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Donations Fund (201)	313
To account for funds donated to the City of Rio Rancho. Expenditures from this fund will be used for the purposes	
Spay and Neuter Fund (202)	314
To account for donations and grants for the Animal Control programs. Funds can be used for the Spay and Neuter program.	
Donations ACO / Police Fund (204)	315
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)	316
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)	317
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)	318
To account for New Mexico Clean & Beautiful Litter Control & Beautification grant funds. Expenditures from this fund may be used for equipment, landscaping, program promotion, recycling, education, and anti-graffiti programs. (Pursuant to NMSA, Section 67-16-1 to 67-16-14.)	
Community Emergency Response (CERT) Program (208)	319
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.)	
Workers Compensation Fund (212)	320
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)	321
To account for Para-transit fees collected on behalf of the Rio Metro Transit System and the reimbursement of bus maintenance costs associated with Rio Metro Transit System.	

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Senior Services Programs Fund (215)	322
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)	323
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)	324
To account for state and county bond money for the purpose of establishing, increasing or improving the library, in accordance with the applicable bond restrictions.	
Local Econ. Development Act Fund (223)	325
To account for funds received from clawback payments and homebuilder contributions. Expenditures from this fund may be used for future economic development projects. In the recruitment of economic based employers and site selection process, these companies often look to State and Local Governments for financial assistance to off-set the cost of expansion/relocation. This financial support, or economic incentive, is extended through a Project Participation Agreement that is approved by the Governing Body and contains corresponding claw-back provisions.	
Promotion and Marketing Fund (224)	326
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)	327
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)	328
To account for cable franchise fees (which is 2% of the amount billed) received to operate and promote a government and education television channel.	
SAD Operations (227)	329
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.	
Local Government Correction Fund (240)	330
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)	331
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)	332
To account for revenue generated from asset forfeitures obtained through narcotics investigations. These revenues can be utilized for officer overtime, police equipment, undercover vehicles, and purchase of evidence, training and other narcotic investigation related expenses. There is a federal guideline referencing how these monies are to be expended (Pursuant to the Attorney General's Guidelines on Seized and Forfeited Property, July 1990).	

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Traffic Education and Enforcement Fund (243)	333
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). Expenditures from this fund shall be used to promote the program of traffic safety through education and enforcement.		
DWI Seized Vehicles Fund (244)	.....	334
To account for revenues received from DWI Seizure Vehicles.		
NM Gang Task Force Fund (245)	.....	335
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)	.....	336
To account for miscellaneous revenues such as confiscations from state and/or regional task forces; other miscellaneous revenues from sales of evidence and purchases of department issued duty weapons by retiring officers; donations/contributions from businesses & individuals in the community. Donations will be used for the purposes specified by the donor. Expenditures from this fund may be used to replace duty weapons, purchase minor equipment for vehicles and for daily police operations.		
Fire Protection Fund (250)	.....	337
To account for state revenues received pursuant to the Fire Protection Fund Law, NMSA 59A-53-1 to 19. Expenditures from this fund may be used for the purchase, construction, operating and maintenance of fire stations, except for the station's water supply system; fire apparatus and equipment; the payment of insurance premiums on the above; and for insurance premiums for injuries or death of firefighters.		
Emergency Medical Services Fund (251)	.....	338
To account for state revenues received pursuant to the Emergency Medical Services Fund Act, 24-10A-1 to 10. Expenditures from this fund may be used for the establishment of emergency medical services; to acquire emergency medical services vehicles, equipment and supplies; and for training and licensing of local emergency management services personnel.		
State Grants Fund (252)	.....	339
To account for state grants.		
Summer Lunch Program (253)	.....	340
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)	.....	341
To account for revenues received from the Department of Energy's Energy Efficiency and Conservation Block Grant (EECBG) under the 2009 American Recovery and Reinvestment Act (ARRA) to be used to develop and implement a City Energy & Sustainability Plan, develop a Comprehensive Bicycle/Pedestrian Transportation Master Plan, purchase and install equipment for Server Virtualization and Consolidation, provide Building Inspection Training, to install Building Lighting Retrofits and a Cool Roof on the Santa Ana Star Event Center.		
E – 911 Fund (255)	342
To account for Enhance 9-1-1 system state grant (63-9D-1 to 20, NMSA 1978).		

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DWI Program Fund (256)	343
To account for the provision of alcohol treatment and rehabilitation services for street inebriates (7-1-6.40, NMSA 1978).		
Federal Grants Fund (259)	.....	344
To account for public safety federal grants.		
Environmental Gross Receipts Tax Fund (260)	.....	345
To account for municipal gross receipts tax revenues received to be used for the acquisition, construction, operation, and maintenance of solid waste facilities, water facilities, sewer systems, and related facilities. (Section 7-19D-17, NMSA 1978).		
Higher Education GRT Fund (263)	.....	346
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)	.....	347
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.		
Regional Emergency Comm. Center (280)	.....	348
To account for revenue received from the Joint Powers Agreement to establish the Sandoval County Regional Emergency Communications Center. Expenditures from this fund may be used for the operation of the Communication Center.		
Capital Projects (301)	.....	349
To account for City facility construction and building improvements from General Fund transfers and intergovernmental grants.		
Hewlett Packard Infrastructure Fund (303)	.....	350
To account for Central Business District infrastructure improvement project including water, wastewater and roads within the governmental unit.		
High School Infrastructure Fund (304)	.....	351
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.		
Infrastructure Fund (305)	.....	352
To account for capital (primarily infrastructure) acquisition, construction and repair from General Fund transfers and intergovernmental grants.		
Infrastructure Rehabilitation Fund (307)	.....	353
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.		

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Recreation Development Fund (310)	354
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)	.....	355
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)	.....	356
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)	.....	357
To account for funds transferred from the General Fund and cell tower revenues. Expenditures are to be used for maintenance, repair or replacement of municipal buildings.		
State Appropriations Capital Fund (315)	.....	358
To account for state appropriations capital expenditures funded by the State of New Mexico.		
2006 Bond Construction Fund (328)	.....	359
To account for bond proceeds to be used for the construction of the Aquatic Center.		
2009 GO Bond Construction Fund (329)	.....	360
To account for bond proceeds to be used for road projects.		
Impact Fees – Roads Fund (351)	.....	361
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)	.....	362
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)	.....	363
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.		

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Impact Fees – Public Safety (354)	364
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)	365
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)	366
To account for debt service of the SAD 5 project.	
SAD 6 Debt Service Fund (363)	367
To account for debt service of the SAD 6 project.	
SAD 7 A Debt Service Fund (364)	368
To account for debt service of the SAD 7 A project.	
SAD 8 Debt Service Fund (365)	369
To account for debt service of the SAD 8 project.	
HUD – CDBG Fund (375)	370
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 (376)	371
To account for federal funds used toward the advocacy for victims of all crimes (Pursuant to the Victims of Crime Act of 1984).	
G.O. Bond Debt Service Fund (401)	372
To account for the general obligation debt service of the Library Series 2004, Aquatics Series 2006, and Roads Series 2009.	
2005 GRT Debt Service Fund (424)	373
To account for the debt service resulting from Gross Receipts Tax Revenue Bonds, Series 2005.	
GRT Refund NMFA Loan Fund (425)	374
To account for the debt service resulting from the refunding of the GRT Revenue Bonds, Series 2003.	

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Hewlett Packard Debt Service Loan Fund (426)	375
To account for the debt service resulting from Gross Receipts Tax Revenue Loan, Series 2009.	
High School Debt Service Loan Fund (427)	376
To account for the debt service resulting from Gross Receipts Tax Revenue Loan, Series 2009.	
Public Safety Vehicle Loan Fund (428)	377
To account for the debt service resulting from Gross Receipts Tax Revenue Loan Series 2013.	
Solid Waste Indigent Fund (706)	378
To account for contributions and donations to indigent individuals utilizing the City's solid waste program.	
RREDC Agency Fund (710)	379
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.	
S & P Reimbursements Fund (720)	380
To account for revenues from the State of New Mexico that are offered to a local company as an economic development incentive. This fund is a pass-through fund and all revenues are paid to S&P Data per a local economic development agreement.	
GRIP Fund (730)	381
The Governing Body adopted a Gross Receipts Investment Policy (GRIP) in order to attract retail businesses. The City may choose to refund a developer or company gross receipts taxes paid in exchange for public infrastructure improvements within the City.	
Health Self-Insurance Fund (750)	382
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)	383
To account for revenues collected from employee/employer contributions for the purpose of self funding dental insurance administered by Delta dental.	

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SPECIAL FUNDS SUMMARY

Revenue/Sources Detail

	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	Variance FY16 - FY15 Increase (Decrease)	% Change FY16 / FY15 Increase (Decrease)
Balances and Reserves						
Beginning Balances	\$ 20,277,811	\$ 38,146,438	\$ 16,831,905	\$ 16,993,732	161,827	1%
Taxes						
Property Tax	3,281,056	3,590,744	3,765,886	3,588,130	(177,756)	-5%
Local Taxes	294,716	312,500	350,819	312,500	(38,319)	-11%
Gross Receipts	5,898,269	5,728,733	5,724,875	5,553,970	(170,905)	-3%
Franchise Fees	109,145	116,324	94,694	71,000	(23,694)	-25%
Total Taxes	9,583,186	9,748,301	9,936,274	9,525,600	(410,674)	-4%
Intergovernmental						
Federal Grants	8,584,078	2,877,696	2,262,140	690,712	(1,571,428)	-69%
State Grants	2,126,958	2,982,102	4,059,359	854,468	(3,204,891)	-79%
State Shared Taxes	610,371	584,579	602,157	578,000	(24,157)	-4%
County Grants	645,780	514,781	1,098,759	-	(1,098,759)	-100%
Total Intergovernmental	11,967,187	6,959,158	8,022,415	2,123,180	(5,899,235)	-74%
Charge for Services						
General Government	5,882	8,442	3,746	3,000	(746)	-20%
Public Safety	313,508	270,864	330,696	842,763	512,067	155%
Cultural/Recreation	380,214	405,933	400,504	473,643	73,139	18%
Total Charge for Services	699,604	685,239	734,946	1,319,406	584,460	80%
Fines and Forfeitures						
	89,441	82,827	88,123	90,235	2,112	2%
Miscellaneous						
Interest Income	2,247	7,062	6,035	1,705	(4,330)	-72%
Rents and Royalties	67,221	152,523	82,957	121,940	38,983	47%
Contributions/Donations	132,964	49,516	115,502	92,091	(23,411)	-20%
Reimbursements	63,664	76,538	69,902	1,694,136	1,624,234	2324%
Other Miscellaneous	96,935	69,810	165,573	42,000	(123,573)	-75%
Internal Services	6,311,512	6,494,952	6,653,336	6,962,550	309,214	5%
Total Miscellaneous Revenue	6,674,543	6,850,401	7,093,305	8,914,422	1,821,117	26%
Special Assessments District						
	859,187	579,979	575,658	1,192,275	616,617	107%
Impact Fees						
	350,562	273,023	608,278	612,968	4,690	1%
Other Sources						
Loan Proceeds	17,216,012	2,034,000	-	-	-	0%
Interfund Operating Transfer	1,330,303	937,443	2,001,417	4,352,135	2,350,718	117%
Total Other Sources	18,546,315	2,971,443	2,001,417	4,352,135	2,350,718	117%
Total Special Funds	\$ 69,047,836	\$ 66,296,809	\$ 45,892,321	\$ 45,123,953	\$ (773,058)	-2%

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Expenditures by Object

	FY 13	FY 14	FY 15	FY 16	Variance	% Change
	Actual	Actual	Actual	Adopted	FY16 - FY15 Increase (Decrease)	FY16 / FY15 Increase (Decrease)
Operating Expenditures						
<i>Personal Services</i>						
Wages & Salaries	\$ 673,921	\$ 587,569	\$ 639,846	\$ 2,880,046	\$ 2,240,200	350%
Fringe Benefits	175,268	141,622	169,397	980,549	811,152	479%
Total Personal Services	849,189	729,191	809,243	3,860,595	3,051,352	377%
<i>Materials & Services</i>						
Contract and Services	1,597,664	1,732,899	1,827,256	2,105,721	278,465	15%
Programs	401,160	456,354	1,328,402	1,253,724	(74,678)	-6%
Membership & Subscriptions	56,855	54,628	68,752	12,118	(56,634)	-82%
Conf, Travel and Training	47,474	66,254	69,183	65,440	(3,743)	-5%
Repair & Maintenance	210,232	254,885	215,805	401,801	185,996	86%
Fleet Maintenance	92,916	101,418	159,906	117,295	(42,611)	-27%
Utilities (1)	2,050	1,777	2,112	27,095	24,983	1183%
Communications (2)	1,103	1,303	1,670	4,733	3,063	183%
Gasoline	120,905	130,963	108,779	134,080	25,301	23%
Supplies	345,545	851,865	856,125	562,556	(293,569)	-34%
Minor Furniture & Equipment	862,631	898,380	933,749	531,123	(402,626)	-43%
Other Costs	9,680,069	10,132,711	8,458,581	7,501,235	(957,346)	-11%
Total Material & Services	13,418,604	14,683,437	14,030,320	12,716,921	(1,313,399)	-9%
Total Operating Expenditures	14,267,793	15,412,628	14,839,563	16,577,516	1,737,953	12%
Capital Outlay						
Capital Projects	10,072,981	4,878,356	6,291,864	2,699,713	(3,592,151)	-57%
Vehicles & Heavy Equipment	471,235	1,088,108	1,512,162	841,783	(670,379)	-44%
Major Furniture & Equipment	26,308	137,388	344,463	44,626	(299,837)	-87%
Total Capital Outlay	10,570,524	6,103,852	8,148,489	3,586,122	(4,562,367)	-56%
Debt Service	6,962,737	8,517,968	7,311,148	7,137,640	(173,508)	-2%
Other Uses						
Transfers	57,869	74,739	65,500	79,087	13,587	21%
Balances & Reserves	27,775,294	27,048,266	13,617,654	17,743,588	4,125,934	30%
Total Other Uses	27,833,163	27,123,005	13,683,154	17,822,675	4,139,521	30%
Total Expenditures	\$ 59,634,217	\$ 57,157,453	\$ 43,982,354	\$ 45,123,953	\$ 1,141,599	3%

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

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

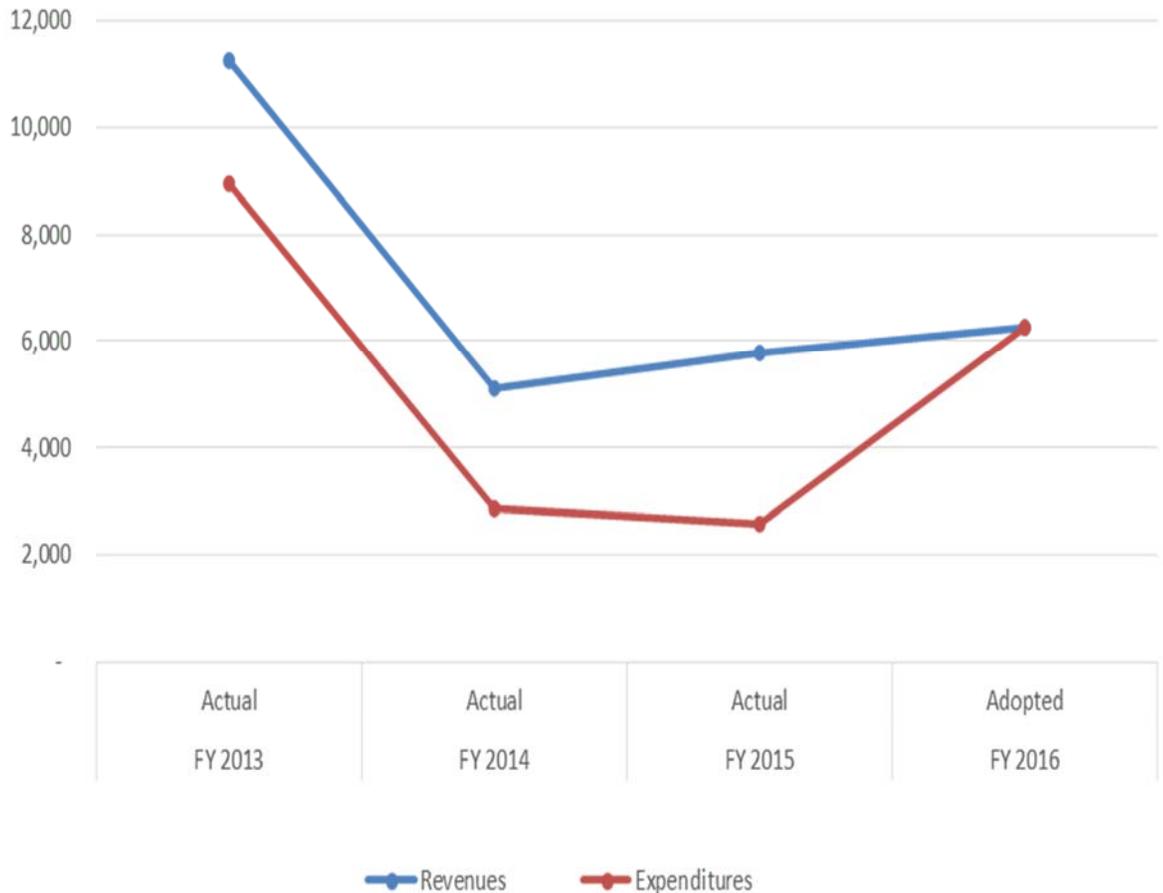
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DONATION FUND 201

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



	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
Revenues					
Beginning Fund Balance	\$ 9,334	\$ 2,291	\$ 2,265	\$ 3,164	40%
Miscellaneous Revenue	1,901	2,831	3,490	3,100	-11%
Total Revenues	\$ 11,235	\$ 5,122	\$ 5,755	\$ 6,264	9%
Expenditures					
Materials & Services	\$ 8,945	\$ 2,856	\$ 2,592	\$ 6,264	142%
Fund Balance	873	874	879	-	-100%
Total Expenditures	\$ 9,818	\$ 3,730	\$ 3,471	\$ 6,264	80%



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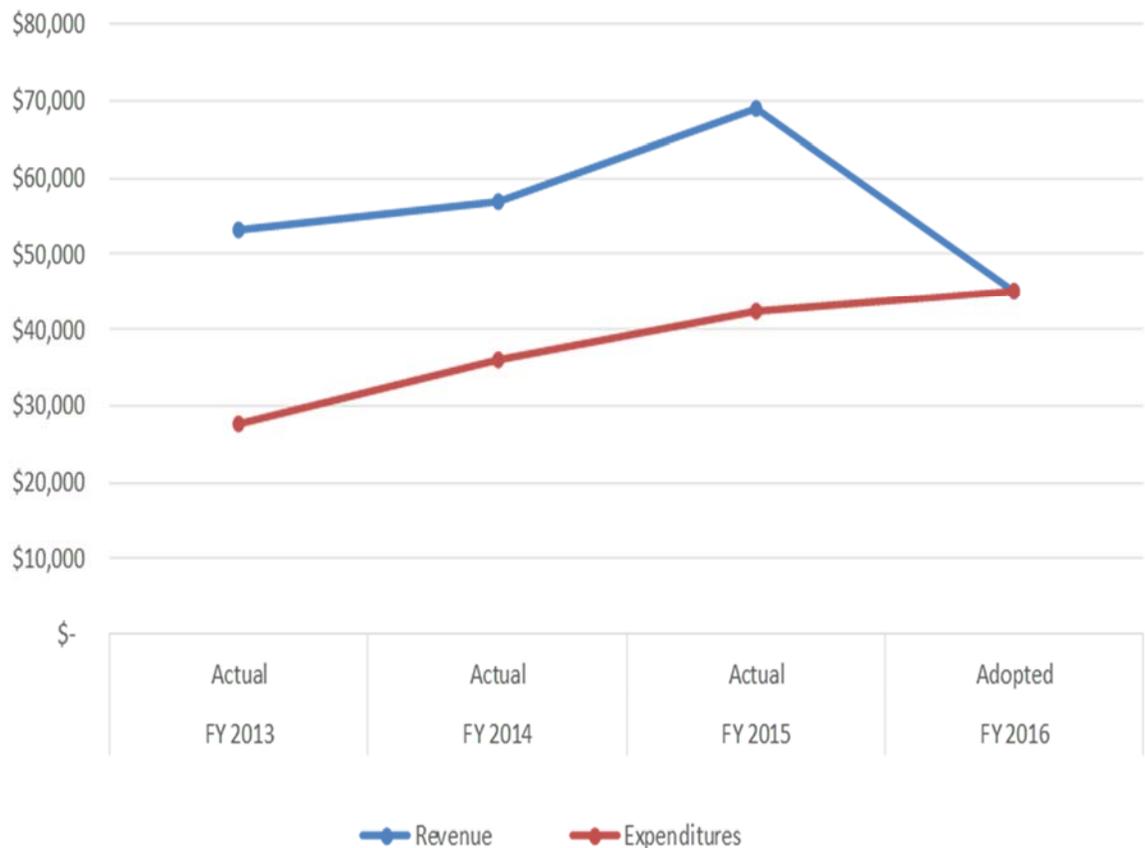
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SPAY AND NEUTER FUND 202

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



	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 24,467	\$ 25,785	\$ 21,068	\$ 19,397	-8%
Charges for Services	28,285	30,621	47,183	25,488	-46%
Fines and Forfeitures	590	525	735	235	-68%
Miscellaneous Revenue	3	11	-	-	0%
Total Revenues	\$ 53,345	\$ 56,942	\$ 68,986	\$ 45,120	-35%
Expenditures					
Materials & Services	\$ 27,559	\$ 35,876	\$ 42,579	\$ 45,120	6%
Fund Balance	-	34	-	-	0%
Total Expenditures	\$ 27,559	\$ 35,910	\$ 42,579	\$ 45,120	6%



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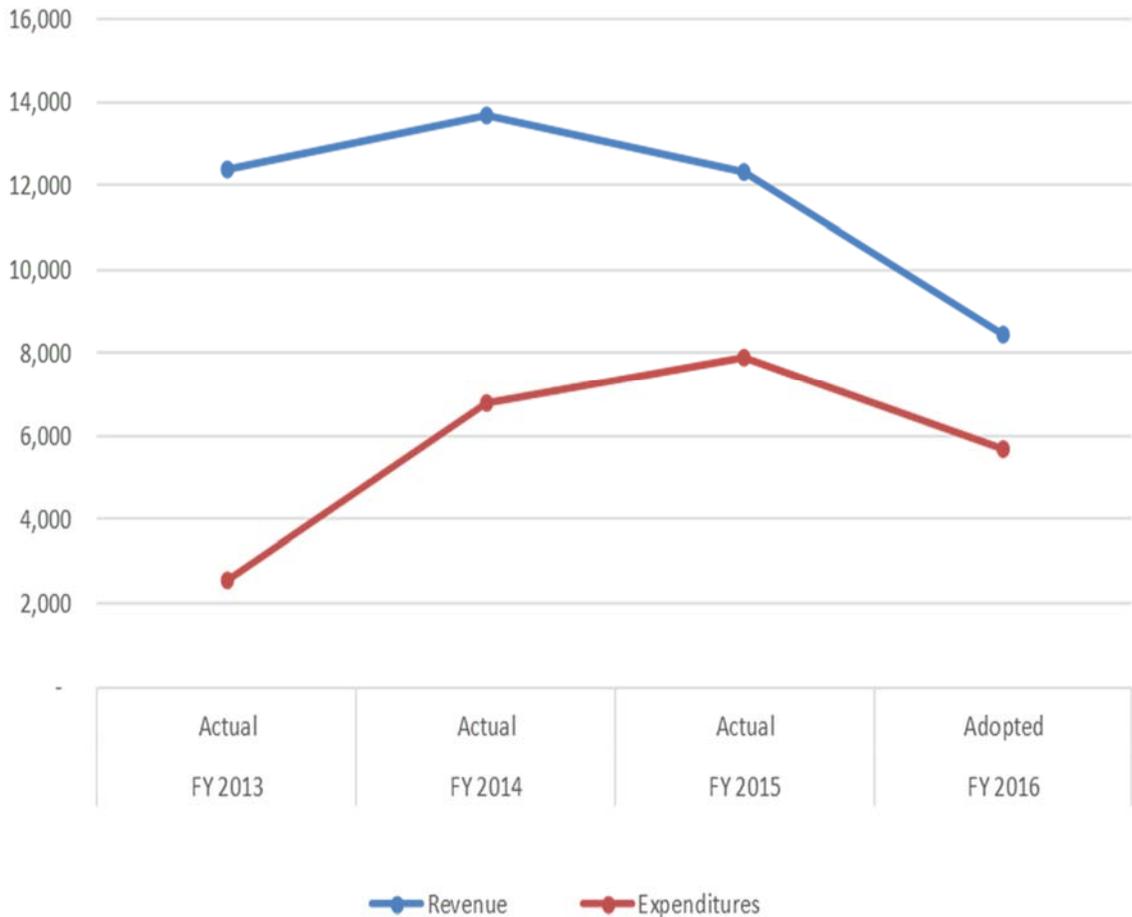
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DONATIONS ACO / POLICE FUND 204

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



	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 4,129	\$ 9,821	\$ 6,857	\$ 4,462	-35%
Miscellaneous Revenue	8,267	3,842	5,475	4,000	-27%
Total Revenues	\$ 12,396	\$ 13,663	\$ 12,332	\$ 8,462	-31%
Expenditures					
Materials & Services	\$ 2,575	\$ 6,806	\$ 7,870	\$ 5,662	-28%
Fund Balance	188	-	-	2,800	0%
Total Expenditures	\$ 2,763	\$ 6,806	\$ 7,870	\$ 8,462	8%



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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.



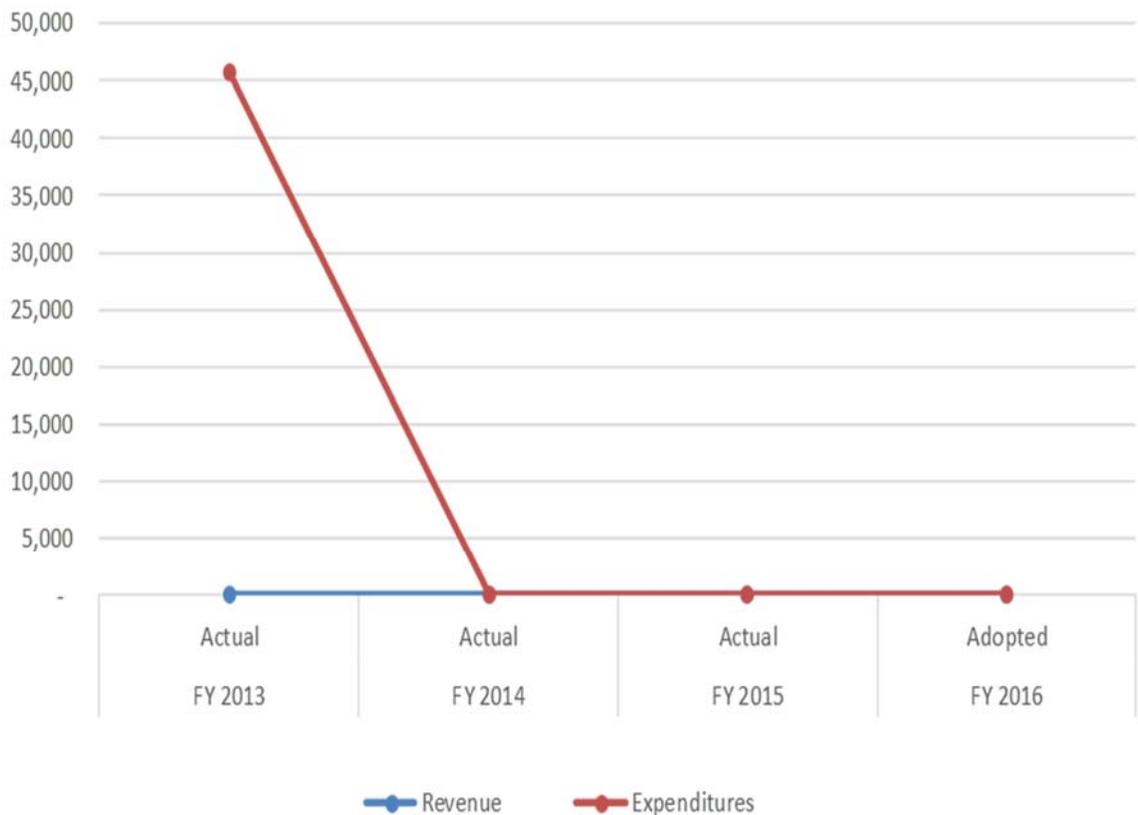
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 24	\$ -	\$ -	\$ -	0%
Governmental Revenue	-	-	-	-	0%
Miscellaneous Revenues	6	-	-	-	0%
Total Revenues	\$ 30	\$ -	\$ -	\$ -	0%

Expenditures

Materials & Services	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay	45,807	-	-	-	0%
Fund Balance	-	-	-	-	0%
Total Expenditures	\$ 45,807	\$ -	\$ -	\$ -	0%



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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 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

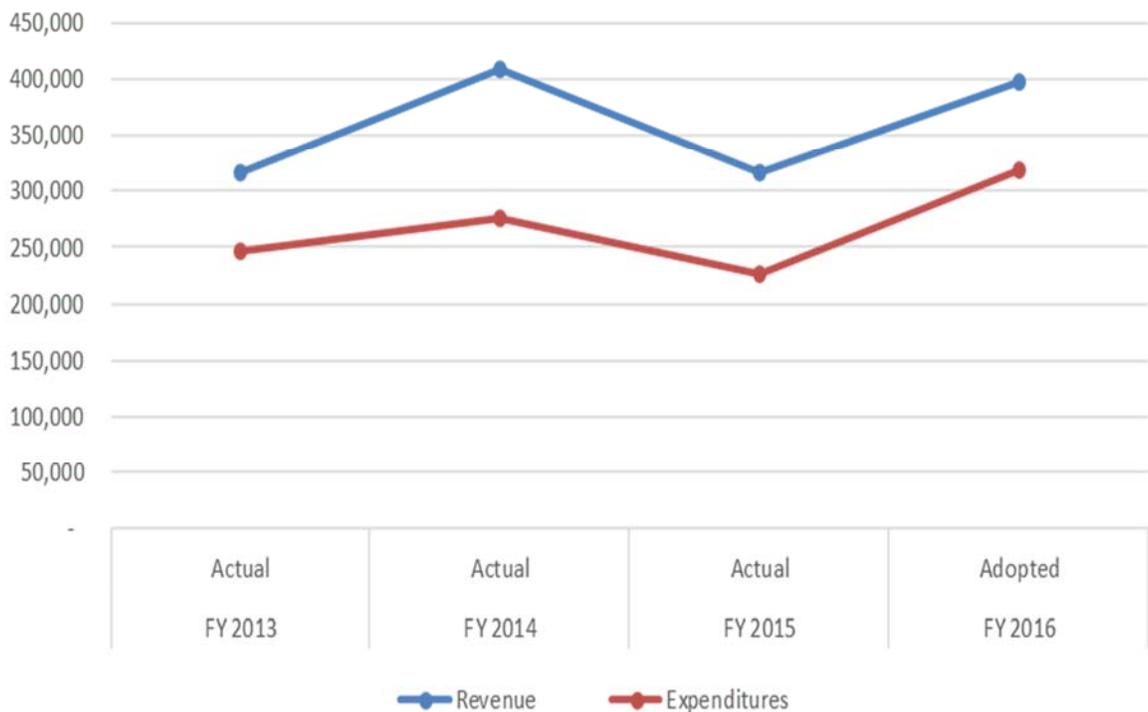
Beginning Fund Balance	\$ 88,013	\$ 180,848	\$ 64,542	\$ 107,781	67%
Charge for Services	221,848	227,862	251,321	289,675	15%
Miscellaneous Revenue	5,993	79	-	-	0%
Total Revenues	\$ 315,854	\$ 408,789	\$ 315,863	\$ 397,456	26%

Expenditures

Personal Services	\$ 56,412	\$ 67,042	\$ 63,198	\$ 63,519	1%
Materials & Services	148,989	123,249	162,735	254,054	56%
Capital Outlay	41,251	86,245	-	-	0%
Fund Balance	95,868	55,247	37,355	79,883	114%
Total Expenditures	\$ 342,520	\$ 331,783	\$ 263,288	\$ 397,456	51%

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



Special Funds

Fiscal
Year
2016

KEEP RIO RANCHO BEAUTIFUL GRANT FUND 207

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



	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

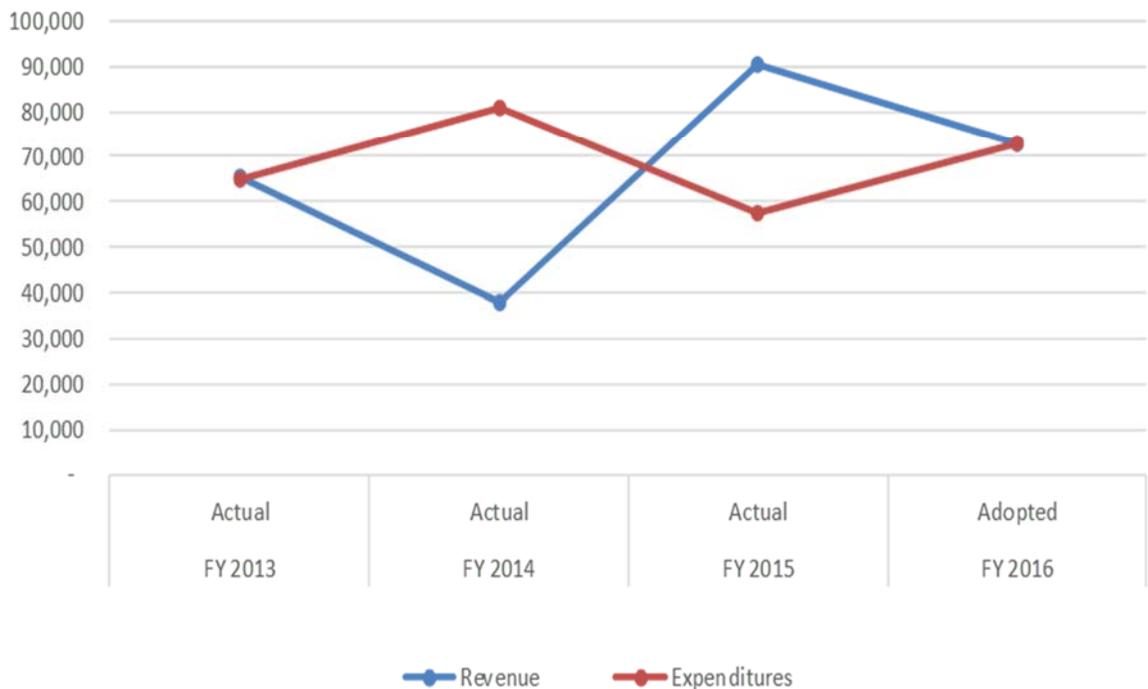
Beginning Fund Balance	\$ -	\$ (19,723)	\$ -	\$ -	0%
Governmental Revenue	65,302	57,558	90,361	73,000	-19%
Total Revenues	\$ 65,302	\$ 37,835	\$ 90,361	\$ 73,000	-19%

Expenditures

Personal Services	\$ 49,466	\$ 40,406	\$ 29,062	\$ 42,478	46%
Materials & Services	15,581	38,154	28,386	30,522	8%
Transfers	-	2,500	-	-	0%
Total Expenditures	\$ 65,047	\$ 81,060	\$ 57,448	\$ 73,000	27%

Positions Approved*	2.1	2.74	2.11	2.11	0%
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*Full Time Equivalence



Special Funds

Fiscal
Year
2016

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 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ (7,403)	\$ -	\$ -	0%
Governmental Revenue	16,532	17,032	20,324	-	-100%
Total Revenues	\$ 16,532	\$ 9,629	\$ 20,324	\$ -	-100%

Expenditures

Personal Services*	\$ 3,306	\$ 3,990	\$ 3,335	\$ -	-100%
Materials & Services	16,989	11,575	7,877	-	-100%
Capital Outlay	-	-	760	-	-100%
Total Expenditures	\$ 20,295	\$ 15,565	\$ 11,972	\$ -	-100%

*Personal Service expenditures include only overtime



Special Funds

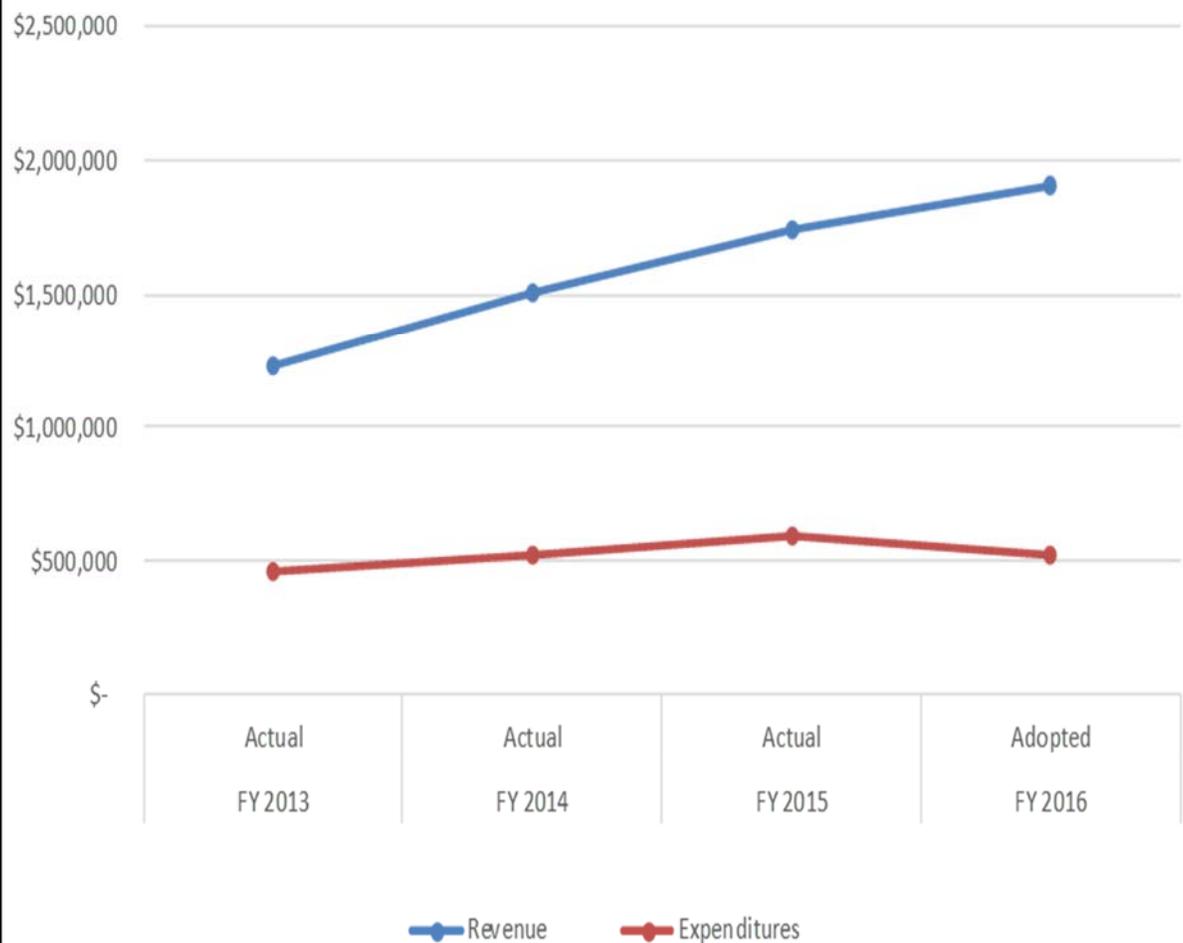
Fiscal
Year
2016

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 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 653,378	\$ 766,652	\$ 980,937	\$ 1,143,500	17%
Miscellaneous Revenue	576,758	740,879	757,441	762,298	1%
Total Revenues	\$ 1,230,136	\$ 1,507,531	\$ 1,738,378	\$ 1,905,798	10%
Expenditures					
Materials & Services	\$ 463,484	\$ 526,594	\$ 594,878	\$ 525,645	-12%
Fund Balance	581,335	751,758	1,241,051	1,380,153	11%
Total Expenditures	\$ 1,044,819	\$ 1,278,352	\$ 1,835,929	\$ 1,905,798	4%



Special Funds

Fiscal
Year
2016

RIO METRO FUND 213

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



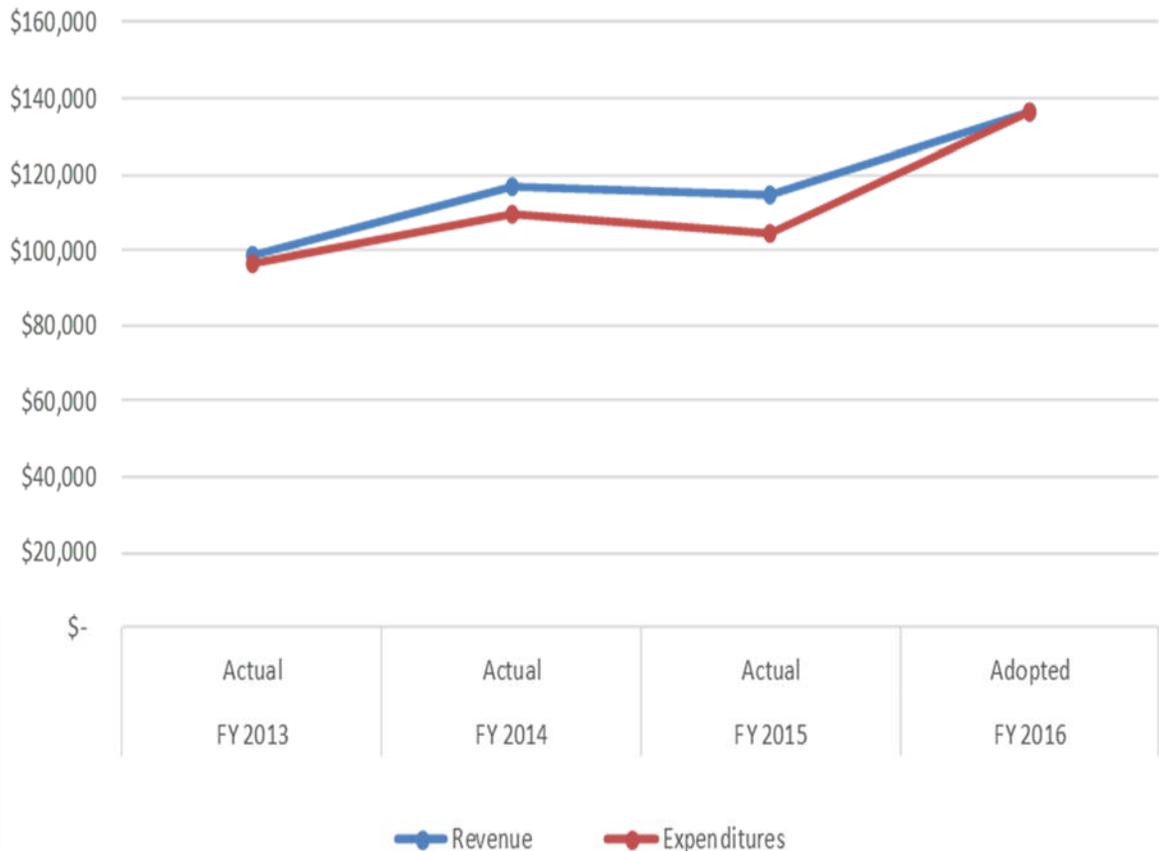
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ (3,220)	\$ 2,306	\$ 8,378	\$ 10,055	20%
Charge for Services	42,343	44,724	43,726	47,600	9%
Miscellaneous Revenue	59,656	70,159	62,502	78,900	26%
Total Revenues	\$ 98,779	\$ 117,189	\$ 114,606	\$ 136,555	19%

Expenditures

Materials & Services	\$ 96,247	\$ 109,261	\$ 104,551	\$ 136,555	31%
Total Expenditures	\$ 96,247	\$ 109,261	\$ 104,551	\$ 136,555	31%



Special Funds

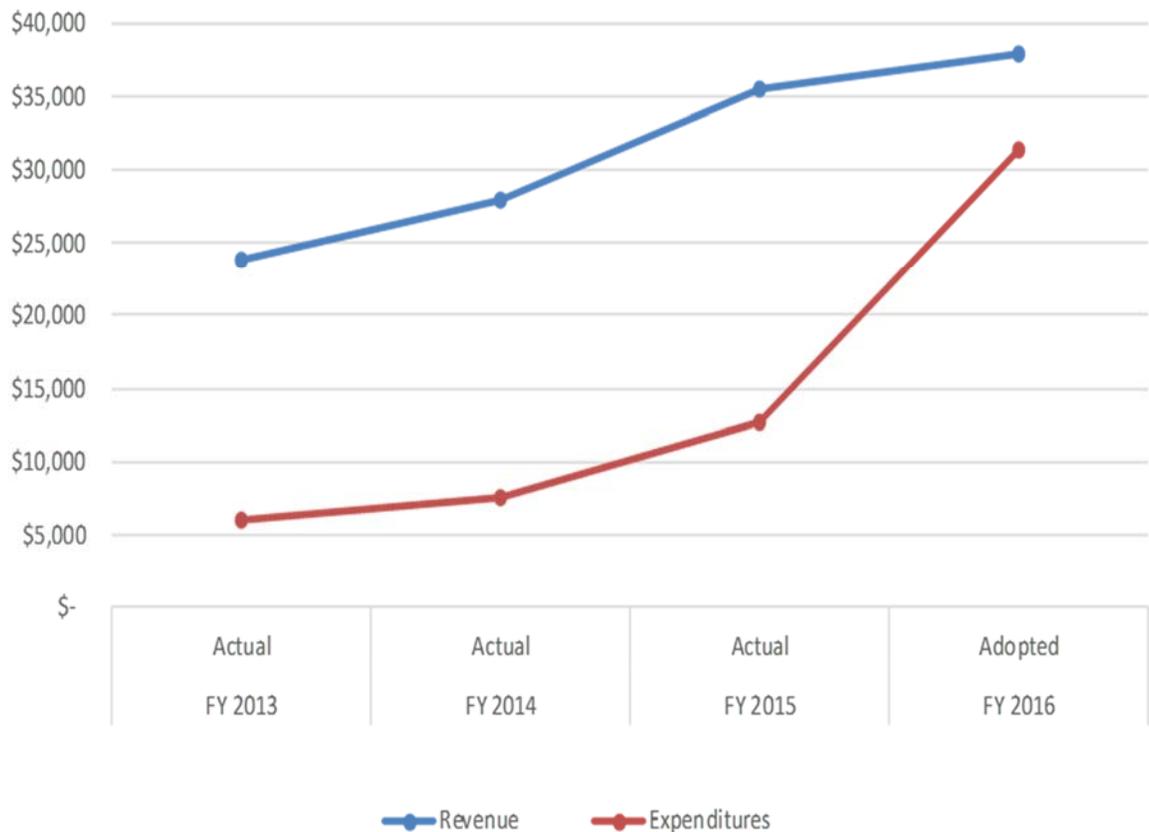
Fiscal
Year
2016

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 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 13,267	\$ 17,743	\$ 20,368	\$ 22,628	11%
Charge for Services	7,538	7,324	9,879	7,800	-21%
Miscellaneous Revenue	2,966	2,813	5,146	2,000	-61%
Transfer from Other Fund	-	-	-	5,362	0%
Total Revenues	\$ 23,771	\$ 27,880	\$ 35,393	\$ 37,790	7%
Expenditures					
Materials & Services	\$ 6,029	\$ 7,511	\$ 12,765	\$ 31,303	145%
Fund Balance	9,137	9,137	4,537	6,487	43%
Total Expenditures	\$ 15,166	\$ 16,648	\$ 17,302	\$ 37,790	118%



Special Funds

Fiscal
Year
2016

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.



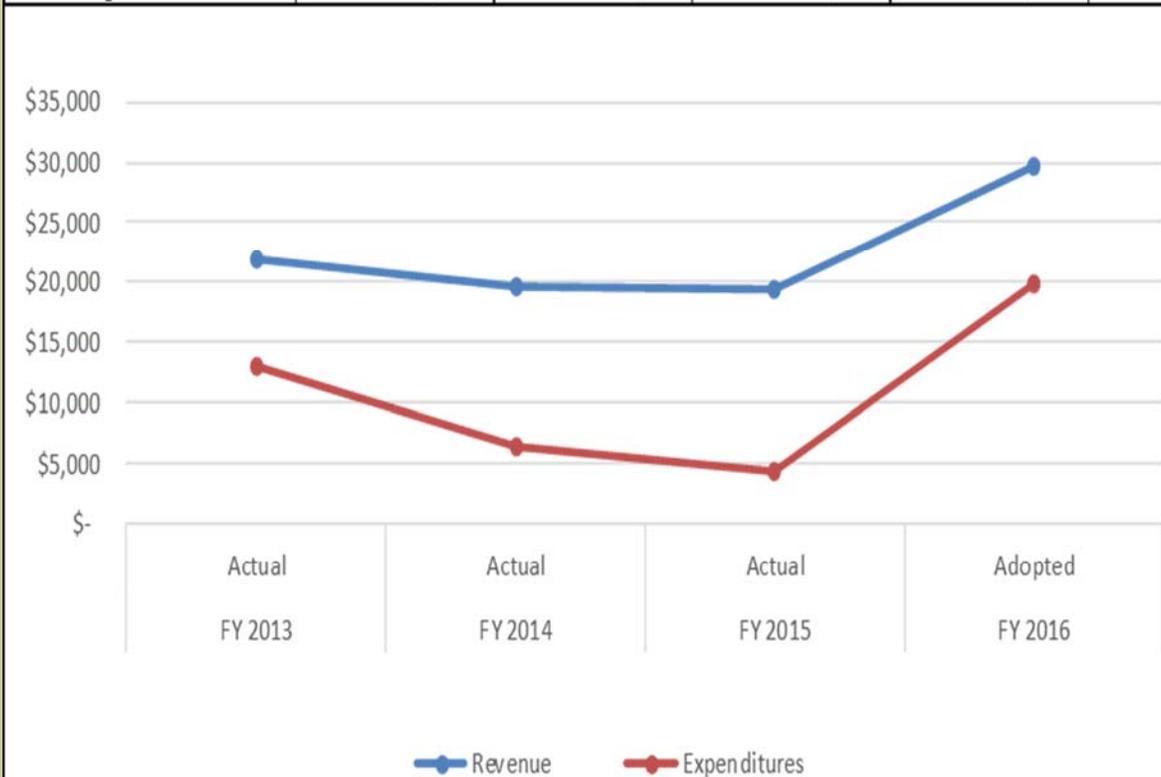
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 11,661	\$ 9,471	\$ 13,162	\$ 15,022	14%
Governmental Revenue	2,061	2,337	-	-	0%
Charge for Services	8,120	7,731	6,195	14,568	135%
Miscellaneous Revenue	1	4	-	-	0%
Total Revenues	\$ 21,843	\$ 19,543	\$ 19,357	\$ 29,590	53%

Expenditures

Materials & Services	\$ 13,034	\$ 6,381	\$ 4,335	\$ 14,568	236%
Transfers	-	-	-	5,362	0%
Fund Balance	12,083	11,810	11,810	9,660	-18%
Total Expenditures	\$ 25,117	\$ 18,191	\$ 16,145	\$ 29,590	83%



Special Funds

Fiscal
Year
2016

LIBRARY FUND 220

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



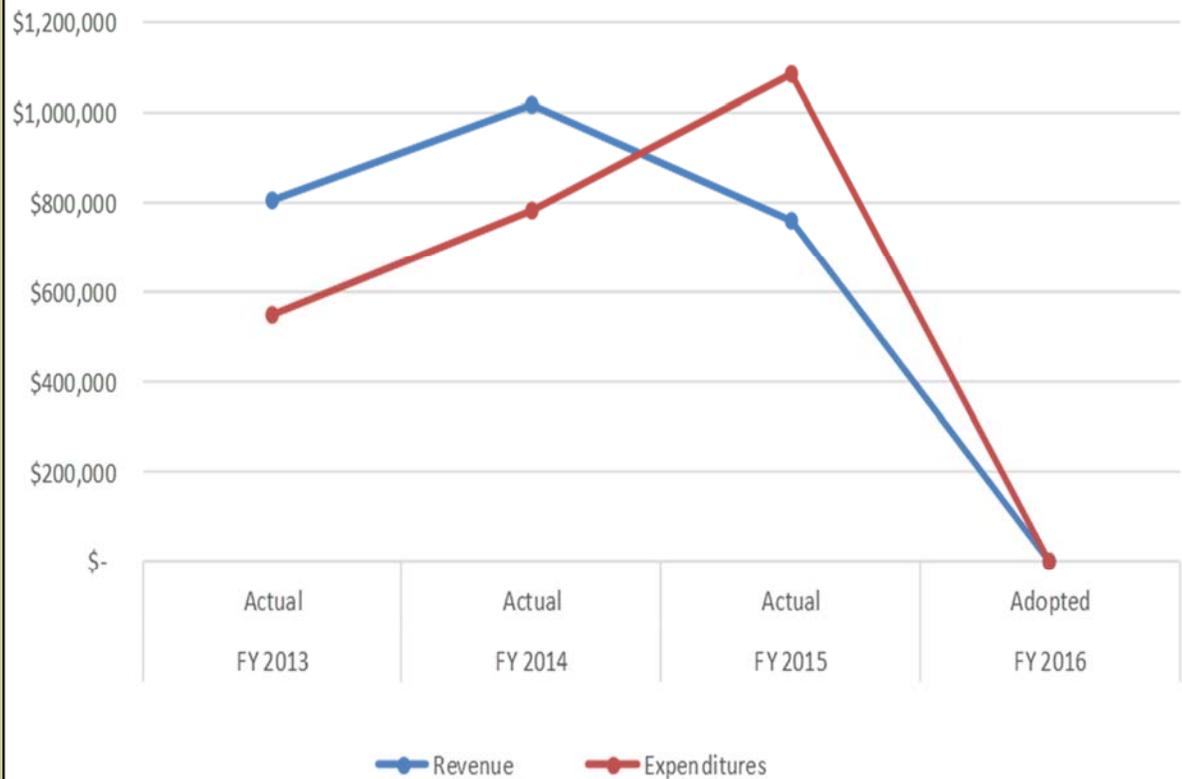
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 144,780	422,000	\$ -	\$ -	0%
Governmental Revenue	660,634	597,870	763,538	-	-100%
Miscellaneous Revenue	202	153	-	-	0%
Total Revenues	\$ 805,616	\$ 1,020,023	\$ 763,538	\$ -	-100%

Expenditures

Materials & Services	\$ 536,326	\$ 732,139	\$ 804,998	\$ -	-100%
Capital Outlay	16,313	53,776	282,251	-	-100%
Fund Balance	114,927	-	-	-	0%
Total Expenditures	\$ 667,566	\$ 785,915	\$ 1,087,249	\$ -	-100%



Special Funds

Fiscal
Year
2016

LOCAL ECON. DEVELOPMENT ACT FUND 223

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



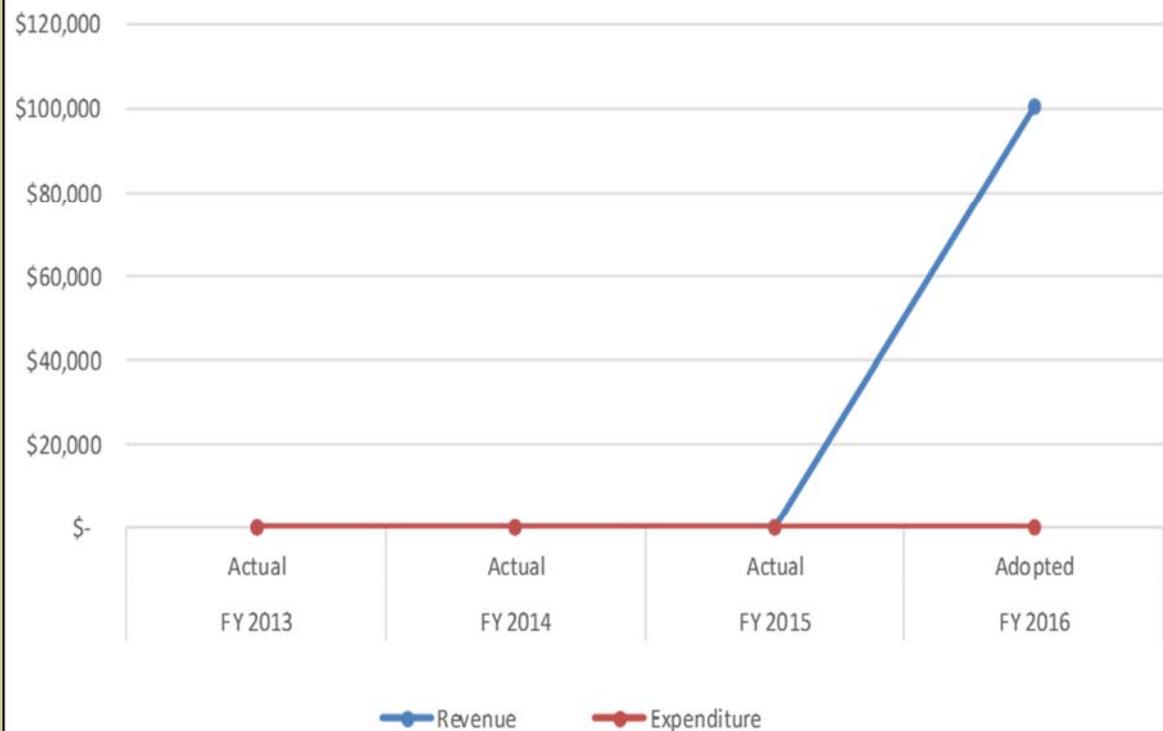
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Other Financing Sources	\$ -	-	\$ -	\$ 100,834	0
Total Revenues	\$ -	\$ -	\$ -	\$ 100,834	0%

Expenditures

Materials & Services	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay	-	-	-	-	0%
Fund Balance	-	-	-	100,834	0%
Total Expenditures	\$ -	\$ -	\$ -	\$ 100,834	0%



Special Funds

Fiscal
Year
2016

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 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

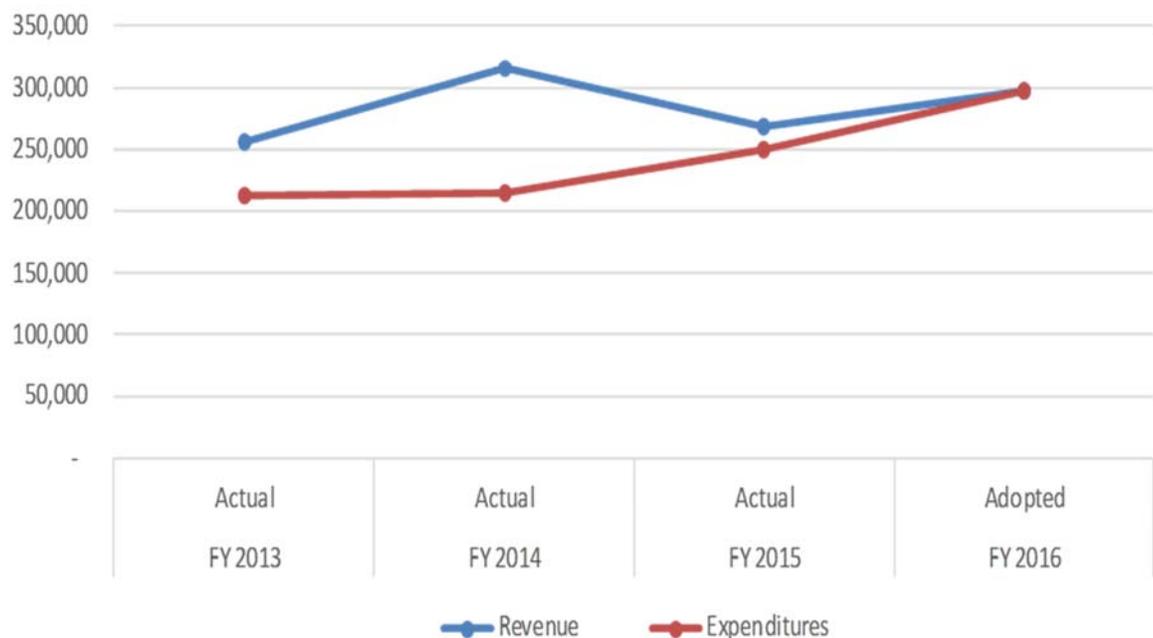
Beginning Fund Balance	\$ 24,744	\$ 75,229	\$ 61,327	\$ 23,580	-62%
Governmental Revenues	10,000	-	-	-	0%
Charges For Services	100,290	118,142	89,383	114,000	28%
Miscellaneous Revenue	4	14	-	-	0%
Other Financing Sources	120,687	123,117	116,965	158,993	36%
Total Revenues	255,725	\$ 316,502	\$ 267,675	\$ 296,573	11%

Expenditures

Personal Services	\$ 61,307	\$ 63,229	\$ 94,436	\$ 108,669	15%
Materials & Services	151,606	151,320	153,958	187,904	22%
Fund Balance	26,593	34,148	-	-	0%
Total Expenditures	\$ 239,506	\$ 248,697	\$ 248,394	\$ 296,573	19%

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



Special Funds

Fiscal
Year
2016

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 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

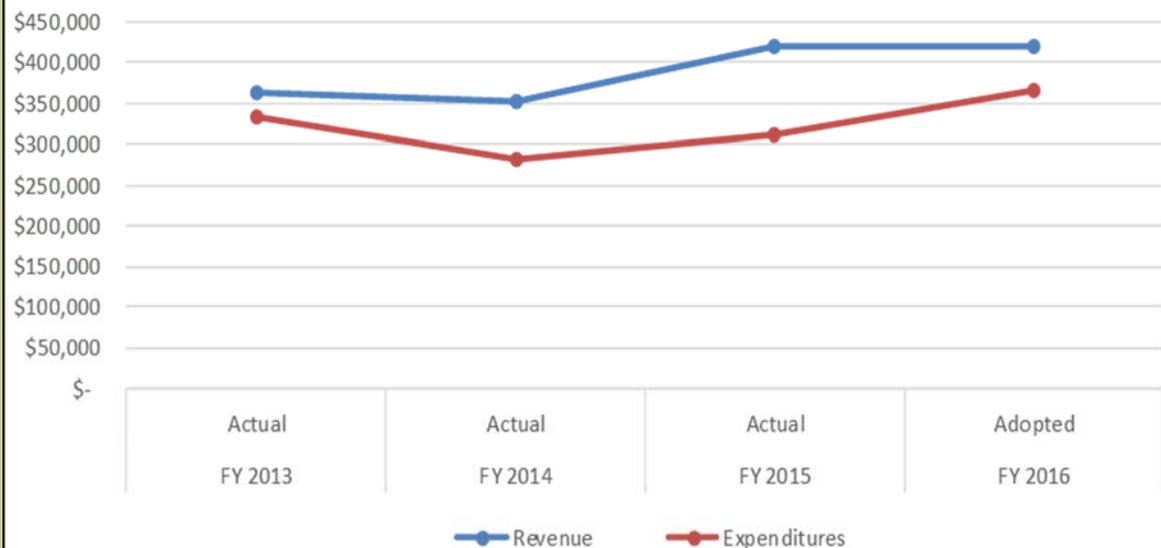
Beginning Fund Balance	\$ 31,130	\$ 28,985	\$ 66,111	\$ 106,056	60%
Taxes	294,716	312,500	350,819	312,500	-11%
Governmental Revenue	10,000	2,500	-	-	0%
Miscellaneous Revenue	1,804	2,331	1,900	1,505	-21%
Other Financing Sources	25,096	5,127	-	-	0%
Total Revenues	\$ 362,746	\$ 351,443	\$ 418,830	\$ 420,061	0%

Expenditures

Personal Services	\$ 226,952	\$ 180,564	\$ 213,292	\$ 230,712	8%
Materials & Services	107,310	101,373	97,373	135,499	39%
Fund Balance	-	26,339	44,017	53,850	0%
Total Expenditures	\$ 334,262	\$ 308,276	\$ 354,682	\$ 420,061	18%

Positions Approved*	3.4	3.4	3	3	0%
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*Full Time Equivalence



Special Funds

Fiscal
Year
2016

RIO VISION FUND 226

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



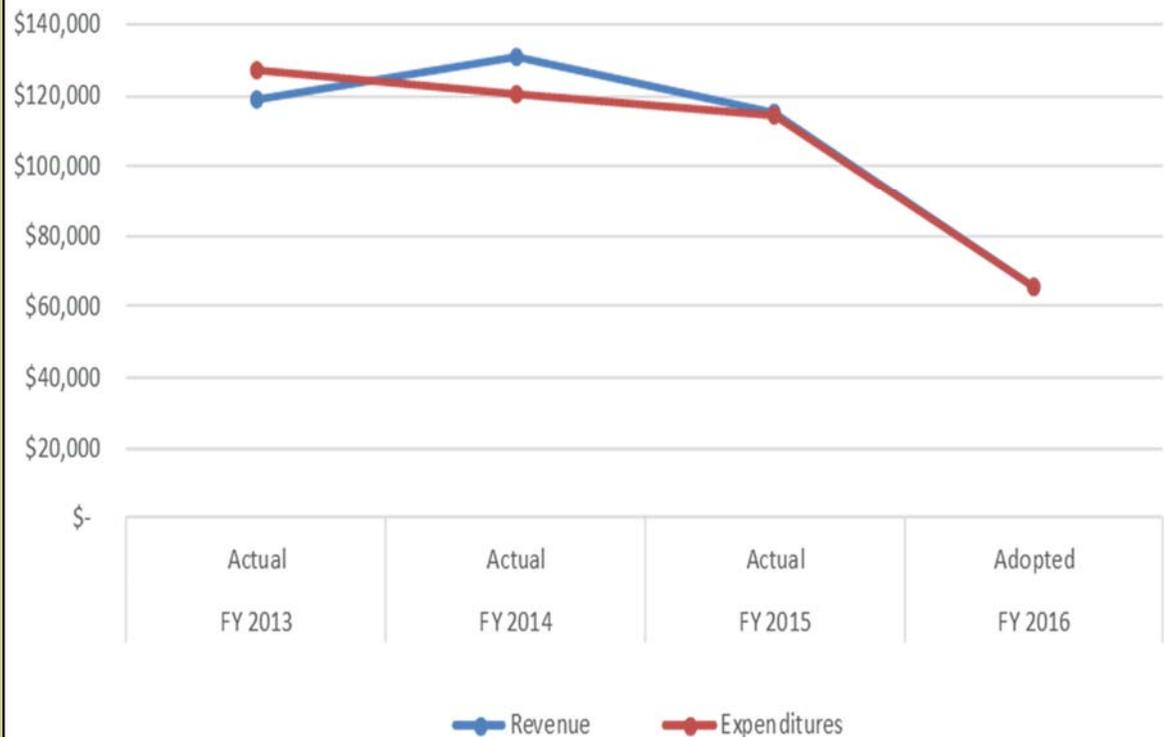
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 9,907	\$ 14,393	\$ 5,836	\$ (5,667)	-197%
Taxes	109,145	116,327	94,694	71,000	-25%
Charge for Services	75	150	-	-	0%
Miscellaneous Revenue	5	20	-	-	0%
Other Financing Sources	-	-	14,397	-	0%
Total Revenues	\$ 119,132	\$ 130,890	\$ 114,927	\$ 65,333	-43%

Expenditures

Materials & Services	\$ 127,140	\$ 120,281	\$ 114,288	\$ 65,333	-43%
Fund Balance	3,938	1,000	-	-	0%
Total Expenditures	\$ 131,078	\$ 121,281	\$ 114,288	\$ 65,333	-43%



Special Funds

Fiscal
Year
2016

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 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

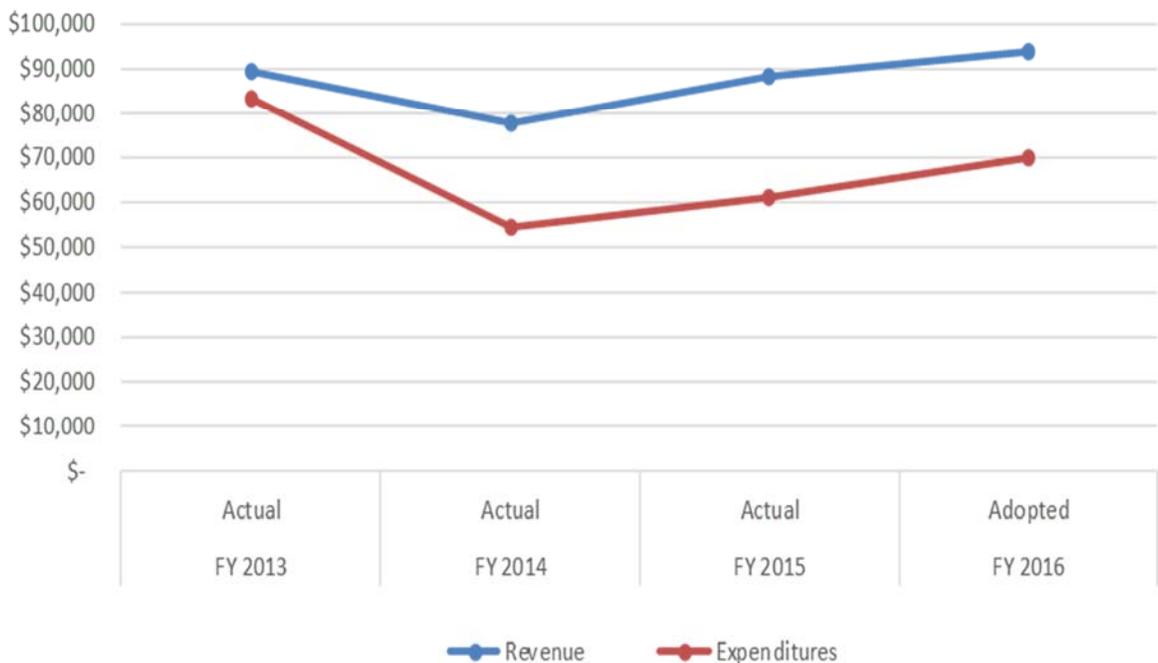
Beginning Fund Balance	\$ 33,043	\$ 11,901	\$ 22,716	\$ 27,821	22%
Miscellaneous Revenue	4	17	-	-	0%
Other Financing Sources	56,207	65,456	65,500	65,700	0%
Total Revenues	\$ 89,254	\$ 77,374	\$ 88,216	\$ 93,521	6%

Expenditures

Personal Services	\$ 52,696	\$ 53,032	\$ 55,264	\$ 57,407	4%
Materials & Services	30,247	1,170	5,587	12,500	124%
Fund Balance	6,112	11,557	21,729	23,614	9%
Total Expenditures	\$ 89,055	\$ 65,759	\$ 82,580	\$ 93,521	13%

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



Special Funds

Fiscal
Year
2016

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.



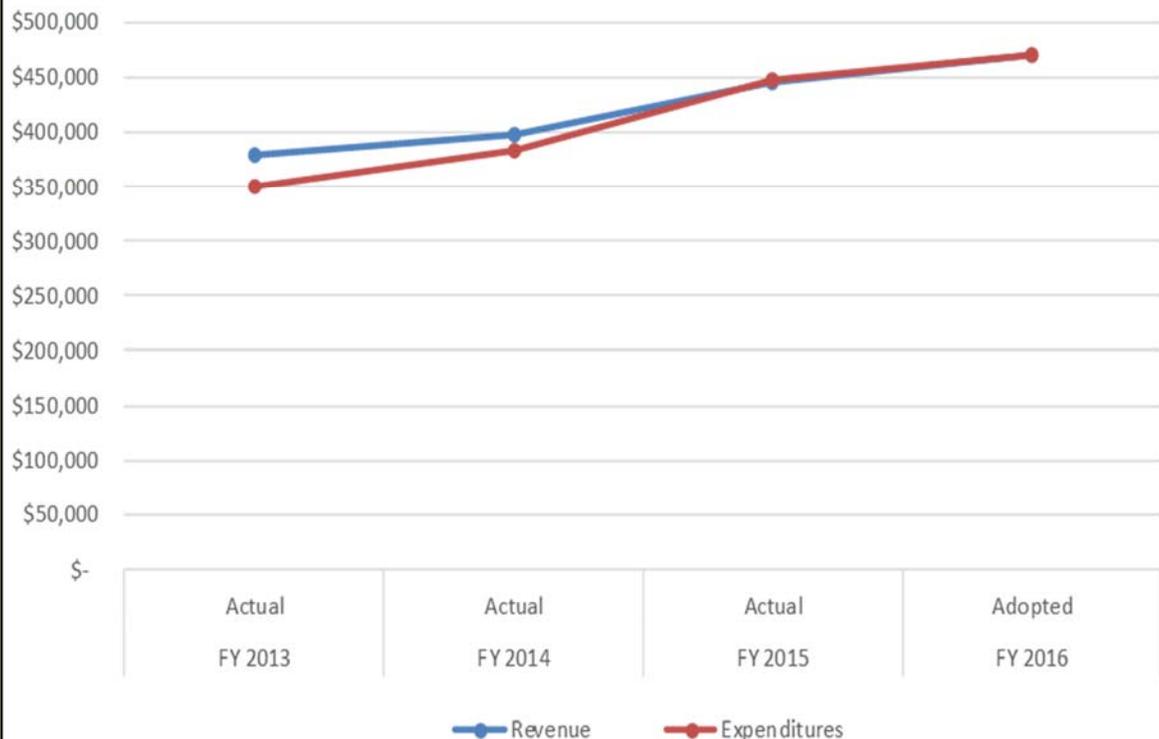
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 42,168	\$ 48,547	\$ (11,408)	\$ 9,483	-123%
Charge for Services	260,198	240,243	259,483	250,000	8%
Miscellaneous Revenue	5	21	-	-	-100%
Other Financing Sources	76,200	109,797	196,672	210,000	79%
Total Revenues	\$ 378,571	\$ 398,608	\$ 444,747	\$ 469,483	12%

Expenditures

Materials & Services	\$ 351,013	\$ 383,039	\$ 447,057	\$ 469,483	17%
Fund Balance	-	8,328	-	-	0%
Total Expenditures	\$ 351,013	\$ 391,367	\$ 447,057	\$ 469,483	14%



Special Funds

Fiscal
Year
2016

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.



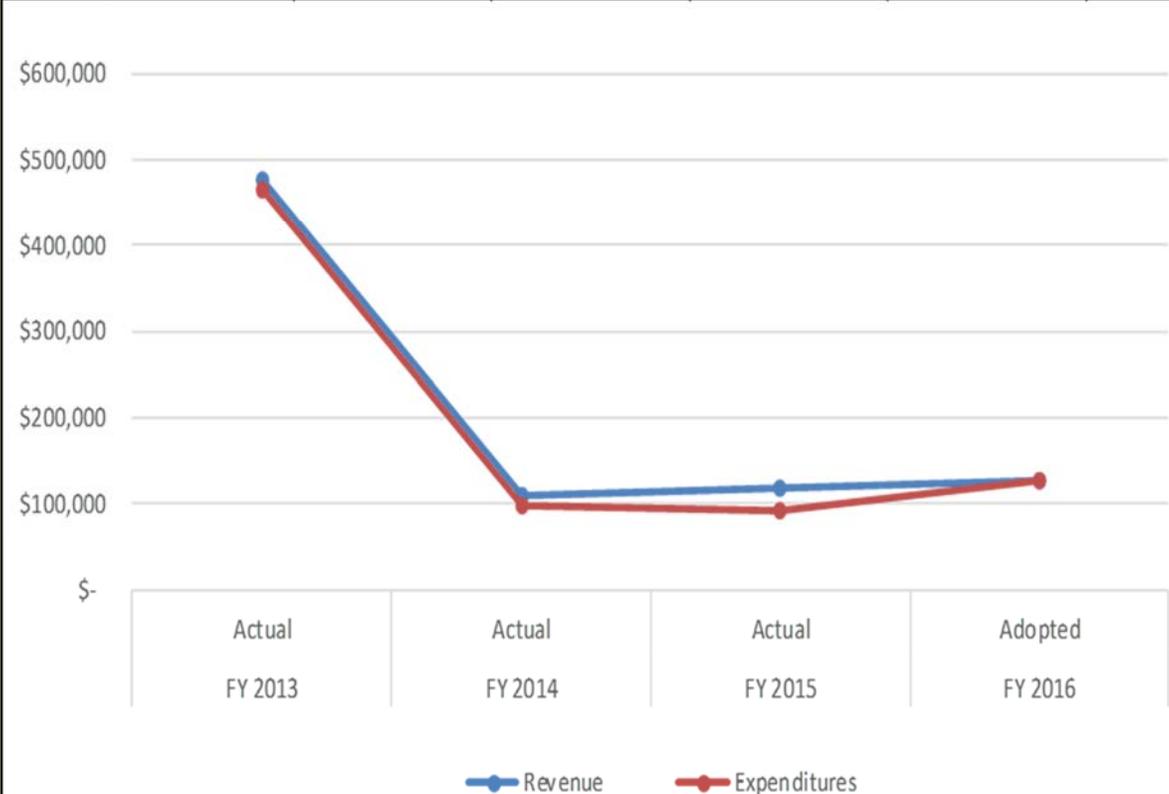
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 13,303	\$ 11,880	\$ 13,524	\$ 27,009	100%
Governmental Revenue	104,400	99,600	105,622	100,800	-5%
Miscellaneous Revenue	4	15	-	-	0%
Other Financing Sources	359,916	-	-	-	0%
Total Revenues	\$ 477,623	\$ 111,495	\$ 119,146	\$ 127,809	7%

Expenditures

Materials & Services	\$ 251,117	\$ 97,970	\$ 92,138	\$ 127,809	39%
Capital Outlay	214,627	-	-	-	0%
Total Expenditures	\$ 465,744	\$ 97,970	\$ 92,138	\$ 127,809	39%



Special Funds

Fiscal
Year
2016

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)



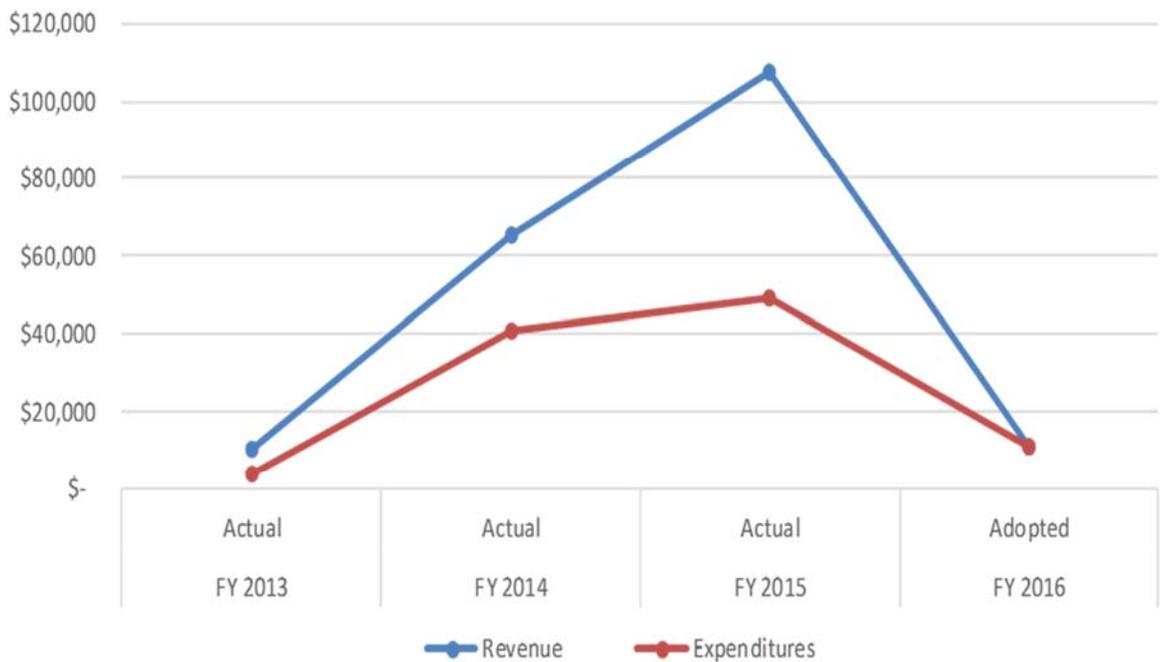
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 3,594	\$ 7,082	\$ 24,961	\$ 10,990	-56%
Government Revenue	6,937	58,514	75,665	-	-100%
Miscellaneous Revenue	3	13	6,732	-	-100%
Total Revenues	\$ 10,534	\$ 65,609	\$ 107,358	\$ 10,990	-90%

Expenditures

Materials & Services	\$ 2,952	\$ 28,325	\$ 29,036	\$ 10,990	-62%
Capital Outlay	-	9,020	19,900	-	0%
Transfers	1,287	3,304	-	-	0%
Total Expenditures	\$ 4,239	\$ 40,649	\$ 48,936	\$ 10,990	-78%



Special Funds

Fiscal
Year
2016

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 to 511, NMSA, 1978). Expenditures from this fund shall be used to promote the program of traffic safety through education and enforcement.



	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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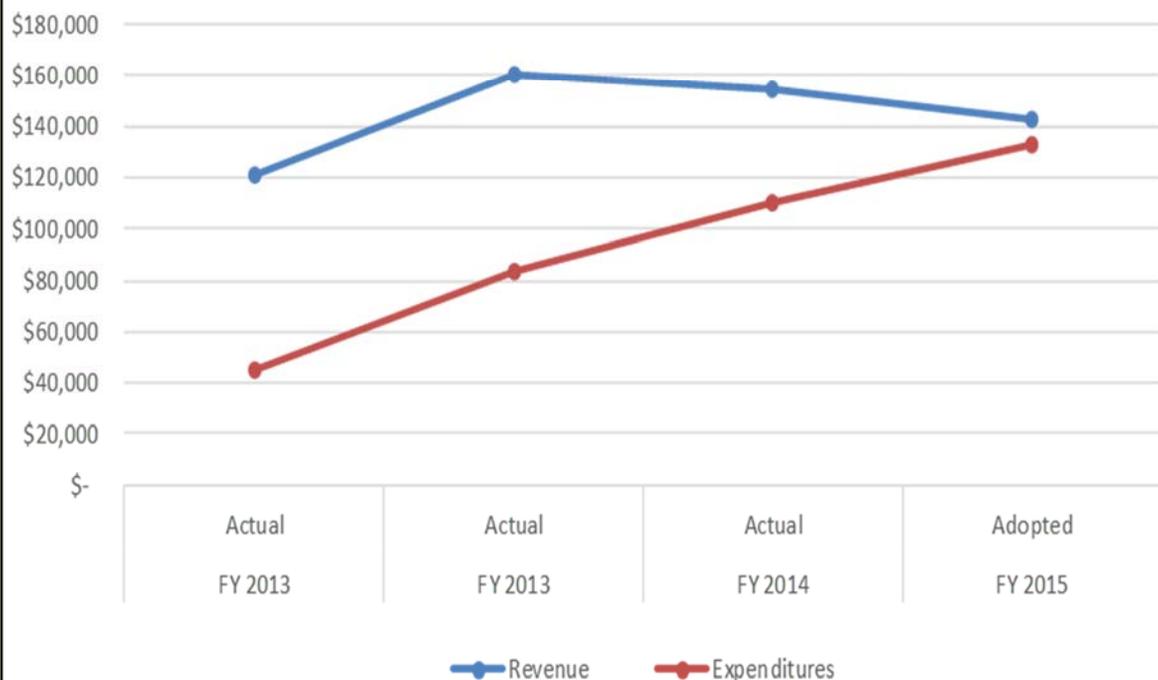
Revenue

Beginning Fund Balance	\$ 31,992	\$ 77,114	\$ 66,613	\$ 52,954	-21%
Fines and Forfeitures	88,851	83,302	87,388	90,000	3%
Miscellaneous Revenue	5	20	-	-	0%
Total Revenues	\$ 120,848	\$ 160,436	\$ 154,001	\$ 142,954	-7%

Expenditures

Personal Services*	\$ 14,168	\$ 13,421	\$ 12,818	\$ 15,675	22%
Materials & Services	11,405	19,042	55,123	76,276	38%
Capital Outlay	19,994	51,461	42,004	41,003	-2%
Fund Balance	14,521	46,655	22,748	10,000	-56%
Total Expenditures	\$ 60,088	\$ 130,579	\$ 132,693	\$ 142,954	8%

*Personal Service expenditures include only overtime



Special Funds

Fiscal
Year
2016

DWI SEIZED VEHICLE FUND 244

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



	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 241,774	0%
Charge for Services	-	-	260	377,275	145006%
Other Financing Source	-	-	300,000	-	-100%
Total Revenues	\$ -	\$ -	\$ 300,260	\$ 619,049	106%

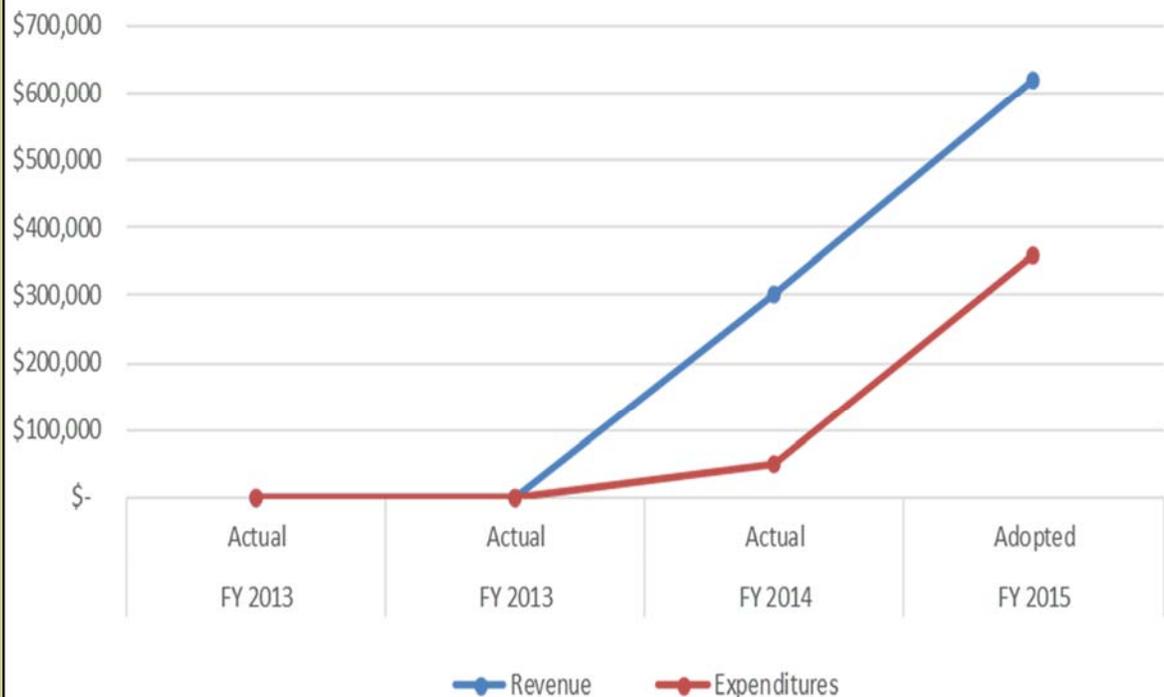
Expenditures

Personal Services*	\$ -	\$ -	\$ 22,086	\$ 231,034	946%
Materials & Services	-	-	10,849	129,070	1090%
Capital Outlay	-	-	16,936	-	-100%
Fund Balance	-	-	-	258,945	0%
Total Expenditures	\$ -	\$ -	\$ 49,871	\$ 619,049	1141%

*Personal Service expenditures include only overtime

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



Special Funds

Fiscal
Year
2016

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 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

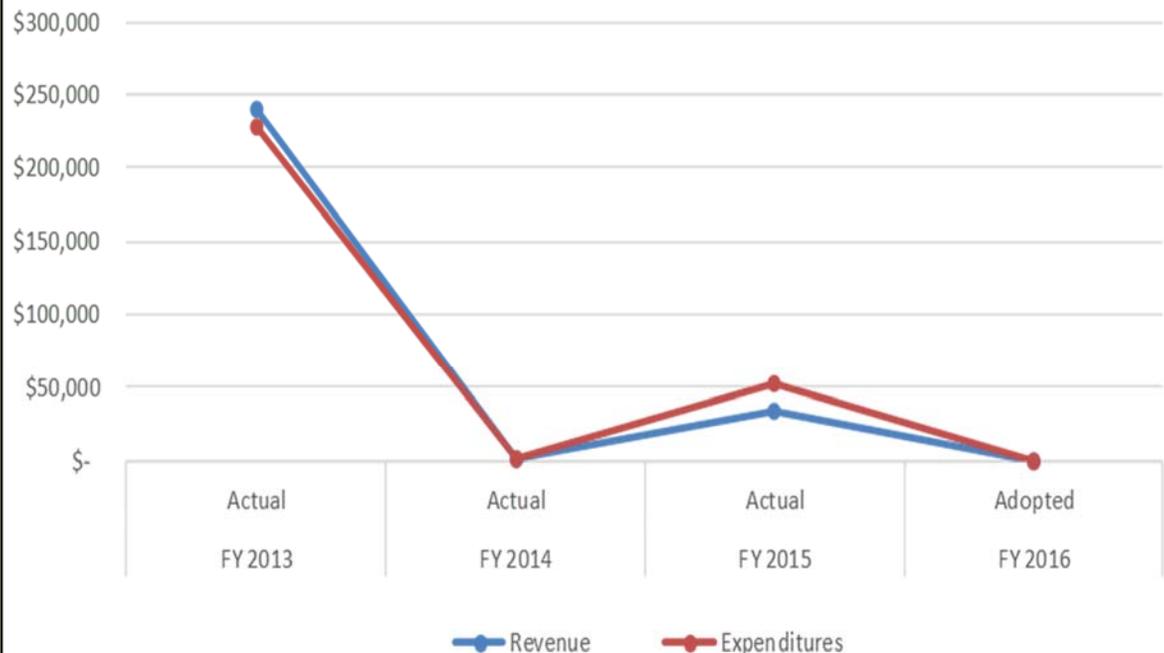
Beginning Fund Balance	\$ -	\$ (91,996)	\$ -	\$ -	0%
Governmental Revenues	240,284	92,870	9,632	-	-100%
Charge for Services	-	-	23,770	-	-100%
Other Financing Sources	-	1,295	-	-	0%
Total Revenues	\$ 240,284	\$ 2,169	\$ 33,402	\$ -	-100%

Expenditures

Personal Services	\$ 60,335	\$ 774	\$ 25,223	\$ -	-100%
Materials & Services	167,531	1,396	27,335	-	-100%
Total Expenditures	\$ 227,866	\$ 2,170	\$ 52,558	\$ -	-100%

Positions Approved*	1.63	1.63	1	1	0%
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* Full Time Equivalence



Special Funds

Fiscal
Year
2016

POLICE MISCELLANEOUS REVENUE / DONATION FUND 246

To account for miscellaneous revenues such as confiscations from state and/or regional task forces; other miscellaneous revenues from sales of evidence and purchases of department issued duty weapons by retiring officers; donations/contributions from businesses & individuals in the community. Donations will be used for the purposes specified by the donor. Starting in FY16 this fund will account for Red Light Camera revenues. Expenditures from this fund may be used to replace duty weapons, purchase minor equipment, vehicles and for daily police operations.



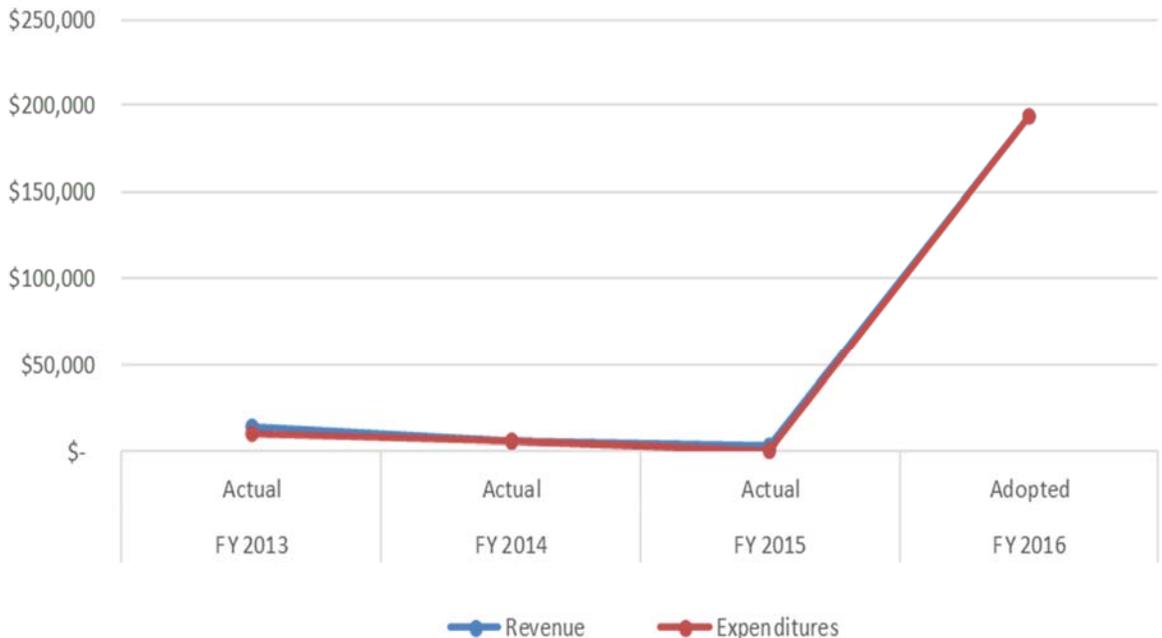
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 11,214	\$ 4,082	\$ -	\$ (357)	0%
Charge for Services	-	-	-	190,000	0%
Miscellaneous Revenue	2,092	2,066	3,035	3,500	15%
Transfers	1,287	446	-	-	0%
Total Revenues	\$ 14,593	\$ 6,594	\$ 3,035	\$ 193,143	6264%

Expenditures

Materials & Services	\$ 10,512	\$ 6,594	\$ -	\$ 3,143	0%
Capital Outlay	-	-	-	190,000	0%
Fund Balance	-	-	3,035	-	-100%
Total Expenditures	\$ 10,512	\$ 6,594	\$ 3,035	\$ 193,143	62.63855



Special Funds

Fiscal
Year
2016

FIRE PROTECTION FUND 250

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



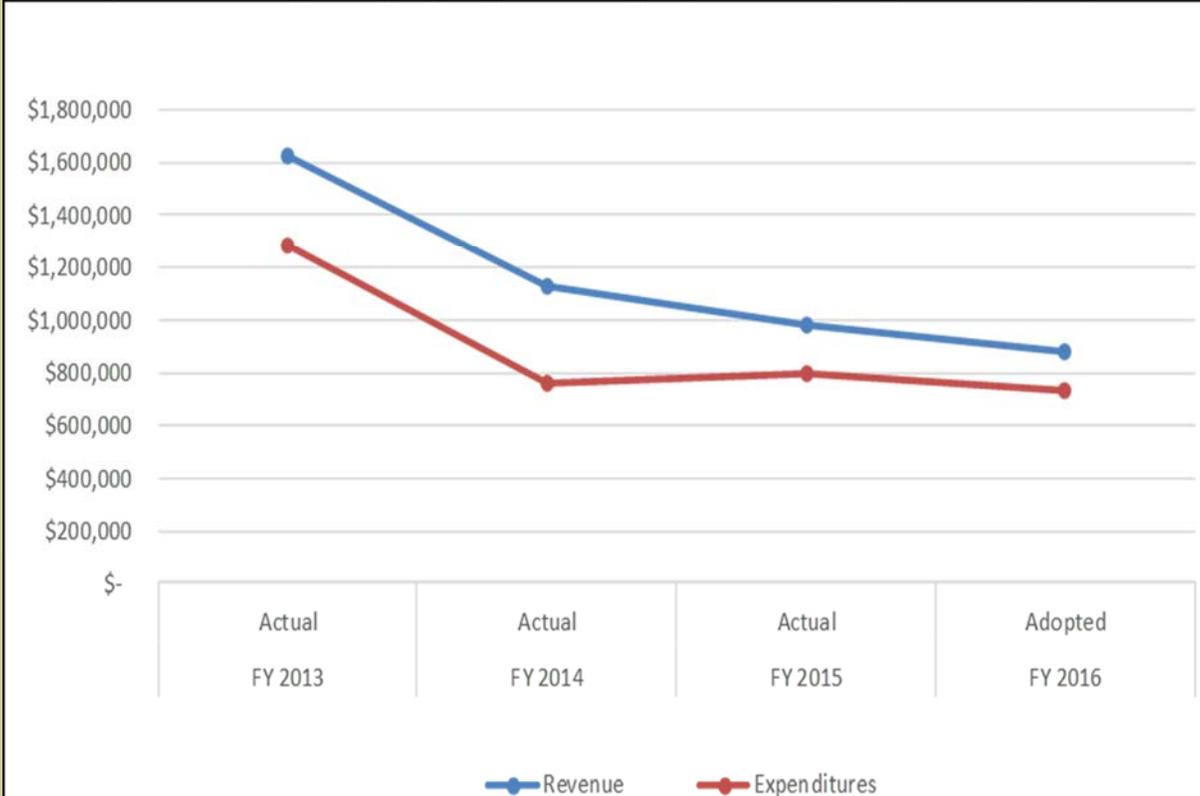
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 30,283	\$ 353,937	\$ 224,348	\$ 222,561	-1%
Governmental Revenue	649,308	728,762	756,668	660,668	-13%
Miscellaneous Revenue	526	110	-	-	0%
Other Financing Sources	948,046	42,000	-	-	0%
Total Revenues	\$ 1,628,163	\$ 1,124,809	\$ 981,016	\$ 883,229	-10%

Expenditures

Materials & Services	\$ 598,440	\$ 626,764	\$ 609,883	\$ 664,752	9%
Capital Outlay	687,459	129,127	185,284	66,356	-64%
Fund Balance	152,121	152,121	152,121	152,121	0%
Total Expenditures	\$ 1,438,020	\$ 908,012	\$ 947,288	\$ 883,229	-7%



Special Funds

Fiscal
Year
2016

EMERGENCY MEDICAL SERVICES - EMS

FUND 251



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

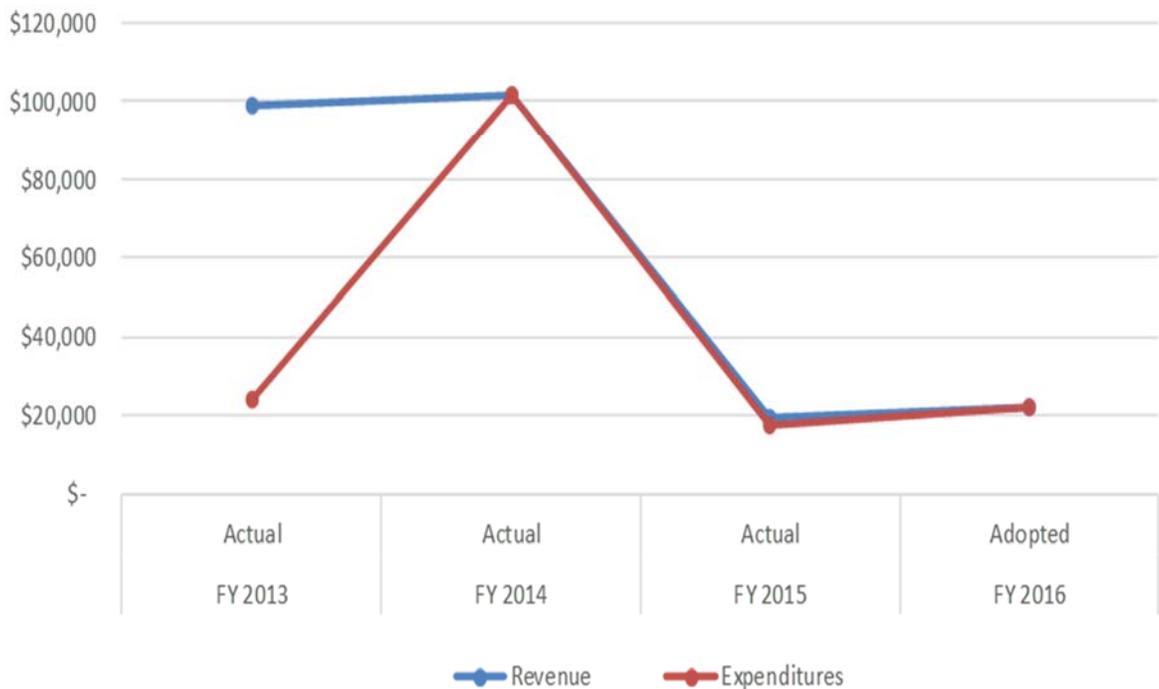
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 4,412	\$ 75,003	\$ 25	\$ 2,056	8124%
Governmental Revenue	94,500	26,895	19,400	20,000	3%
Miscellaneous Revenue	1	3	-	-	0%
Total Revenues	\$ 98,913	\$ 101,901	\$ 19,425	\$ 22,056	14%

Expenditures

Materials & Services	\$ 23,910	\$ 14,261	\$ 17,369	\$ 7,710	-56%
Capital Outlay	-	87,614	-	14,346	0%
Total Expenditures	\$ 23,910	\$ 101,875	\$ 17,369	\$ 22,056	27%



Special Funds

Fiscal
Year
2016

STATE GRANTS FUND 252

To account for state grants.



	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

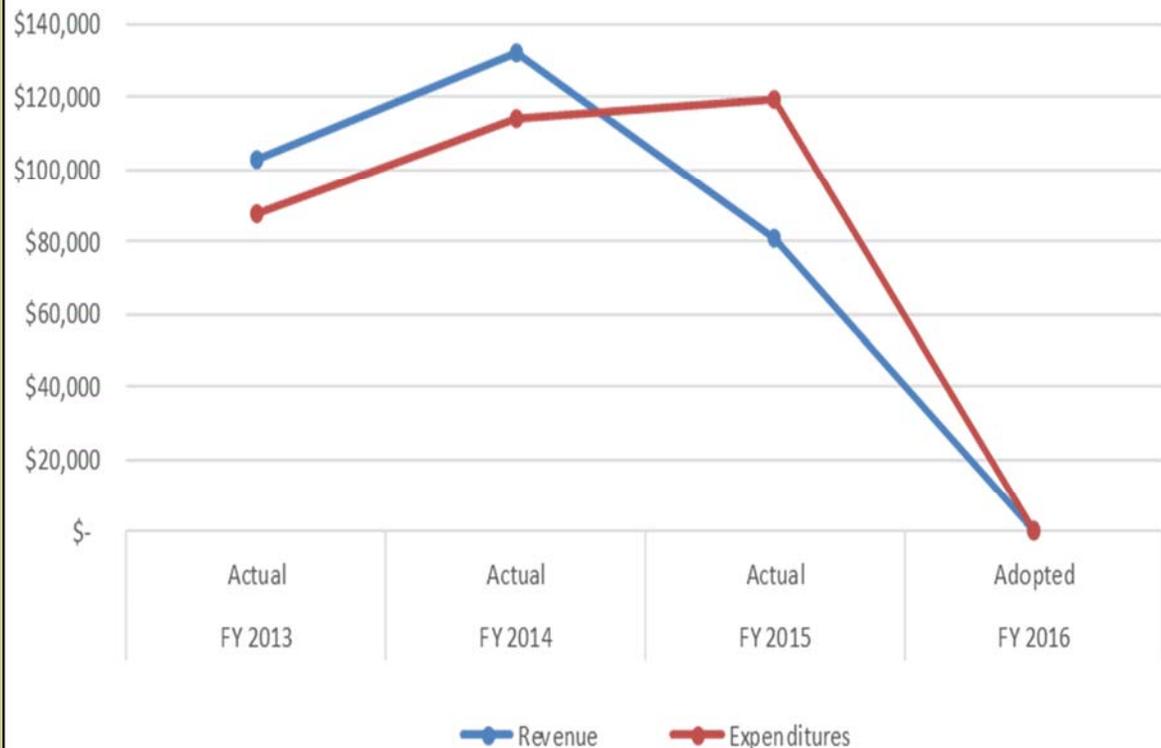
Beginning Fund Balance	\$ -	\$ (7,325)	\$ -	\$ -	0%
Governmental Revenue	102,661	139,738	80,904	-	-100%
Other Financing Sources	-	-	-	-	0%
Total Revenues	\$ 102,661	\$ 132,413	\$ 80,904	\$ -	-100%

Expenditures

Personal Services	\$ 65,902	\$ 45,912	\$ 57,019	\$ -	0%
Materials & Services	21,961	68,391	62,610	-	0%
Total Expenditures	\$ 87,863	\$ 114,303	\$ 119,629	\$ -	0%

Positions Approved*	1.6	0	0	0	0%
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* Full Time Equivalence



Special Funds

Fiscal
Year
2016

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 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

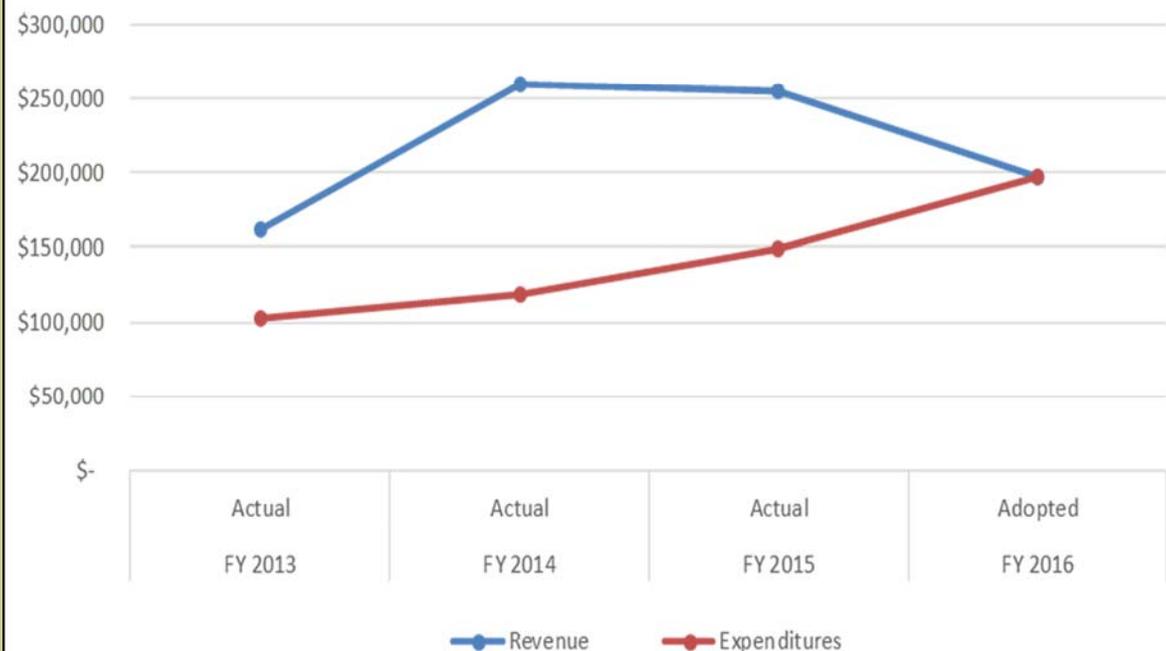
Beginning Fund Balance	\$ (11,925)	\$ 160,191	\$ 110,741	\$ 72,895	-34%
Governmental Revenue	173,135	100,185	144,811	125,000	-14%
Miscellaneous Revenue	7	26	-	-	0%
Total Revenues	\$ 161,217	\$ 260,402	\$ 255,552	\$ 197,895	-23%

Expenditures

Personal Services	\$ 26,319	\$ 33,222	\$ 36,313	\$ 51,199	41%
Materials & Services	75,955	85,239	112,789	146,696	30%
Total Expenditures	\$ 102,274	\$ 118,461	\$ 149,102	\$ 197,895	33%

Positions Approved*	2.17	2.49	2.49	2.49	0%
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* Full Time Equivalence



Special Funds

Fiscal
Year
2016

RECOVERY EECBG FUND 254

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



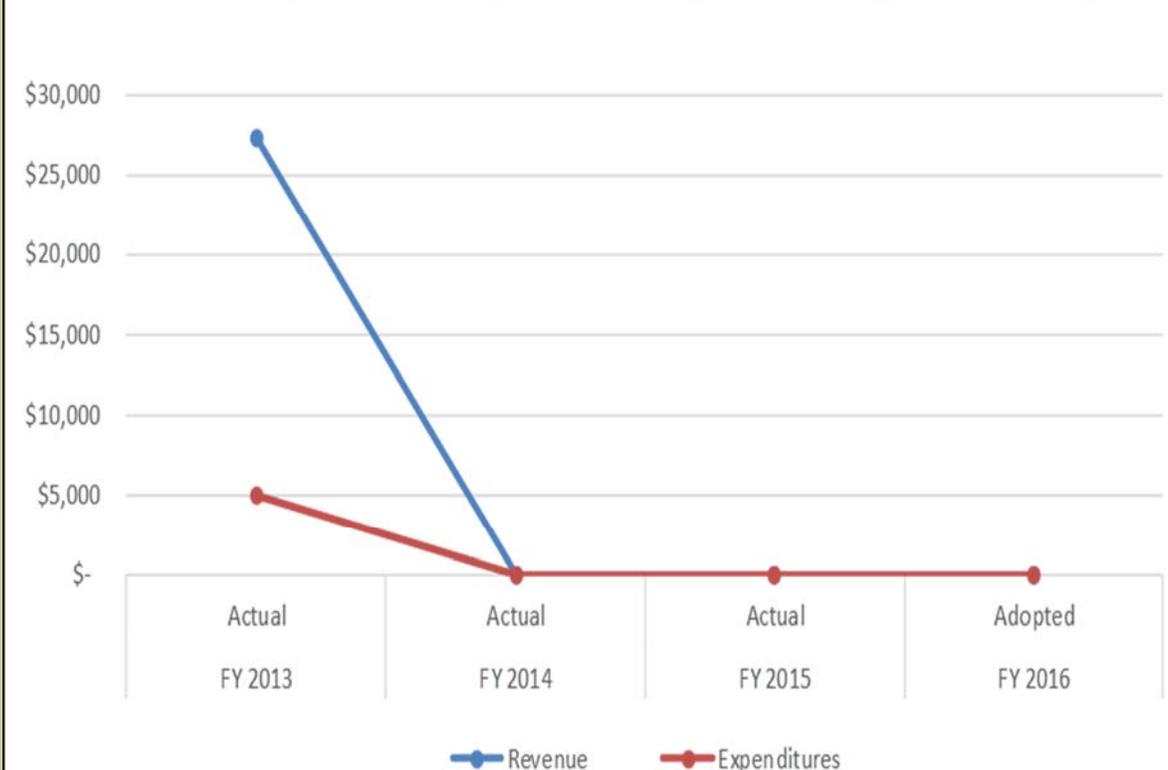
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	0%
Governmental Revenue	27,295	-	-	-	0%
Total Revenues	\$ 27,295	\$ -	\$ -	\$ -	0%

Expenditures

Materials & Services	\$ 5,000	\$ -	\$ -	\$ -	0%
Capital Outlay	-	-	-	-	0%
Total Expenditures	\$ 5,000	\$ -	\$ -	\$ -	0%



Special Funds

Fiscal
Year
2016

E - 911 FUND 255

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



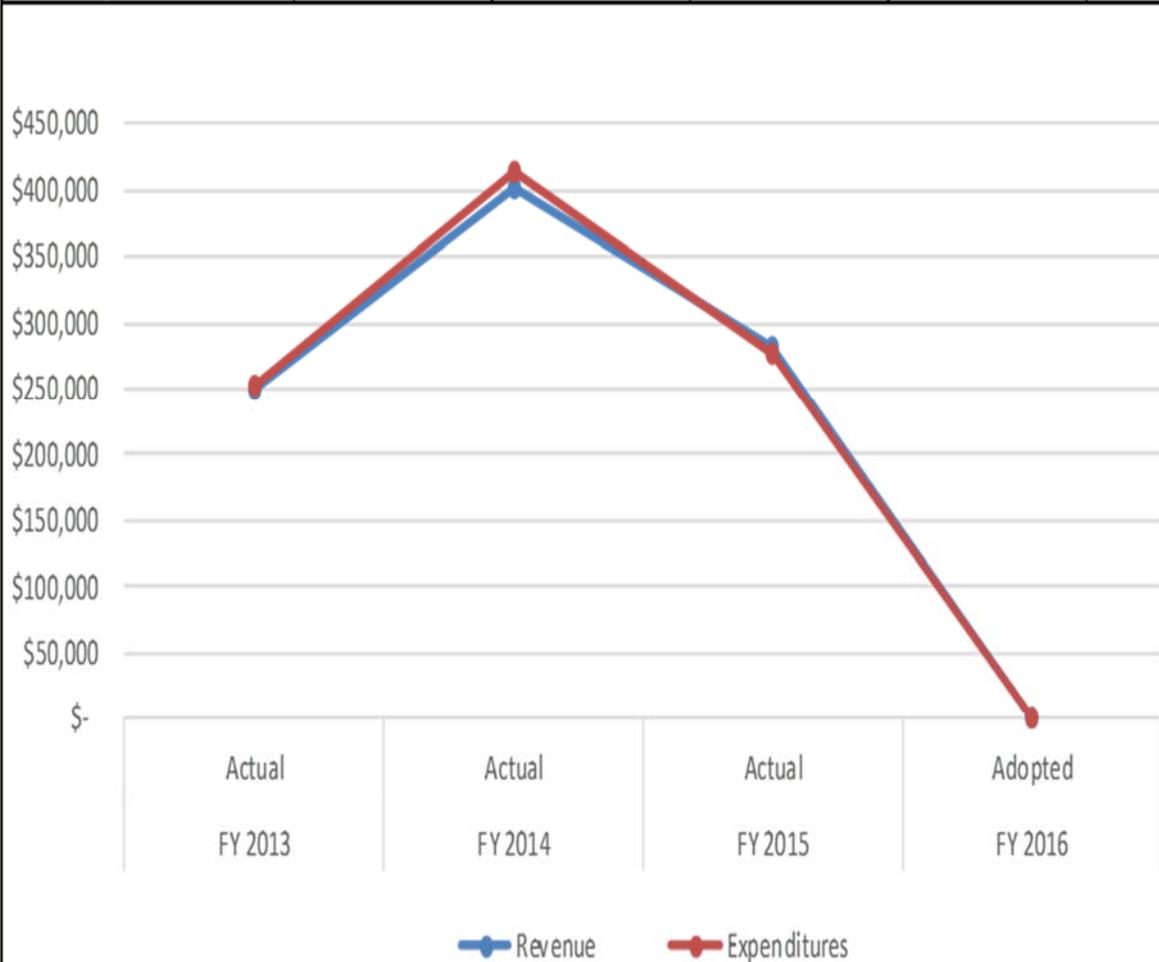
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ (16,497)	\$ -	\$ -	0%
Governmental Revenue	249,620	418,700	281,431	-	-100%
Total Revenues	\$ 249,620	\$ 402,203	\$ 281,431	\$ -	-100%

Expenditures

Materials & Services	\$ 251,544	\$ 413,040	\$ 276,869	\$ -	-100%
Total Expenditures	\$ 251,544	\$ 413,040	\$ 276,869	\$ -	-100%



Special Funds

Fiscal
Year
2016

DWI PROGRAM FUND 256

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



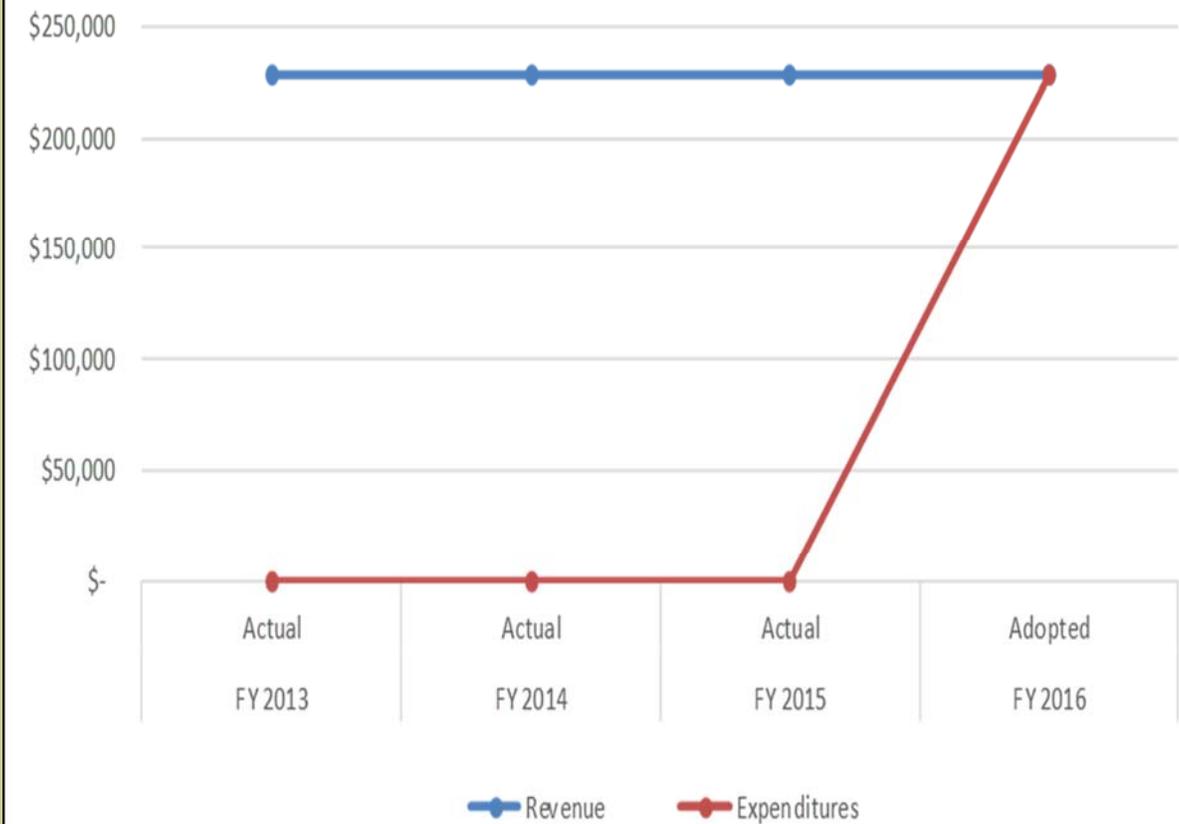
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 228,250	\$ 228,274	\$ 228,534	\$ 228,534	0%
Taxes	-	-	-	-	0%
Miscellaneous Revenue	24	260	-	-	0%
Total Revenues	\$ 228,274	\$ 228,534	\$ 228,534	\$ 228,534	0%

Expenditures

Materials & Services	\$ -	\$ -	\$ -	\$ 228,534	0%
Total Expenditures	\$ -	\$ -	\$ -	\$ 228,534	0%



Special Funds

Fiscal
Year
2016

DPS FEDERAL GRANTS FUND 259

To account for public safety federal grants.



	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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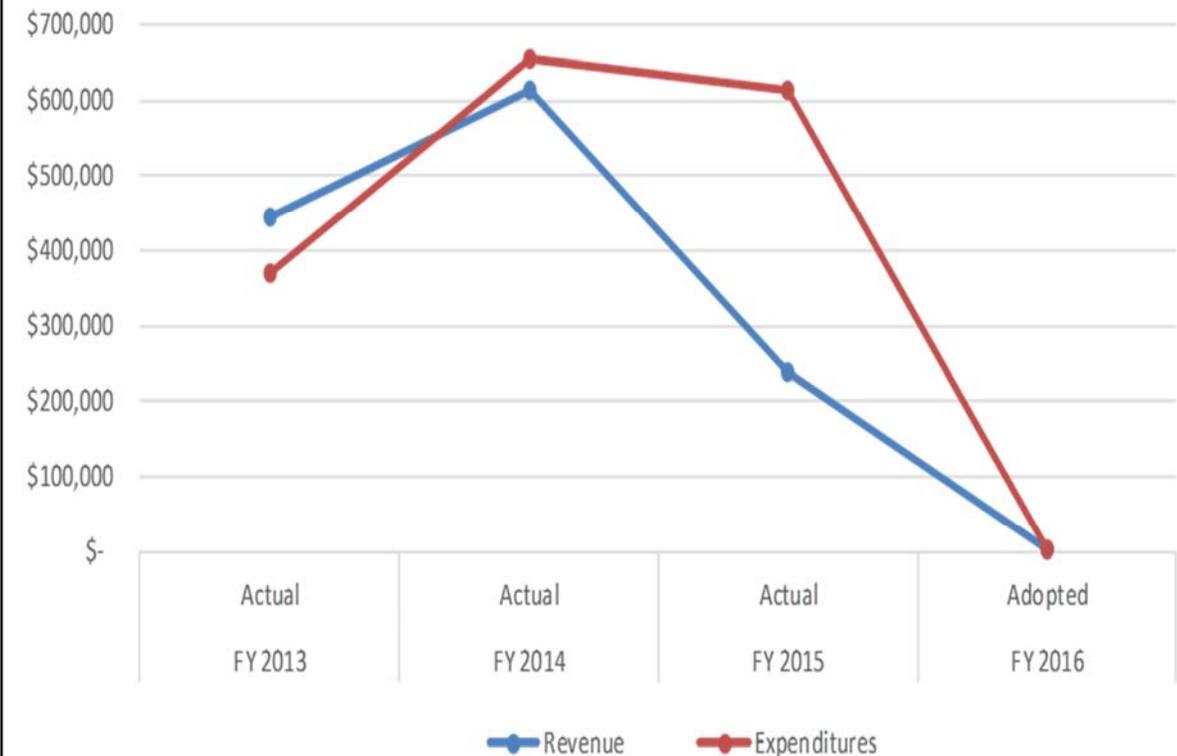
Revenue

Beginning Fund Balance	\$ -	\$ (119,452)	\$ -	\$ -	0%
Governmental Revenue	446,491	732,869	237,384	4,344	-98%
Other Financing Sources	-	-	-	-	0%
Total Revenues	\$ 446,491	\$ 613,417	\$ 237,384	\$ 4,344	-98%

Expenditures

Personal Services*	\$ 82,430	\$ 111,744	\$ 68,092	\$ 4,344	-94%
Materials & Services	267,059	499,633	500,488	-	-100%
Capital Outlay	19,127	41,748	43,826	-	-100%
Total Expenditures	\$ 368,616	\$ 653,125	\$ 612,406	\$ 4,344	-99%

*Personal Service expenditures include only overtime



Special Funds

Fiscal
Year
2016

ENVIRONMENTAL GROSS RECEIPTS TAX FUND 260

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



	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

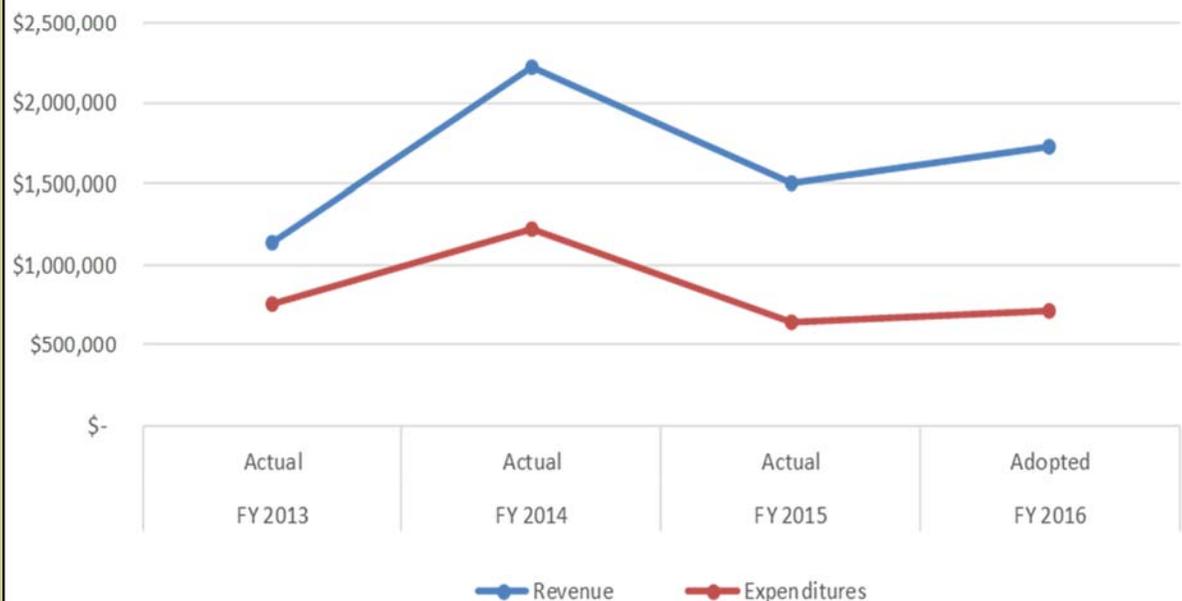
Beginning Fund Balance	\$ 461,509	\$ 1,546,466	\$ 783,850	\$ 994,169	27%
Taxes	650,796	648,729	691,714	690,391	0%
Miscellaneous Revenue	19,144	20,466	31,177	44,161	42%
Other Financing Sources	-	-	-	-	0%
Total Revenues	\$ 1,131,449	\$ 2,215,661	\$ 1,506,741	\$ 1,728,721	15%

Expenditures

Personal Services	\$ 40,326	\$ 34,429	\$ 53,859	\$ 53,069	-1%
Materials & Services	397,109	410,430	426,968	667,137	56%
Capital Outlay	326,644	784,329	160,691	-	0%
Fund Balance	494,061	523,944	780,078	1,008,515	29%
Total Expenditures	\$ 1,258,140	\$ 1,753,132	\$ 1,421,596	\$ 1,728,721	22%

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



Special Funds

Fiscal
Year
2016

HIGHER EDUCATION GRT SPECIAL REVENUE FUND 263

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



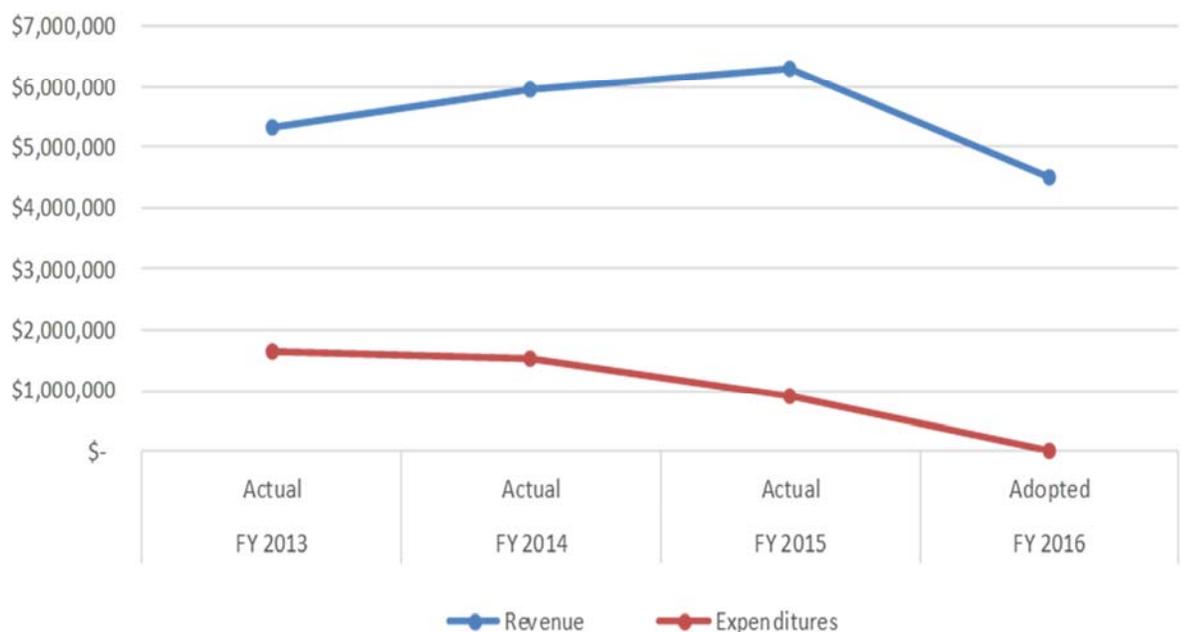
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 3,237,710	\$ 3,905,516	\$ 4,092,575	\$ 2,311,149	-44%
Taxes	2,080,055	2,047,904	2,223,096	2,209,253	-1%
Miscellaneous Revenue	686	2,155	1,978	-	-100%
Other Financing Sources	65	-	-	-	0%
Total Revenues	\$ 5,318,516	\$ 5,955,575	\$ 6,317,649	\$ 4,520,402	-28%

Expenditures

Materials & Services	\$ 1,663,000	\$ 1,513,000	\$ 756,500	\$ -	-100%
Capital Outlay	-	28,115	146,140	-	0%
Fund Balance	3,649,401	4,161,184	3,059,583	4,520,402	48%
Total Expenditures	\$ 5,312,401	\$ 5,702,299	\$ 3,962,223	\$ 4,520,402	14%



Special Funds

Fiscal
Year
2016

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.



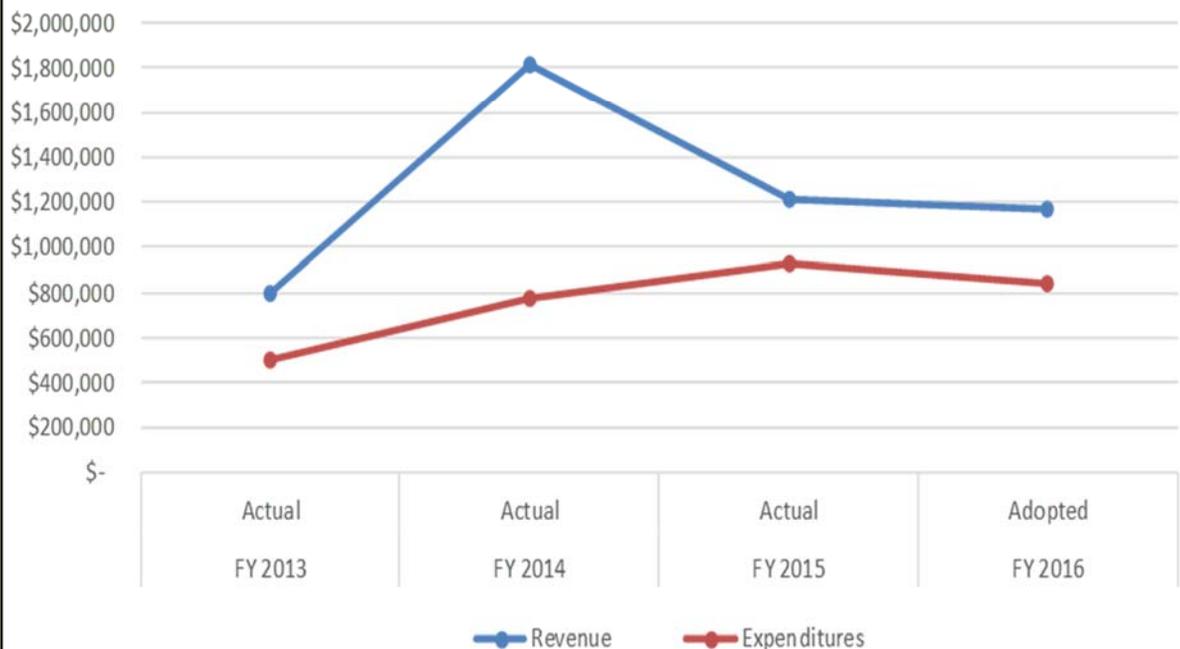
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 144,970	\$ 522,864	\$ 564,886	\$ 589,124	4%
Governmental Revenue	610,371	584,579	602,157	578,000	-4%
Charge for Services	5,882	8,442	3,746	3,000	-20%
Miscellaneous Revenue	37,912	12,686	37,021	200	-99%
Other Financing Sources	-	684,000	-	-	0%
Total Revenues	\$ 799,135	\$ 1,812,571	\$ 1,207,810	\$ 1,170,324	-3%

Expenditures

Materials & Services	\$ 436,114	\$ 485,707	\$ 530,242	\$ 748,193	41%
Capital Outlay	60,312	294,193	393,127	87,000	-78%
Fund Balance	122,944	323,122	406,466	335,131	-18%
Total Expenditures	\$ 619,370	\$ 1,103,022	\$ 1,329,835	\$ 1,170,324	-12%



Special Funds

Fiscal
Year
2016

REGIONAL EMERGENCY COMM. CENTER (280)

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



	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

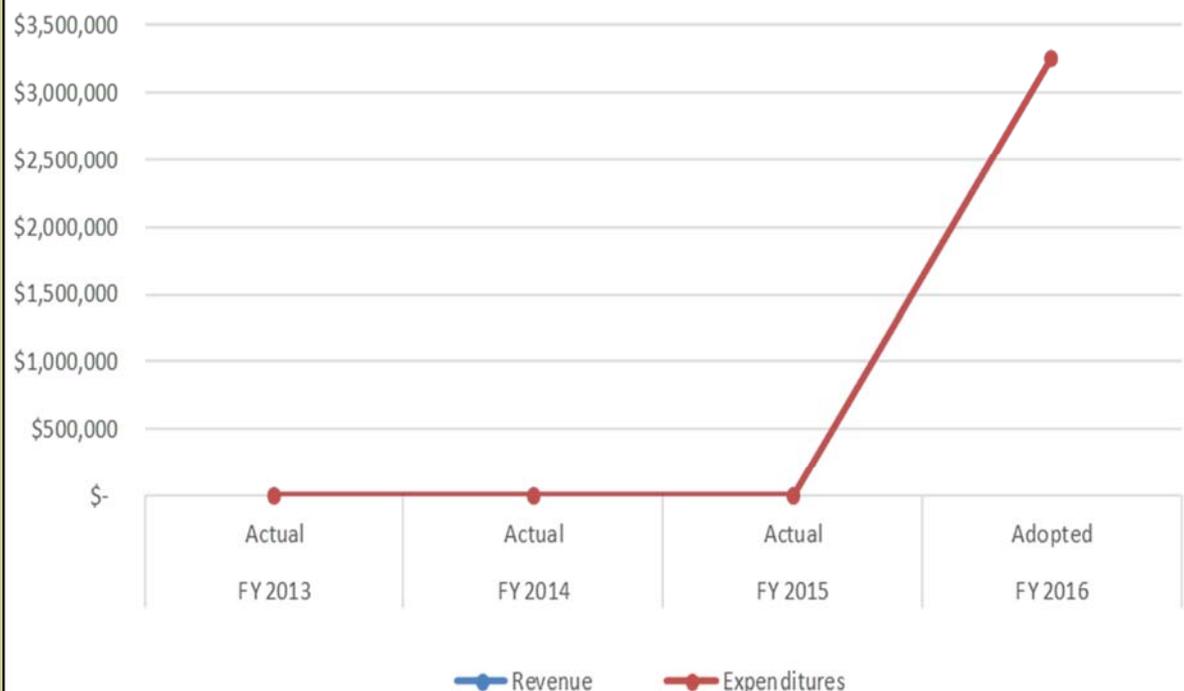
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	0%
Miscellaneous Revenue	-	-	-	1,612,936	0%
Other Financing Sources	-	-	-	1,644,561	0%
Total Revenues	\$ -	\$ -	\$ -	\$ 3,257,497	0%

Expenditures

Personal Services	\$ -	\$ -	\$ -	\$ 2,925,580	0%
Materials & Services	-	-	-	309,637	0%
Capital Outlaty	-	-	-	22,280	0%
Total Expenditures	\$ -	\$ -	\$ -	\$ 3,257,497	0%

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



Special Funds

Fiscal
Year
2016

CAPITAL PROJECTS FUND 301

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



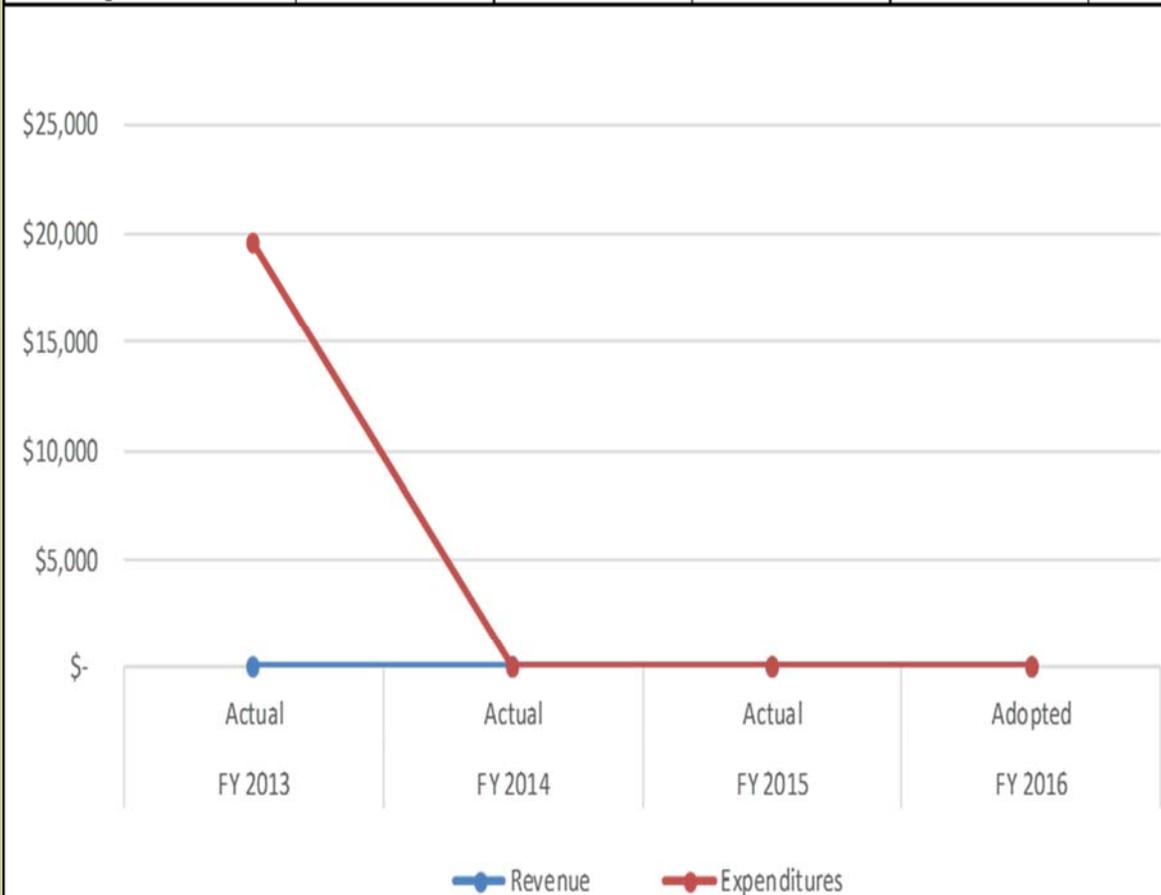
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	0%
Miscellaneous Revenue	-	-	-	-	0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	0%

Expenditures

Capital Outlay	19,500	-	-	-	0%
Transfers	73	-	-	-	0%
Total Expenditures	\$ 19,573	\$ -	\$ -	\$ -	0%



Special Funds

Fiscal
Year
2016

HEWLETT PACKARD INFRASTRUCTURE FUND 303

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



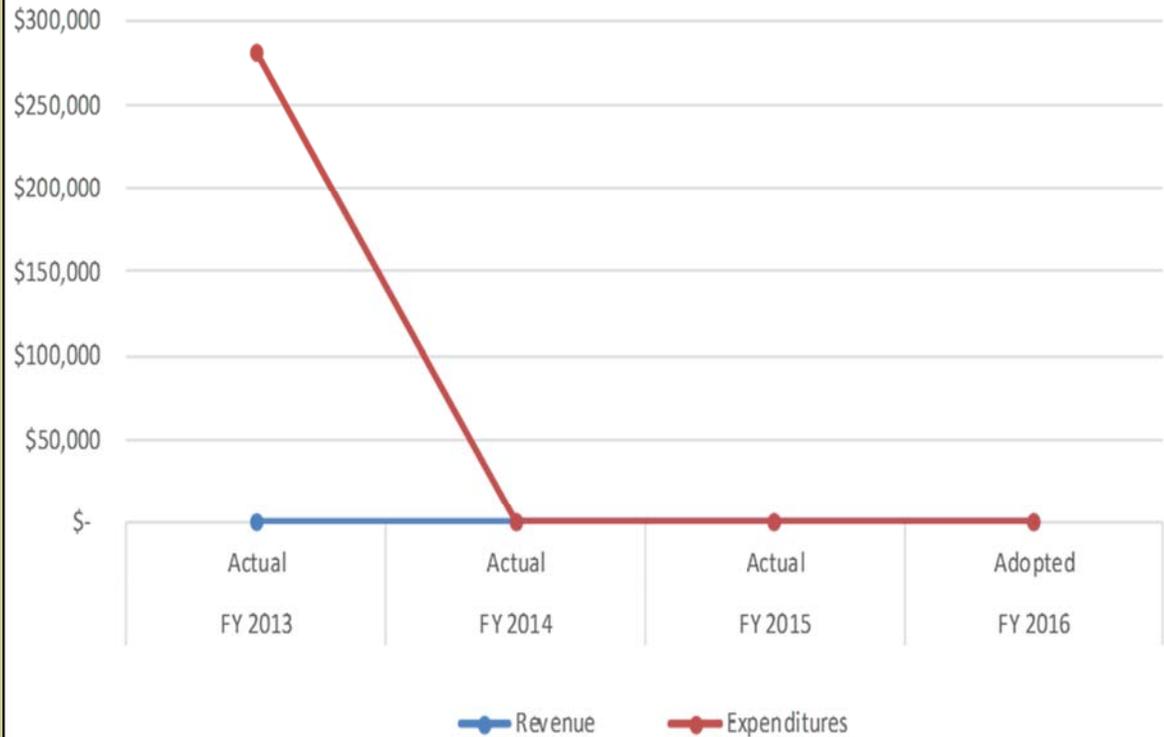
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	0%
Miscellaneous Revenue	-	-	-	-	0%
Other Financing Sources	-	-	-	-	0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	0%

Expenditures

Capital Outlay	\$ 280,952	\$ -	\$ -	\$ -	0%
Transfers	46	-	-	-	0%
Fund Balance	-	-	-	-	0%
Total Expenditures	\$ 280,998	\$ -	\$ -	\$ -	0%



Special Funds

Fiscal
Year
2016

HIGH SCHOOL INFRASTRUCTURE FUND 304

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



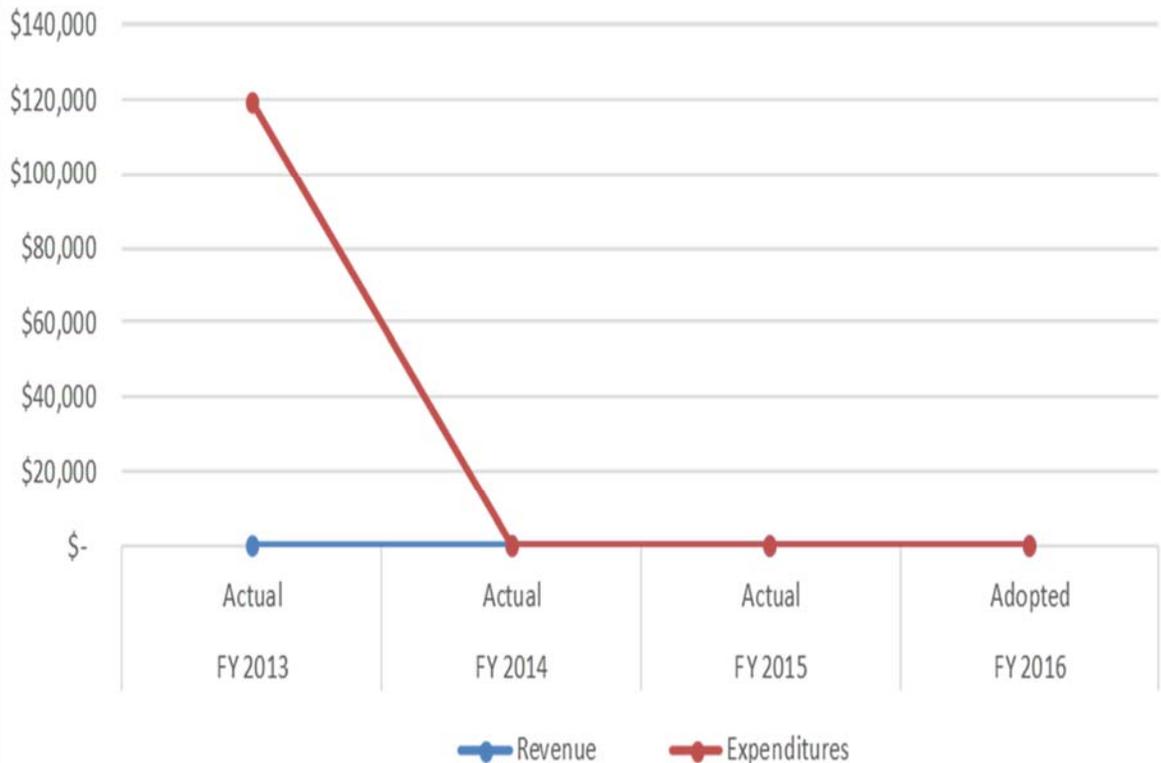
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 62	\$ -	\$ -	\$ -	0%
Miscellaneous Revenue	-	-	-	-	0%
Other Financing Sources	-	-	-	-	0%
Total Revenues	\$ 62	\$ -	\$ -	\$ -	0%

Expenditures

Capital Outlay	\$ 118,857	\$ -	\$ -	\$ -	0%
Transfers	62	-	-	-	0%
Total Expenditures	\$ 118,919	\$ -	\$ -	\$ -	0%



Special Funds

Fiscal
Year
2016

INFRASTRUCTURE FUND 305

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



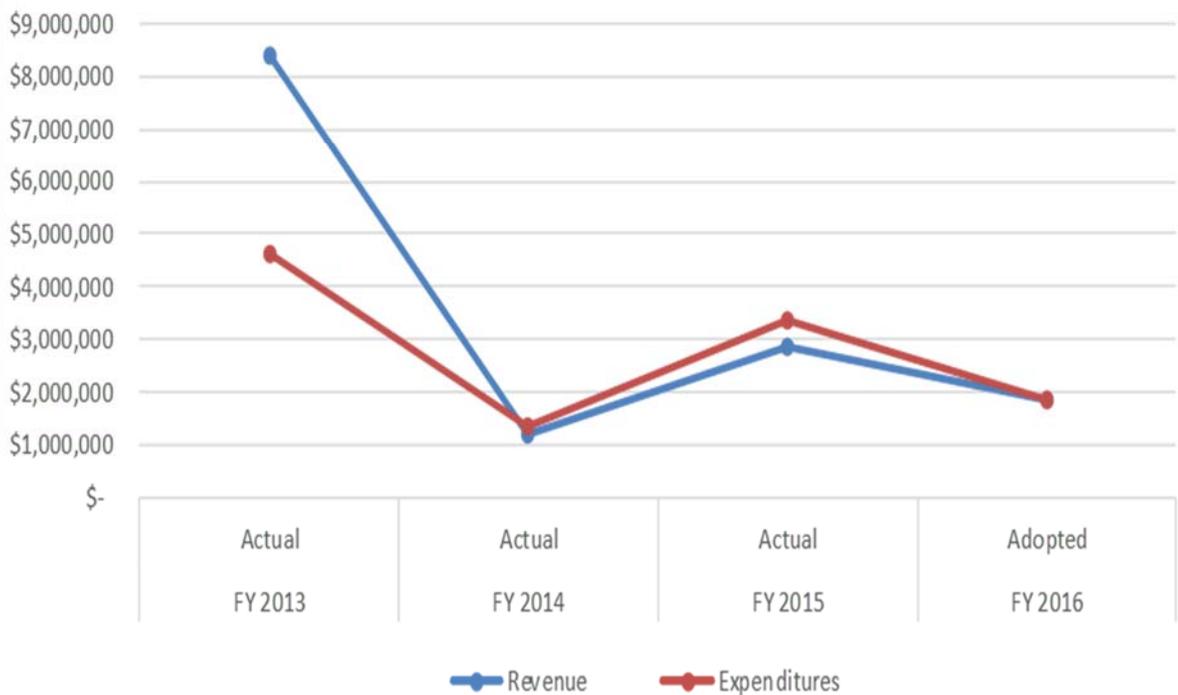
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 6,142	\$ (226,982)	\$ 42,155	\$ (65,680)	-256%
Governmental Revenue	7,922,613	1,403,382	2,038,687	112,616	-94%
Miscellaneous Revenue	1,072	-	21,830	21,830	0%
Other Financing Sources	484,219	-	735,076	1,765,680	0%
Total Revenues	\$ 8,414,046	\$ 1,176,400	\$ 2,837,748	\$ 1,834,446	-35%

Expenditures

Materials & Services	\$ 69,092	\$ 103,873	\$ 65,517	\$ -	-100%
Capital Outlay	4,568,708	1,222,580	3,317,795	1,834,446	-45%
Transfers	-	1,271	-	-	0%
Fund Balance	6,102	42,150	42,155	-	-100%
Total Expenditures	\$ 4,643,902	\$ 1,369,874	\$ 3,425,467	\$ 1,834,446	-46%



Special Funds

Fiscal
Year
2016

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.



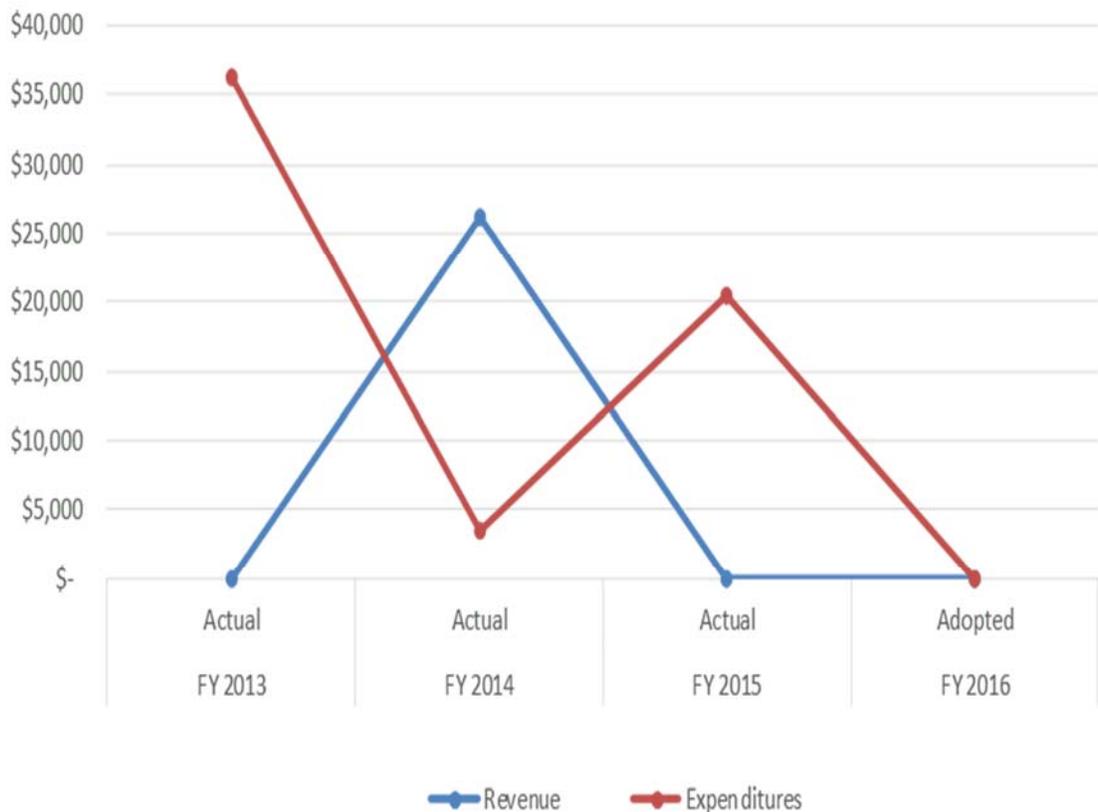
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ 26,182	\$ -	\$ -	0%
Miscellaneous Revenue	-	-	-	-	0%
Total Revenues	\$ -	\$ 26,182	\$ -	\$ -	0%

Expenditures

Materials & Services	\$ 2,322	\$ -	\$ -	\$ -	0%
Capital Outlay	33,985	3,542	20,442	-	-100%
Fund Balance	-	-	-	-	0%
Total Expenditures	\$ 36,307	\$ 3,542	\$ 20,442	\$ -	-100%



Special Funds

Fiscal
Year
2016

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.



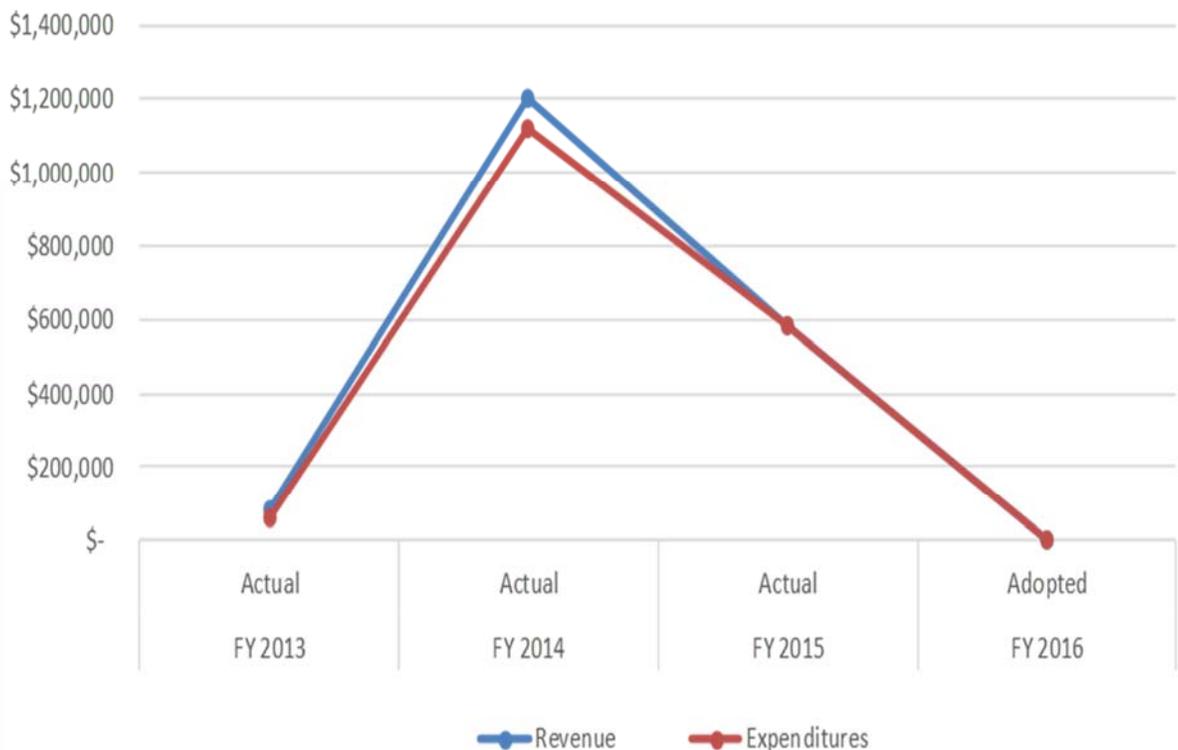
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 3,697	\$ 148,057	\$ 4	\$ 235	5775%
Governmental Revenue	3,104	1,054,366	556,140	-	-100%
Miscellaneous Revenue	79,766	-	30,000	-	0%
Total Revenues	\$ 86,567	\$ 1,202,423	\$ 586,144	\$ 235	-100%

Expenditures

Materials & Services	\$ 2,224	\$ 4,850	\$ 5,952	\$ -	-100%
Capital Outlay	60,500	1,115,356	575,865	235	-100%
Fund Balance	3,697	-	-	-	0%
Total Expenditures	\$ 66,421	\$ 1,120,206	\$ 581,817	\$ 235	-100%



Special Funds

Fiscal
Year
2016

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.



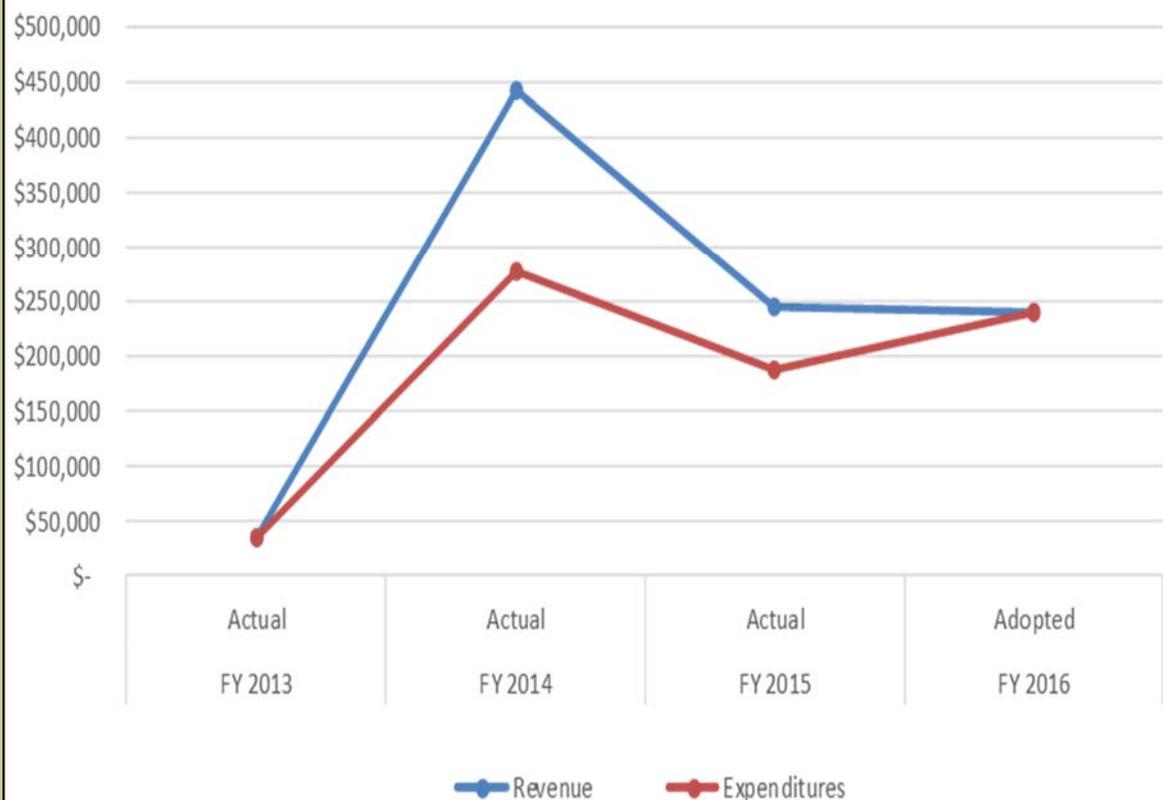
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 274	\$ -	\$ 1,884	\$ 219,573	0%
Other Financing Sources	34,813	440,938	242,249	20,000	-92%
Total Revenues	\$ 35,087	\$ 440,938	\$ 244,133	\$ 239,573	-2%

Expenditures

Materials & Services	\$ 35,087	\$ 263,818	\$ 178,055	\$ 239,573	35%
Capital Outlay	-	12,741	9,001	-	0
Total Expenditures	\$ 35,087	\$ 276,559	\$ 187,056	\$ 239,573	28%



Special Funds

Fiscal
Year
2016

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.



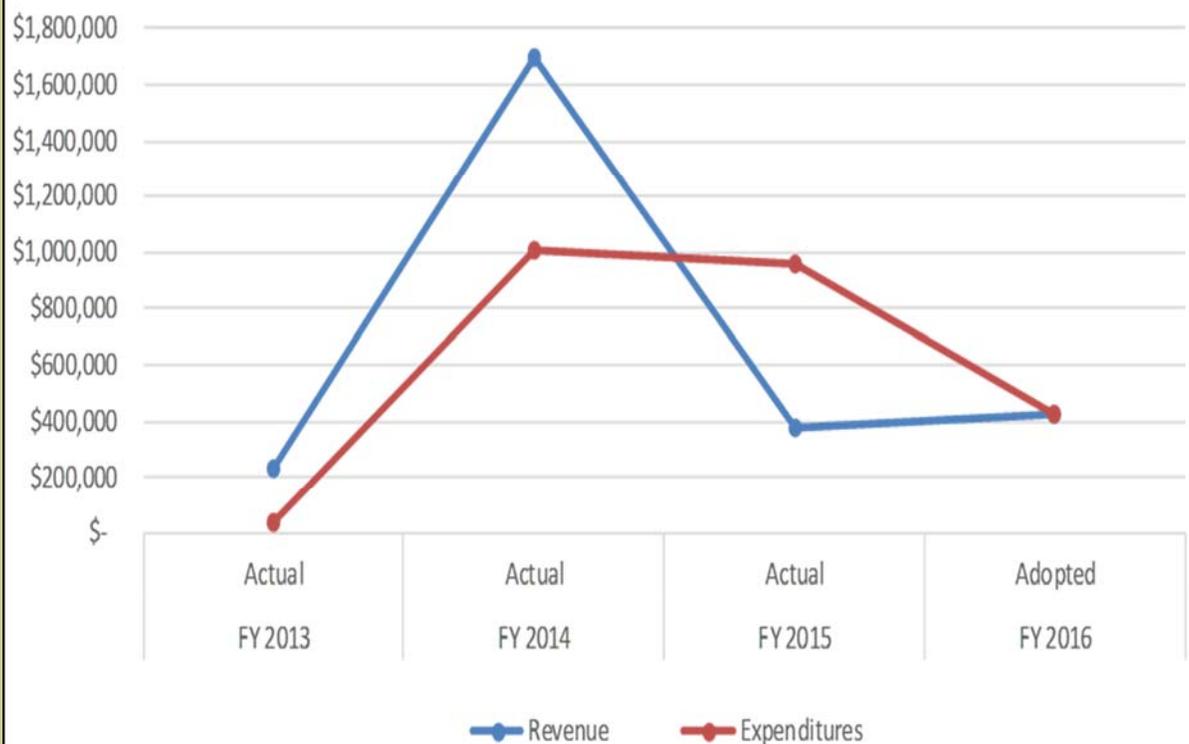
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 49,963	\$ 191,597	\$ 55,569	\$ 48,606	-13%
Miscellaneous Revenue	9,592	11,037	-	-	0%
Other Financing Sources	167,037	1,491,510	324,760	381,005	17%
Total Revenues	\$ 226,592	\$ 1,694,144	\$ 380,329	\$ 429,611	13%

Expenditures

Materials & Services	\$ -	\$ 253,267	\$ 168,523	\$ 64,000	-62%
Capital Outlay	35,000	741,607	786,094	363,164	-54%
Transfers	-	16,100	-	-	0%
Fund Balance	-	-	-	2,447	0%
Total Expenditures	\$ 35,000	\$ 1,010,974	\$ 954,617	\$ 429,611	-55%



Special Funds

Fiscal
Year
2016

BUILDING IMPROVEMENT FUND 313

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



	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 13,708	\$ 59,926	\$ 20,415	\$ 34,953	71%
Miscellaneous Revenue	69,736	154,923	85,357	124,240	46%
Total Revenues	\$ 83,444	\$ 214,849	\$ 105,772	\$ 159,193	51%

Expenditures

Materials & Services	\$ 35,910	\$ -	\$ -	\$ 13,400	0%
Capital Outlay	78,034	76,323	34,252	115,710	238%
Fund Balance	14,981	11,615	-	30,083	0%
Total Expenditures	\$ 128,925	\$ 87,938	\$ 34,252	\$ 159,193	365%



Special Funds

Fiscal
Year
2016

STATE APPROPRIATIONS CAPITAL FUND 315

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



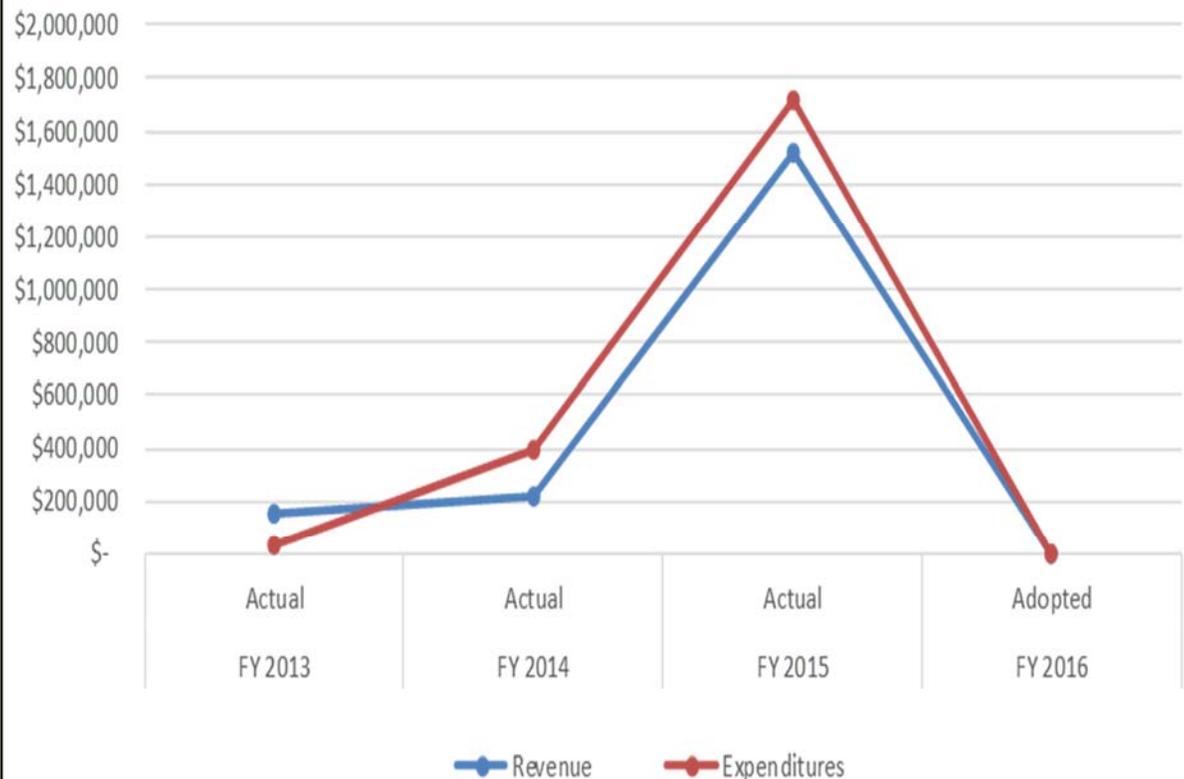
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ (64,205)	\$ -	\$ -	0%
Governmental Revenue	152,184	278,557	1,516,554	-	-100%
Other Financing Sources	-	-	-	-	0%
Total Revenues	\$ 152,184	\$ 214,352	\$ 1,516,554	\$ -	-100%

Expenditures

Materials & Services	\$ -	\$ 2,926	\$ 131,120	\$ -	0%
Capital Outlay	26,360	394,543	1,585,147	-	-100%
Transfers	-	4	-	-	0%
Total Expenditures	\$ 26,360	\$ 397,473	\$ 1,716,267	\$ -	-100%



Special Funds

Fiscal
Year
2016

2006 BOND CONSTRUCTION FUND 328

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



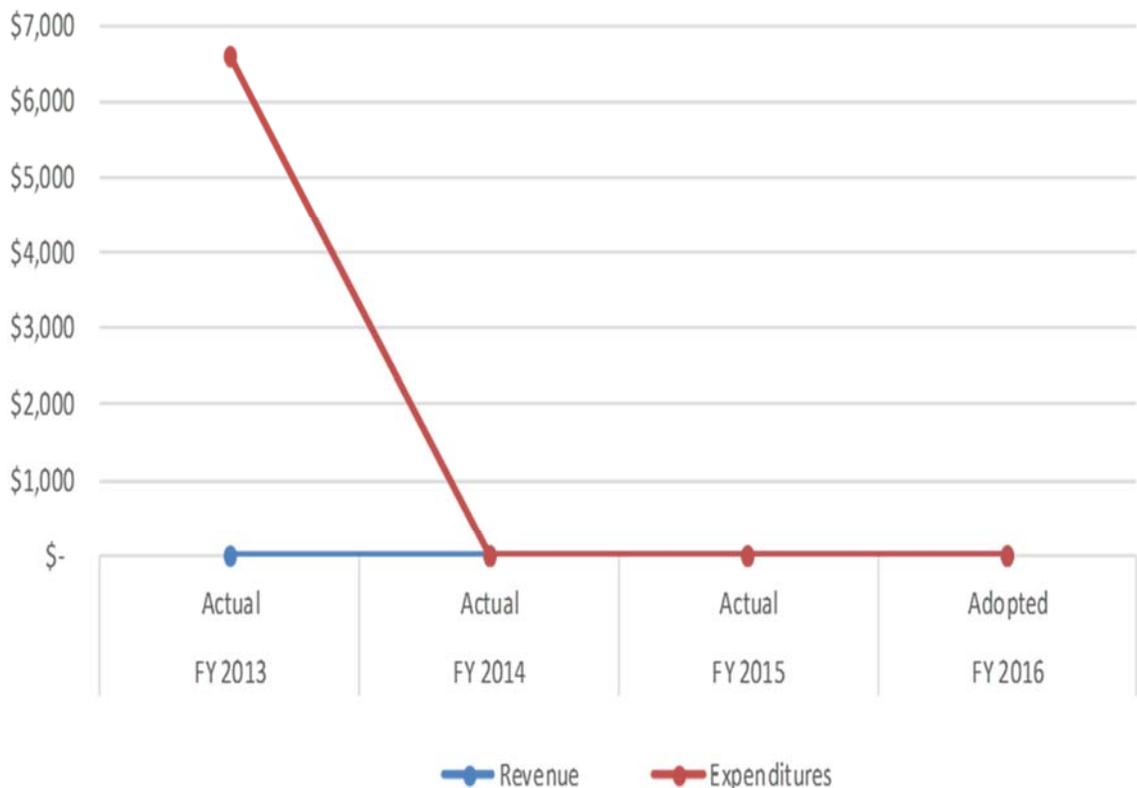
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	0%
Miscellaneous Revenue	-	-	-	-	0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	0%

Expenditures

Materials & Services	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay	6,567	-	-	-	0%
Transfers	3	-	-	-	0%
Total Expenditures	\$ 6,570	\$ -	\$ -	\$ -	0%



Special Funds

Fiscal
Year
2016

2009 GO BOND CONSTRUCTION FUND 329

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



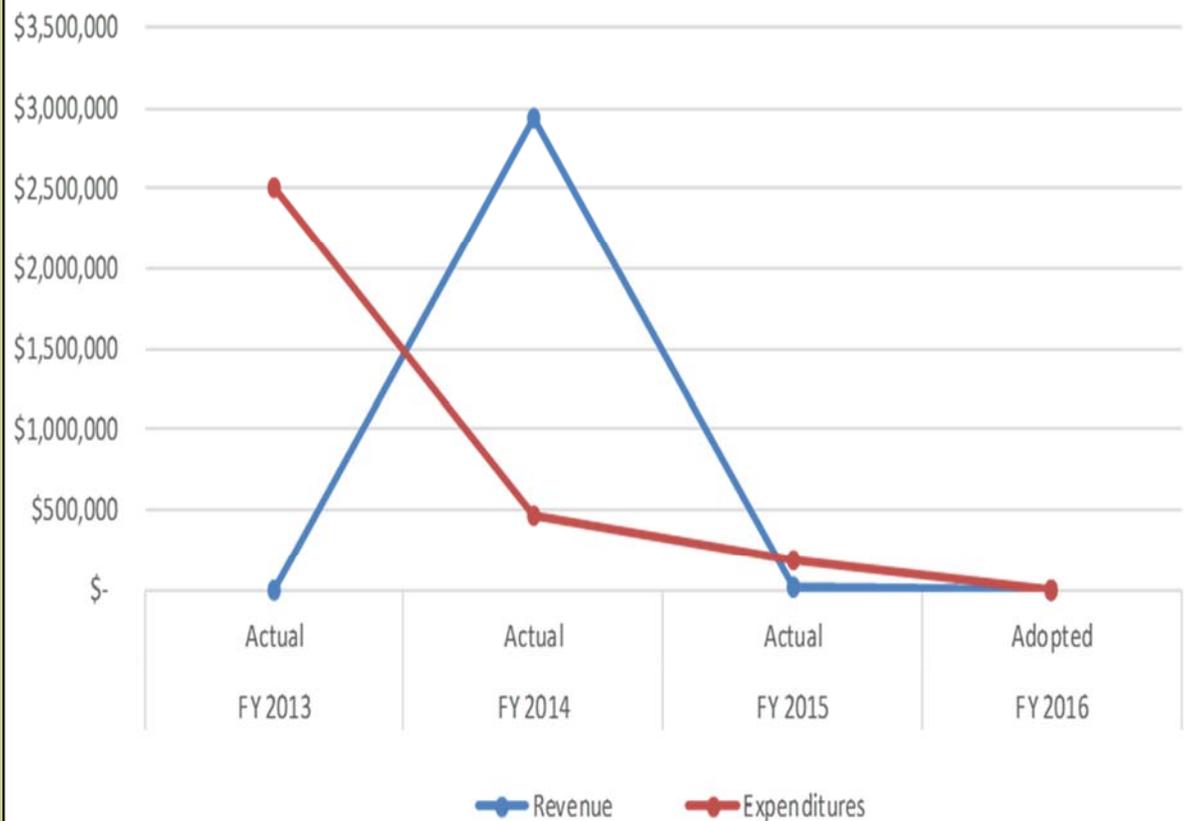
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 3,691	\$ 2,937,134	\$ 20,338	\$ 764	-96%
Miscellaneous Revenue	332	-	759	-	0%
Total Revenues	\$ 4,023	\$ 2,937,134	\$ 21,097	\$ 764	-96%

Expenditures

Materials & Services	\$ 13,695	\$ 74,099	\$ 1,354	\$ -	-100%
Capital Outlay	2,494,430	387,208	184,712	764	-100%
Fund Balance	3,691	-	-	-	0%
Total Expenditures	\$ 2,511,816	\$ 461,307	\$ 186,066	\$ 764	-100%



Special Funds

Fiscal
Year
2016

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 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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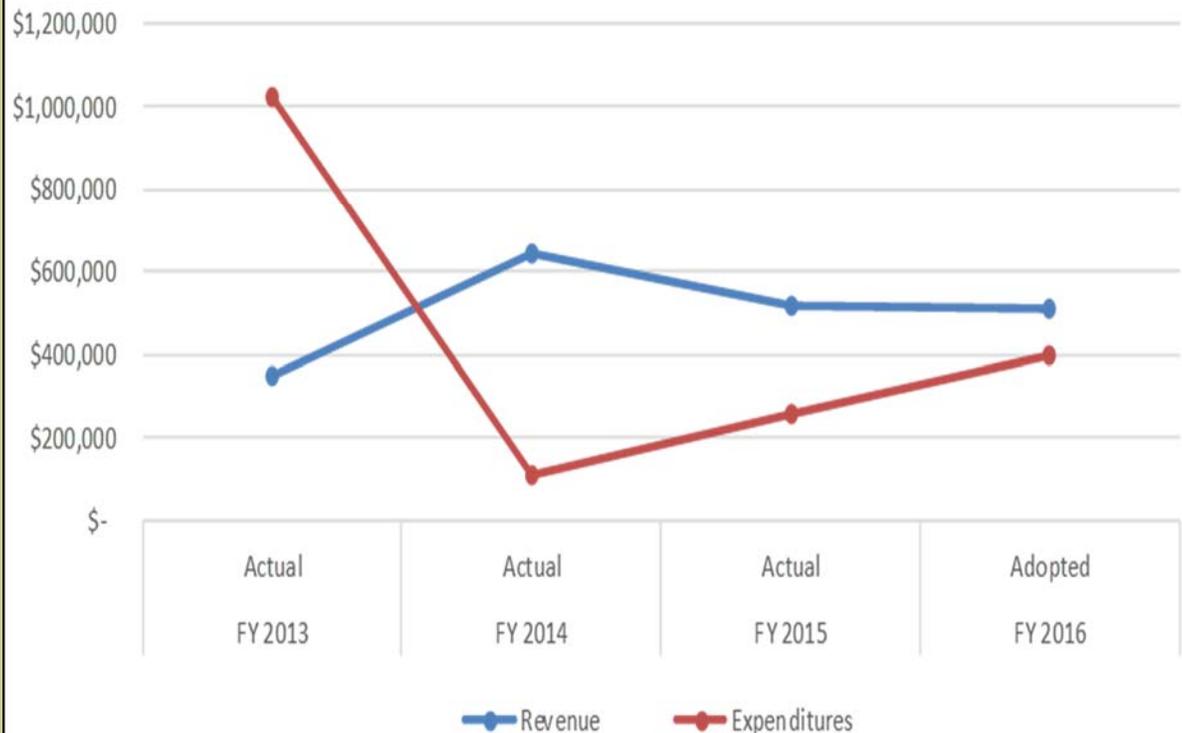
Revenue

Beginning Fund Balance	\$ 251,692	\$ 556,963	\$ 244,732	\$ 286,272	17%
Miscellaneous Revenue	101,193	88,803	273,665	222,319	-19%
Total Revenues	\$ 352,885	\$ 645,766	\$ 518,397	\$ 508,591	-2%

Expenditures

Materials & Services	\$ 1,462	\$ 2,664	\$ 8,210	\$ 6,670	-19%
Capital Outlay*	1,019,162	106,547	246,885	390,761	58%
Fund Balance	70,152	255,366	338,009	111,160	-67%
Total Expenditures	\$ 1,090,776	\$ 364,577	\$ 593,104	\$ 508,591	-14%

*Includes Infrastructure and Streets & Roads



Special Funds

Fiscal
Year
2016

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.



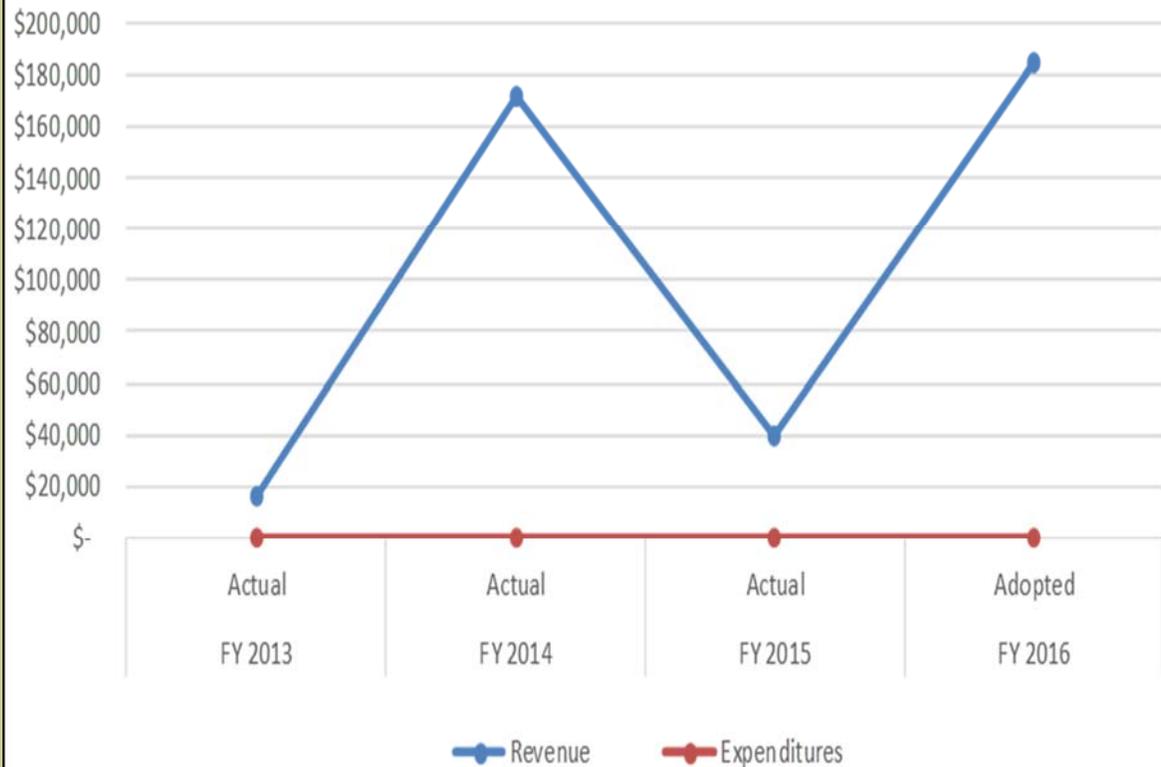
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 11,248	\$ 167,949	\$ 32,655	\$ 177,907	445%
Miscellaneous Revenue	4,428	3,808	6,459	6,565	2%
Total Revenues	\$ 15,676	\$ 171,757	\$ 39,114	\$ 184,472	372%

Expenditures

Materials & Services	\$ 53	\$ 114	\$ 194	\$ 197	2%
Fund Balance	6,634	10,916	43,146	184,275	327%
Total Expenditures	\$ 6,687	\$ 11,030	\$ 43,340	\$ 184,472	326%



Special Funds

Fiscal
Year
2016

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.



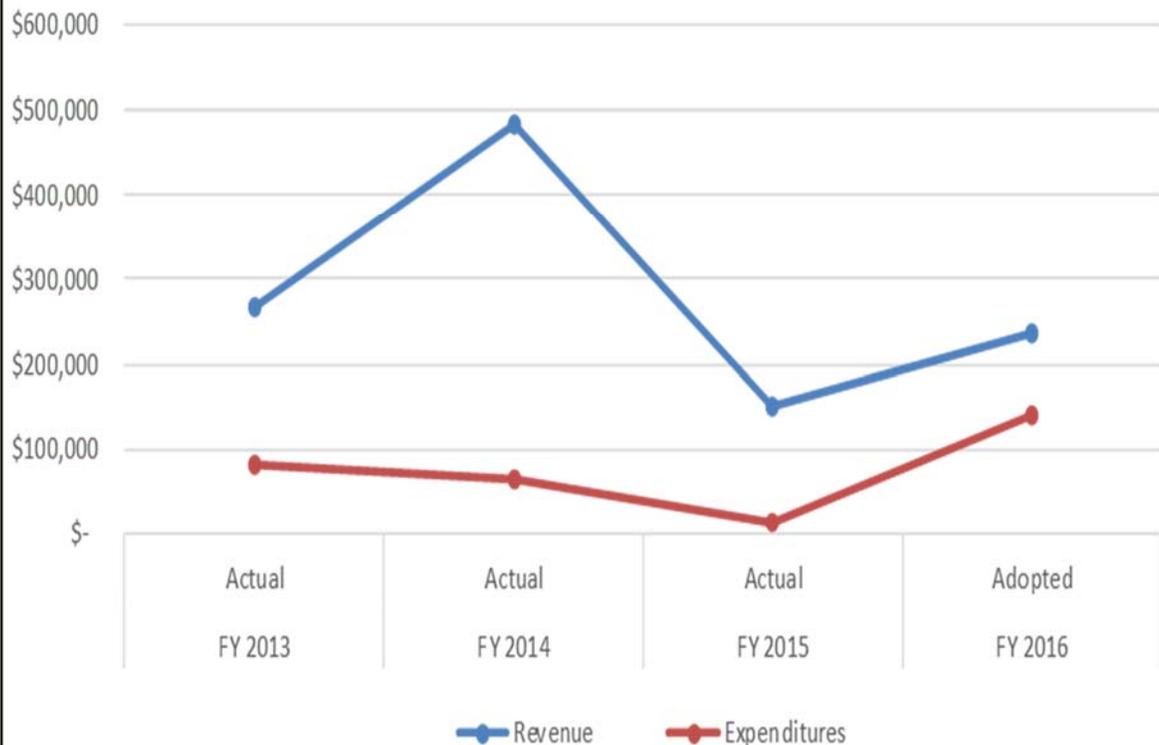
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 220,535	\$ 441,047	\$ 55,431	\$ 166,781	201%
Miscellaneous Revenue	47,787	43,404	93,857	69,130	-26%
Total Revenues	\$ 268,322	\$ 484,451	\$ 149,288	\$ 235,911	58%

Expenditures

Materials & Services	\$ 606	\$ 1,302	\$ 2,816	\$ 2,074	-26%
Capital Outlay	80,531	62,267	11,584	136,757	1081%
Fund Balance	201,040	59,083	144,506	97,080	-33%
Total Expenditures	\$ 282,177	\$ 122,652	\$ 158,906	\$ 235,911	48%



Special Funds

Fiscal
Year
2016

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.



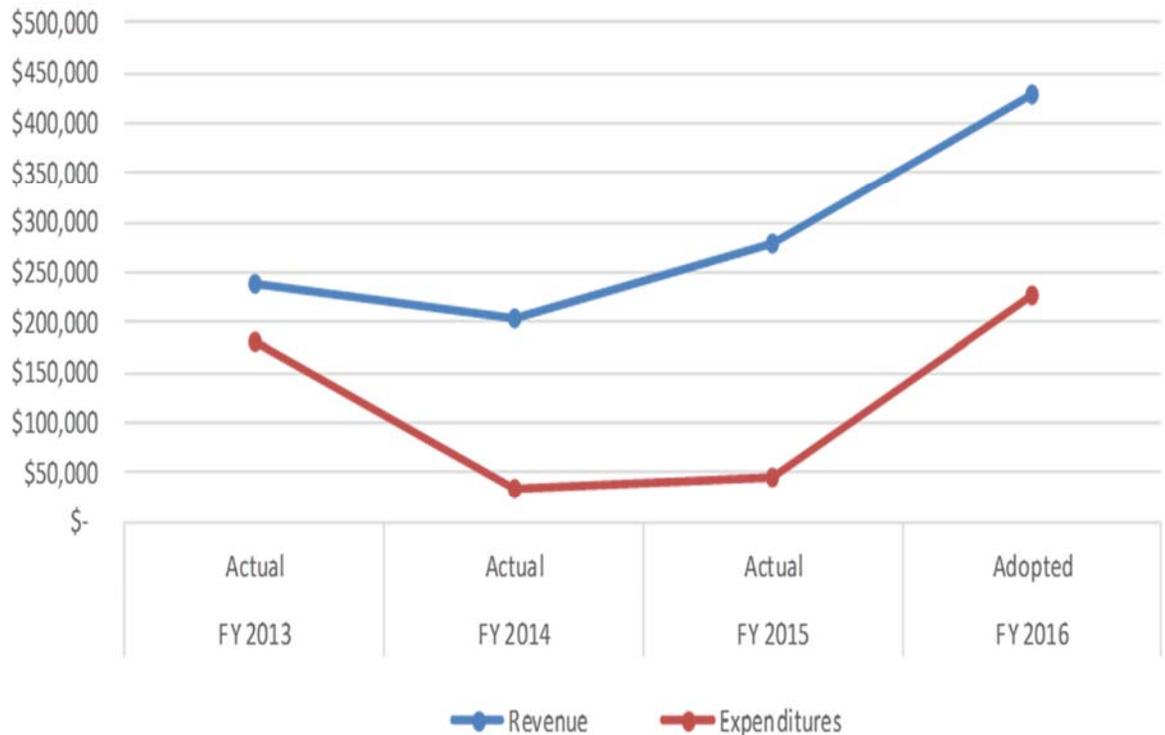
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 138,863	\$ 135,476	\$ 163,519	\$ 237,067	45%
Miscellaneous Revenue	101,156	67,800	115,081	192,273	67%
Total Revenues	\$ 240,019	\$ 203,276	\$ 278,600	\$ 429,340	54%

Expenditures

Materials & Services	\$ 1,469	\$ 2,034	\$ 3,452	\$ 5,768	67%
Capital Outlay	178,114	32,989	41,102	221,700	439%
Fund Balance	73,467	154,382	307,279	201,872	-34%
Total Expenditures	\$ 253,050	\$ 189,405	\$ 351,833	\$ 429,340	22%



Special Funds

Fiscal
Year
2016

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.



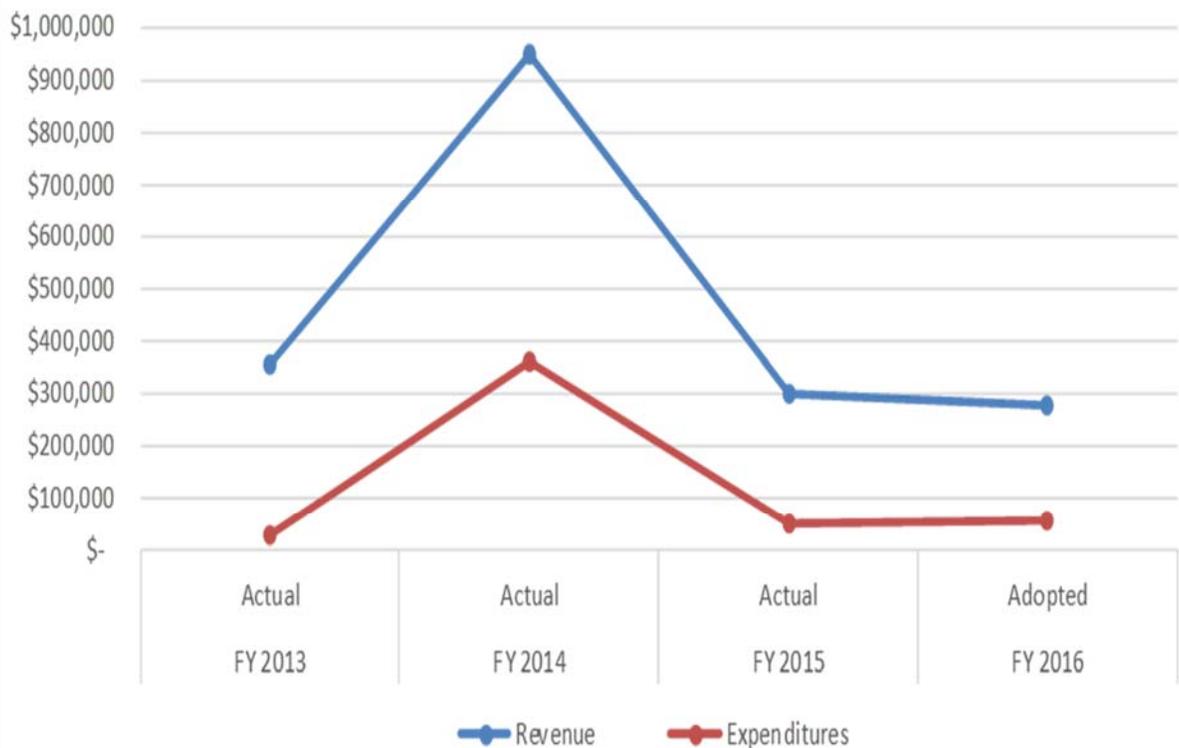
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 259,947	\$ 879,152	\$ 177,651	\$ 156,246	-12%
Miscellaneous Revenue	95,998	69,208	119,216	122,681	3%
Total Revenues	\$ 355,945	\$ 948,360	\$ 296,867	\$ 278,927	-6%

Expenditures

Materials & Services	\$ 1,075	\$ 2,076	\$ 3,576	\$ 3,681	3%
Capital Outlay	27,775	359,536	44,691	50,000	12%
Fund Balance	195,010	208,931	141,893	225,246	59%
Total Expenditures	\$ 223,860	\$ 570,543	\$ 190,160	\$ 278,927	47%



Special Funds

Fiscal
Year
2016

SPECIAL ASSESSMENT DISTRICT (SAD) 5 DEBT SERVICE FUND 362

To account for debt service of the SAD 5 project.



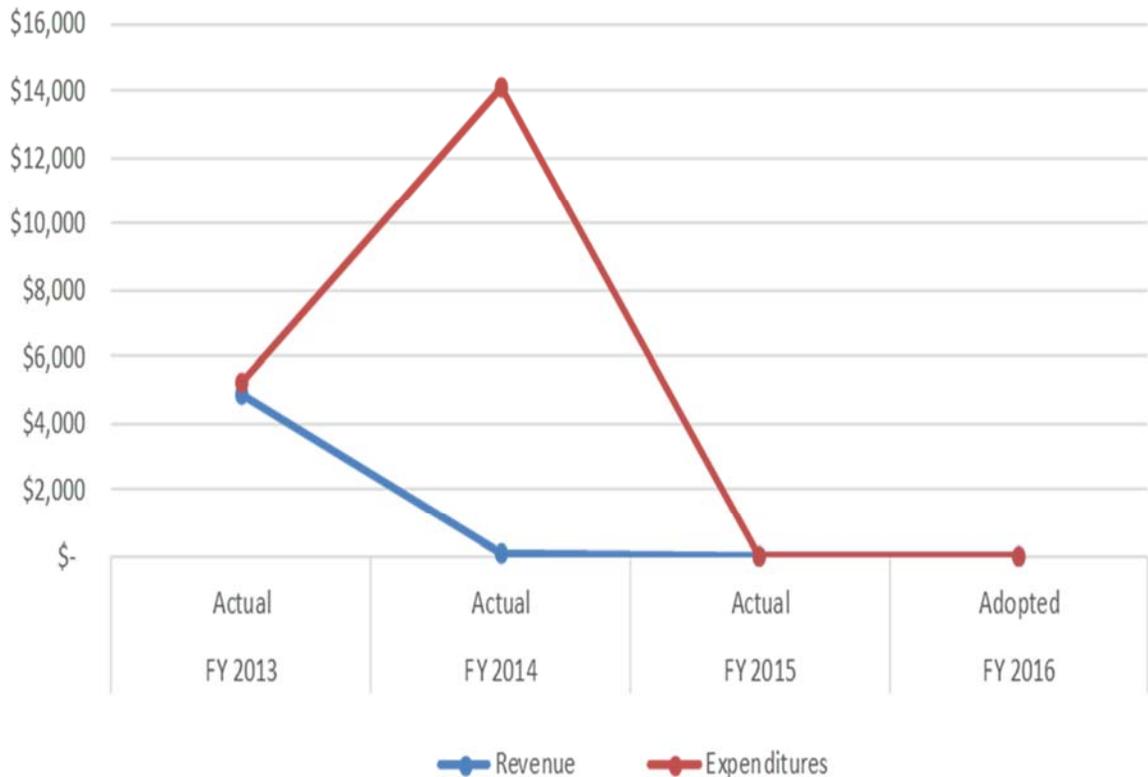
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 4,877	\$ -	\$ -	\$ -	0%
Miscellaneous Revenue	-	115	\$ -	\$ -	0%
Total Revenues	\$ 4,877	\$ 115	\$ -	\$ -	0%

Expenditures

Materials & Services	\$ 25	\$ 50	\$ -	\$ -	0%
Transfers	5,207	14,056	-	-	0%
Total Expenditures	\$ 5,232	\$ 14,106	\$ -	\$ -	0%



Special Funds

Fiscal
Year
2016

SPECIAL ASSESSMENT DISTRICT (SAD) 6 DEBT SERVICE FUND 363

To account for debt service of the SAD 6 project.



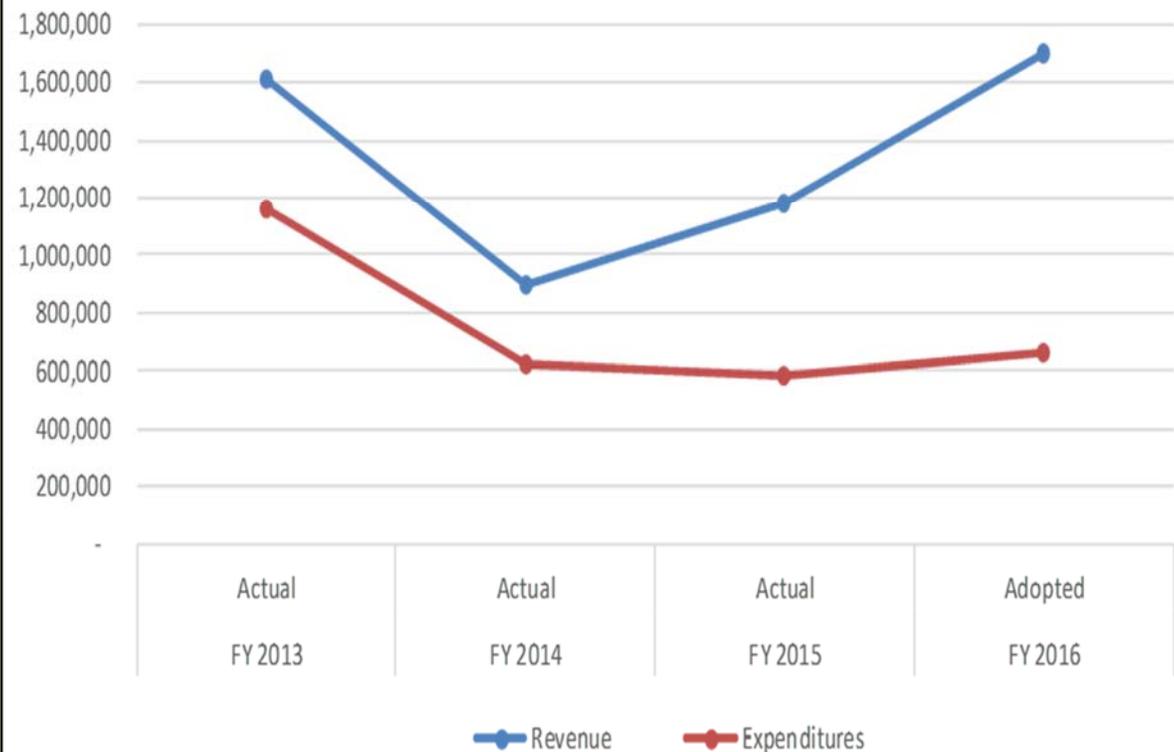
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 1,178,561	\$ 715,238	\$ 909,296	\$ 1,125,386	24%
Miscellaneous Revenue	428,810	185,507	268,098	569,963	113%
Total Revenues	\$ 1,607,371	\$ 900,745	\$ 1,177,394	\$ 1,695,349	44%

Expenditures

Materials & Services	\$ 1,143,660	\$ 603,294	\$ 561,907	\$ 631,258	12%
Transfers	20,000	20,400	27,400	27,500	0%
Fund Balance	656,668	769,239	1,009,122	1,036,591	3%
Total Expenditures	\$ 1,820,328	\$ 1,392,933	\$ 1,598,429	\$ 1,695,349	6%



Special Funds

Fiscal
Year
2016

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

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



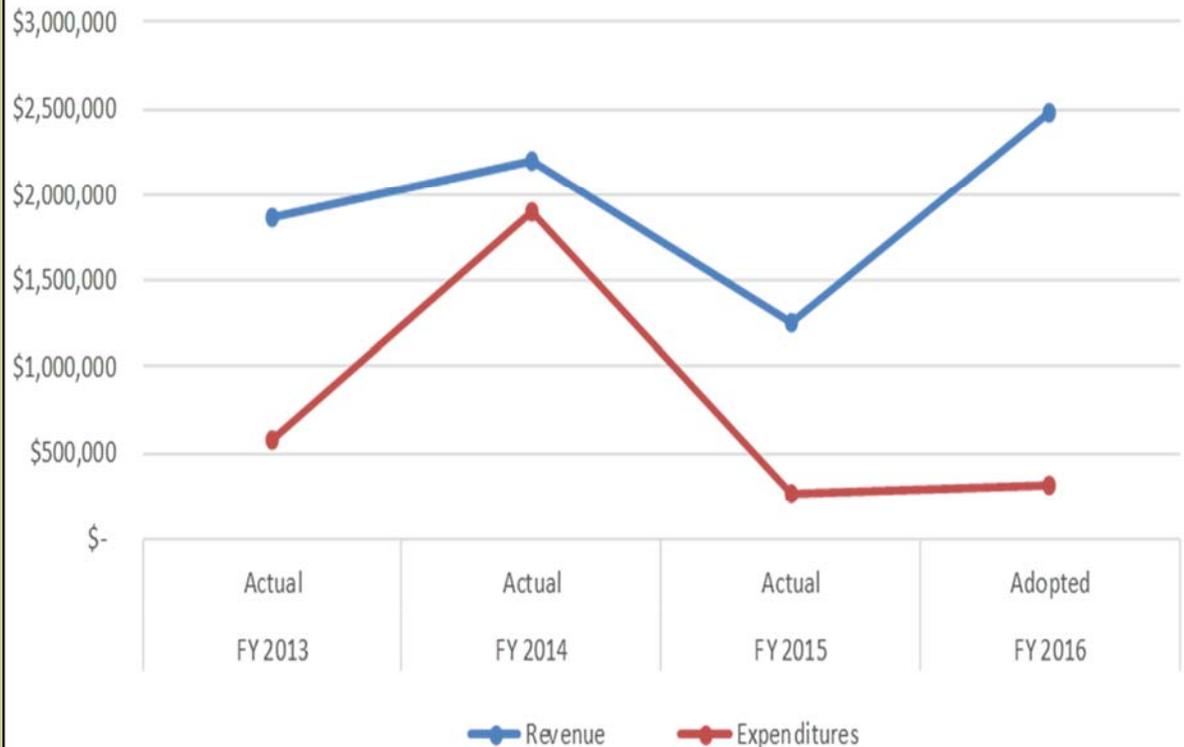
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 1,521,392	\$ 1,877,484	\$ 1,005,894	\$ 1,946,229	93%
Miscellaneous Revenue	348,653	321,951	240,369	521,483	117%
Total Revenues	\$ 1,870,045	\$ 2,199,435	\$ 1,246,263	\$ 2,467,712	98%

Expenditures

Materials & Services	\$ 560,961	\$ 1,870,968	\$ 227,724	\$ 289,125	27%
Transfers	20,400	20,400	27,400	27,500	0%
Fund Balance	632,357	598,466	697,416	2,151,087	208%
Total Expenditures	\$ 1,213,718	\$ 2,489,834	\$ 952,540	\$ 2,467,712	159%



Special Funds

Fiscal
Year
2016

SPECIAL ASSESSMENT DISTRICT (SAD) 8 DEBT SERVICE FUND 365

To account for debt service of the SAD 8 project.



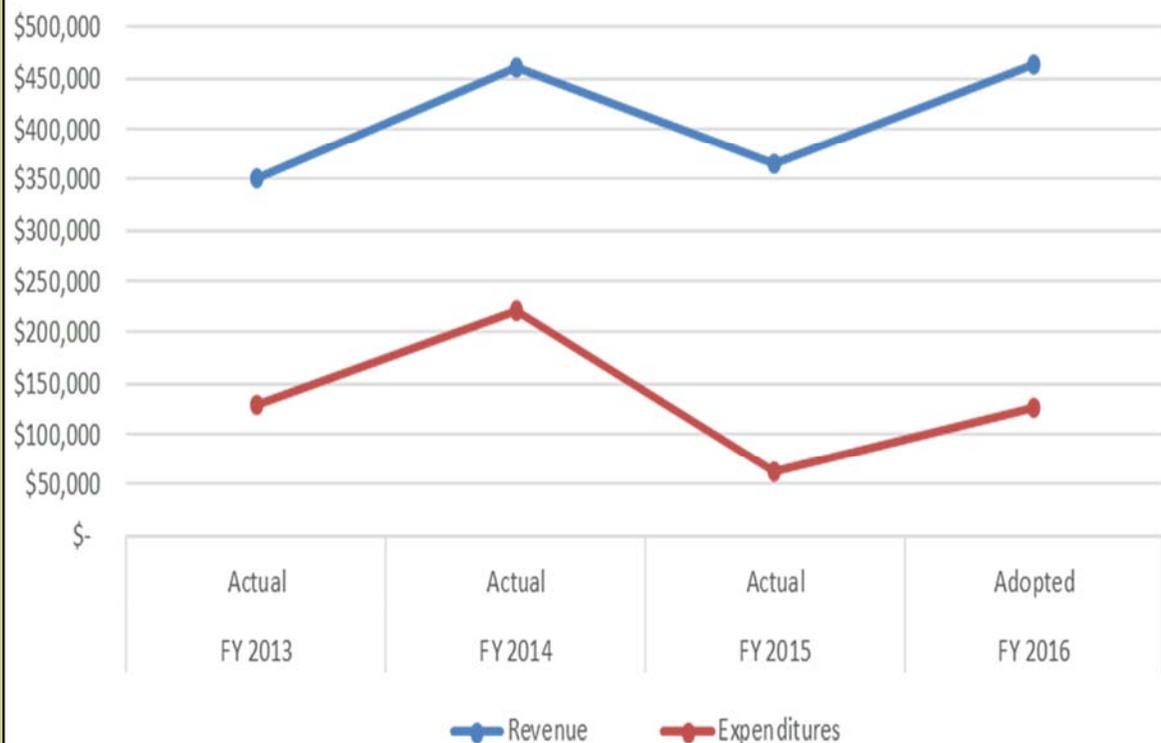
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 270,225	\$ 388,874	\$ 298,637	\$ 363,007	22%
Miscellaneous Revenue	81,724	72,521	67,191	100,829	50%
Total Revenues	\$ 351,949	\$ 461,395	\$ 365,828	\$ 463,836	27%

Expenditures

Materials & Services	\$ 119,014	\$ 209,408	\$ 50,717	\$ 114,654	126%
Transfers	10,600	10,600	10,700	10,700	0%
Fund Balance	235,262	265,174	220,675	338,482	53%
Total Expenditures	\$ 364,876	\$ 485,182	\$ 282,092	\$ 463,836	64%



Special Funds

Fiscal
Year
2016

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 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

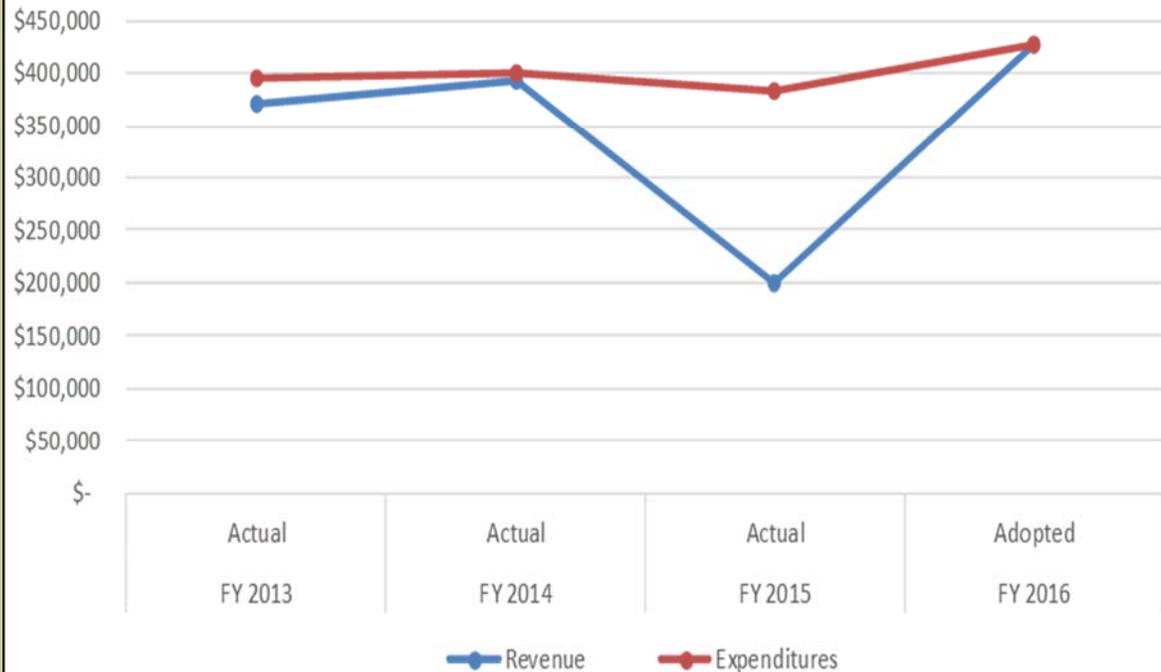
Beginning Fund Balance	\$ -	\$ (124,097)	\$ -	\$ -	0%
Governmental Revenue	371,521	513,874	195,873	427,329	118%
Miscellaneous Revenue	-	3,979	5,000	-	-100%
Total Revenues	\$ 371,521	\$ 393,756	\$ 200,873	\$ 427,329	113%

Expenditures

Personal Services	\$ 30,941	\$ 35,971	\$ 36,259	\$ 60,282	66%
Materials & Services	252,694	340,751	346,151	315,447	-9%
Capital Outlay	110,515	22,985	-	51,600	0%
Total Expenditures	\$ 394,150	\$ 399,707	\$ 382,410	\$ 427,329	12%

Positions Approved*	0.5	1	1	1.5	50%
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* Full Time Equivalence



Special Funds

Fiscal
Year
2016

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 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

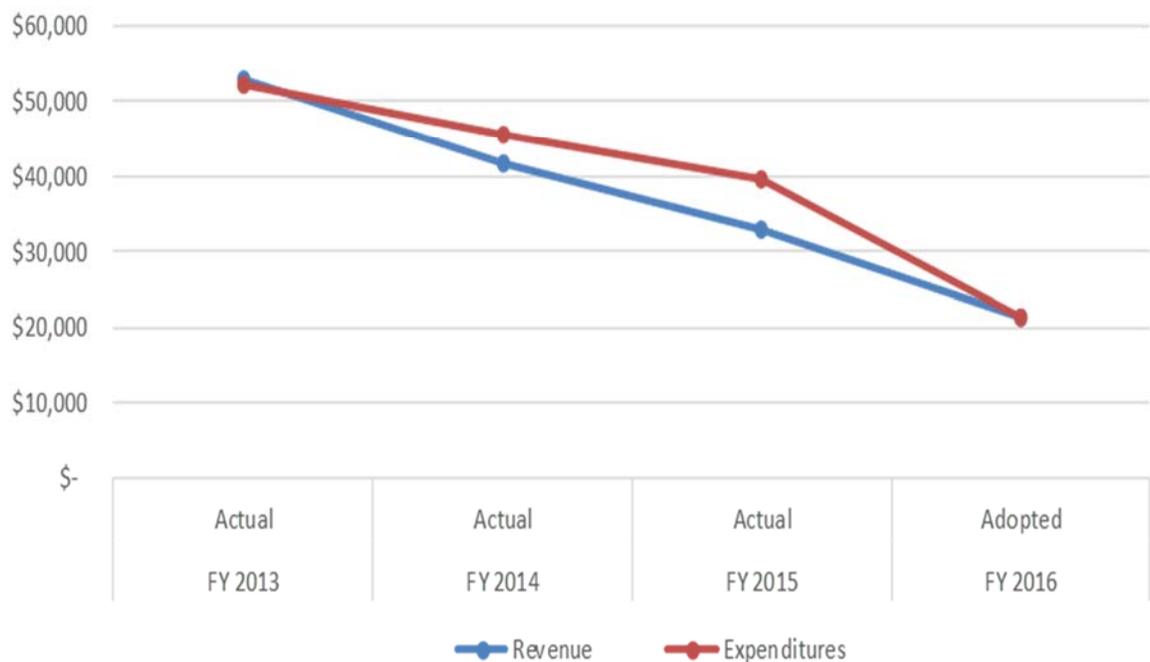
Beginning Fund Balance	\$ -	\$ (11,161)	\$ -	\$ -	0%
Governmental Revenue	48,234	48,970	27,264	21,423	-21%
Other Financing Sources	4,665	4,041	5,798	-	-100%
Total Revenues	\$ 52,899	\$ 41,850	\$ 33,062	\$ 21,423	-35%

Expenditures

Personal Services	\$ 50,994	\$ 45,455	\$ 38,987	\$ 16,627	-57%
Materials & Services	1,292	-	491	4,796	0%
Total Expenditures	\$ 52,286	\$ 45,455	\$ 39,478	\$ 21,423	-46%

Positions Approved*	1.49	1.49	1.49	1.98	33%
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* Full Time Equivalence



Special Funds

Fiscal
Year
2016

G.O. BONDS DEBT SERVICE FUND 401

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



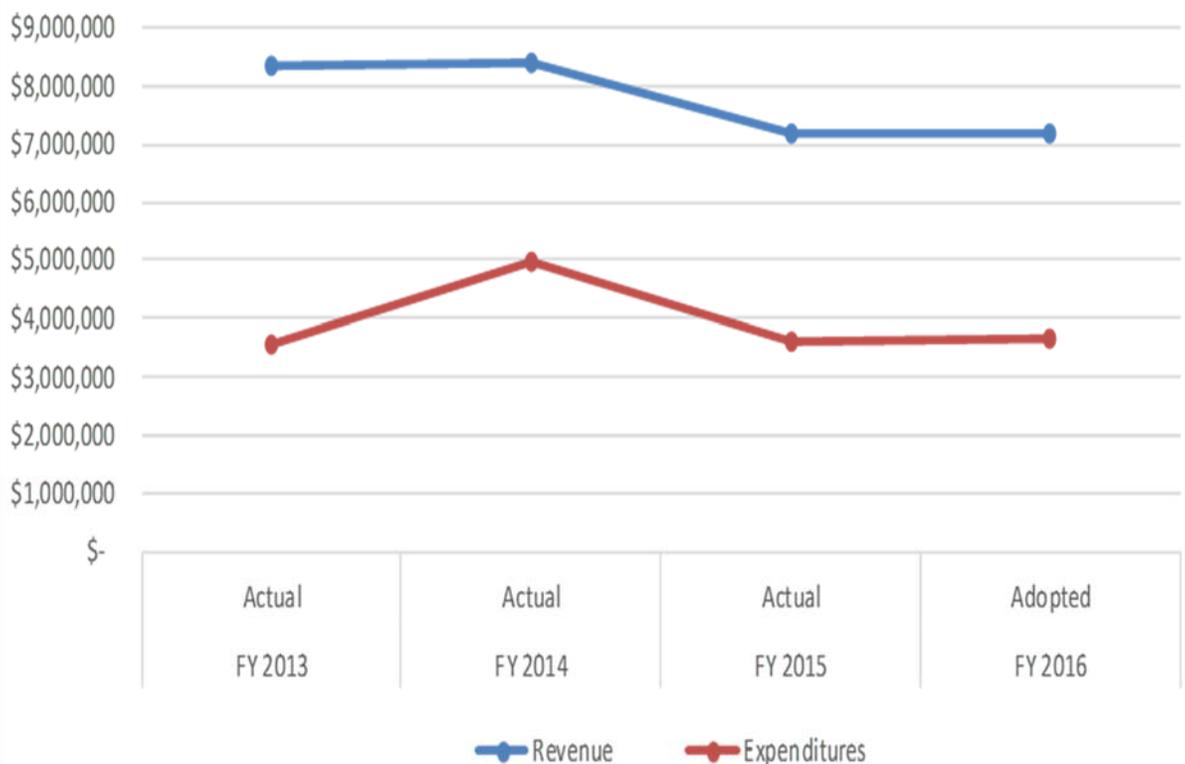
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 3,347,539	\$ 4,800,827	\$ 3,409,951	\$ 3,575,482	5%
Taxes	3,281,056	3,590,744	3,765,886	3,588,130	-5%
Miscellaneous Revenue	-	235	759	-	0%
Other Financing Sources	1,715,003	-	-	-	0%
Total Revenues	\$ 8,343,598	\$ 8,391,806	\$ 7,176,596	\$ 7,163,612	0%

Expenditures

Materials & Services	\$ 3,542,772	\$ 4,981,854	\$ 3,601,115	\$ 3,678,477	2%
Fund Balance	4,583,252	2,721,855	3,149,199	3,485,135	11%
Total Expenditures	\$ 8,126,024	\$ 7,703,709	\$ 6,750,314	\$ 7,163,612	6%



Special Funds

Fiscal
Year
2016

2005 GRT DEBT SERVICE FUND 424

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



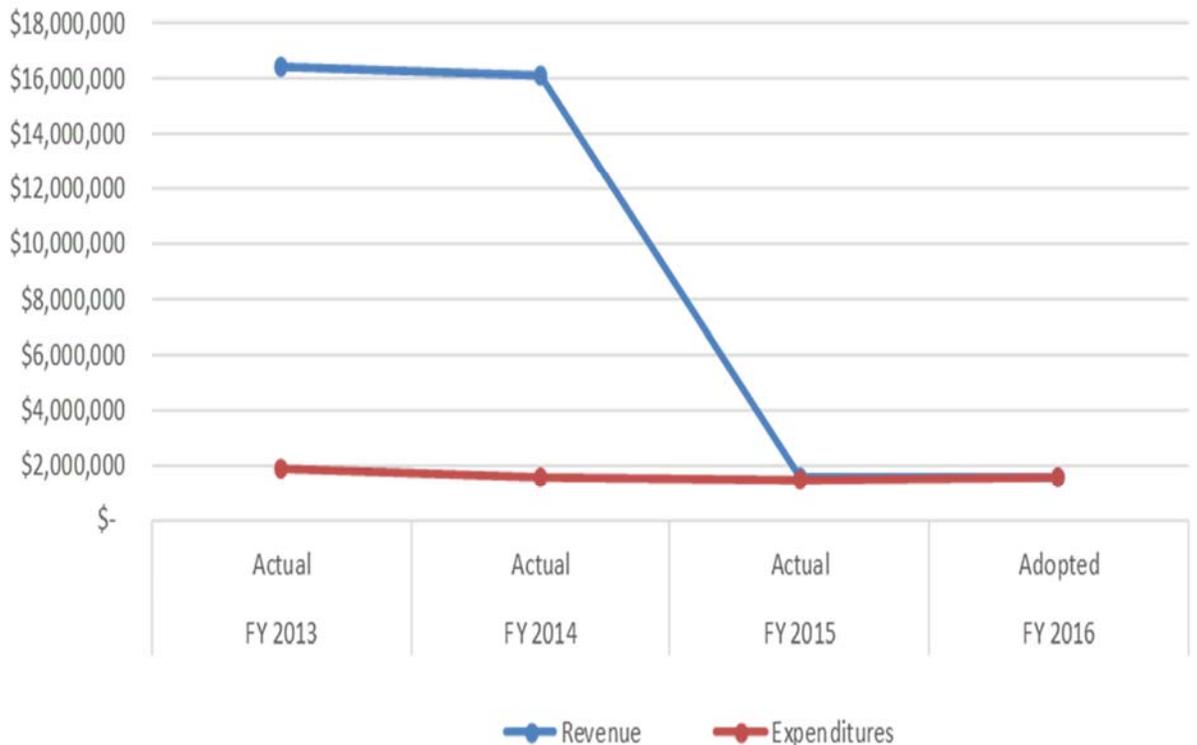
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 185,441	\$ 14,605,570	\$ 189,576	\$ 57,530	-70%
Governmental Revenue	1,695,074	1,506,903	1,358,273	1,540,675	13%
Miscellaneous	-	3,106	-	-	0%
Other Financing Sources	14,552,966	-	-	-	0%
Total Revenues	\$ 16,433,481	\$ 16,115,579	\$ 1,547,849	\$ 1,598,205	3%

Expenditures

Materials & Services	\$ 1,827,911	\$ 1,508,374	\$ 1,490,320	\$ 1,598,205	7%
Fund Balance	14,534,450	13,901,826	-	-	0%
Total Expenditures	\$ 16,362,361	\$ 15,410,200	\$ 1,490,320	\$ 1,598,205	7%



Special Funds

Fiscal
Year
2016

GRT REFUND NMFA LOAN FUND 425

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



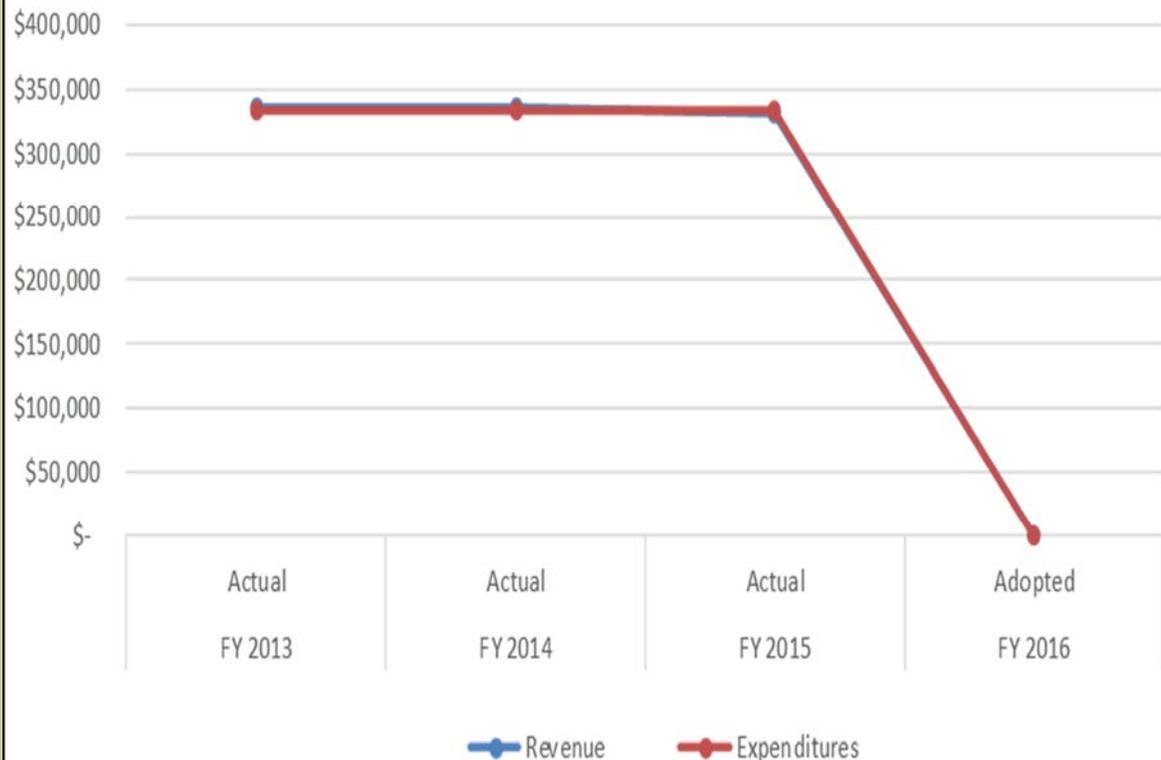
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 2,662	\$ 2,666	\$ -	\$ -	0%
Governmental Revenue	333,144	333,589	331,405	-	-100%
Miscellaneous Revenue	-	-	-	-	0%
Other Financing Sources	-	-	-	-	0%
Total Revenues	\$ 335,806	\$ 336,255	\$ 331,405	\$ -	-100%

Expenditures

Materials & Services	\$ 333,143	\$ 333,588	\$ 334,072	\$ -	-100%
Fund Balance	1,750	2,157	-	-	0%
Total Expenditures	\$ 334,893	\$ 335,745	\$ 334,072	\$ -	-100%



Special Funds

Fiscal
Year
2016

HEWLETT PACKARD DEBT SERVICE LOAN FUND 426

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



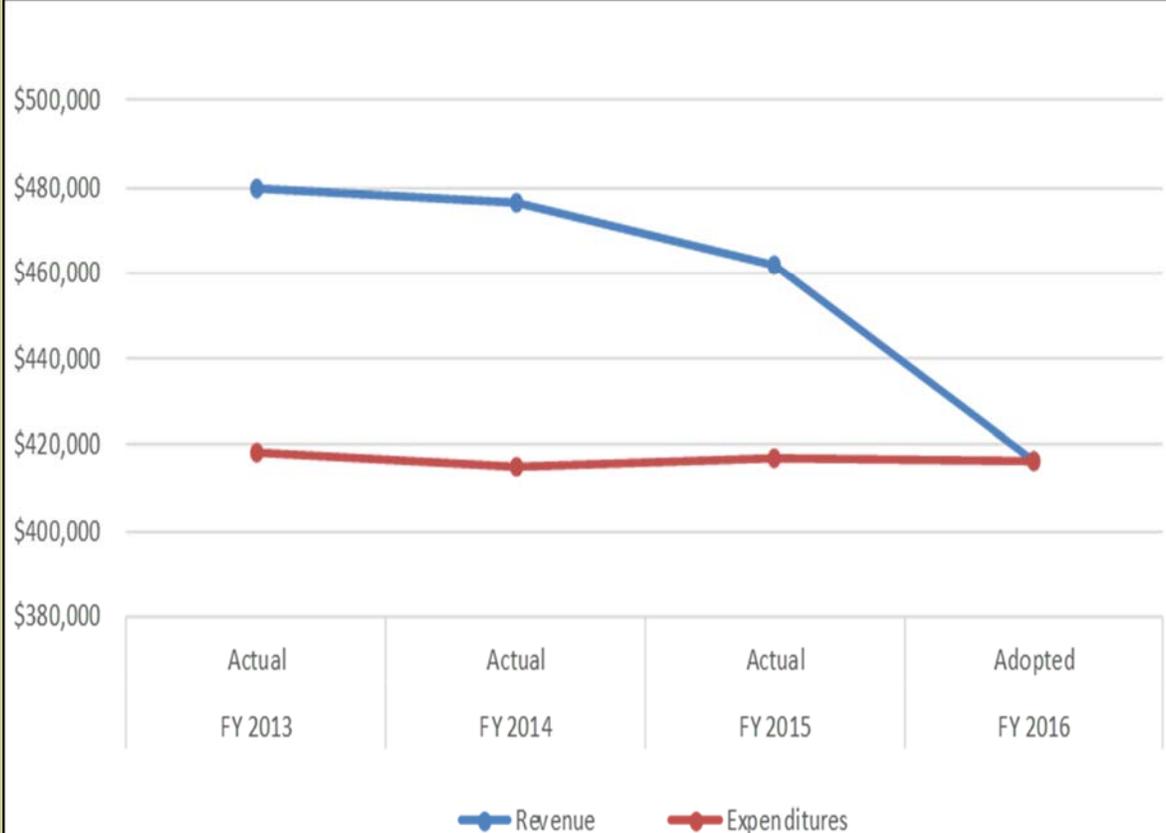
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 61,338	\$ 61,384	\$ 61,385	\$ 44,958	-27%
Taxes	418,038	415,238	400,311	371,280	-7%
Other Financing Sources	46	-	-	-	0%
Total Revenues	\$ 479,422	\$ 476,622	\$ 461,696	\$ 416,238	-10%

Expenditures

Materials & Services	\$ 418,038	\$ 415,238	\$ 416,738	\$ 416,238	0%
Fund Balance	44,283	44,958	29,366	-	-100%
Total Expenditures	\$ 462,321	\$ 460,196	\$ 446,104	\$ 416,238	-7%



Special Funds

Fiscal
Year
2016

HIGH SCHOOL DEBT SERVICE LOAN FUND 427

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



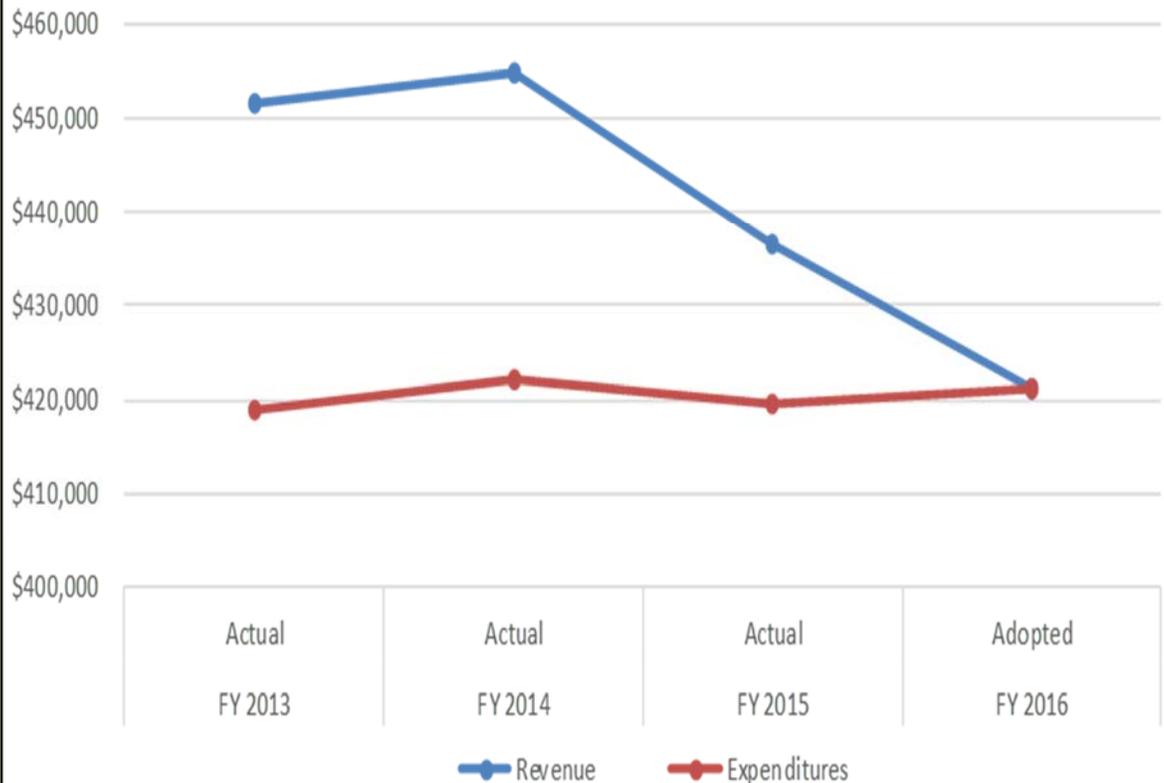
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 18,642	\$ 32,750	\$ 32,750	\$ 17,306	-47%
Governmental Revenue	433,004	422,028	403,949	403,740	0%
Other Financing Sources	62	-	-	-	0%
Total Revenues	\$ 451,708	\$ 454,778	\$ 436,699	\$ 421,046	-4%

Expenditures

Materials & Services	\$ 418,957	\$ 422,027	\$ 419,393	\$ 421,046	0%
Fund Balance	16,699	17,305	2,523	-	-100%
Total Expenditures	\$ 435,656	\$ 439,332	\$ 421,916	\$ 421,046	0%



Special Funds

Fiscal
Year
2016

PUBLIC SAFETY VEHICLE LOAN FUND

428

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



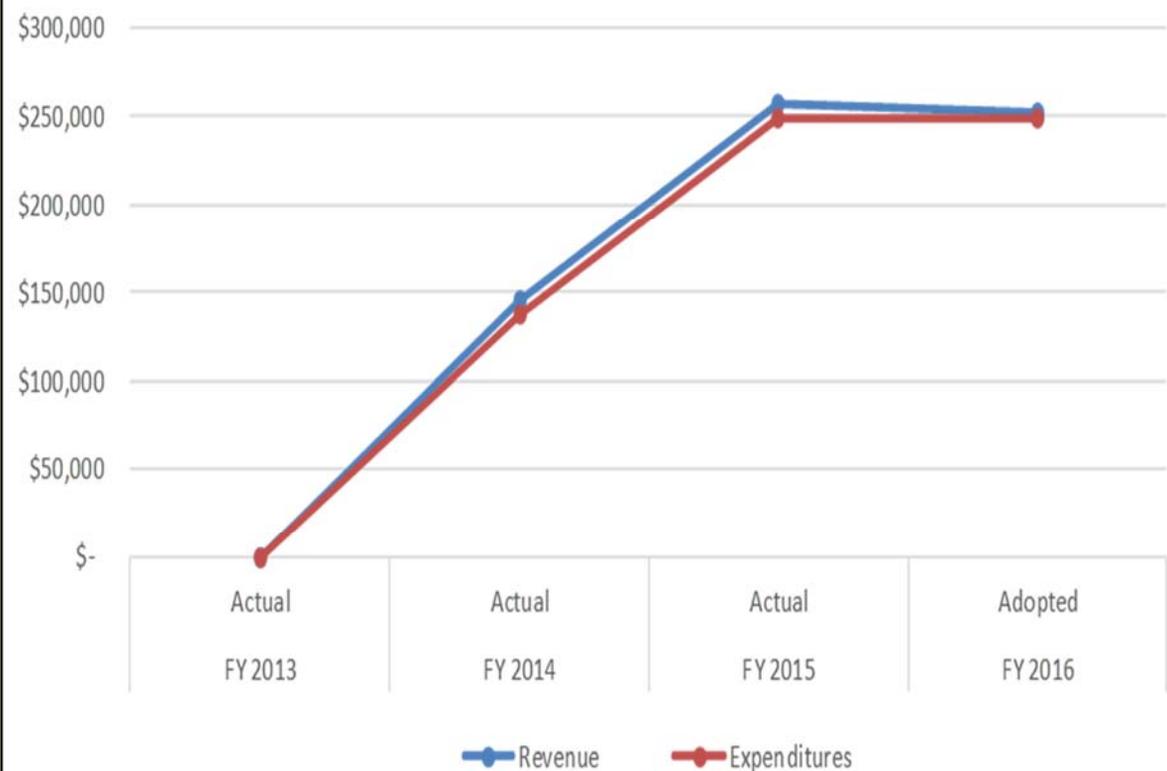
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

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

Expenditures

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



Special Funds

Fiscal
Year
2016

SOLID WASTE INDIGENT FUND 706

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



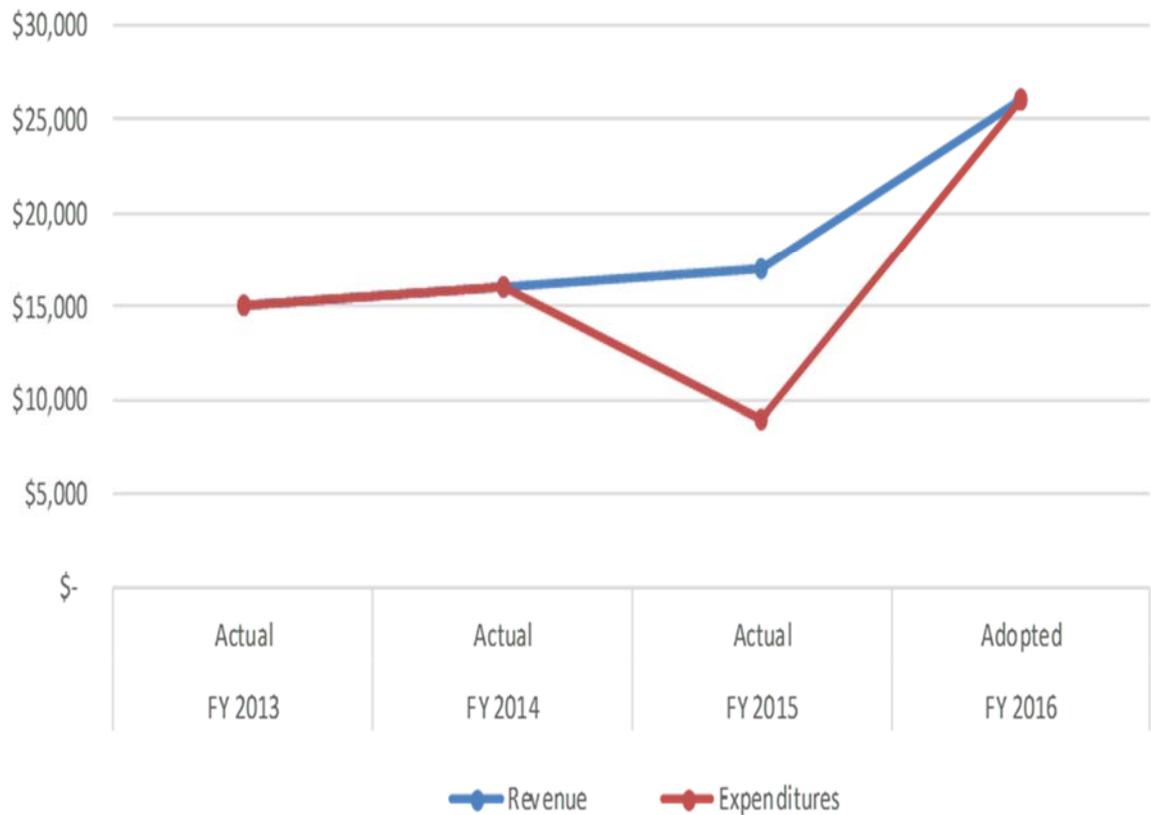
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ 3	\$ 4	\$ 8,004	0%
Miscellaneous Revenue	15,001	16,001	17,000	18,000	6%
Total Revenues	\$ 15,001	\$ 16,004	\$ 17,004	\$ 26,004	53%

Expenditures

Materials & Services	\$ 15,000	\$ 16,000	\$ 9,000	\$ 26,004	189%
Transfers	-	-	-	-	0%
Total Expenditures	\$ 15,000	\$ 16,000	\$ 9,000	\$ 26,004	189%



Special Funds

Fiscal
Year
2016

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.



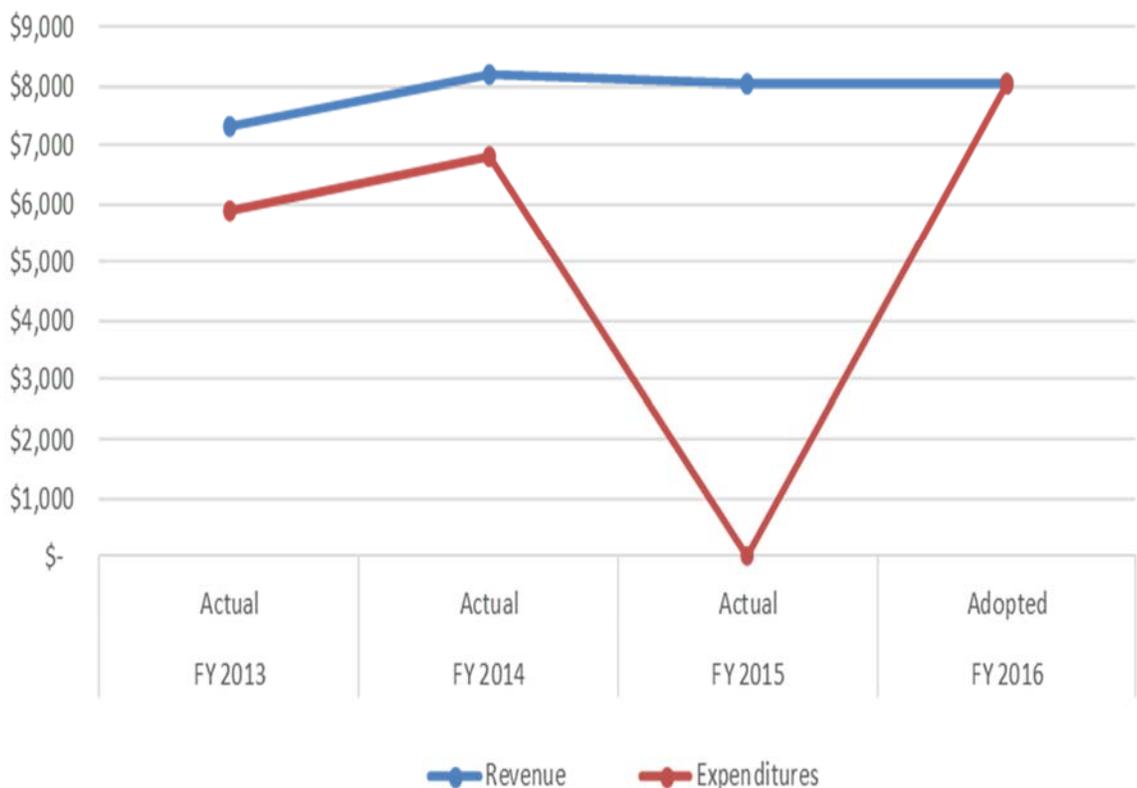
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 946	\$ 1,455	\$ 1,425	\$ 8,025	463%
Miscellaneous Revenue	6,375	6,750	6,600	-	-100%
Total Revenues	\$ 7,321	\$ 8,205	\$ 8,025	\$ 8,025	0%

Expenditures

Materials & Services	\$ 5,675	\$ 6,620	\$ -	\$ -	0%
Transfers	191	160	-	8,025	0%
Total Expenditures	\$ 5,866	\$ 6,780	\$ -	\$ 8,025	0%



Special Funds

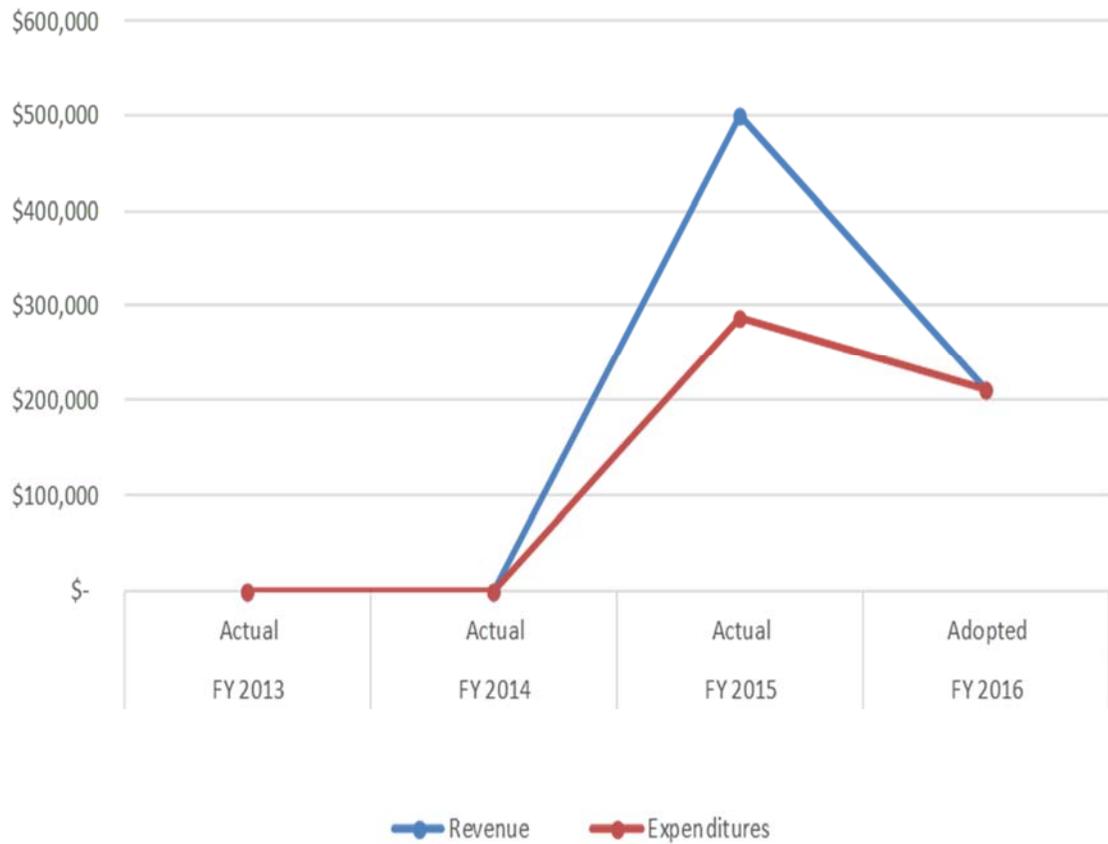
Fiscal
Year
2016

S & P REIMBURSEMENTS FUND 720

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



	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 211,232	0%
Governmental Revenue	-	-	500,000	-	-100%
Total Revenues	\$ -	\$ -	\$ 500,000	\$ 211,232	-58%
Expenditures					
Materials & Services	\$ -	\$ -	\$ 288,768	\$ 211,232	-27%
Total Expenditures	\$ -	\$ -	\$ 288,768	\$ 211,232	-27%



Special Funds

Fiscal
Year
2016

GRIP FUND 730

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



	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ 23,530	\$ -	\$ -	0%
Taxes	147,211	109,216	38,609	47,500	23%
Governmental Revenue	140,955	102,322	28,107	47,500	69%
Total Revenues	\$ 288,166	\$ 235,068	\$ 66,716	\$ 95,000	42%

Expenditures

Materials & Services	\$ 264,635	\$ 235,068	\$ 66,717	\$ 95,000	42%
Total Expenditures	\$ 264,635	\$ 235,068	\$ 66,717	\$ 95,000	42%



Special Funds

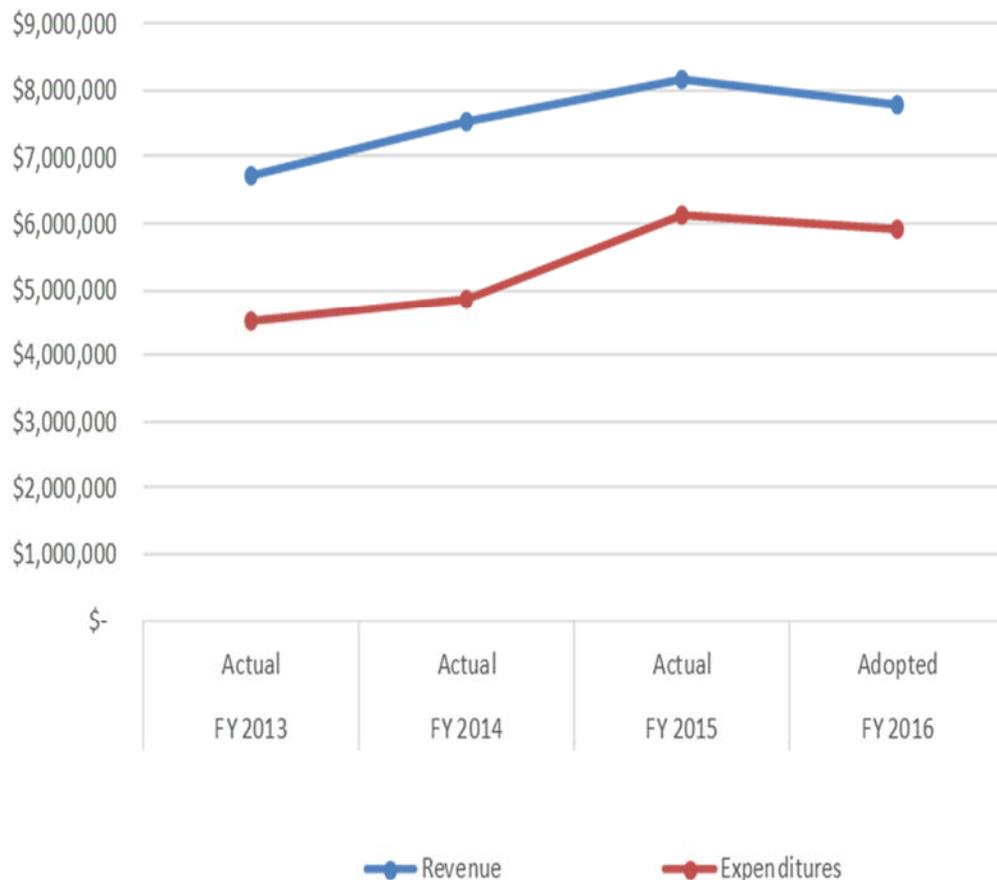
Fiscal
Year
2016

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 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 1,402,327	\$ 2,180,209	\$ 2,643,695	\$ 2,053,310	-22%
Miscellaneous Revenue	5,311,052	5,327,594	5,535,034	5,711,057	3%
Total Revenues	\$ 6,713,379	\$ 7,507,803	\$ 8,178,729	\$ 7,764,367	-5%
Expenditures					
Materials & Services	\$ 4,533,171	\$ 4,864,108	\$ 6,125,421	\$ 5,902,247	-4%
Fund Balance	2,121,359	1,772,168	2,140,281	1,862,120	-13%
Total Expenditures	\$ 6,654,530	\$ 6,636,276	\$ 8,265,702	\$ 7,764,367	-6%



Special Funds

Fiscal
Year
2016

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.



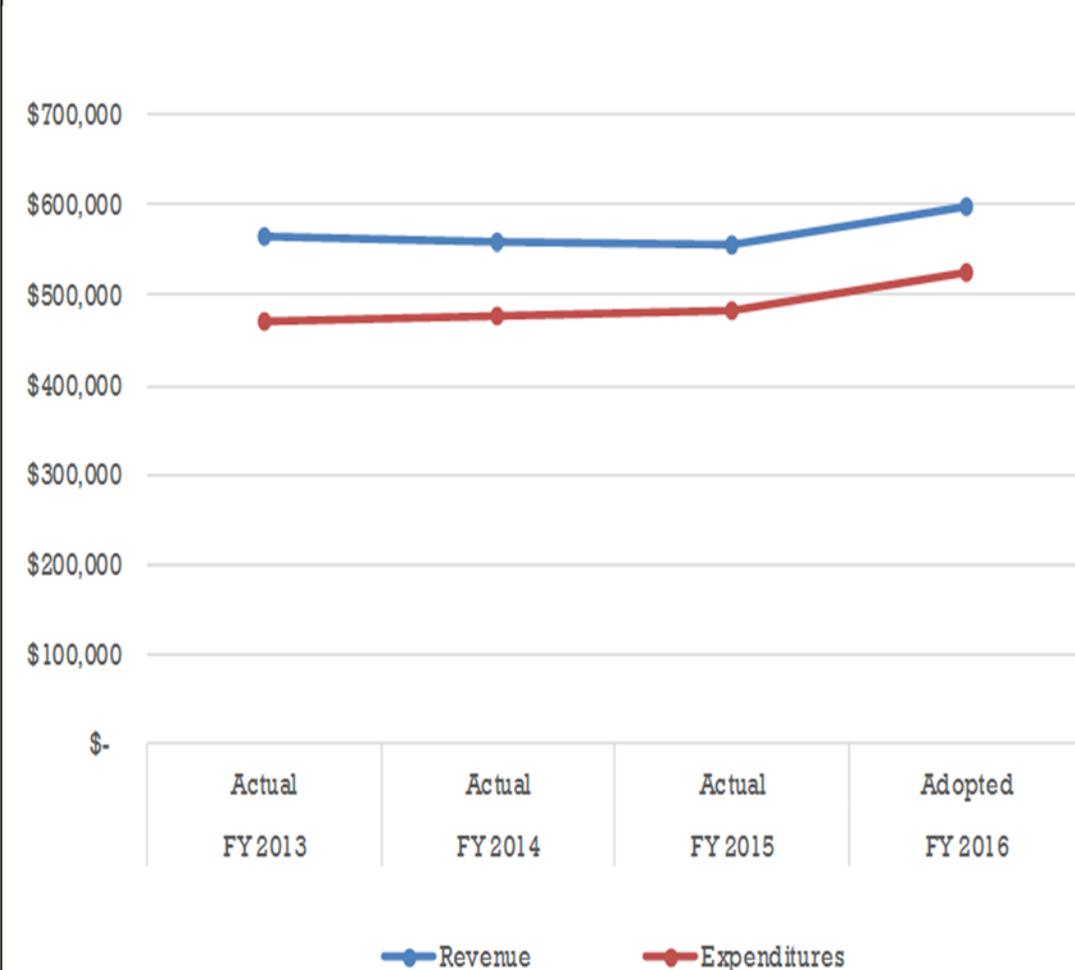
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ 102,676	\$ 93,425	\$ 81,472	\$ 71,899	-12%
Miscellaneous Revenue	461,070	465,781	475,069	526,695	11%
Total Revenues	\$ 563,746	\$ 559,206	\$ 556,541	\$ 598,594	8%

Expenditures

Materials & Services	\$ 470,322	\$ 477,734	\$ 484,642	\$ 526,695	9%
Fund Balance	90,338	91,701	81,482	71,899	-12%
Total Expenditures	\$ 560,660	\$ 569,435	\$ 566,124	\$ 598,594	6%



Special Funds