121,605	-	-100%
Fund Balance	-	2,287	1,905	3,672	0%
Total Expenditures	\$ 360,915	\$ 492,733	\$ 206,144	\$ 59,952	-71%

Expenditures



COMPUTER SOFTWARE REPLACEMENT FUND 311

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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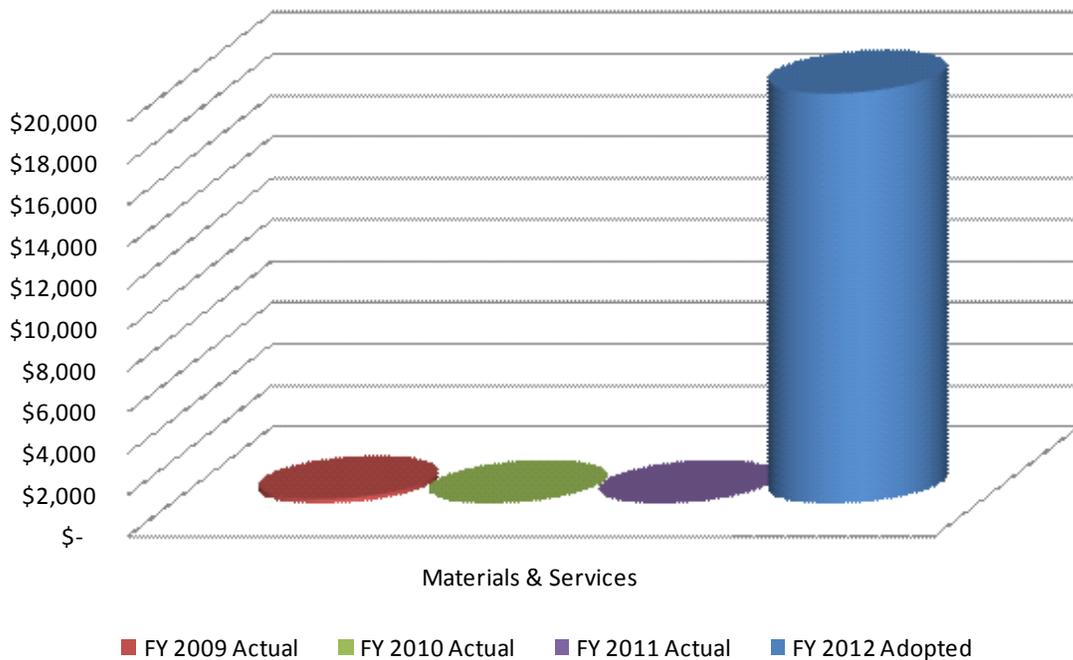
Revenue

Beginning Fund Balance	\$ -	\$ 19,795	\$ 19,795	\$ 19,795	0%
Other Financing Sources	20,000	-	-	-	0%
Total Revenues	\$ 20,000	\$ 19,795	\$ 19,795	\$ 19,795	0%

Expenditures

Materials & Services	\$ 205	\$ -	\$ -	\$ 19,795	0%
Total Expenditures	\$ 205	\$ -	\$ -	\$ 19,795	0%

Expenditures



EQUIPMENT REPLACEMENT FUND 312

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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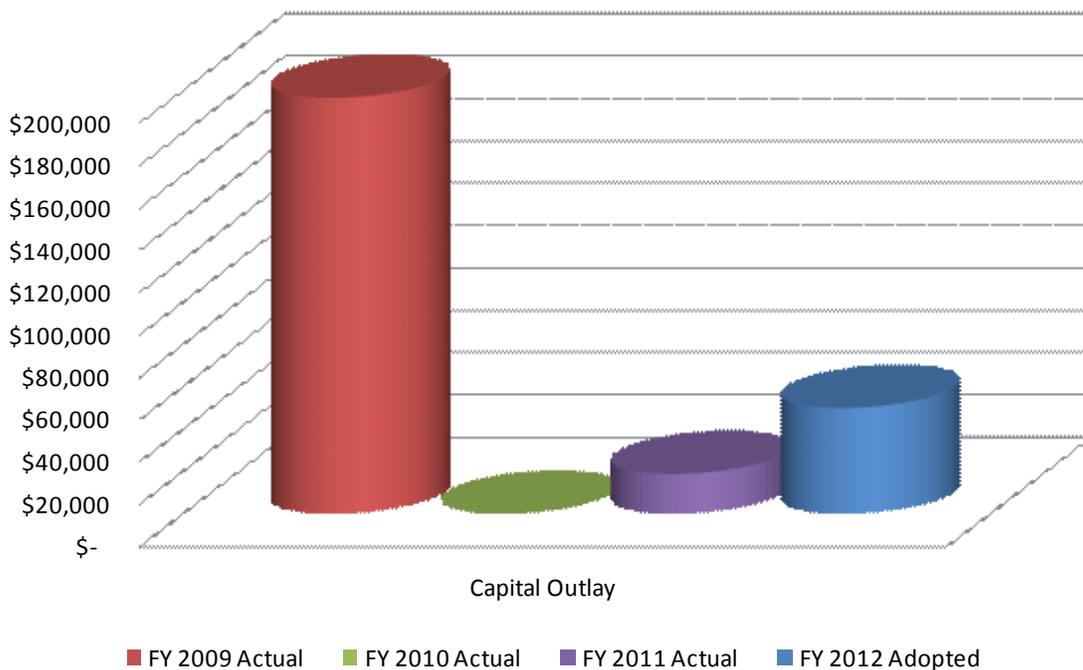
Revenue

Beginning Fund Balance	\$ 49,301	\$ 70	\$ 50,081	\$ 31,283	-38%
Miscellaneous Revenue	41	11	1	-	-100%
Other Financing Sources	147,265	50,000	-	18,680	0%
Total Revenues	\$ 196,607	\$ 50,081	\$ 50,082	\$ 49,963	0%

Expenditures

Capital Outlay	\$ 196,537	\$ -	\$ 18,800	\$ 49,963	0%
Fund Balance	-	-	-	-	0%
Total Expenditures	\$ 196,537	\$ -	\$ 18,800	\$ 49,963	0%

Expenditures



BUILDING IMPROVEMENT FUND 313

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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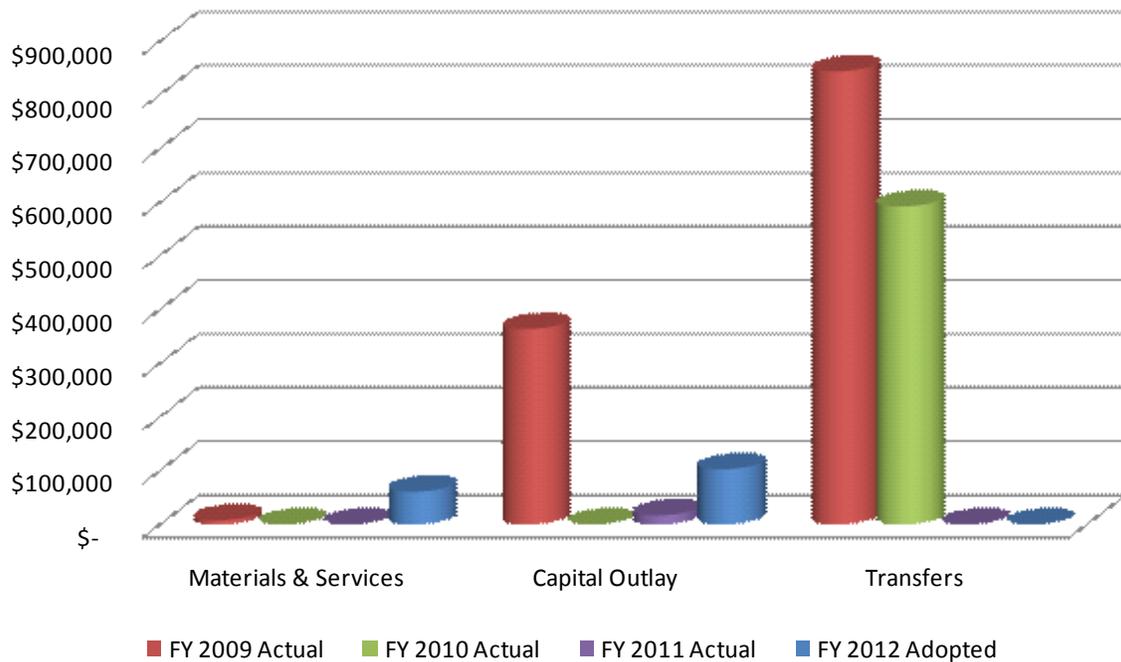
Revenue

Beginning Fund Balance	\$ 1,722,308	\$ 592,273	\$ 67,951	\$ 108,305	59%
Miscellaneous Revenue	85,622	67,107	71,905	68,987	-4%
Total Revenues	\$ 1,807,930	\$ 659,380	\$ 139,856	\$ 177,292	27%

Expenditures

Materials & Services	\$ 7,446	\$ -	\$ -	\$ 60,800	0%
Capital Outlay	363,880	-	16,636	102,507	516%
Transfers	843,630	592,131	-	-	0%
Fund Balance	23,863	142	17,951	13,985	-22%
Total Expenditures	\$ 1,238,819	\$ 592,273	\$ 34,587	\$ 177,292	413%

Expenditures



STATE APPROPRIATIONS CAPITAL FUND 315

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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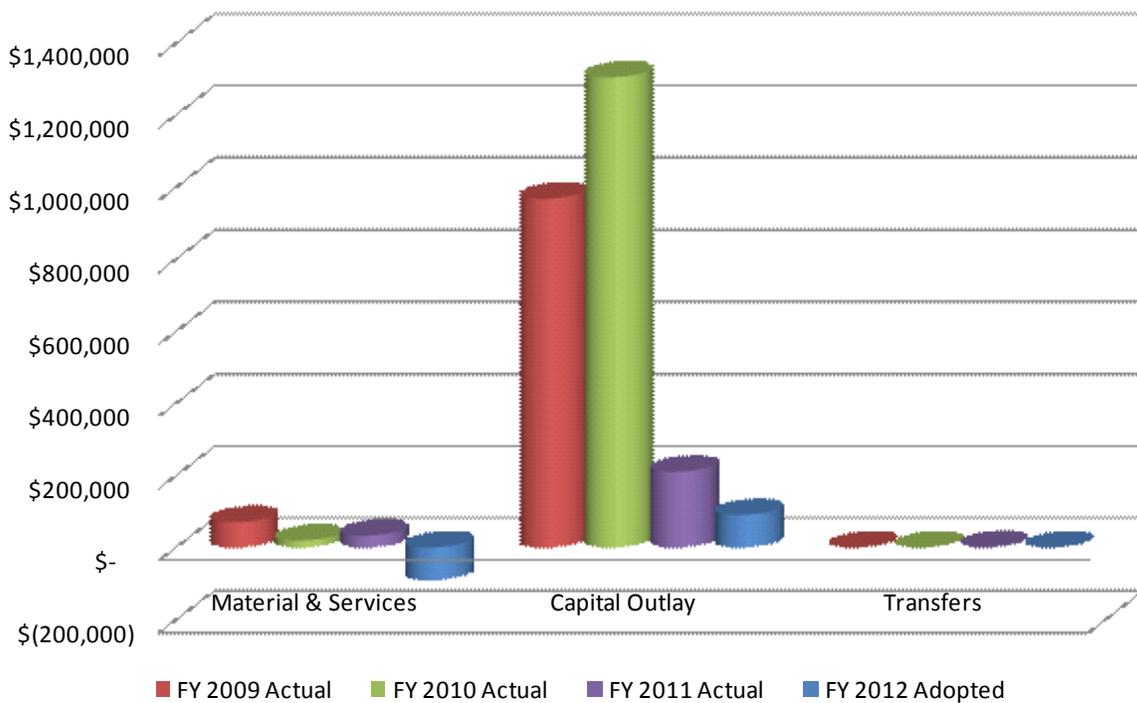
Revenue

Beginning Fund Balance	\$ 1,528	\$ (340,059)	\$ 1,579	\$ -	-100%
Governmental Revenue	1,033,859	660,791	1,098,436	(100,000)	-109%
Other Financing Sources	-	26,488	-	100,000	0%
Total Revenues	\$ 1,035,387	\$ 347,220	\$ 1,100,015	\$ -	-100%

Expenditures

Material & Services	\$ 70,198	\$ 19,376	\$ 33,021	\$ (90,504)	-374%
Capital Outlay	967,898	1,304,796	210,269	90,504	-57%
Transfers	-	-	1,579	-	-100%
Fund Balance	1,528	1,580	1,579	-	-100%
Total Expenditures	\$ 1,039,624	\$ 1,325,752	\$ 246,448	\$ -	-100%

Expenditures



SAD 6 PROJECT FUND 323

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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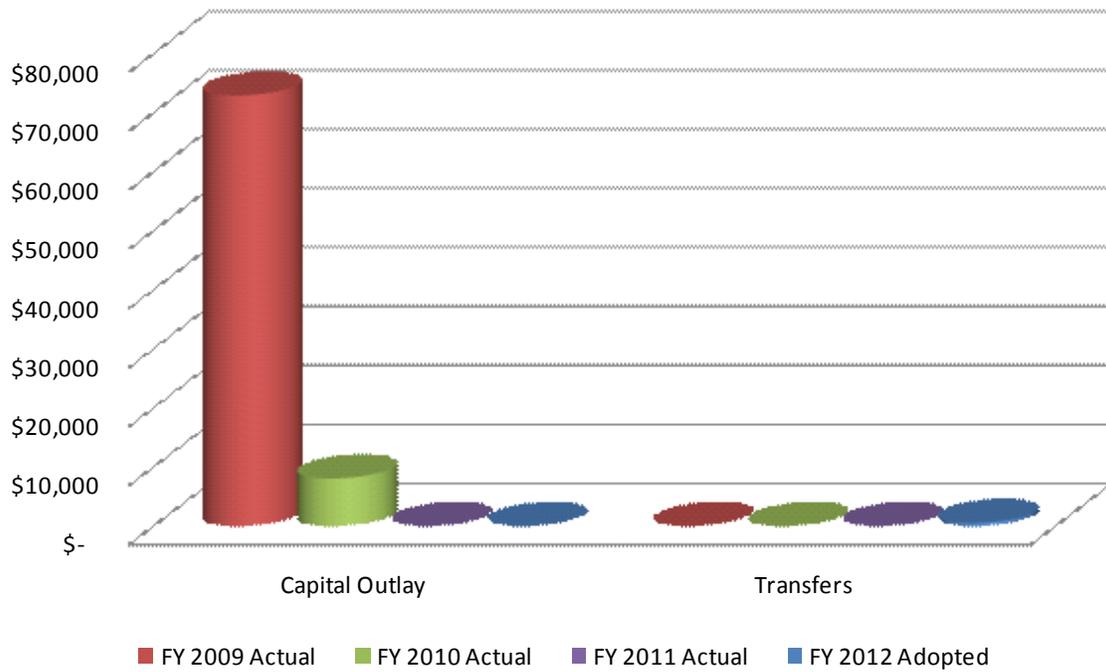
Revenue

Beginning Fund Balance	\$ 41,992	\$ 8,579	\$ -	\$ 514	0%
Miscellaneous Revenue	321	-	-	-	0%
Total Revenues	\$ 42,313	\$ 8,579	\$ -	\$ 514	0%

Expenditures

Capital Outlay	\$ 72,927	\$ 8,065	\$ -	\$ -	0%
Transfers	-	-	-	514	0%
Total Expenditures	\$ 72,927	\$ 8,065	\$ -	\$ 514	0%

Expenditures



SAD 7 A PROJECT FUND 324

To account for needed infrastructure improvements to Units 10, 13, and 16

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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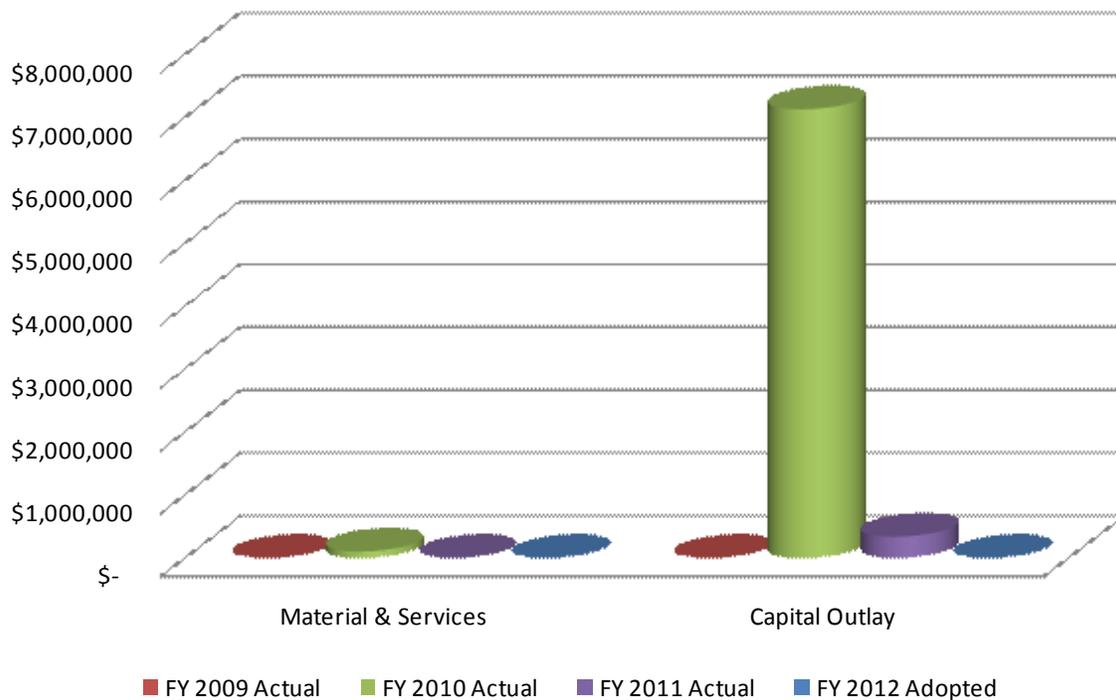
Revenue

Beginning Fund Balance	\$ -	\$ 717,267	\$ 1,542	\$ 33,806	0%
Miscellaneous Revenue	717,267	(88,568)	188	-	0%
Other Financing Sources	-	6,917,241	69,014	-	0%
Total Revenues	\$ 717,267	\$ 7,545,940	\$ 70,744	\$ 33,806	0%

Expenditures

Material & Services	\$ -	\$ 102,832	\$ -	\$ -	0%
Capital Outlay	-	7,129,332	338,720	-	-100%
Fund Balance	-	-	-	33,806	0%
Total Expenditures	\$ -	\$ 7,232,164	\$ 338,720	\$ 33,806	0%

Expenditures



SAD 8 PROJECT FUND 325

To account for needed infrastructure improvements to Unit 20

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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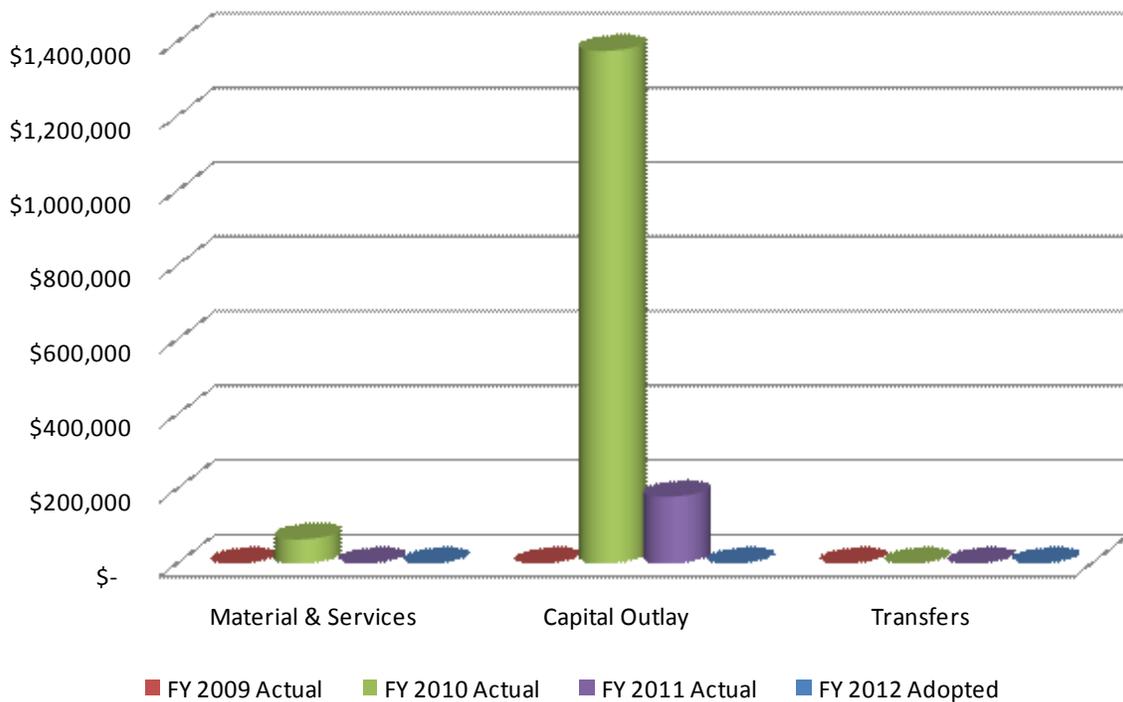
Revenue

Miscellaneous Revenue	-	75,134	-	2	0%
Other Financing Sources	-	1,545,516	-	-	0%
Total Revenues	\$ -	\$ 1,620,650	\$ -	\$ 2	0%

Expenditures

Material & Services	\$ -	\$ 65,093	\$ -	\$ -	0%
Capital Outlay	-	1,376,052	179,503	-	-100%
Transfers	-	-	-	2	0%
Total Expenditures	\$ -	\$ 1,441,145	\$ 179,503	\$ 2	-100%

Expenditures



2004 BOND CONSTRUCTION FUND 326

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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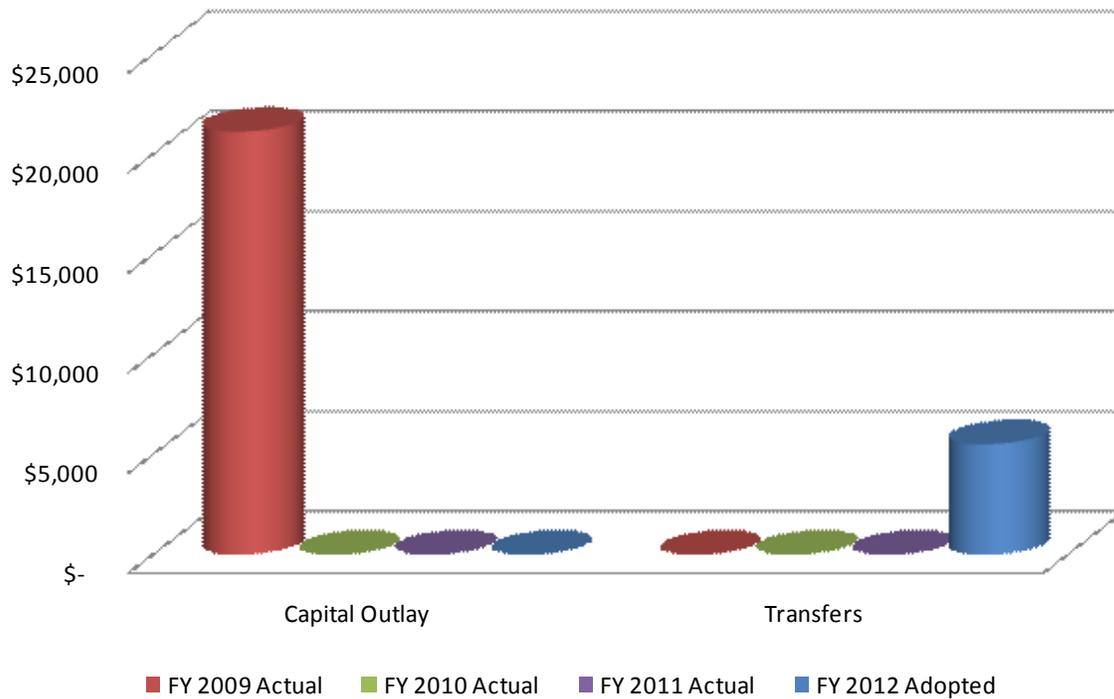
Revenue

Beginning Fund Balance	\$ 1,770	\$ 12,465	\$ 11	\$ 5,513	0%
Miscellaneous Revenue	33	11	-	-	0%
Total Revenues	\$ 1,803	\$ 12,476	\$ 11	\$ 5,513	50018%

Expenditures

Capital Outlay	\$ 21,129	\$ -	\$ -	\$ -	0%
Transfers	-	-	-	5,513	0%
Total Expenditures	\$ 21,129	\$ -	\$ -	\$ 5,513	0%

Expenditures



2005 GRT CONSTRUCTION FUND 327

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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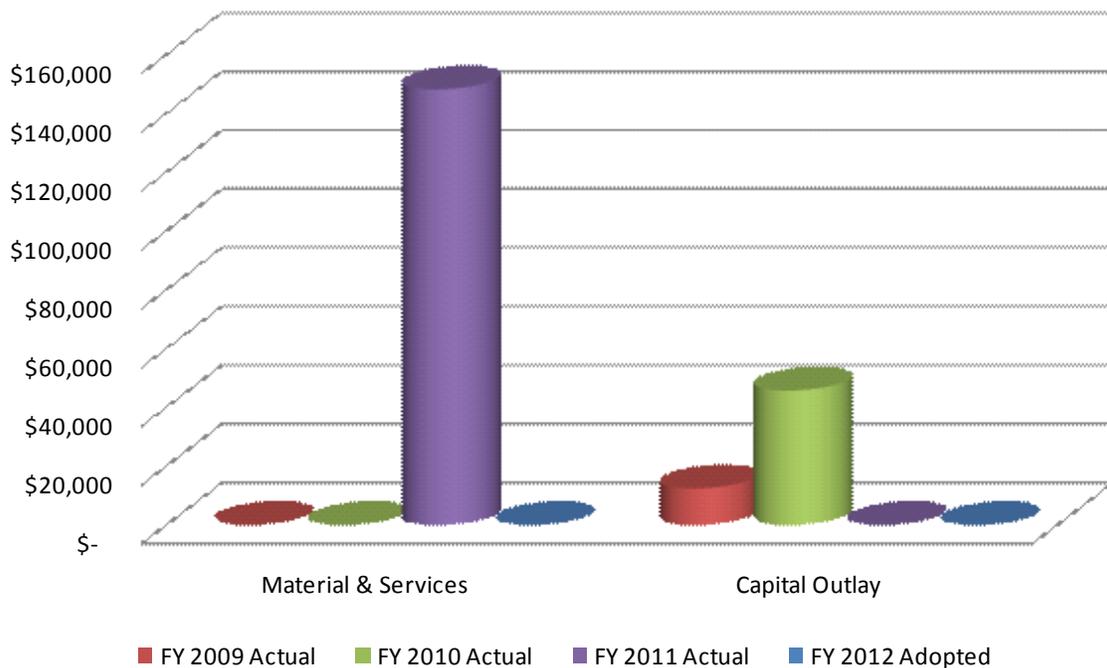
Revenue

Beginning Fund Balance	\$ 89,645	\$ 77,317	\$ 31,602	\$ -	-100%
Miscellaneous Revenue	109	54	-	-	0%
Other Financing Sources	-	-	116,638	-	0%
Total Revenues	\$ 89,754	\$ 77,371	\$ 148,240	\$ -	-100%

Expenditures

Material & Services	\$ -	\$ -	\$ 148,240	\$ -	-100%
Capital Outlay	12,438	45,769	-	-	0%
Total Expenditures	\$ 12,438	\$ 45,769	\$ 148,240	\$ -	-100%

Expenditures



2006 BOND CONSTRUCTION 328

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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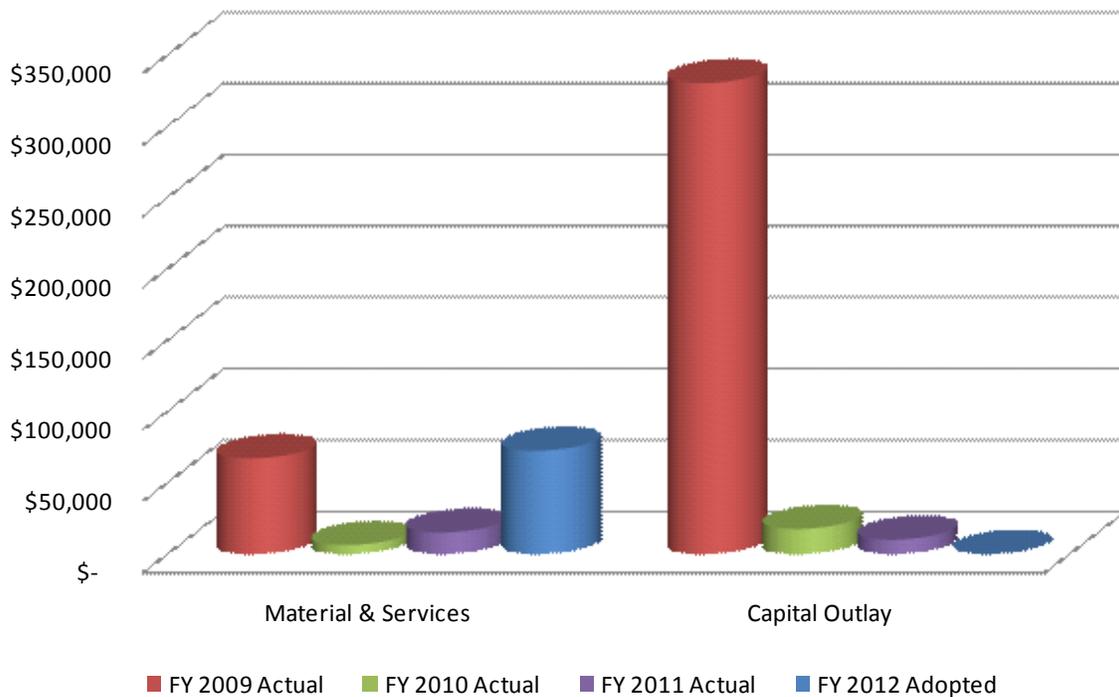
Revenue

Beginning Fund Balance	\$ 247,710	\$ 121,367	\$ 73,727	\$ 72,480	-2%
Miscellaneous Revenue	3,362	109	-	-	0%
Total Revenues	\$ 251,072	\$ 121,476	\$ 73,727	\$ 72,480	-2%

Expenditures

Material & Services	\$ 67,140	\$ 6,300	\$ 15,101	\$ 72,480	0%
Capital Outlay	330,237	17,577	10,018	-	-100%
Total Expenditures	\$ 397,377	\$ 23,877	\$ 25,119	\$ 72,480	189%

Expenditures



2009 GO BOND CONSTRUCTION FUND 329

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ 25,344,028	\$ 255,321	\$ 2,439	-99%
Miscellaneous Revenue	-	6,028	9,428	-	-100%
Other Financing Sources	25,554,472	-	1,314,071	-	-100%
Total Revenues	\$ 25,554,472	\$ 25,350,056	\$ 1,578,820	\$ 2,439	-100%

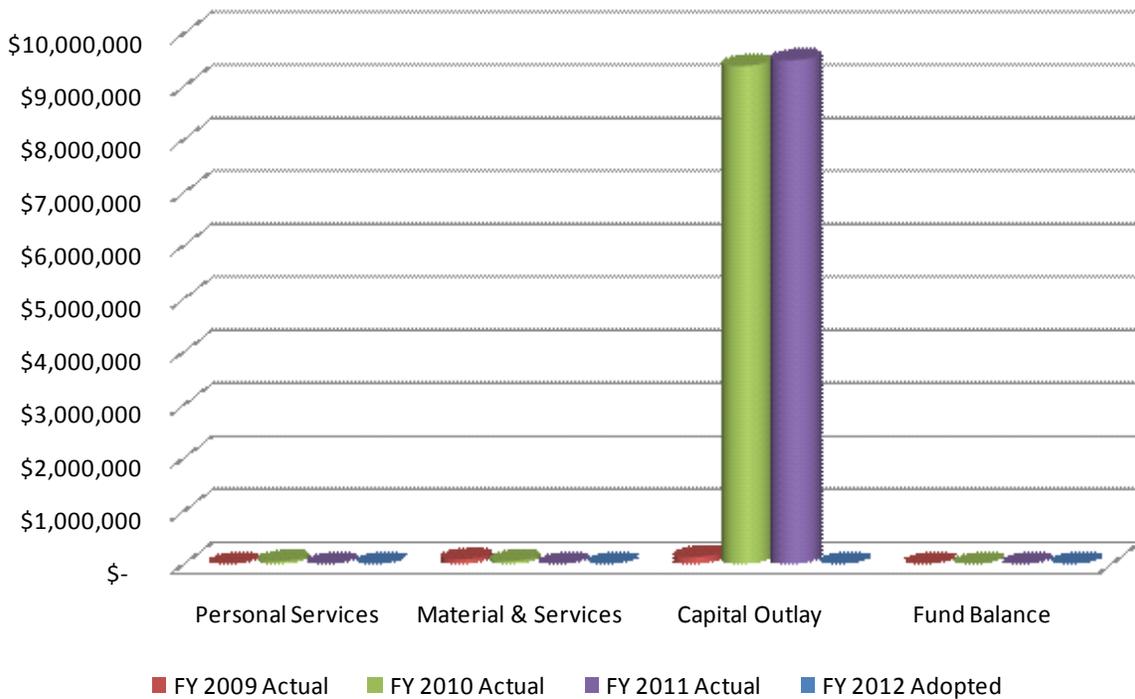
Expenditures

Personal Services	\$ -	\$ 44,608	\$ -	\$ -	0%
Material & Services	85,097	50,249	-	-	0%
Capital Outlay	125,347	9,389,830	9,496,474	-	-100%
Fund Balance	-	-	-	2,439	0%
Total Expenditures	\$ 210,444	\$ 9,484,687	\$ 9,496,474	\$ 2,439	-100%

Positions Approved*	0	1	0	0	0%
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* Full Time Equivalence

Expenditures



IMPACT FEES - ROADS FUND 351

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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Revenue

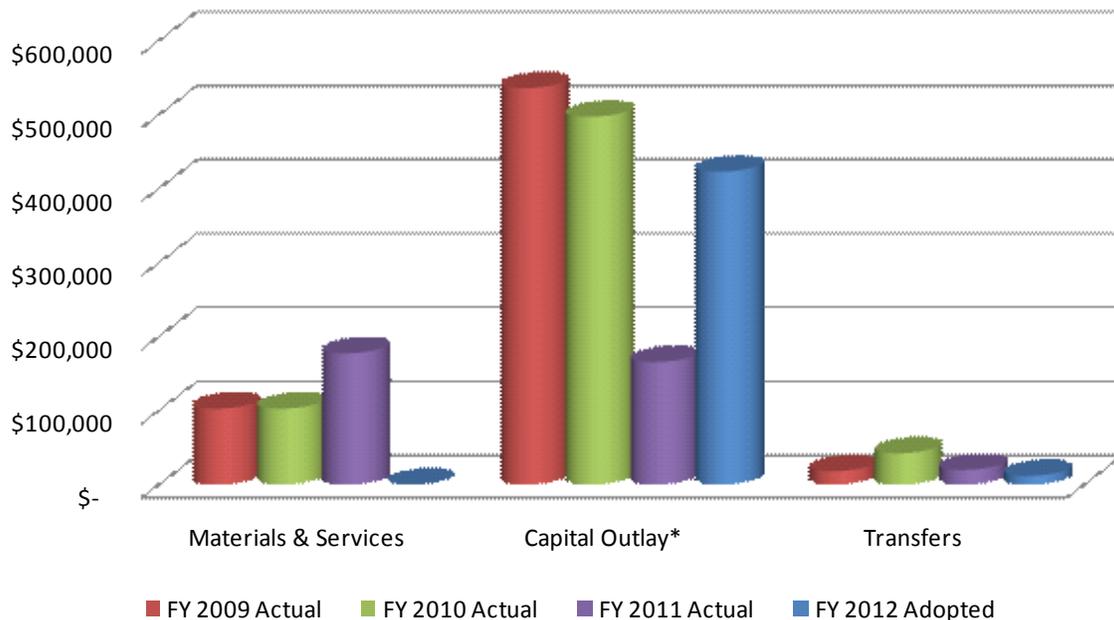
Beginning Fund Balance	\$ 812,194	\$ 1,726,786	\$ 697,061	\$ 531,845	-24%
Miscellaneous Revenue	697,123	1,559,528	871,723	387,525	-56%
Total Revenues	\$ 1,509,317	\$ 3,286,314	\$ 1,568,784	\$ 919,370	-41%

Expenditures

Materials & Services	\$ 102,629	\$ 102,638	\$ 177,468	\$ -	-100%
Capital Outlay*	535,904	497,271	165,616	422,917	155%
Transfers	18,019	42,191	19,676	11,596	-41%
Fund Balance	776,889	521,133	653,048	484,857	-26%
Total Expenditures	\$ 1,433,441	\$ 1,163,233	\$ 1,015,808	\$ 919,370	-9%

*Includes Infrastructure and Streets & Roads

Expenditures



IMPACT FEES - BIKEWAYS/TRAILS FUND 352

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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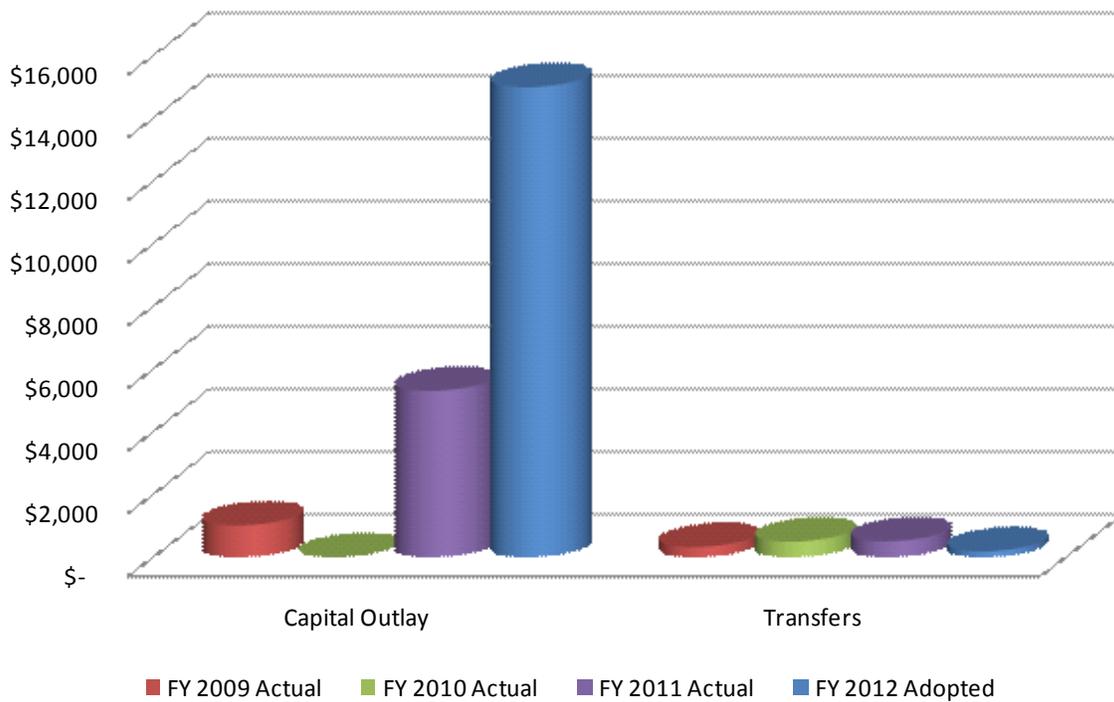
Revenue

Beginning Fund Balance	\$ 22,074	\$ 123,191	\$ 14,767	\$ 14,541	-2%
Miscellaneous Revenue	9,926	20,303	16,358	6,109	-63%
Total Revenues	\$ 32,000	\$ 143,494	\$ 31,125	\$ 20,650	-34%

Expenditures

Capital Outlay	\$ 1,020	\$ -	\$ 5,310	\$ 15,000	0%
Transfers	330	502	512	193	-62%
Fund Balance	14,244	11,309	15,259	5,457	-64%
Total Expenditures	\$ 15,594	\$ 11,811	\$ 21,081	\$ 20,650	-2%

Expenditures



IMPACT FEES - PARKS FUND 353

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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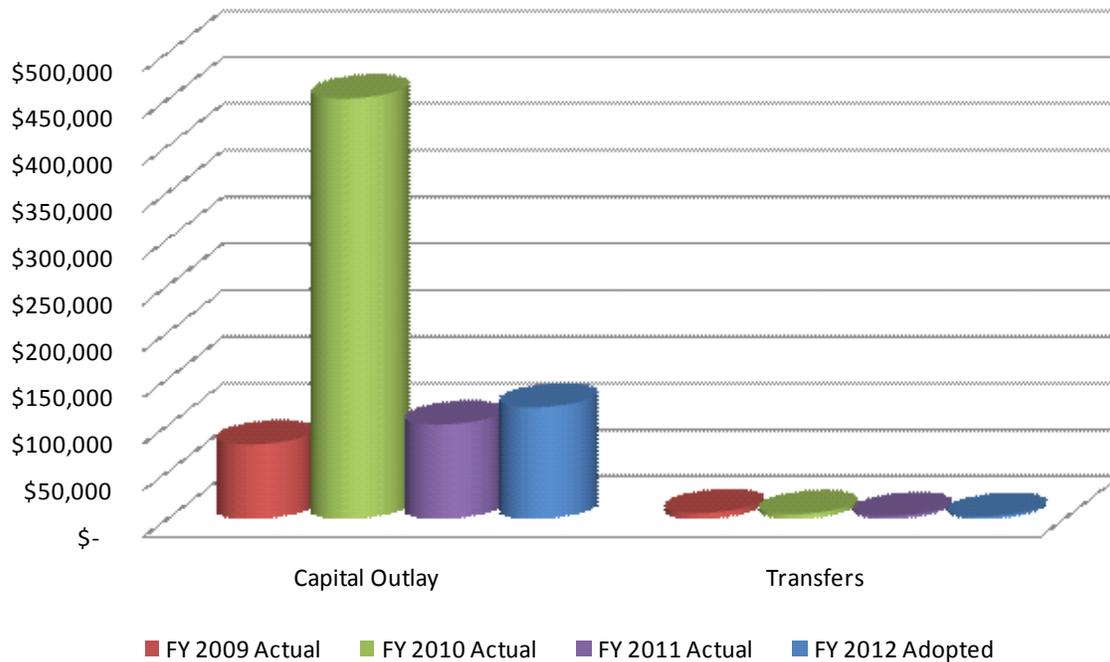
Revenue

Beginning Fund Balance	\$ 339,282	\$ 1,001,888	\$ 292,887	\$ 244,438	-17%
Miscellaneous Revenue	110,392	103,600	57,582	81,820	42%
Total Revenues	\$ 449,674	\$ 1,105,488	\$ 350,469	\$ 326,258	-7%

Expenditures

Capital Outlay	\$ 80,082	\$ 451,343	\$ 101,208	\$ 119,882	18%
Transfers	6,300	5,175	2,951	2,453	-17%
Fund Balance	423,572	353,229	323,048	203,923	-37%
Total Expenditures	\$ 509,954	\$ 809,747	\$ 427,207	\$ 326,258	-24%

Expenditures



IMPACT FEES - PUBLIC SAFETY FUND 354

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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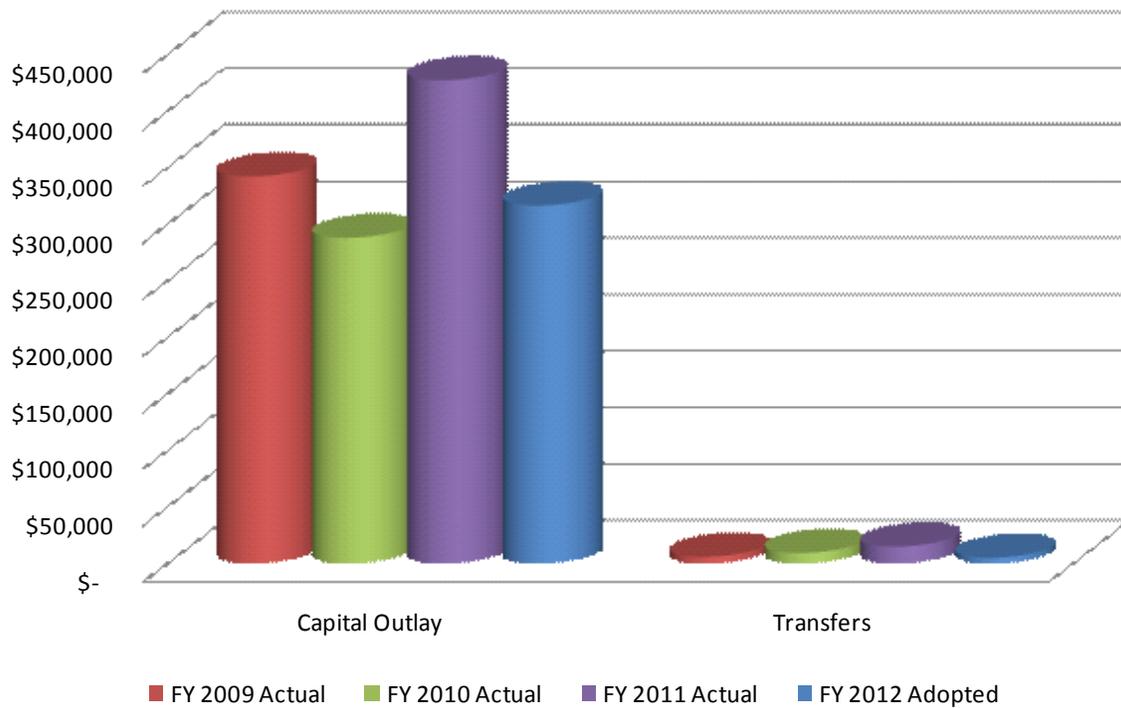
Revenue

Beginning Fund Balance	\$ 433,640	\$ 582,967	\$ 226,545	\$ 220,080	-3%
Miscellaneous Revenue	188,207	336,635	413,673	168,470	-59%
Total Revenues	\$ 621,847	\$ 919,602	\$ 640,218	\$ 388,550	-39%

Expenditures

Capital Outlay	\$ 342,305	\$ 288,040	\$ 427,345	\$ 316,565	-26%
Transfers	6,000	9,311	14,951	5,053	-66%
Fund Balance	272,230	201,508	269,125	66,932	-75%
Total Expenditures	\$ 620,535	\$ 498,859	\$ 711,421	\$ 388,550	-45%

Expenditures



IMPACT FEES - DRAINAGE FUND 355

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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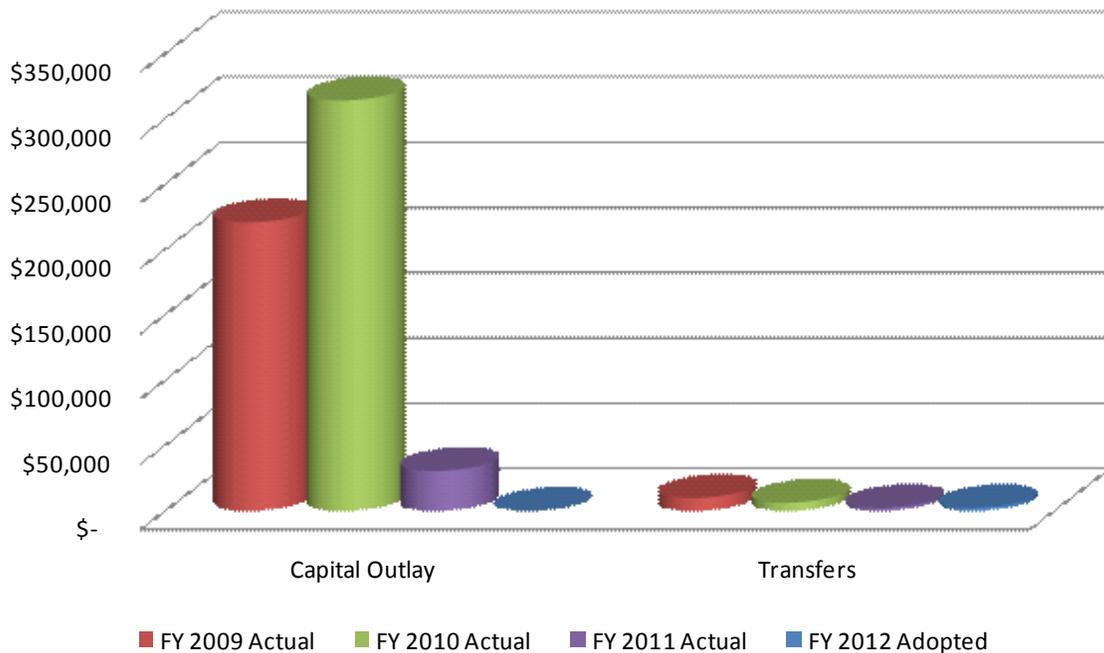
Revenue

Beginning Fund Balance	\$ 234,588	\$ 933,312	\$ 223,079	\$ 135,822	-39%
Miscellaneous Revenue	358,421	238,417	80,780	72,756	-10%
Total Revenues	\$ 593,009	\$ 1,171,729	\$ 303,859	\$ 208,578	-31%

Expenditures

Capital Outlay	\$ 220,839	\$ 314,151	\$ 30,572	\$ -	-100%
Transfers	9,934	6,301	2,127	2,177	2%
Fund Balance	476,004	196,375	220,102	206,401	-6%
Total Expenditures	\$ 706,777	\$ 516,827	\$ 252,801	\$ 208,578	-17%

Expenditures



SPECIAL ASSESSMENT DISTRICT (SAD) 5 DEBT SERVICE FUND 362

To account for debt service of the SAD 5 project.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	% Change
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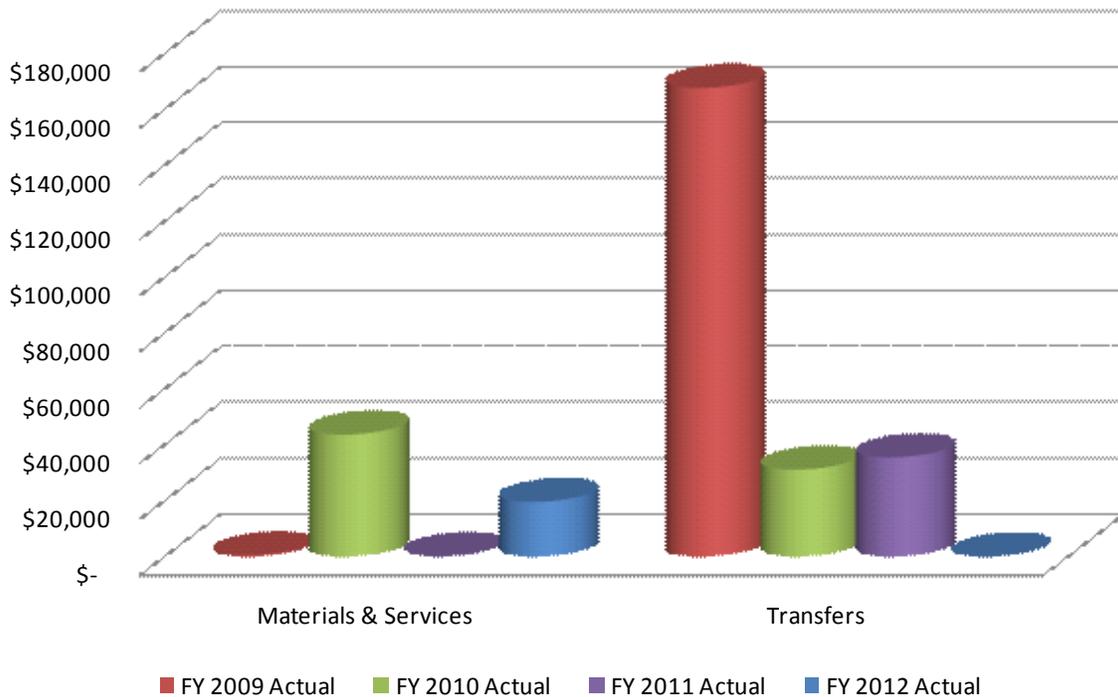
Revenue

Beginning Fund Balance	\$ 101,316	\$ 4,013	\$ 9,384	\$ 2,345	-75%
Miscellaneous Revenue	9,936	6,449	3,629	17,214	374%
Total Revenues	\$ 111,252	\$ 10,462	\$ 13,013	\$ 19,559	50%

Expenditures

Materials & Services	\$ 434	\$ 43,667	\$ 131	\$ 19,559	14831%
Transfers	167,666	31,121	35,491	-	-100%
Fund Balance	31,005	-	7,384	-	0%
Total Expenditures	\$ 199,105	\$ 74,788	\$ 43,006	\$ 19,559	-55%

Expenditures



SPECIAL ASSESSMENT DISTRICT (SAD) 6 DEBT SERVICE FUND 363

To account for debt service of the SAD 6 project.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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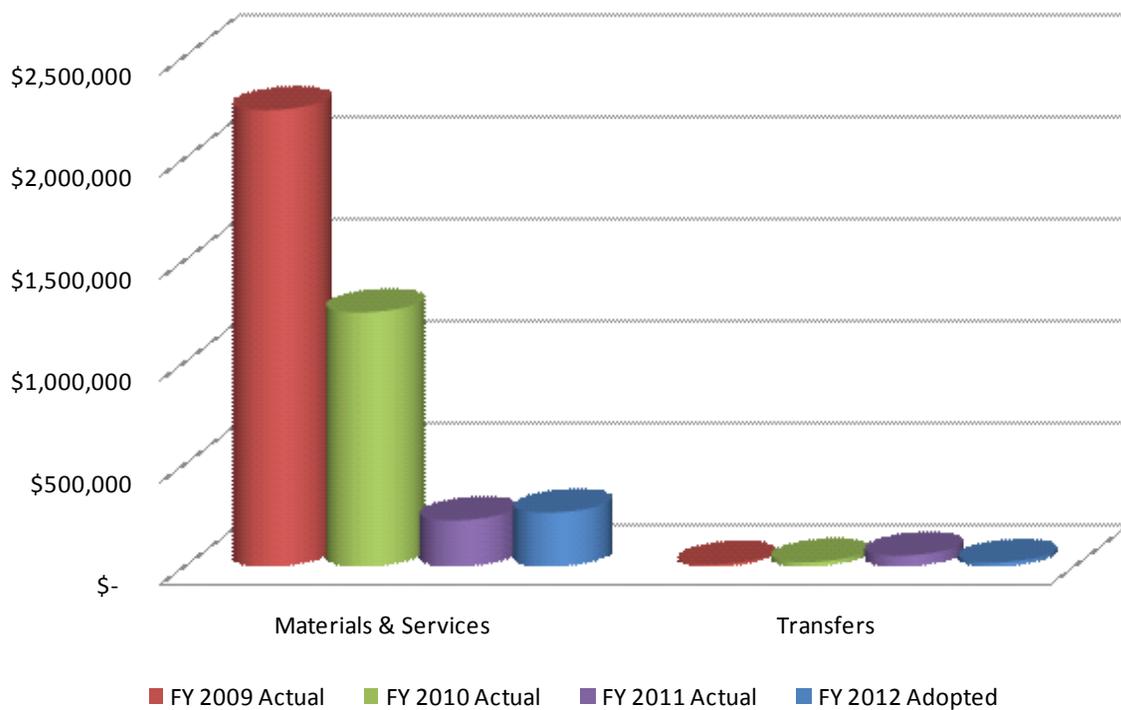
Revenue

Beginning Fund Balance	\$ 1,489,481	\$ 783,039	\$ 281,381	\$ 711,801	153%
Miscellaneous Revenue	489,305	476,174	534,069	914,861	71%
Other Financing Sources	-	-	-	514	0%
Total Revenues	\$ 1,978,786	\$ 1,259,213	\$ 815,450	\$ 1,627,176	100%

Expenditures

Materials & Services	\$ 2,237,761	\$ 1,246,148	\$ 227,083	\$ 264,855	17%
Transfers	10,345	21,781	53,621	20,000	-63%
Fund Balance	782,289	128,506	378,106	1,342,321	255%
Total Expenditures	\$ 3,030,395	\$ 1,396,435	\$ 658,810	\$ 1,627,176	147%

Expenditures



SPECIAL ASSESSMENT DISTRICT (SAD) 7 A DEBT SERVICE FUND 364
 To account for debt service of the SAD 7 A project.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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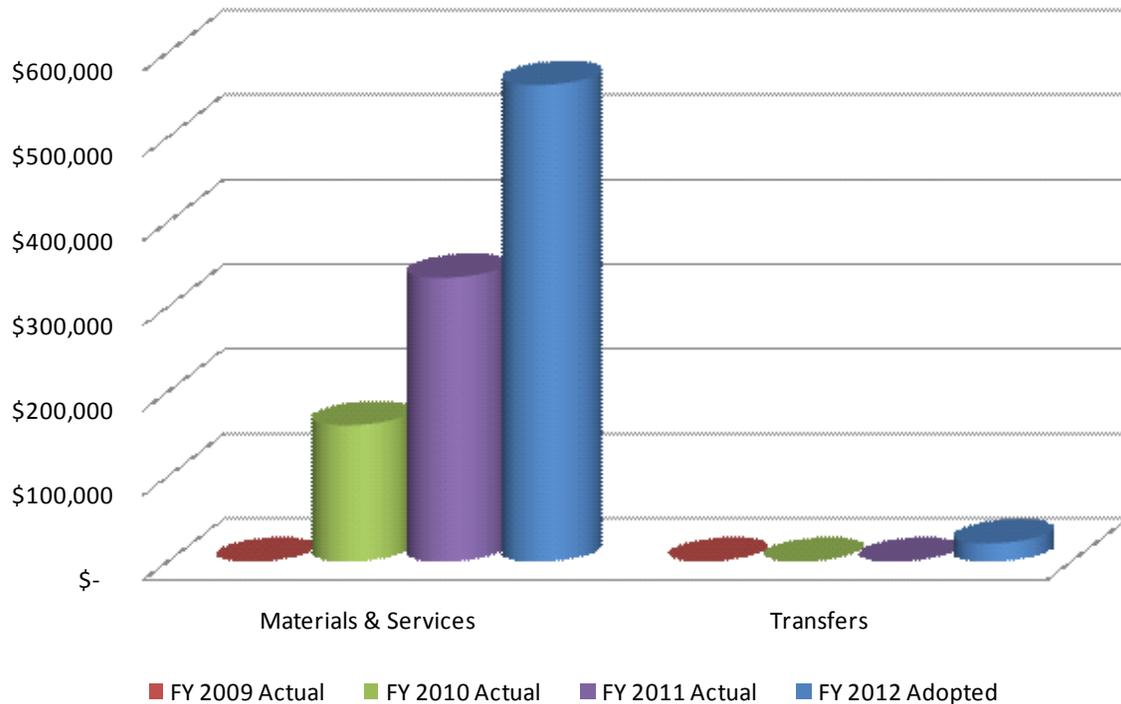
Revenue

Beginning Fund Balance	\$ -	\$ -	\$ 566,240	\$ 1,115,714	0%
Miscellaneous Revenue	-	7,410,918	413,451	651,647	58%
Total Revenues	\$ -	\$ 7,410,918	\$ 979,691	\$ 1,767,361	80%

Expenditures

Materials & Services	\$ -	\$ 160,706	\$ 334,580	\$ 561,771	68%
Transfers	-	-	-	21,525	0%
Fund Balance	-	238,100	660,645	1,184,065	0%
Total Expenditures	\$ -	\$ 398,806	\$ 995,225	\$ 1,767,361	78%

Expenditures



SPECIAL ASSESSMENT DISTRICT (SAD) 8 DEBT SERVICE FUND 365

To account for debt service of the SAD 8 project.

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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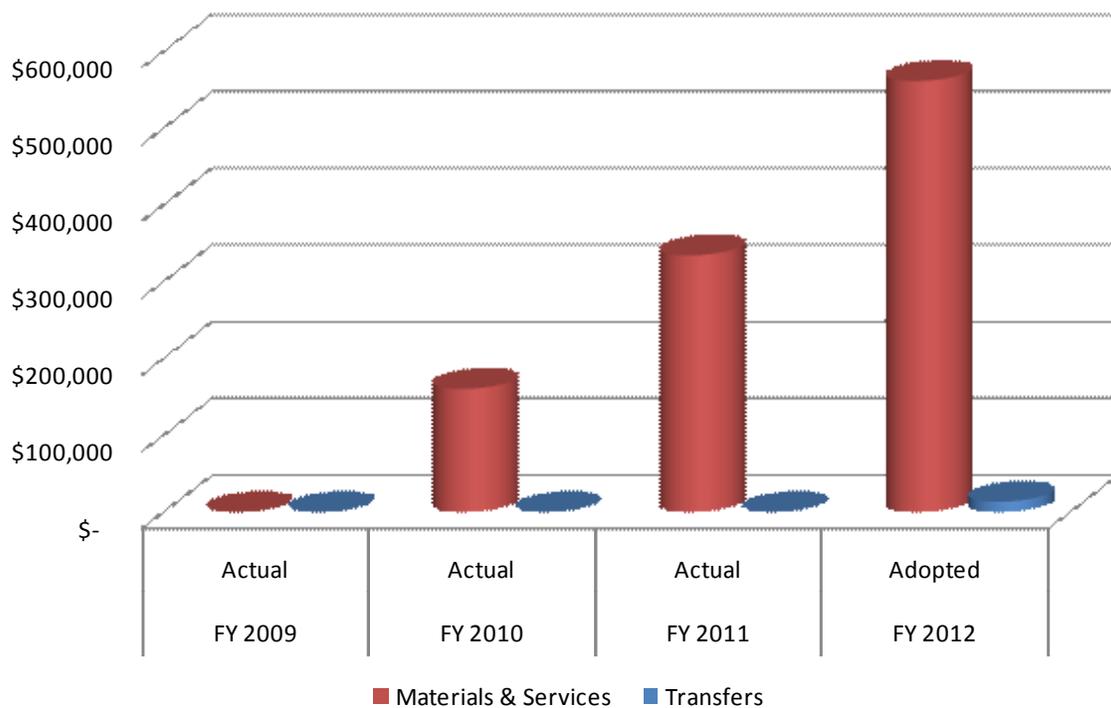
Revenue

Beginning Fund Balance	\$ -	\$ -	\$ 70,686	\$ 127,189	0%
Miscellaneous Revenue	-	1,666,052	88,032	148,308	68%
Other Financing Sources	-	-	-	2	0%
Total Revenues	\$ -	\$ 1,666,052	\$ 158,718	\$ 275,499	74%

Expenditures

Materials & Services	\$ -	\$ 22,284	\$ 87,858	\$ 119,692	36%
Transfers	-	-	-	13,600	0%
Fund Balance	-	19,850	91,418	142,207	0%
Total Expenditures	\$ -	\$ 42,134	\$ 179,276	\$ 275,499	54%

Expenditures



DOMESTIC VIOLENCE RESPONSE FUND 374

To account for federal funds used to encourage arrest policies and enforcement of protection orders.
(Pursuant to 42 U.S.C. 3796hh - 3796hh-4)

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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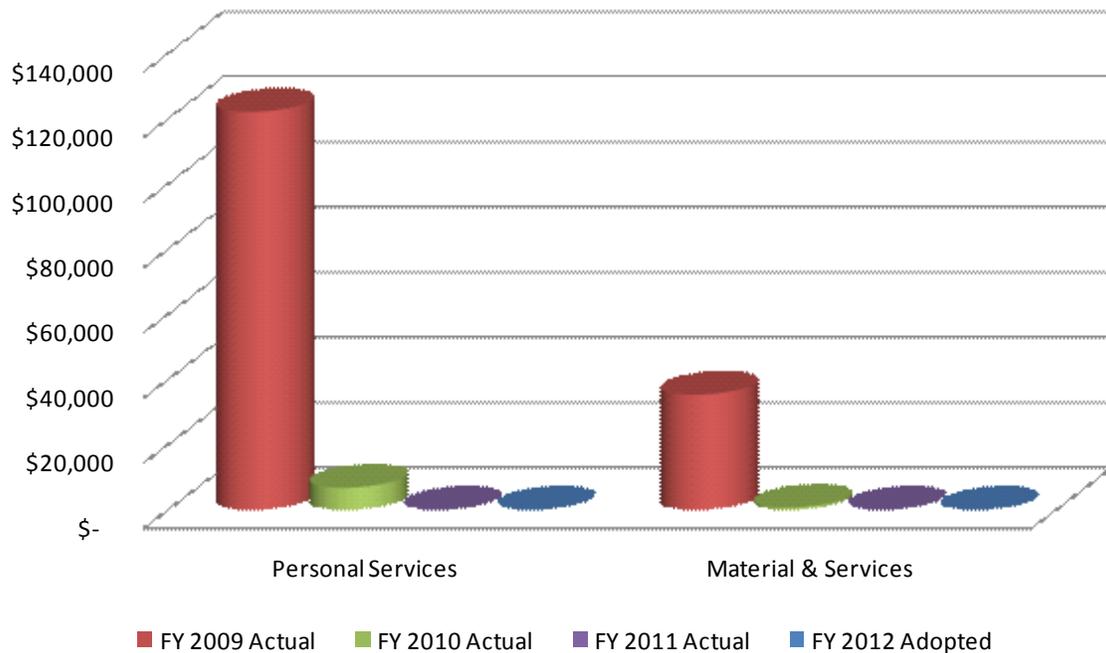
Revenue

Beginning Fund Balance	\$ 11	\$ (40,618)	\$ -	\$ -	0%
Governmental Revenue	153,282	29,570	-	-	0%
Other Financing Sources	-	16,110	-	-	0%
Total Revenues	\$ 153,293	\$ 5,062	\$ -	\$ -	0%

Expenditures

Personal Services	\$ 122,090	\$ 6,792	\$ -	\$ -	0%
Material & Services	35,336	671	-	-	0%
Fund Balance	11	-	-	-	0%
Total Expenditures	\$ 157,437	\$ 7,463	\$ -	\$ -	0%

Expenditures



HUD - CDBG FUND II (375)

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ (47,621)	\$ (202,831)	\$ -	\$ -	0%
Governmental Revenue	245,754	366,997	238,738	301,475	26%
Total Revenues	\$ 198,133	\$ 164,166	\$ 238,738	\$ 301,475	26%

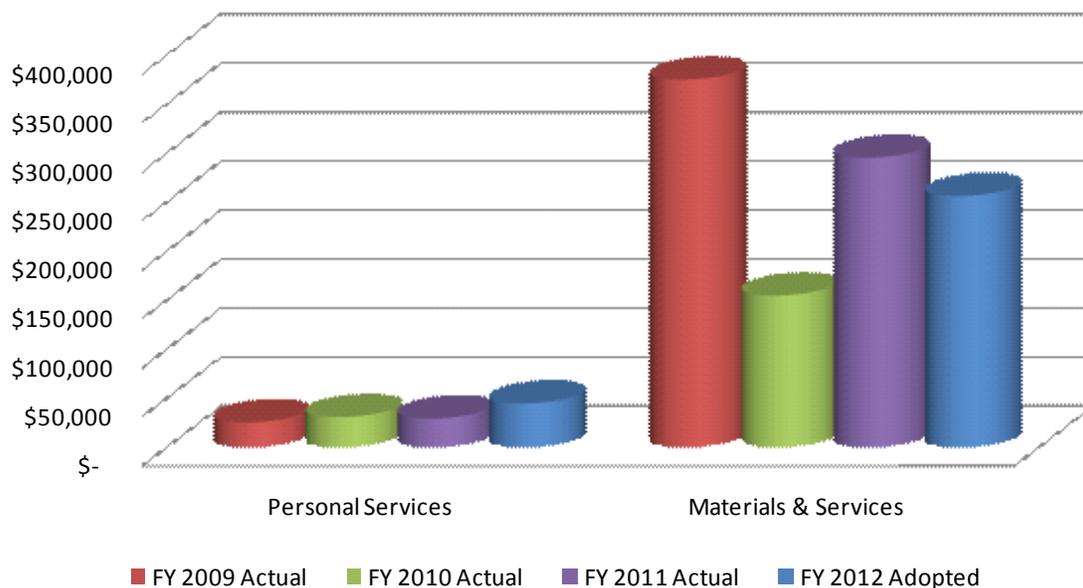
Expenditures

Personal Services	\$ 25,589	\$ 31,061	\$ 29,535	\$ 44,913	52%
Materials & Services	375,374	155,013	295,620	256,562	-13%
Fund Balance	7	-	-	-	0%
Total Expenditures	\$ 400,970	\$ 186,074	\$ 325,155	\$ 301,475	-7%

Positions Approved*	-	0.5	0.5	0.5	0%
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* Full Time Equivalence

Expenditures



CRIME VICTIMS ASSISTANCE FUND (376)

To account for federal funds used toward the advocacy for victims of all crimes.
(Pursuant to the Victims of Crime Act of 1984)

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 676	\$ (8,860)	\$ -	\$ -	0%
Governmental Revenue	35,248	100,266	38,783	34,400	-11%
Other Financing Sources	10,100	12,763	4,164	7,611	83%
Total Revenues	\$ 46,024	\$ 104,169	\$ 42,947	\$ 42,011	-2%

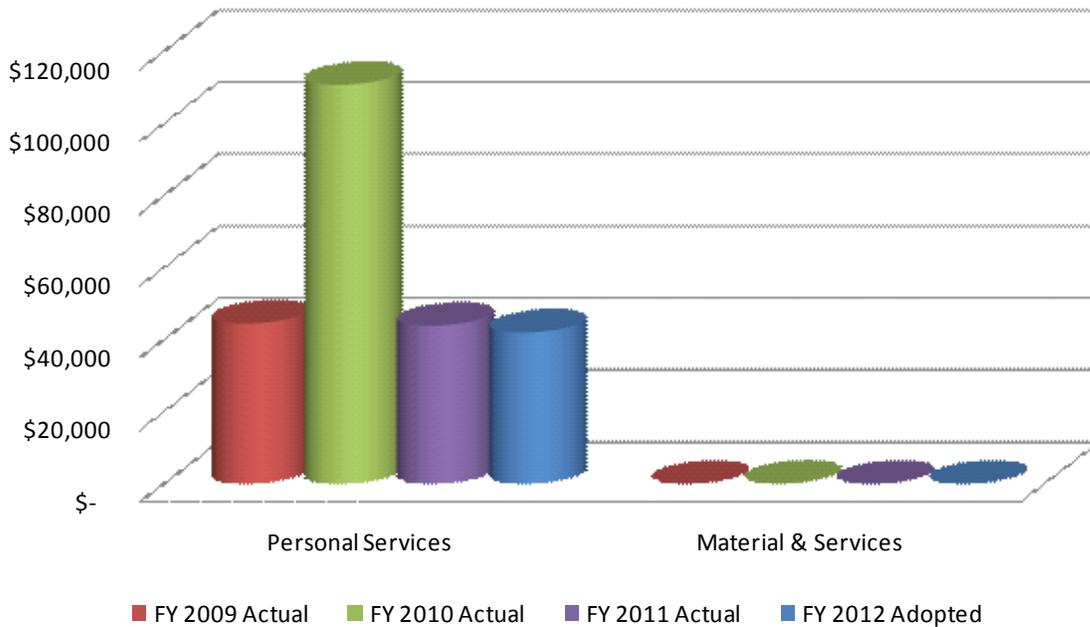
Expenditures

Personal Services	\$ 44,499	\$ 110,743	\$ 43,893	\$ 42,011	-4%
Material & Services	-	101	-	-	0%
Fund Balance	676	-	-	-	0%
Total Expenditures	\$ 45,175	\$ 110,844	\$ 43,893	\$ 42,011	-4%

Positions Approved*	4	3.5	1.8	1.0	-44%
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* Full Time Equivalence

Expenditures



HUD - CDBG III FUND 377

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 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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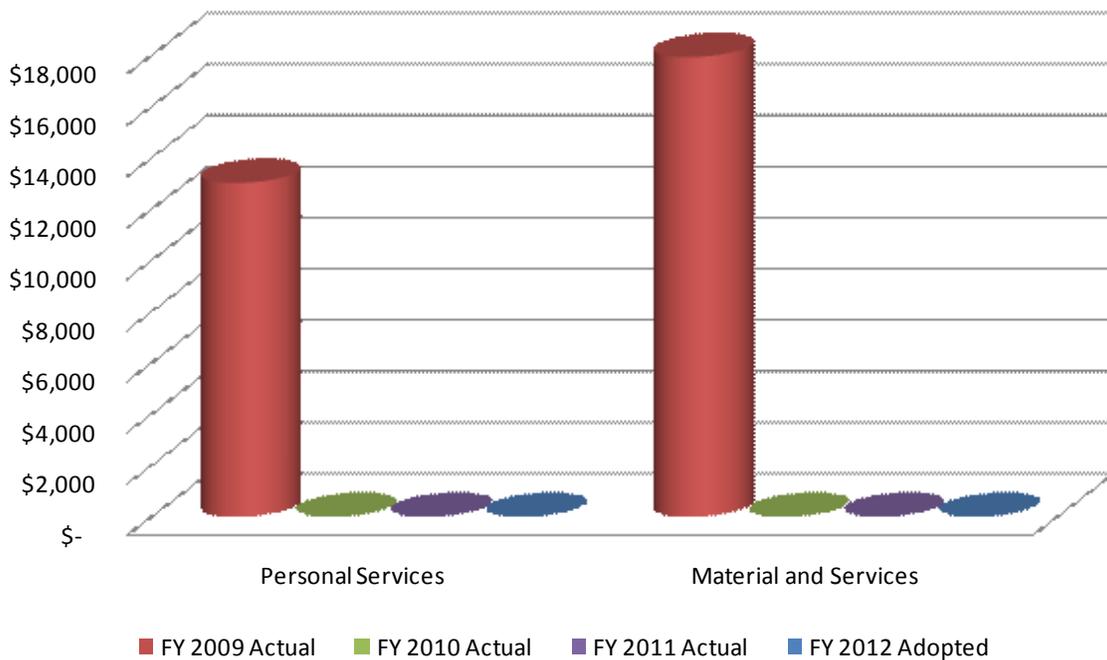
Revenue

Beginning Fund Balance	\$ (9,192)	\$ (75)	\$ -	\$ -	0%
Governmental Revenue	32,974	75	-	-	0%
Total Revenues	\$ 23,782	\$ -	\$ -	\$ -	0%

Expenditures

Personal Services	\$ 13,026	\$ -	\$ -	\$ -	0%
Material and Services	17,934	-	-	-	0%
Fund Balance	-	-	-	-	0%
Total Expenditures	\$ 30,960	\$ -	\$ -	\$ -	0%

Expenditures



HUD - CDBG FUND 379

To account of CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents. Under 2009 America Recovery and Reinvestment Act (ARRA)

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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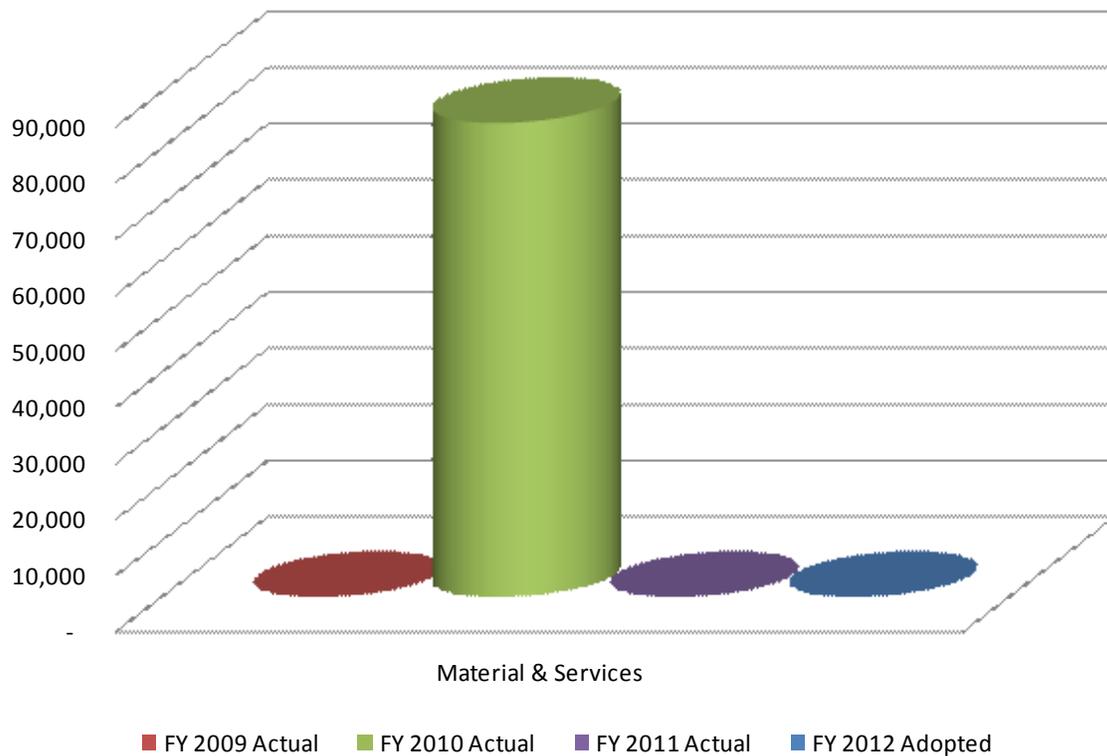
Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	0%
Governmental Revenue	-	84,497	-	-	0%
Total Revenues	\$ -	\$ 84,497	\$ -	\$ -	0%

Expenditures

Material & Services	-	84,497	-	-	0%
Total Expenditures	\$ -	\$ 84,497	\$ -	\$ -	0%

Expenditures



G.O. BONDS DEBT SERVICE FUND 401

To account for the debt service of the NM528 Series 2002, Library Series 2004, Aquatics Series 2006, and Roads Series 2009

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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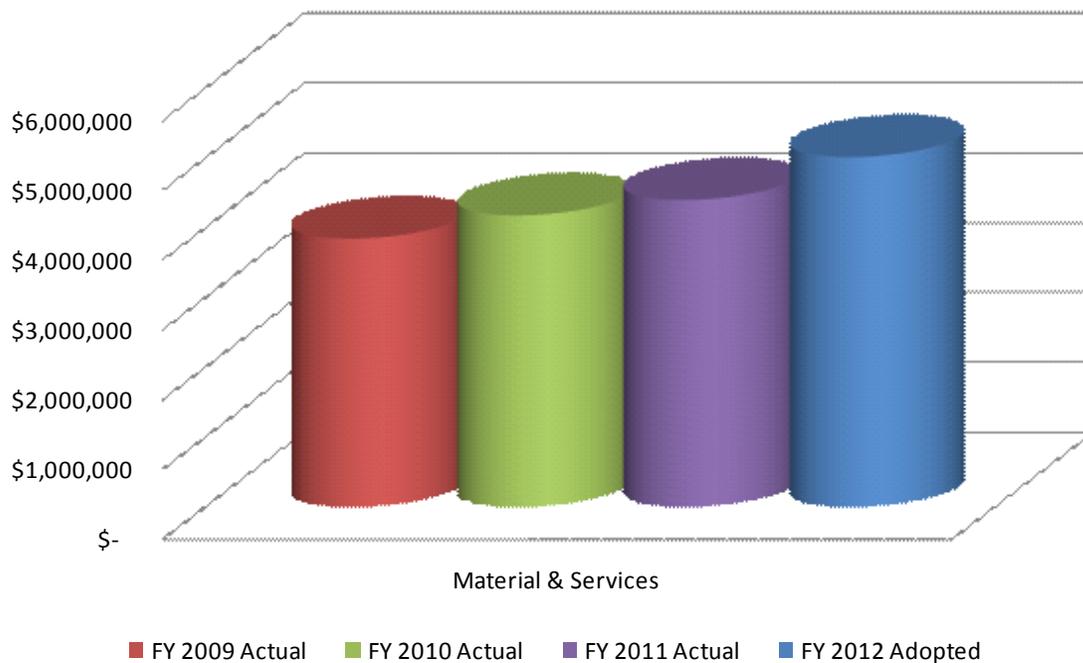
Revenue

Beginning Fund Balance	\$ 3,779,250	\$ 4,080,265	\$ 4,431,890	\$ 4,519,094	2%
Taxes	4,110,191	4,482,185	4,463,192	4,489,725	1%
Miscellaneous Revenue	38,329	49,991	24,188	-	-100%
Other Financing Sources	-	-	-	5,513	0%
Total Revenues	\$ 7,927,770	\$ 8,612,441	\$ 8,919,270	\$ 9,014,332	1%

Expenditures

Material & Services	\$ 3,847,505	\$ 4,180,551	\$ 4,400,175	\$ 5,015,205	14%
Fund Balance	3,514,857	3,933,603	4,145,172	3,999,127	-4%
Total Expenditures	\$ 7,362,362	\$ 8,114,154	\$ 8,545,347	\$ 9,014,332	5%

Expenditures



REFUNDING SALES TAX SERIES 2003 FUND 423

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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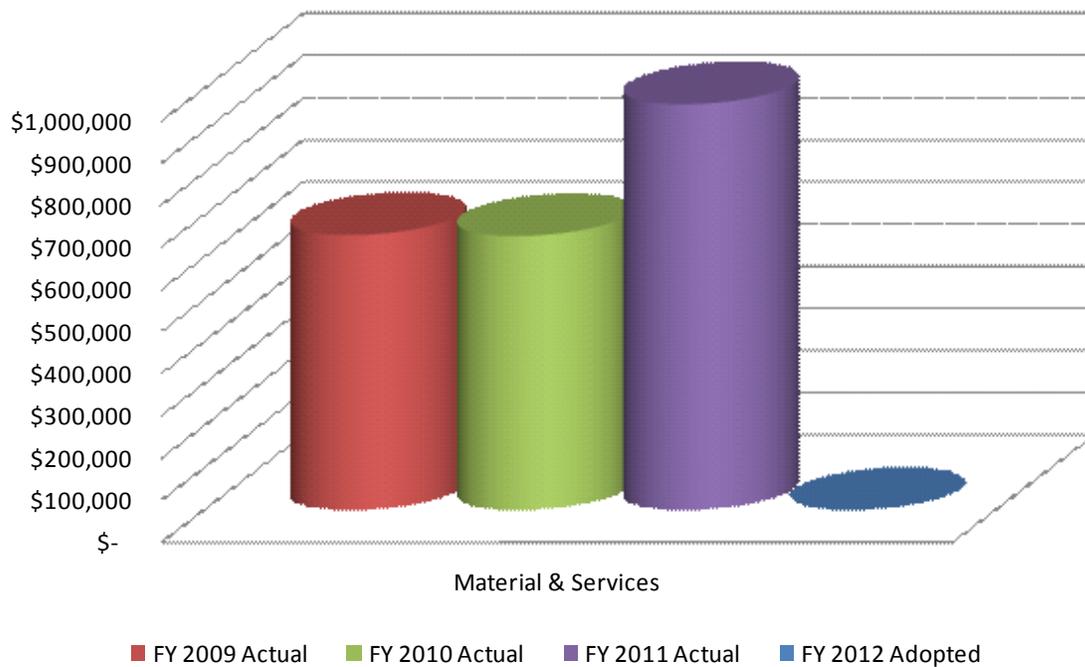
Revenue

Beginning Fund Balance	\$ 25,295	\$ 13,017	\$ 7	\$ -	-100%
Governmental Revenue	639,000	637,039	-	-	0%
Miscellaneous	1,179	157	-	-	0%
Other Financing Sources	-	-	967,515	-	0%
Total Revenues	\$ 665,474	\$ 650,213	\$ 967,522	\$ -	-100%

Expenditures

Material & Services	\$ 652,456	\$ 650,206	\$ 962,837	\$ -	-100%
Transfers	-	-	4,685	-	0%
Fund Balance	9,010	3,042	-	-	0%
Total Expenditures	\$ 661,466	\$ 653,248	\$ 967,522	\$ -	-100%

Expenditures



2005 GRT DEBT SERVICE FUND 424

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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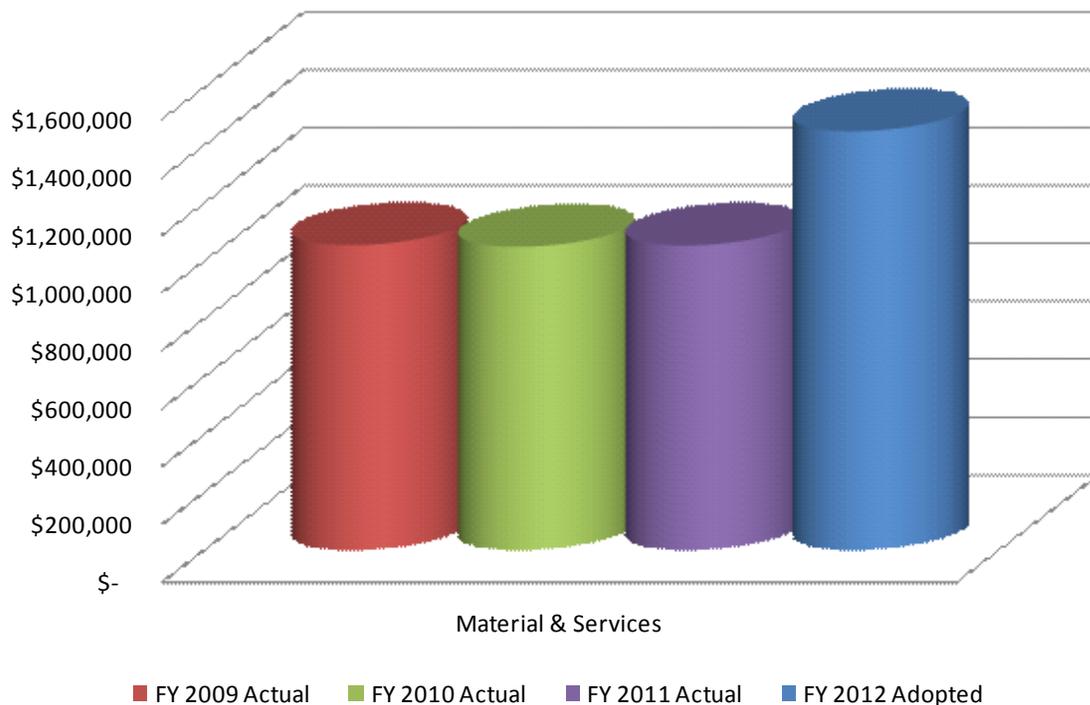
Revenue

Beginning Fund Balance	\$ 17,563	\$ 77,475	\$ 32	\$ 120,672	377000%
Governmental Revenue	1,113,224	971,203	1,173,796	1,448,056	23%
Miscellaneous	912	328	117	-	-100%
Total Revenues	\$ 1,131,699	\$ 1,049,006	\$ 1,173,945	\$ 1,568,728	34%

Expenditures

Material & Services	\$ 1,054,224	\$ 1,048,974	\$ 1,053,274	\$ 1,448,056	37%
Fund Balance	17,563	61,051	818	120,672	14652%
Total Expenditures	\$ 1,071,787	\$ 1,110,025	\$ 1,054,092	\$ 1,568,728	49%

Expenditures



GRT REFUND NMFA LOAN FUND 425

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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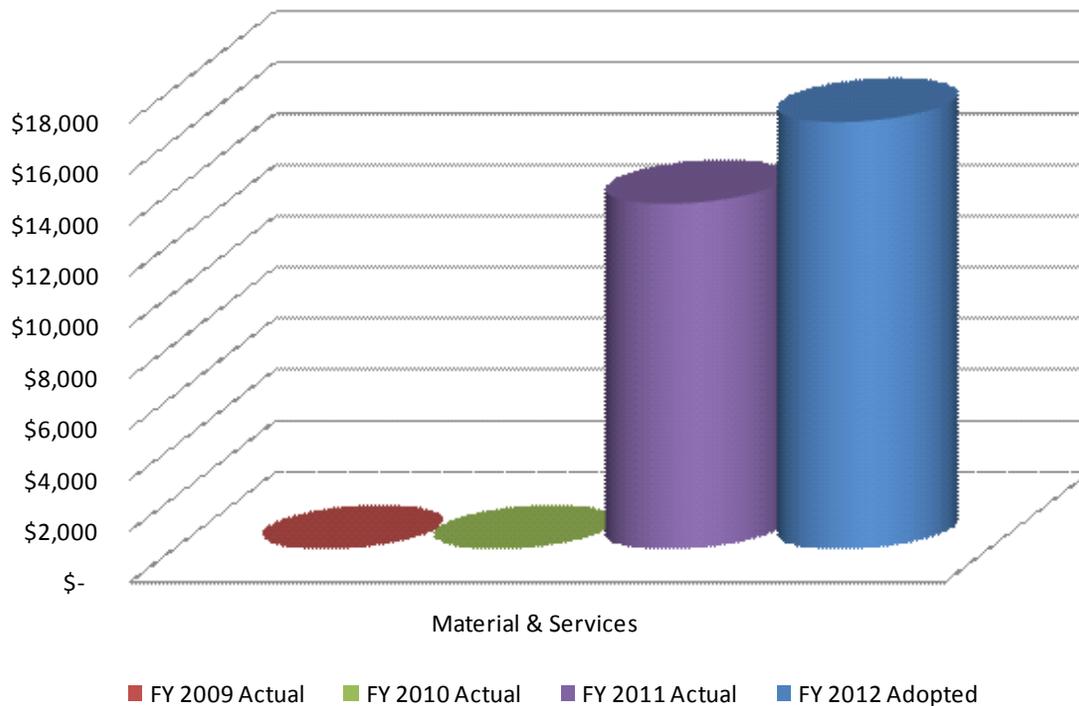
Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 1,393	0%
Governmental Revenue	-	-	10,200	16,687	64%
Other Financing Sources	-	-	4,685	-	-100%
Total Revenues	\$ -	\$ -	\$ 14,885	\$ 18,080	21%

Expenditures

Material & Services	\$ -	\$ -	\$ 13,492	\$ 16,687	0%
Fund Balance	-	-	19,667	1,393	0%
Total Expenditures	\$ -	\$ -	\$ 33,159	\$ 18,080	0%

Expenditures



HP DEBT SERVICE LOAN FUND 426

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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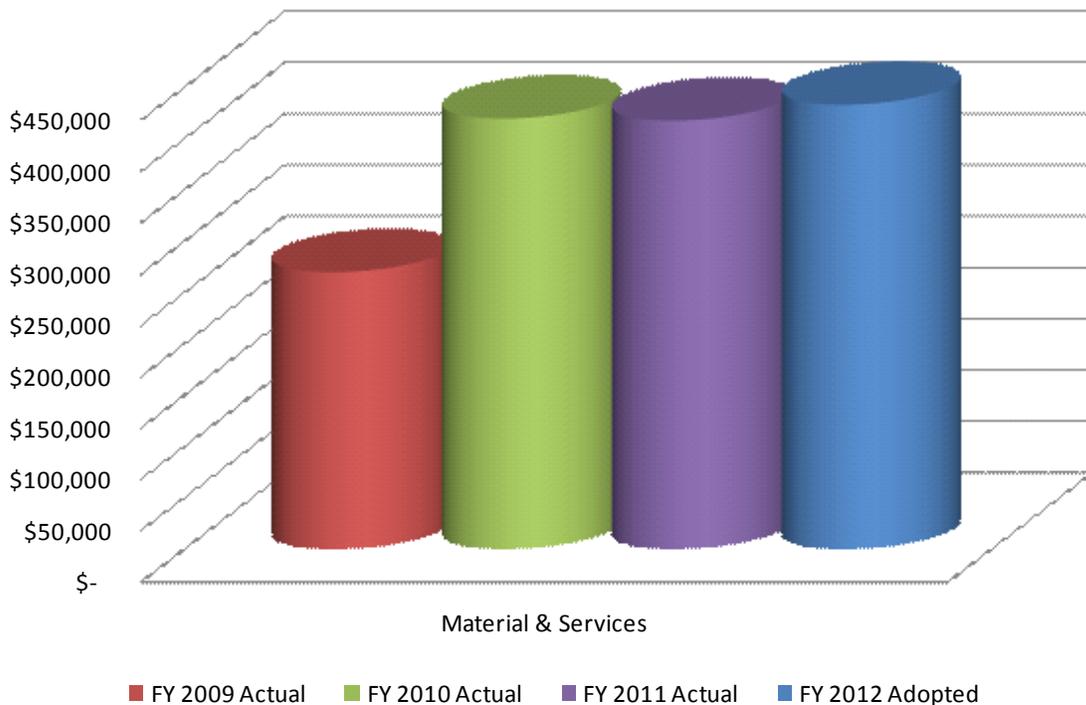
Revenue

Beginning Fund Balance	\$ -	\$ 19,613	\$ 13,241	\$ 36,099	173%
Taxes	-	235,193	440,494	433,159	-2%
Miscellaneous	176	96	2	-	-100%
Other Financing Sources	289,452	177,976	-	-	0%
Total Revenues	\$ 289,628	\$ 432,878	\$ 453,737	\$ 469,258	3%

Expenditures

Material & Services	\$ 270,015	\$ 419,638	\$ 417,638	\$ 433,159	4%
Fund Balance	-	-	13,241	36,099	0%
Total Expenditures	\$ 270,015	\$ 419,638	\$ 430,879	\$ 469,258	9%

Expenditures



HS DEBT SERVICE LOAN FUND 427

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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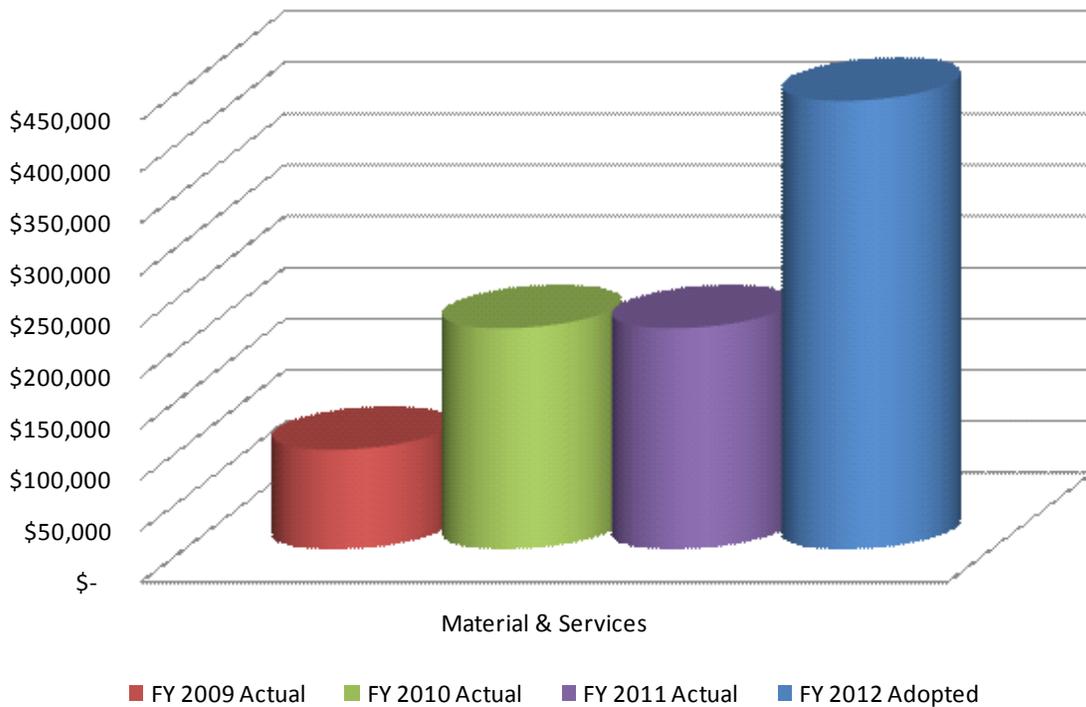
Revenue

Beginning Fund Balance	\$ -	\$ 17,182	\$ 32,342	\$ 51,432	59%
Governmental Revenue	-	-	2,079	24,952	1100%
Miscellaneous	73	51	2	-	-100%
Other Financing Sources	113,999	230,421	232,321	362,522	56%
Total Revenues	\$ 114,072	\$ 247,654	\$ 266,744	\$ 438,906	65%

Expenditures

Material & Services	\$ 96,891	\$ 215,312	\$ 215,312	\$ 436,916	103%
Fund Balance	-	17,182	32,342	1,990	0%
Total Expenditures	\$ 96,891	\$ 232,494	\$ 247,654	\$ 438,906	77%

Expenditures



SOLID WASTE INDIGENT FUND 706

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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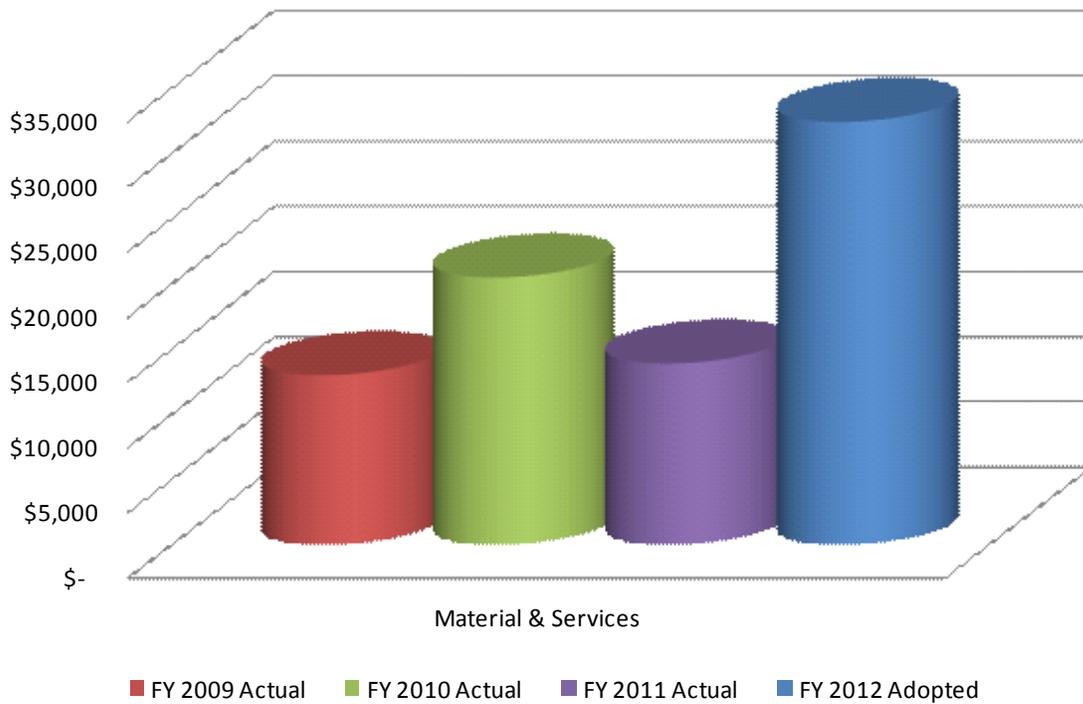
Revenue

Beginning Fund Balance	\$ 12,440	\$ 10,456	\$ 1,960	\$ 18,424	840%
Miscellaneous Revenue	11,016	12,004	30,364	14,000	-54%
Total Revenues	\$ 23,456	\$ 22,460	\$ 32,324	\$ 32,424	0%

Expenditures

Material & Services	\$ 13,000	\$ 20,500	\$ 13,900	\$ 32,424	133%
Total Expenditures	\$ 13,000	\$ 20,500	\$ 13,900	\$ 32,424	133%

Expenditures



RREDC AGENCY FUND 710

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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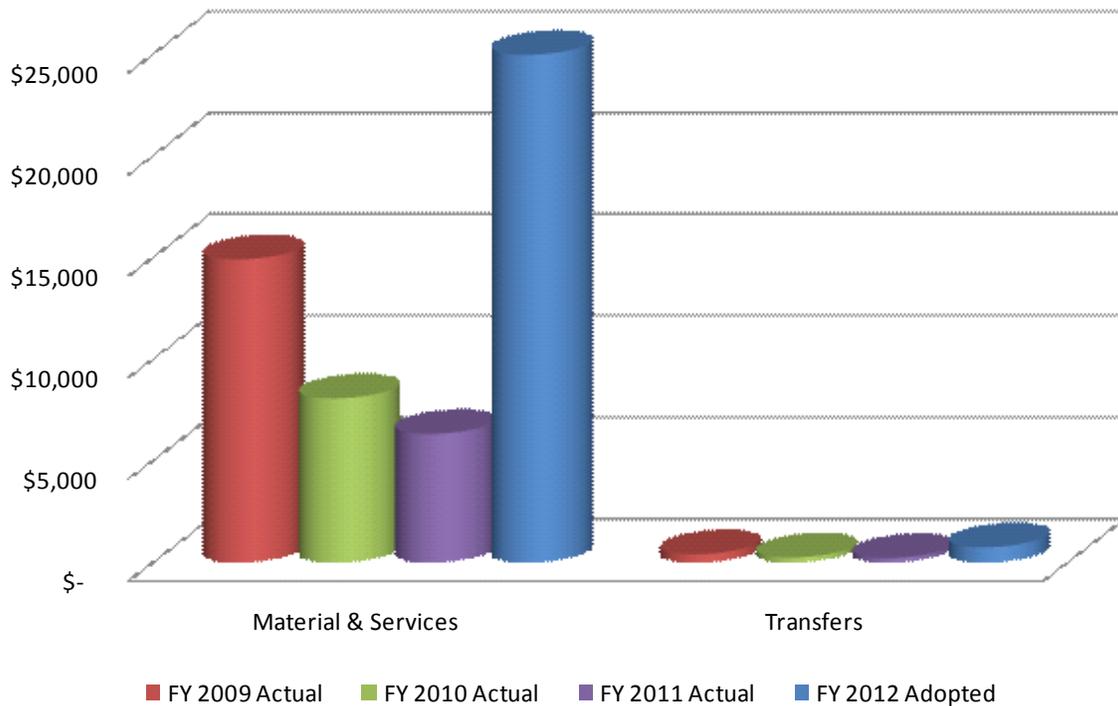
Revenue

Beginning Fund Balance	\$ 2,117	\$ -	\$ -	\$ 728	0%
Miscellaneous Revenue	40,000	8,325	7,275	25,000	244%
Total Revenues	\$ 42,117	\$ 8,325	\$ 7,275	\$ 25,728	254%

Expenditures

Material & Services	\$ 14,914	\$ 8,075	\$ 6,329	\$ 24,978	295%
Transfers	403	250	218	750	244%
Total Expenditures	\$ 15,317	\$ 8,325	\$ 6,547	\$ 25,728	293%

Expenditures



GRIP FUND 730

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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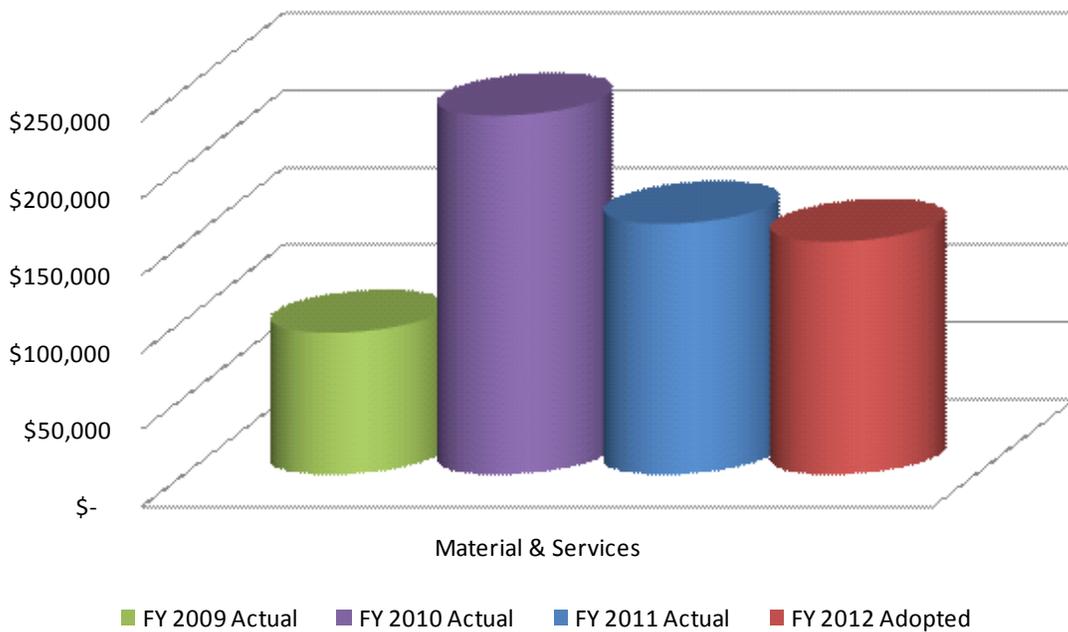
Revenue

Beginning Fund Balance	\$ -	\$ 21,491	\$ -	\$ -	0%
Taxes	65,709	119,350	84,934	74,973	-12%
Governmental Revenue	47,700	91,886	77,630	75,960	-2%
Total Revenues	\$ 113,409	\$ 232,727	\$ 162,564	\$ 150,933	-7%

Expenditures

Material & Services	\$ 91,917	\$ 232,727	\$ 162,564	\$ 150,933	-7%
Total Expenditures	\$ 91,917	\$ 232,727	\$ 162,564	\$ 150,933	-7%

Expenditures



HEALTH SELF-INSURANCE FUND 750

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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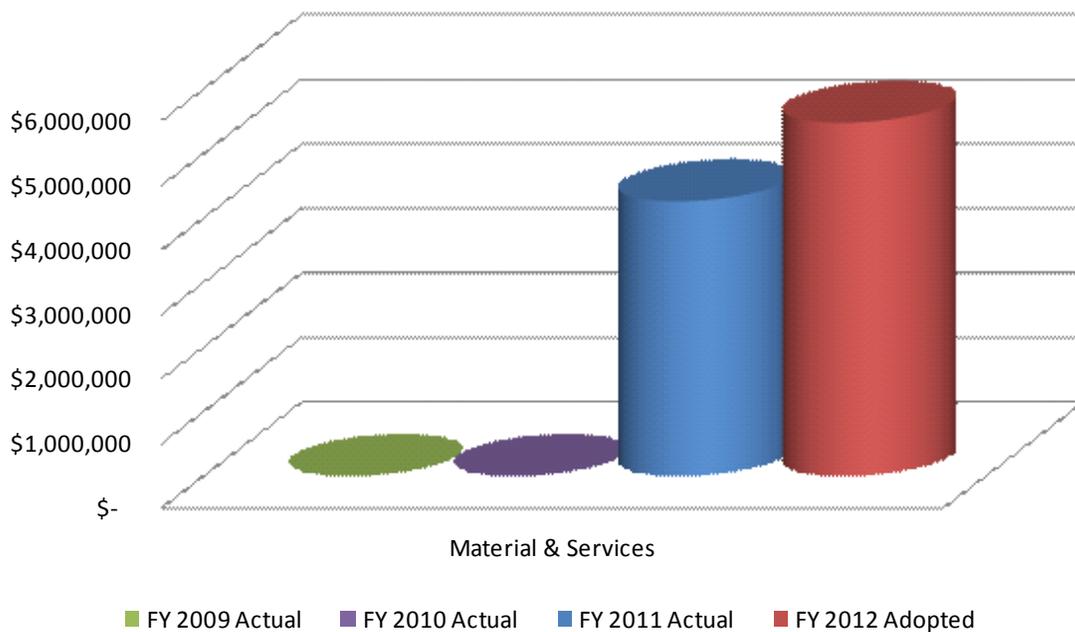
Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 893,225	0%
Miscellaneous Revenue	-	-	5,153,437	5,647,162	10%
Total Revenues	\$ -	\$ -	\$ 5,153,437	\$ 6,540,387	27%

Expenditures

Material & Services	\$ -	\$ -	\$ 4,260,212	\$ 5,477,748	29%
Ending Fund Balance	-	-	526,967	1,062,639	102%
Total Expenditures	\$ -	\$ -	\$ 4,787,179	\$ 6,540,387	37%

Expenditures



DENTAL SELF-INSURANCE FUND 751

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

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 100,059	0%
Miscellaneous Revenue	-	-	466,239	494,280	6%
Total Revenues	\$ -	\$ -	\$ 466,239	\$ 594,339	27%

Expenditures

Material & Services	\$ -	\$ -	\$ 366,180	\$ 494,280	0%
Ending Fund Balance	-	-	68,111	100,059	0%
Total Expenditures	\$ -	\$ -	\$ 434,291	\$ 594,339	0%

Expenditures

