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<p>Local Econ. Development Act Fund (223)</p> <p>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.</p>	565

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<p>Police Miscellaneous Revenue / Donation Fund (246)</p> <p>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.</p>	<p>576</p>
<p>Fire Protection Fund (250)</p> <p>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.</p>	<p>577</p>
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<p>Higher Education GRT Fund (263)</p> <p>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.</p>	<p>585</p>

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<p>Municipal Road Fund (270)</p> <p>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.</p>	<p>586</p>
<p>Regional Emergency Comm. Center (280)</p> <p>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.</p>	<p>587</p>
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<p>Impact Fees – Roads Fund (351)</p> <p>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 new or enlarged roads, equipment and capital improvements.</p>	<p>597</p>

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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 new or enlarged parks, equipment, and capital improvements.	
Impact Fees – Public Safety (354)	600
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 public safety, capital improvements and equipment.	
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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.	
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To account for debt service of the SAD 6 project.	
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To account for debt service of the SAD 8 project.	
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To account for the general obligation debt service of the Library Series 2004, Aquatics Series 2006, and Roads Series 2009.	
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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.	
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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)	617
To account for revenues collected from employee/employer contributions for the purpose of self funding dental insurance administered by Delta dental.	

DONATIONS 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.

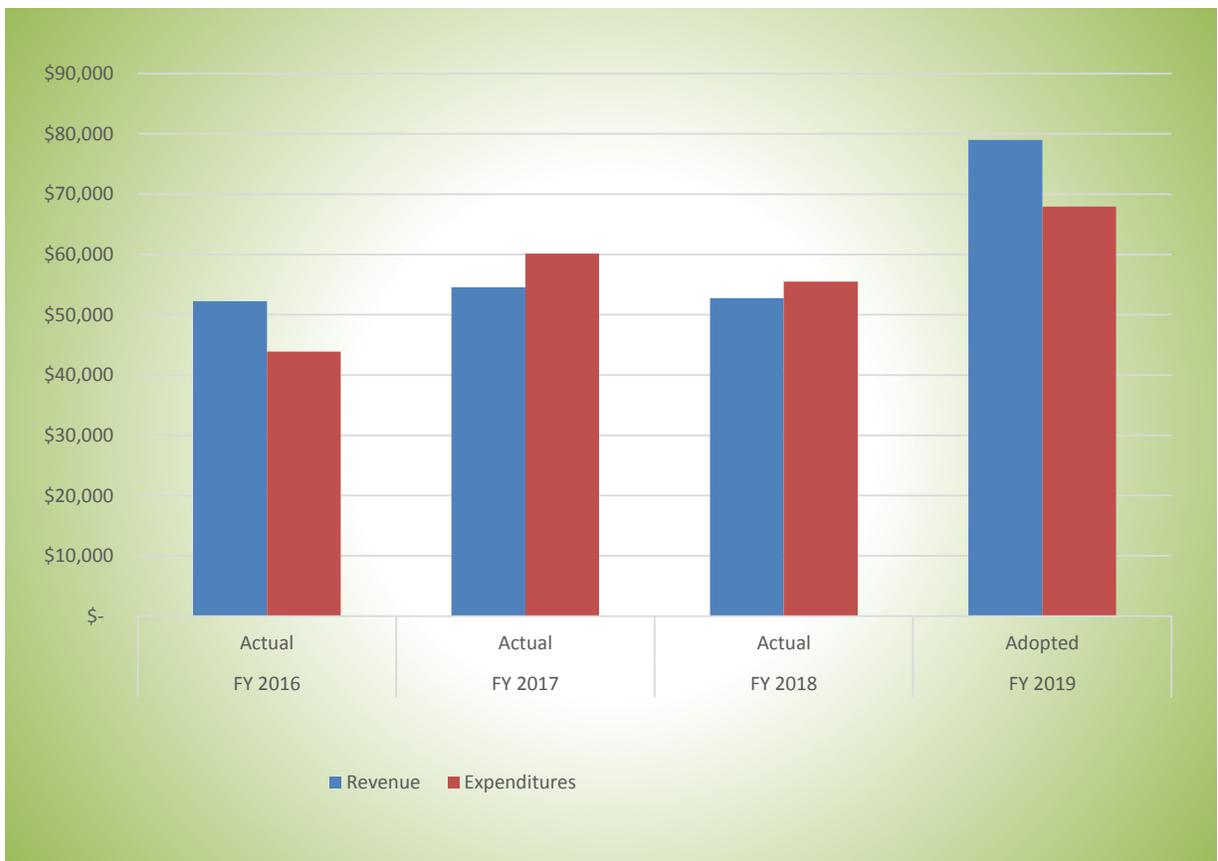
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenues					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 9,340	0%
Miscellaneous Revenue	5,525	3,410	8,797	4,500	-49%
Total Revenues	\$ 5,525	\$ 3,410	\$ 8,797	\$ 13,840	57%
Expenditures					
Materials & Services	\$ 3,906	\$ 2,486	\$ 3,565	\$ 13,840	288%
Total Expenditures	\$ 3,906	\$ 2,486	\$ 3,565	\$ 13,840	288%



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.

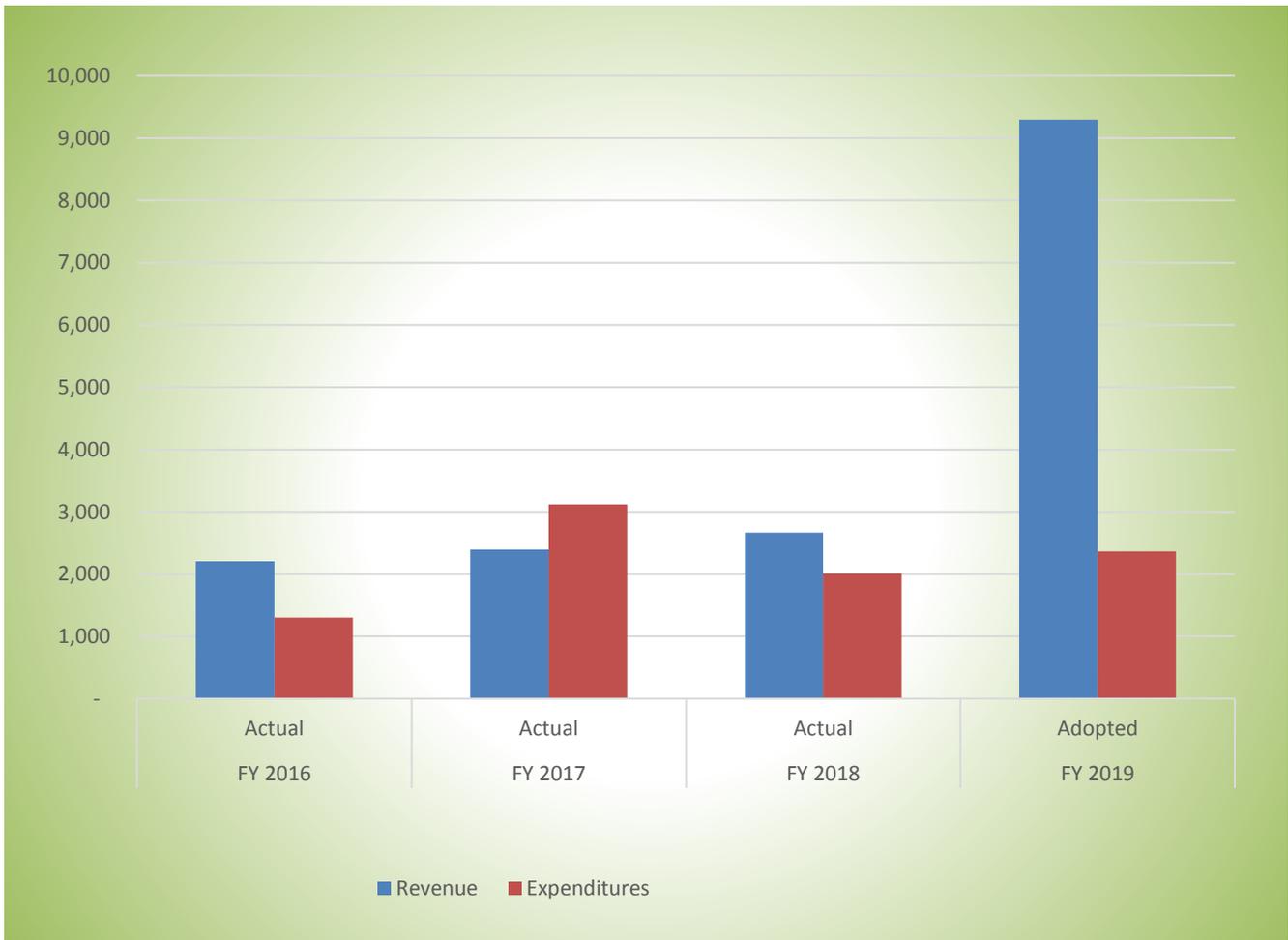
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 26,489	0%
Charges for Services	51,797	54,145	52,391	52,000	-1%
Fines and Forfeitures	460	439	370	500	35%
Total Revenues	\$ 52,257	\$ 54,584	\$ 52,761	\$ 78,989	50%
Expenditures					
Materials & Services	\$ 43,885	\$ 60,130	\$ 55,504	\$ 67,956	22%
Fund Balance	-	-	-	11,033	0%
Total Expenditures	\$ 43,885	\$ 60,130	\$ 55,504	\$ 78,989	42%



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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 5,297	0%
Miscellaneous Revenue	2,205	2,392	2,666	4,000	50%
Total Revenues	\$ 2,205	\$ 2,392	\$ 2,666	\$ 9,297	249%
Expenditures					
Materials & Services	\$ 1,299	\$ 3,120	\$ 2,009	\$ 2,361	18%
Fund Balance	-	-	-	6,936	0%
Total Expenditures	\$ 1,299	\$ 3,120	\$ 2,009	\$ 9,297	363%



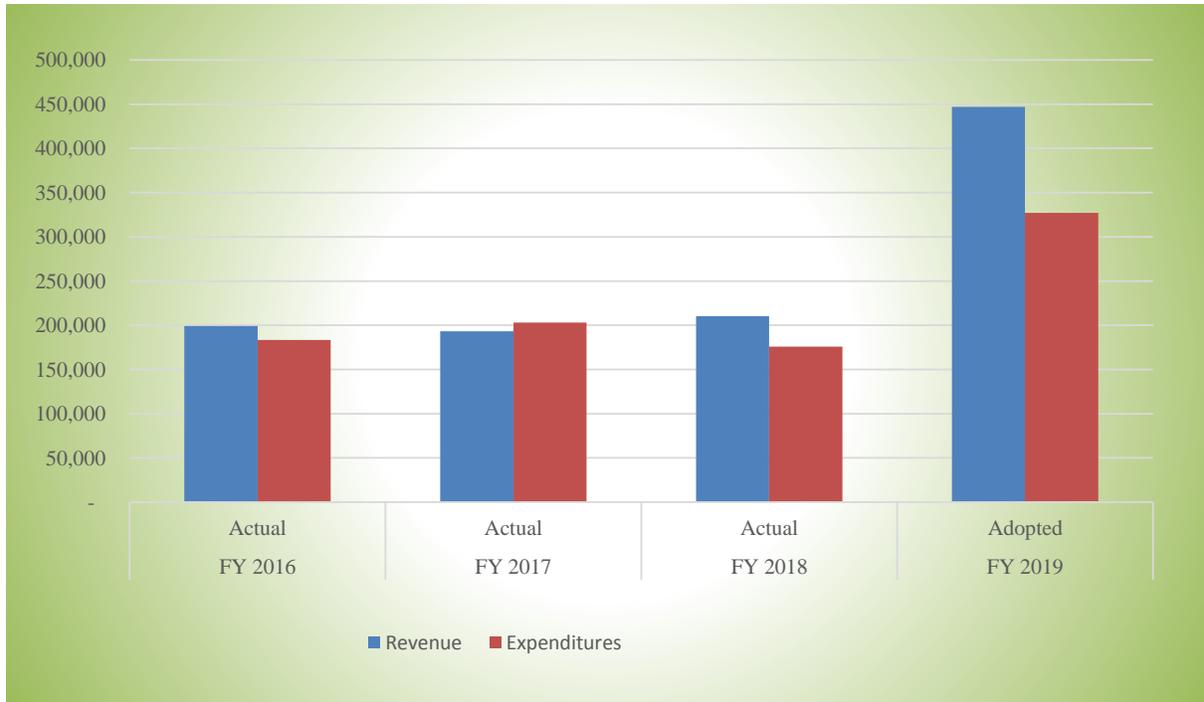
RECREATION ACTIVITIES

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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 158,036	0%
Charge for Services	199,120	193,034	207,700	283,965	37%
Miscellaneous Revenue	-	150	2,425	5,000	0%
Total Revenues	\$ 199,120	\$ 193,184	\$ 210,125	\$ 447,001	113%
Expenditures					
Personal Services	\$ 56,775	\$ 66,603	\$ 59,947	\$ 73,660	23%
Materials & Services	126,700	131,178	113,531	253,377	123%
Capital Outlay	-	5,107	2,322	-	-1
Fund Balance	-	-	-	119,964	0%
Total Expenditures	\$ 183,475	\$ 202,888	\$ 175,800	\$ 447,001	154%
Positions Approved*	2	2	2	2	0%

* Full Time Equivalence



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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

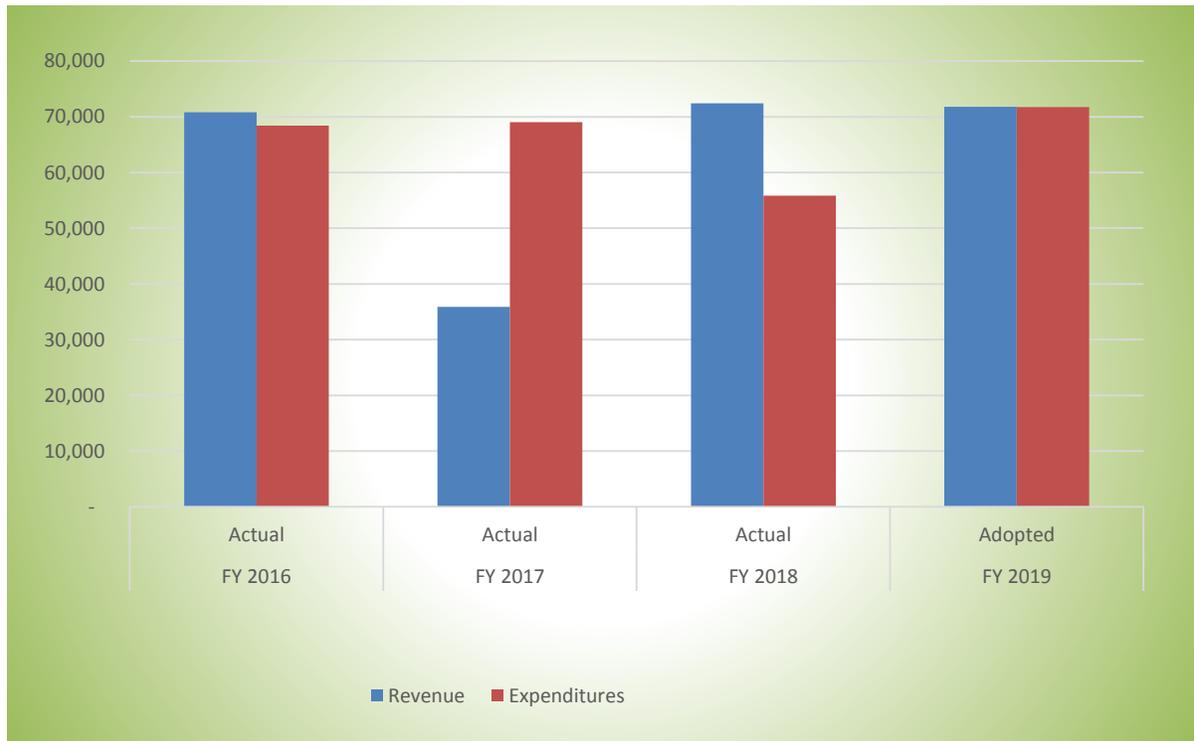
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 50	0
Governmental Revenue	70,820	35,907	72,436	71,742	-1%
Total Revenues	\$ 70,820	\$ 35,907	\$ 72,436	\$ 71,792	-1%

Expenditures

Personal Services	\$ 37,277	\$ 24,052	\$ 31,765	\$ 41,264	30%
Materials & Services	31,138	44,989	24,091	30,478	27%
Fund Balance	-	-	-	50	
Total Expenditures	\$ 68,415	\$ 69,041	\$ 55,856	\$ 71,792	29%

Positions Approved*	2.11	2.11	2.11	1.25	-41%
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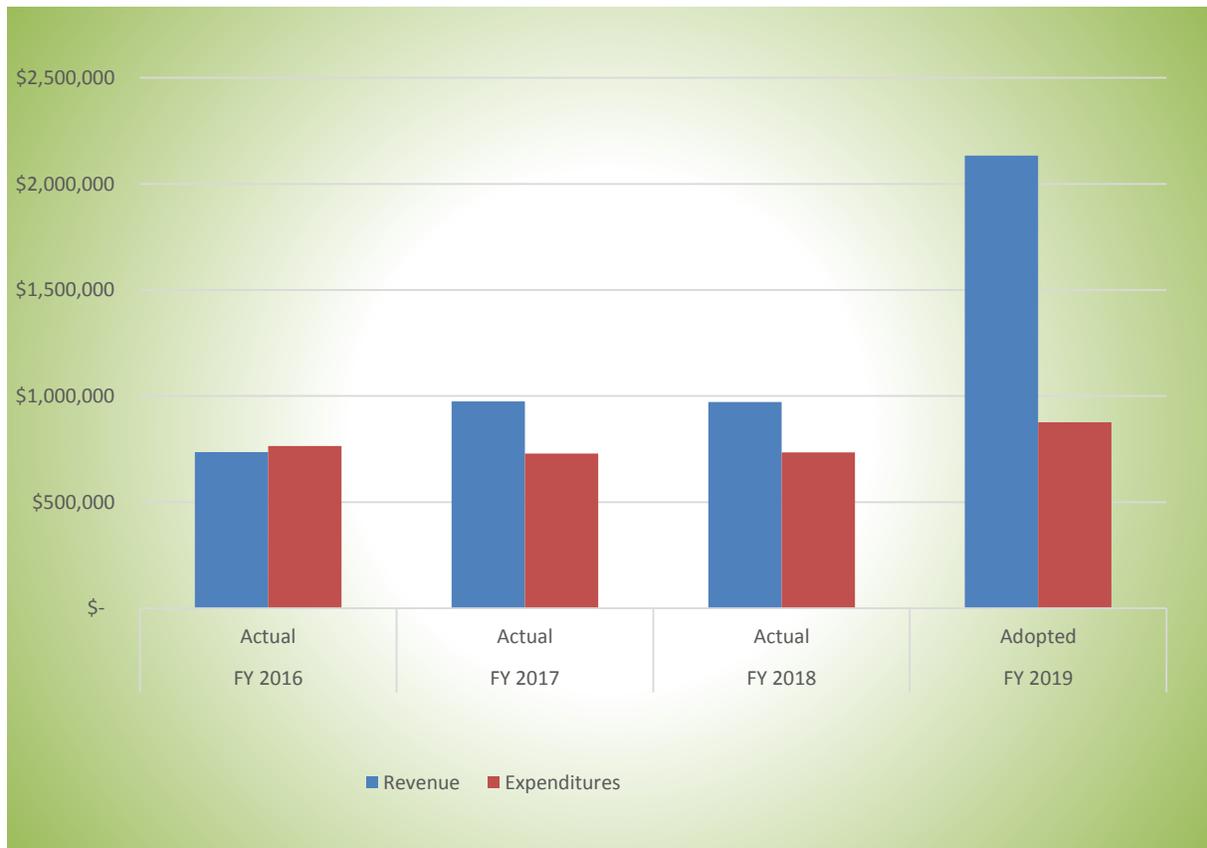
*Full Time Equivalence



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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 1,593,440	0%
Miscellaneous Revenue	736,443	974,894	972,000	539,939	-44%
Total Revenues	\$ 736,443	\$ 974,894	\$ 972,000	\$ 2,133,379	119%
Expenditures					
Materials & Services	\$ 764,786	\$ 729,470	\$ 735,075	\$ 876,000	19%
Fund Balance	-	-	-	1,257,379	0%
Total Expenditures	\$ 764,786	\$ 729,470	\$ 735,075	\$ 2,133,379	190%



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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 6,325	0%
Charge for Services	46,223	45,021	42,346	48,000	13%
Miscellaneous Revenue	49,670	53,229	50,550	62,100	23%
Total Revenues	\$ 95,893	\$ 98,250	\$ 92,896	\$ 116,425	25%
Expenditures					
Materials & Services	\$ 96,537	\$ 97,739	\$ 96,493	\$ 116,425	21%
Total Expenditures	\$ 96,537	\$ 97,739	\$ 96,493	\$ 116,425	21%



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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 31,089	0%
Charge for Services	9,338	7,938	9,066	9,000	-1%
Miscellaneous Revenue	2,208	855	922	1,000	8%
Transfer from Other Fund	5,362	-	-	-	0%
Total Revenues	\$ 16,908	\$ 8,793	\$ 9,988	\$ 41,089	311%
Expenditures					
Materials & Services	\$ 9,830	\$ 7,904	\$ 9,493	\$ 18,560	96%
Fund Balance	-	-	-	22,529	0%
Total Expenditures	\$ 9,830	\$ 7,904	\$ 9,493	\$ 41,089	333%



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.

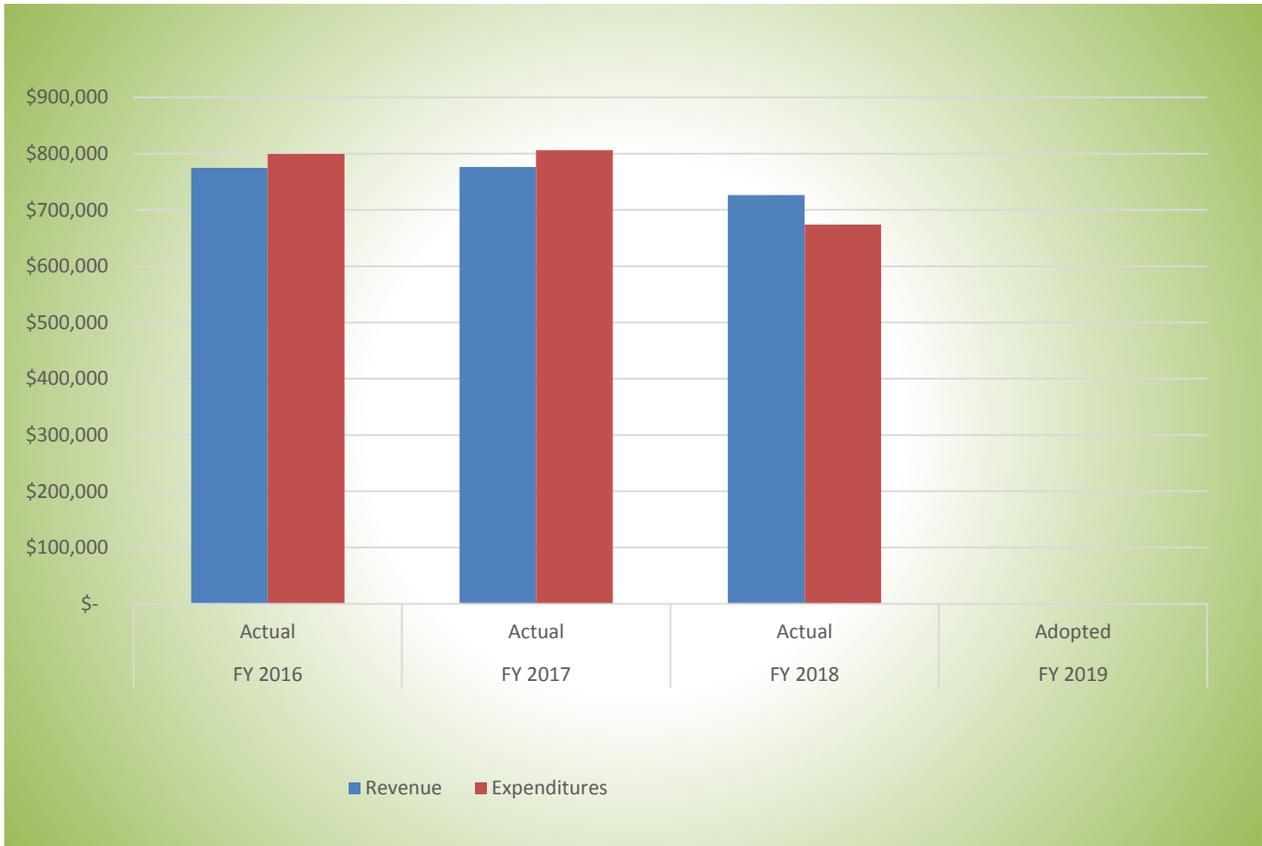
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 11,452	0%
Charge for Services	8,375	10,343	10,729	14,025	31%
Total Revenues	\$ 8,375	\$ 10,343	\$ 10,729	\$ 25,477	137%
Expenditures					
Materials & Services	\$ 6,742	\$ 8,346	\$ 12,568	\$ 16,186	29%
Transfers	5,362	-	-	-	0%
Fund Balance	-	-	-	9,291	0%
Total Expenditures	\$ 12,104	\$ 8,346	\$ 12,568	\$ 25,477	103%



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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ (23,541)	0%
Governmental Revenue	774,854	776,312	726,267.00	-	0%
Transfer from General Fund				23,953	0%
Total Revenues	\$ 774,854	\$ 776,312	\$ 726,267	\$ 412	0%
Expenditures					
Materials & Services	\$ 799,298	\$ 806,430	\$ 673,782	\$ -	0%
Fund Balance	-	-	-	412	0%
Total Expenditures	\$ 799,298	\$ 806,430	\$ 673,782	\$ 412	0%



LOCAL ECON. DEVELOPMENT ACT

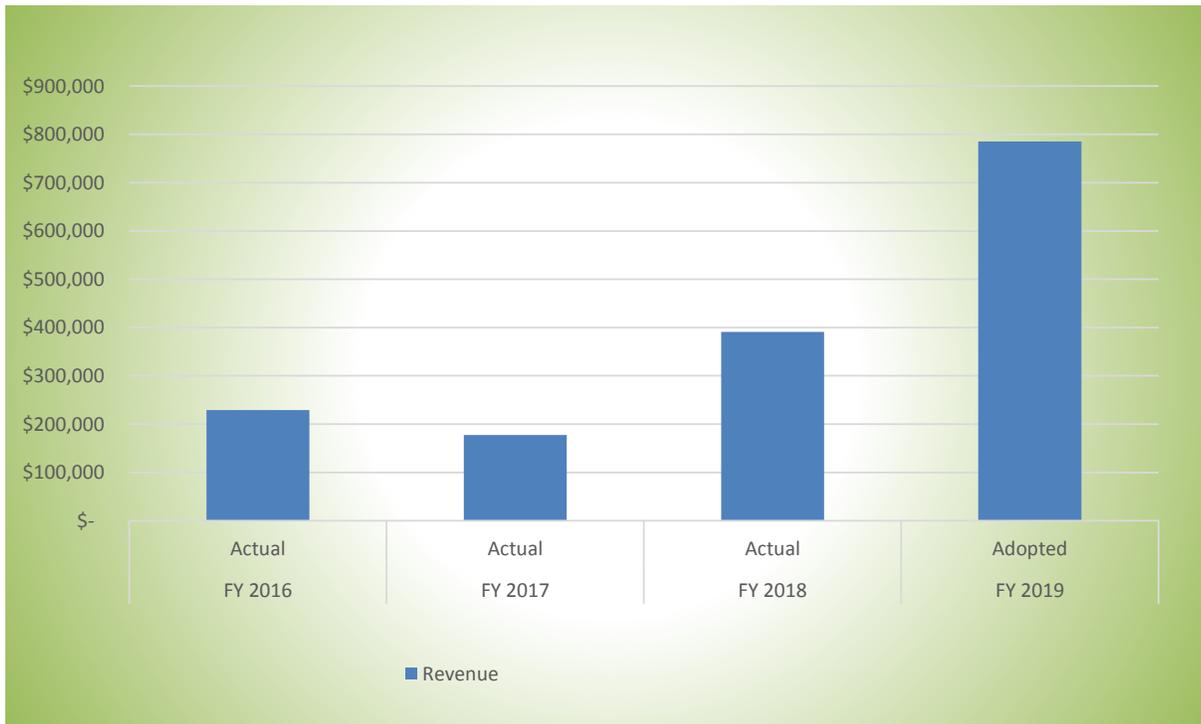
FUND 223

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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -		\$ 785,600	0%
Other Miscellaneous Rev.	126,833	113,134	389,799	-	-100%
Other Financing Sources	92,809	55,000	-	-	0%
Total Revenues	\$ 229,242	\$ 177,559	\$ 391,074	\$ 785,600	101%

Expenditures

Fund Balance	\$ -	\$ -	\$ -	\$ 785,600	0%
Total Expenditures	\$ -	\$ -	\$ -	\$ 785,600	0%



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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

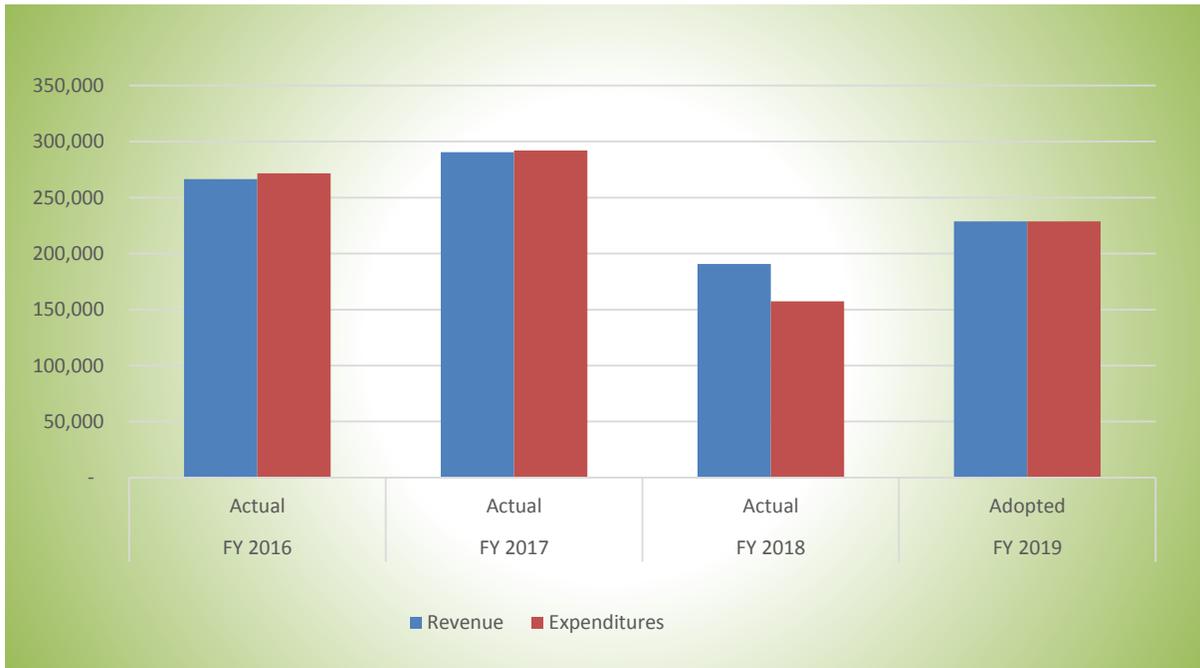
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 18,100	0%
Charges For Services	107,454	115,793	139,085	83,782	-40%
Other Financing Sources	158,993	174,641	51,600	126,802	146%
Total Revenues	\$ 266,447	\$ 290,434	\$ 190,685	\$ 228,684	20%

Expenditures

Personal Services	\$ 109,815	\$ 98,329	\$ 55,460	\$ 55,869	1%
Materials & Services	161,784	193,754	101,858	172,815	70%
Total Expenditures	\$ 271,599	\$ 292,083	\$ 157,318	\$ 228,684	45%

Positions Approved*	1.0	1.0	0.5	0.5	0%
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*Full Time Equivalence



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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

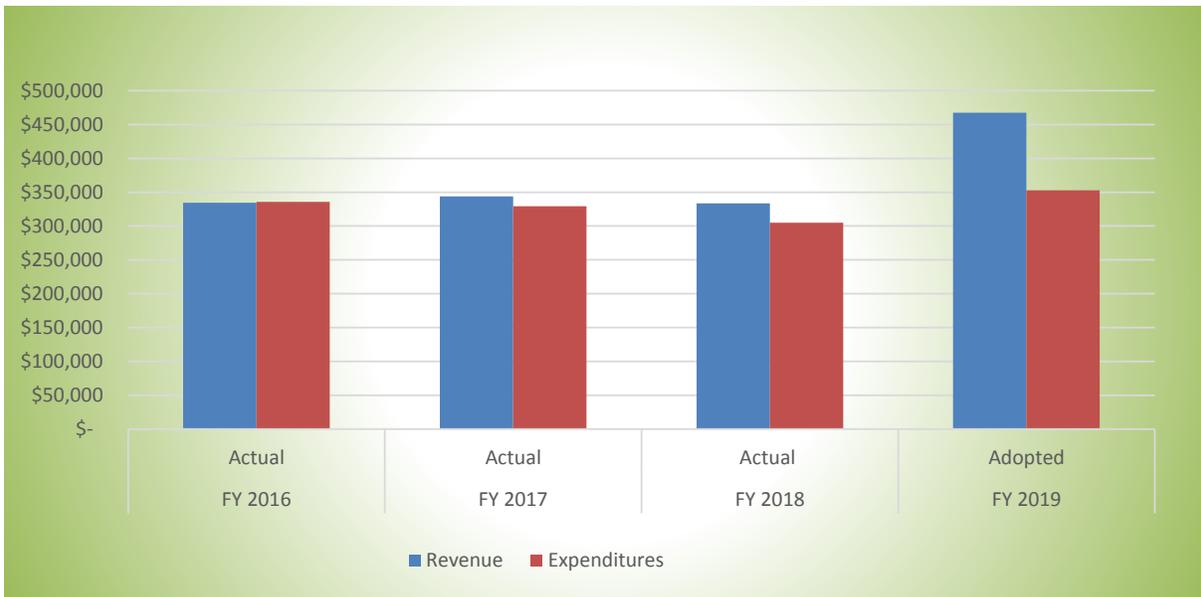
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 153,573	0%
Taxes	333,018	342,126	332,440	312,500	-6%
Miscellaneous Revenue	1,496	1,800	1,100	1,205	10%
Total Revenues	\$ 334,514	\$ 343,926	\$ 333,540	\$ 467,278	40%

Expenditures

Personal Services	\$ 232,730	\$ 234,297	\$ 210,749	\$ 214,279	2%
Materials & Services	103,072	95,068	94,050	138,356	47%
Fund Balance	-	-	-	114,643	0%
Total Expenditures	\$ 335,802	\$ 329,365	\$ 304,799	\$ 467,278	53%

Positions Approved*	3.0	3.0	2.7	2.7	0%
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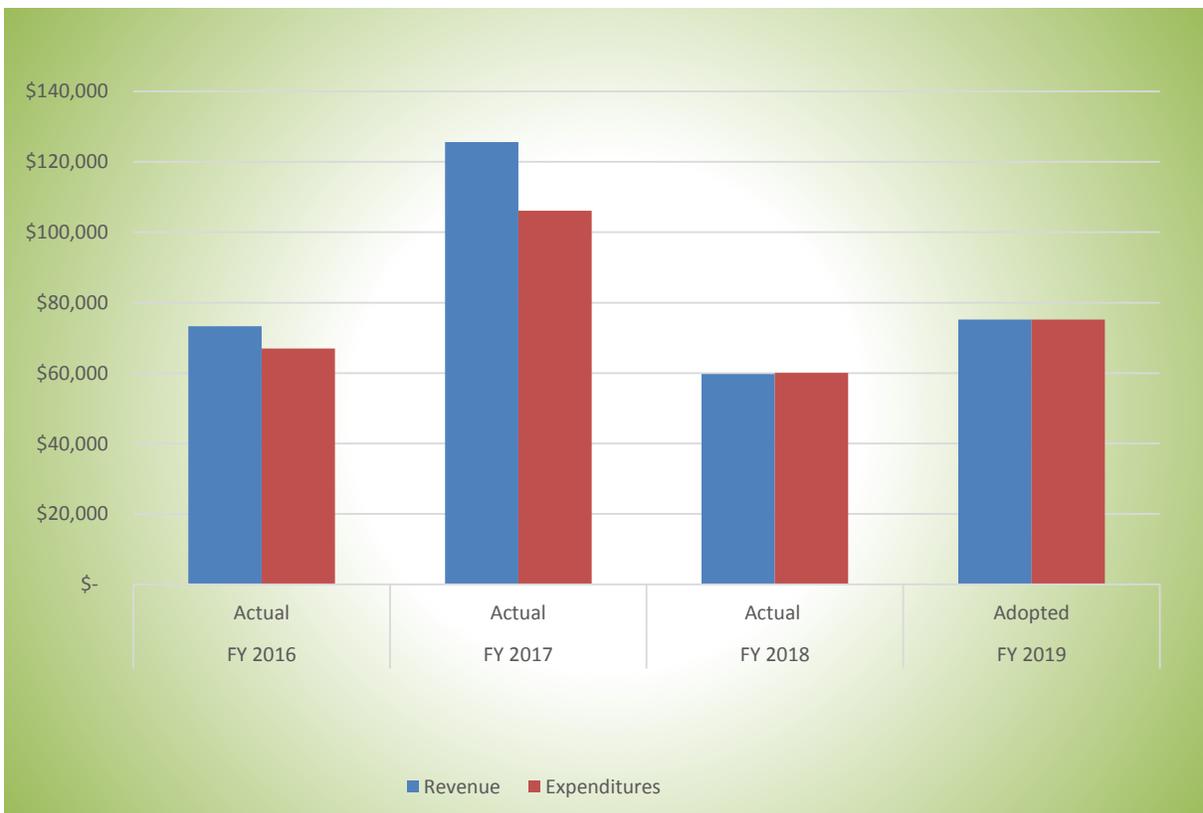
*Full Time Equivalence



RIO VISION FUND 226

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

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 11,907	0%
Taxes	62,419	58,141	57,029	56,500	-1%
Other Financing Sources	10,919	67,479	2,722	6,812	0%
Total Revenues	\$ 73,338	\$ 125,620	\$ 59,751	\$ 75,219	26%
Expenditures					
Materials & Services	\$ 66,939	\$ 106,111	\$ 60,073	\$ 75,219	25%
Fund Balance	-	-	-	-	0%
Total Expenditures	\$ 66,939	\$ 106,111	\$ 60,073	\$ 75,219	25%



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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 201 Adopted	% Change
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Revenue

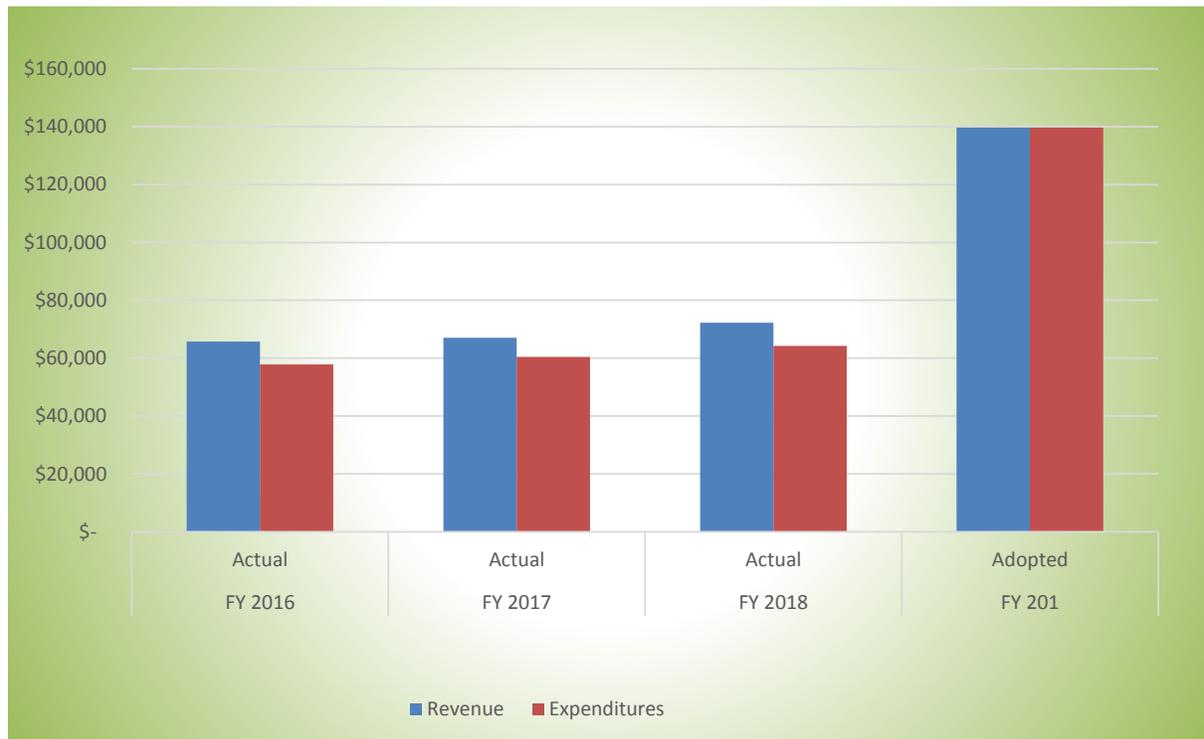
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 50,100	0%
Other Financing Sources	65,700	67,000	72,195	89,537	24%
Total Revenues	\$ 65,700	\$ 67,000	\$ 72,195	\$ 139,637	93%

Expenditures

Personal Services	\$ 57,373	\$ 59,820	\$ 60,392	\$ 60,777	1%
Materials & Services	511	645	3,875	78,860	1935%
Fund Balance	-	-	-	-	0%
Total Expenditures	\$ 57,884	\$ 60,465	\$ 64,267	\$ 139,637	117%

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



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.

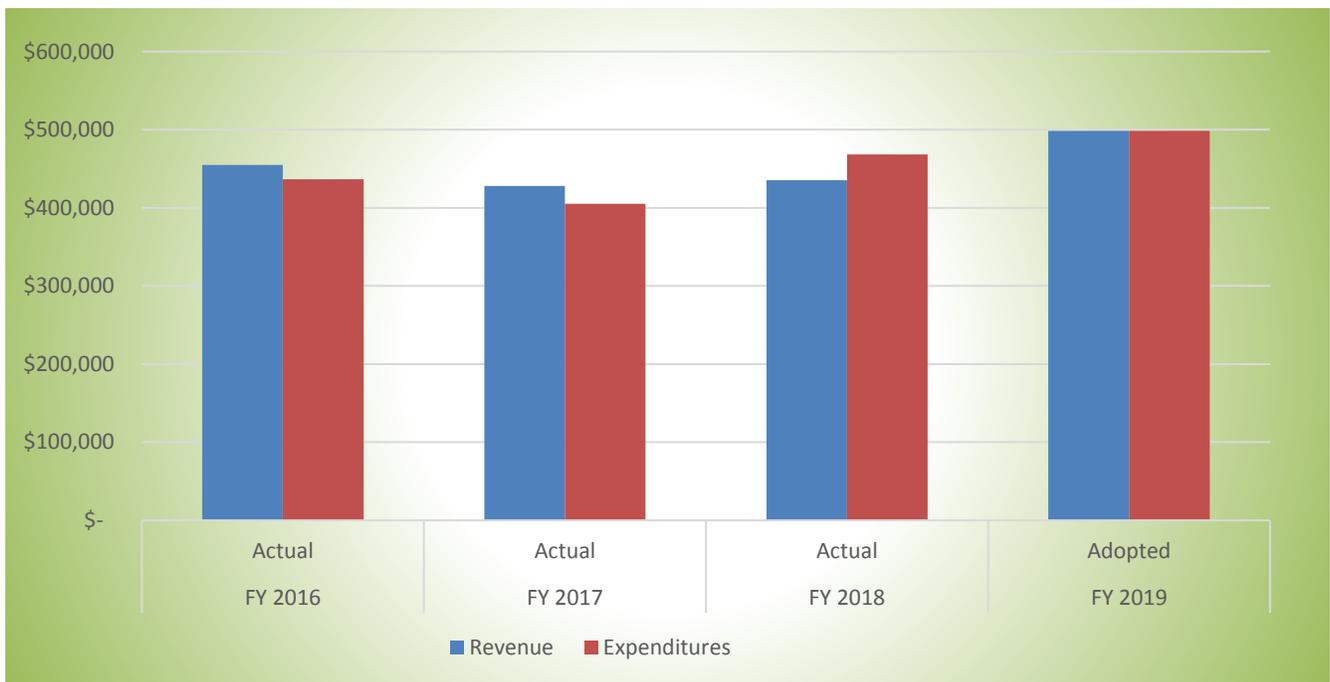
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

Beginning Fund Balance				\$ 32,572	0%
Charge for Services	244,953	231,832	252,524	220,000	-13%
Other Financing Sources	210,000	196,000	182,787	246,000	35%
Total Revenues	\$ 454,953	\$ 427,832	\$ 435,311	\$ 498,572	15%

Expenditures

Materials & Services	\$ 436,660	\$ 405,160	\$ 468,370	\$ 498,572	6%
Total Expenditures	\$ 436,660	\$ 405,160	\$ 468,370	\$ 498,572	6%



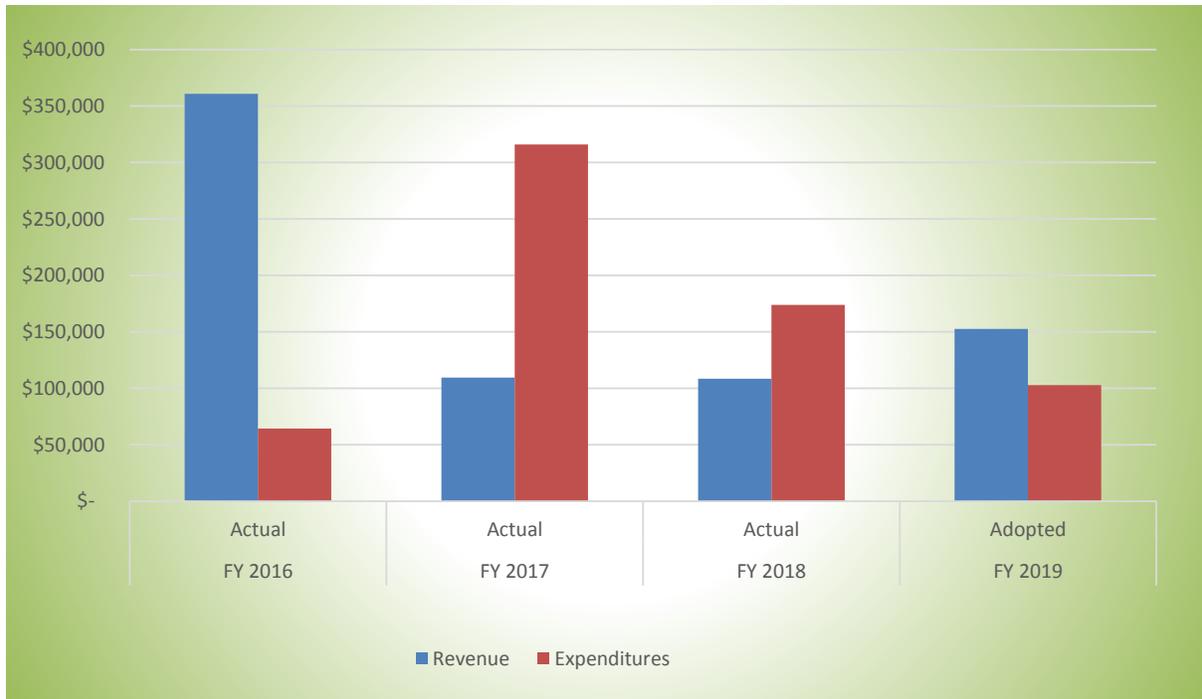
LAW ENFORCEMENT PROTECTION

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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 51,589	0%
Governmental Revenue	100,800	105,600	108,000	100,800	-7%
Miscellaneous Revenue	259,950	3,861	551	300	0%
Total Revenues	\$ 360,750	\$ 109,461	\$ 108,551	\$ 152,689	41%
Expenditures					
Materials & Services	\$ 64,366	\$ 169,300	\$ 139,002	\$ 102,234	-26%
Capital Outlay	-	146,695	34,819	49,700	43%
Fund Balance	-	-	-	755	0%
Total Expenditures	\$ 64,366	\$ 315,995	\$ 173,821	\$ 152,689	-12%



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)

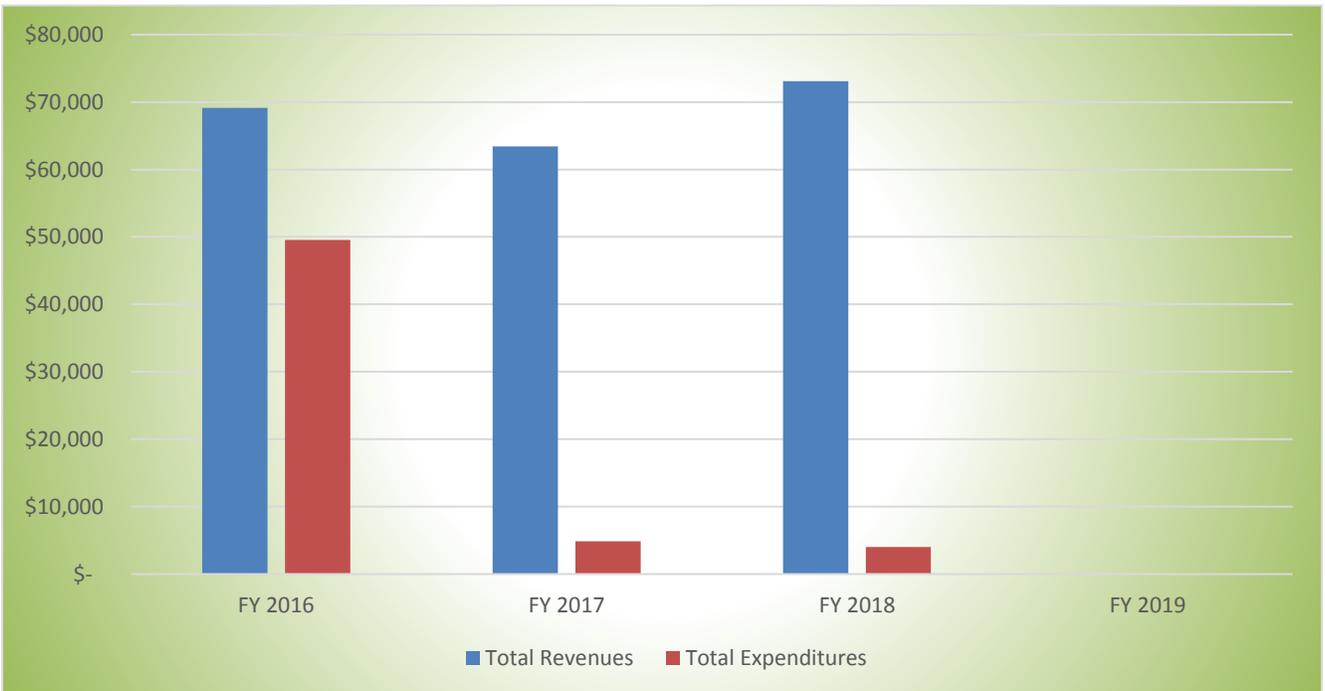
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	0%
Government Revenue	-	-	-	-	0%
Miscellaneous Revenue	69,143	63,438	73,110	-	0%
Total Revenues	\$ 69,143	\$ 63,438	\$ 73,110	\$ -	-100%

Expenditures

Materials & Services	\$ 48,726	\$ 4,856	\$ 3,994	\$ -	-100%
Capital Outlay	-	-	-	-	0%
Transfers	846	-	-	-	0%
Total Expenditures	\$ 49,572	\$ 4,856	\$ 3,994	\$ -	-100%

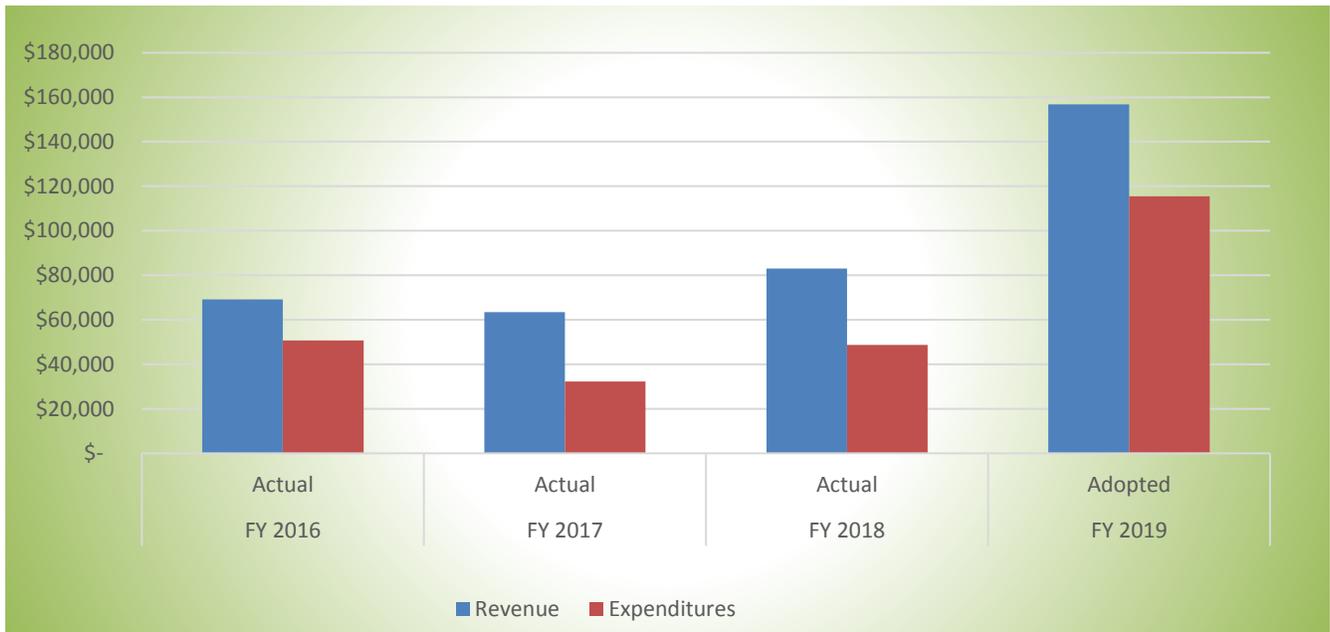


TRAFFIC EDUCATION AND ENFORCEMENT FUND 243

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

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 96,857	0%
Fines and Forfeitures	69,143	63,438	73,110	60,000	-18%
Miscellaneous Revenue			9,898		
Total Revenues	\$ 69,143	\$ 63,438	\$ 83,008	\$ 156,857	89%
Expenditures					
Personal Services*	\$ 12,545	\$ 14,205	\$ 12,728	\$ 10,000	-21%
Materials & Services	17,399	18,030	18,696	32,260	73%
Capital Outlay	20,786	-	17,225	73,220	0%
Fund Balance	-	-	-	41,377	0%
Total Expenditures	\$ 50,730	\$ 32,235	\$ 48,649	\$ 156,857	222%

*Personal Service expenditures include only overtime



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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 83,392	0%
Charge for Services	144,703	112,009	21,185	-	-100%
Other Financing Source	-	47,391			0%
Total Revenues	\$ 144,703	\$ 159,400	\$ 21,185	\$ 83,392	294%

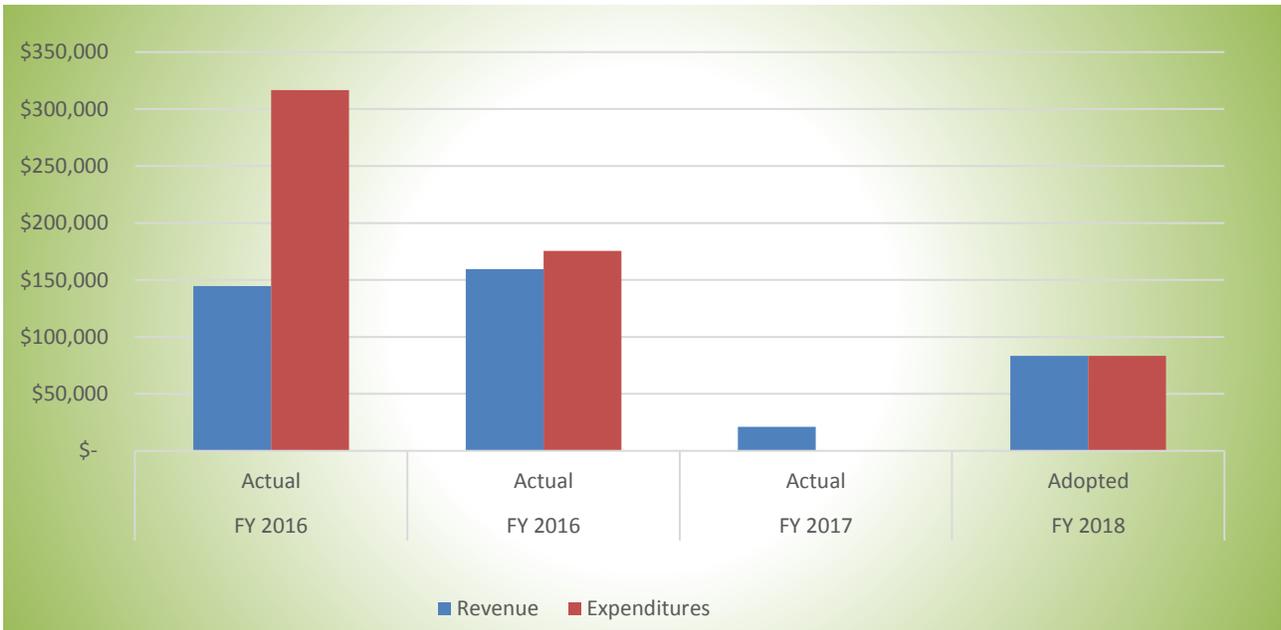
Expenditures

Personal Services*	\$ 237,748	\$ 135,462			0%
Materials & Services	78,981	39,961	132	-	-100%
Transfer	-	-		83,392	0%
Fund Balance	-	-	-	-	0%
Total Expenditures	\$ 316,729	\$ 175,423	\$ 132	\$ 83,392	63076%

*Personal Service expenditures include only overtime

Positions Approved*	4	2	0	0	0%
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* Full Time Equivalence



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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

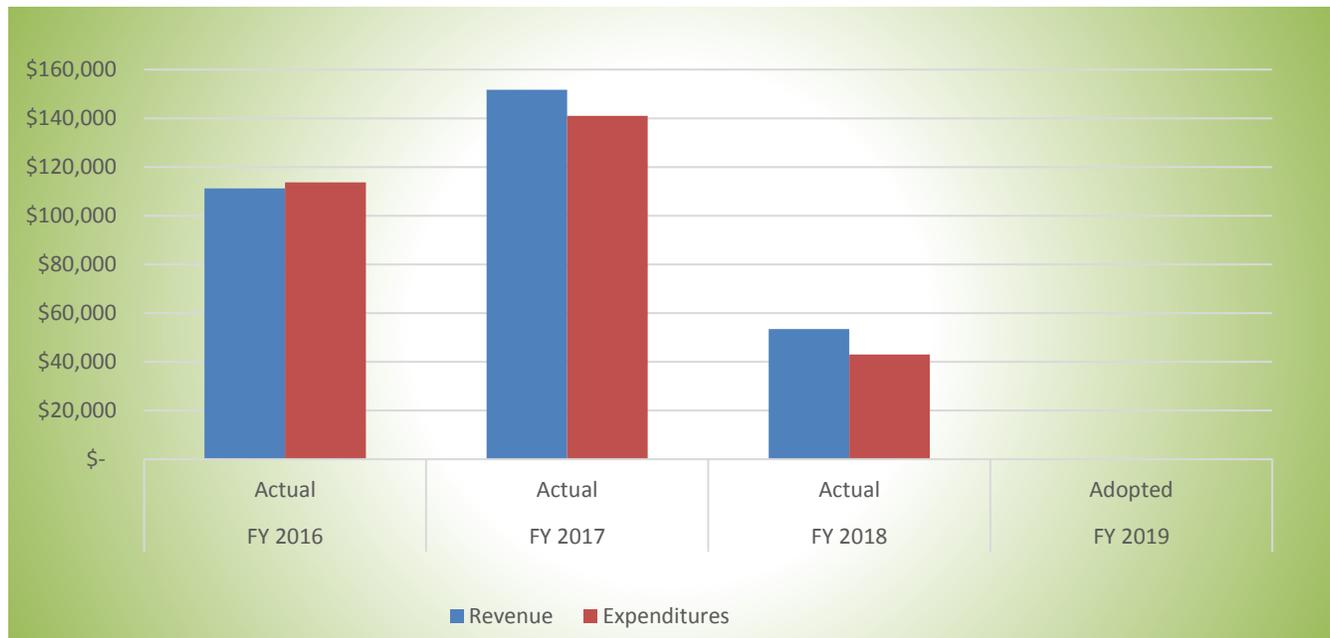
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ (593)	
Governmental Revenues	106,507	127,798	53,409	-	-100%
Charge for Services	4,745	23,850	-	593	0%
Total Revenues	\$ 111,252	\$ 151,648	\$ 53,409	\$ -	-100%

Expenditures

Personal Services	\$ 41,804	\$ 81,457	\$ 25,691	\$ -	-100%
Materials & Services	71,845	59,574	17,376	-	-100%
Total Expenditures	\$ 113,649	\$ 141,031	\$ 43,067	\$ -	-100%

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



POLICE MISC. REVENUE / DONATIONS 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.

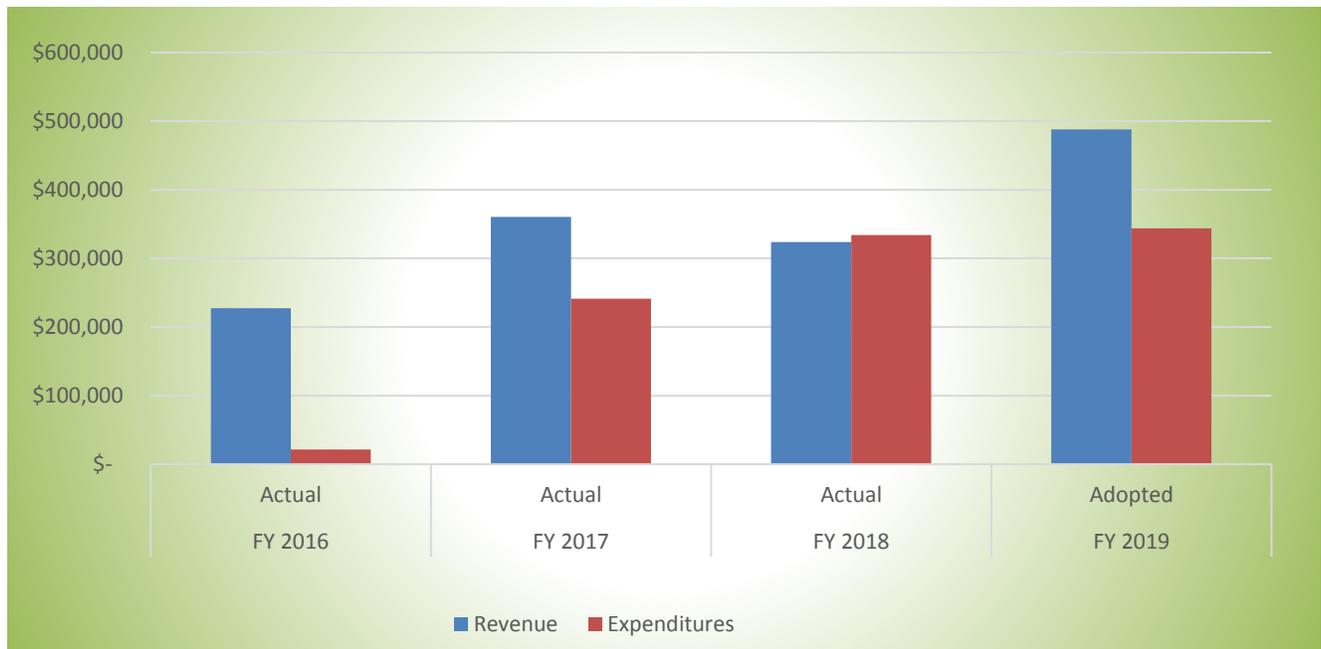
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 312,786	0%
Charge for Services	226,447	354,511	322,668	175,000	-46%
Miscellaneous Revenue	1,073	5,828	933	-	-100%
Total Revenues	\$ 227,520	\$ 360,339	\$ 323,601	\$ 487,786	51%

Expenditures

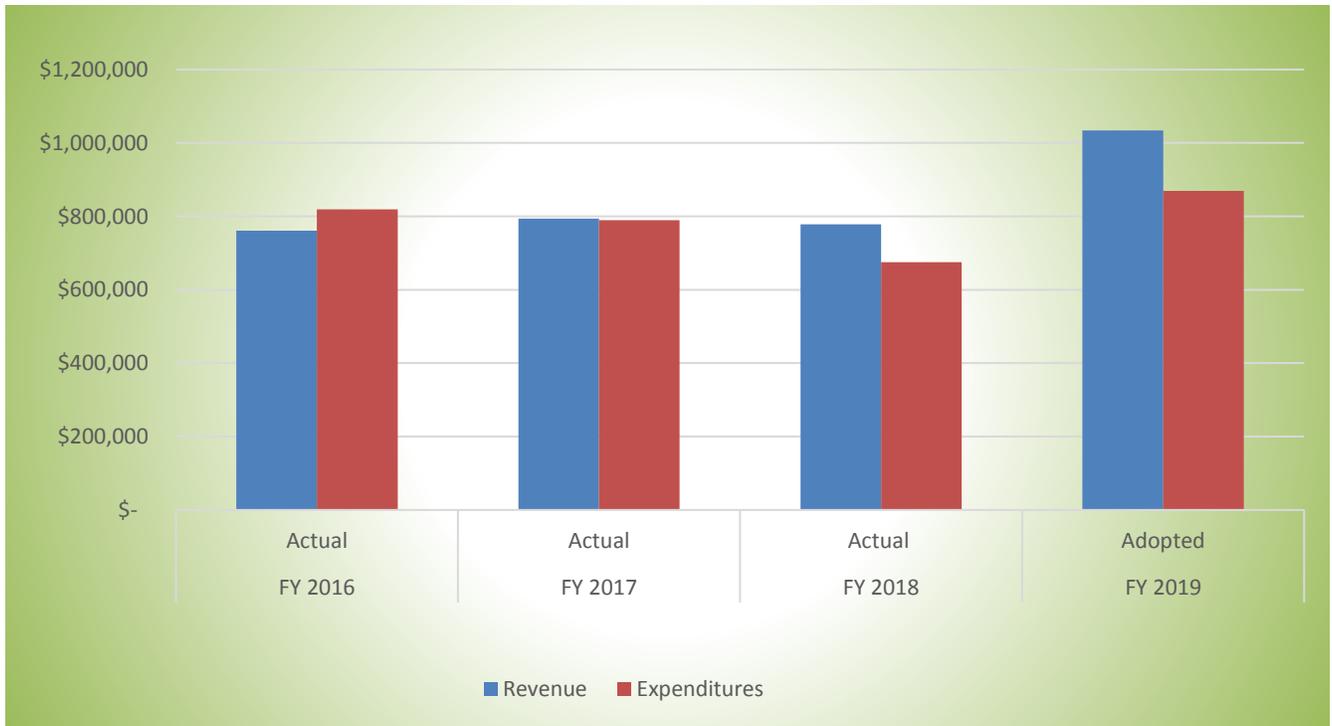
Materials & Services	\$ 21,494	\$ 87,725	\$ 26,495	\$ 30,800	16%
Capital Outlay	-	153,603	307,492	312,786	2%
Fund Balance	-	-	-	144,200	0%
Total Expenditures	\$ 21,494	\$ 241,328	\$ 333,987	\$ 487,786	46%



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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 263,458	0%
Governmental Revenue	758,709	791,727	768,996	768,708	0%
Miscellaneous Revenue	1,833	2,207	9,097	1,920	0%
Total Revenues	\$ 760,542	\$ 793,934	\$ 778,093	\$ 1,034,086	33%
Expenditures					
Materials & Services	\$ 575,327	\$ 710,950	\$ 609,753	\$ 660,713	8%
Capital Outlay	243,432	78,613	65,247	208,815	220%
Fund Balance	-	-	-	164,558	0%
Total Expenditures	\$ 818,759	\$ 789,563	\$ 675,000	\$ 1,034,086	53%



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.

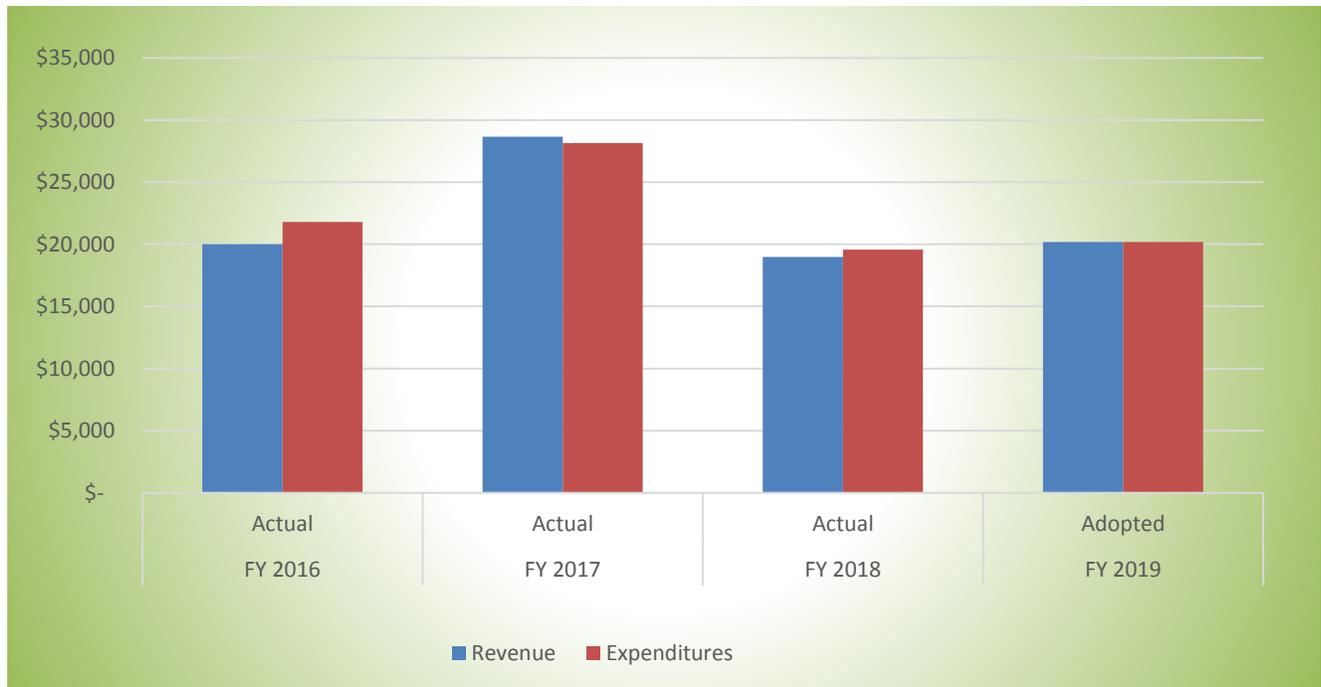
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 190	0%
Governmental Revenue	20,000	28,662	18,983	20,000	5%
Total Revenues	\$ 20,000	\$ 28,662	\$ 18,983	\$ 20,190	6%

Expenditures

Materials & Services	\$ 7,462	\$ 18,825	\$ 19,582	\$ 9,974	-49%
Capital Outlay	14,328	9,314	-	10,216	0%
Fund Balance	-	-	-		0%
Total Expenditures	\$ 21,790	\$ 28,139	\$ 19,582	\$ 20,190	3%



STATE GRANTS FUND 252

To account for state grants.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

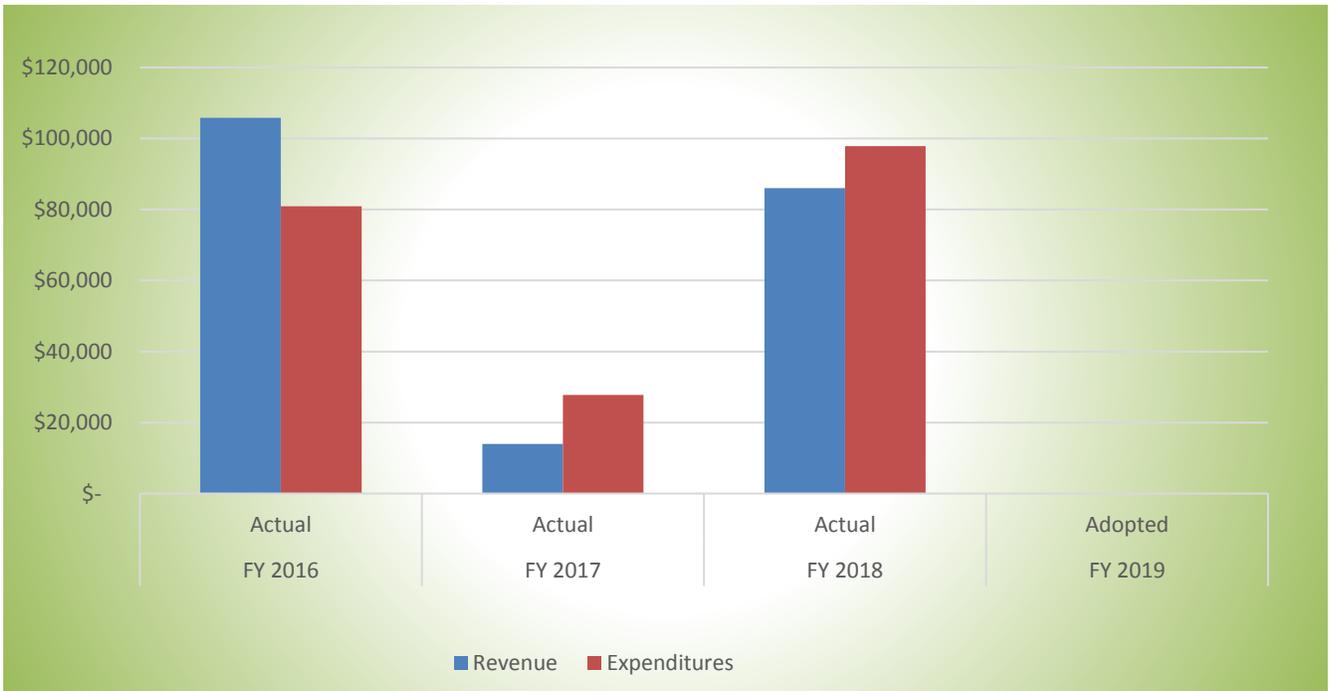
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 88	0%
Governmental Revenue	105,821	13,965	86,057.00	-	-100%
Other Financing Sources	-	-	-	-	0%
Total Revenues	\$ 105,821	\$ 13,965	\$ 86,057	\$ 88	-100%

Expenditures

Personal Services	\$ 55,402	\$ 23,562	\$ 97,879	\$ -	0%
Materials & Services	24,552	4,228			0%
Capital Outlay	926	-	-	-	0%
Fund Balance	-	-		88	0%
Total Expenditures	\$ 80,880	\$ 27,790	\$ 97,879	\$ 88	-100%

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



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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 58,821	0%
Governmental Revenue	107,349	108,636	108,738	100,000	-8%
Total Revenues	\$ 107,349	\$ 108,636	\$ 108,738	\$ 158,821	46%

Expenditures

Personal Services	\$ 32,884	\$ 39,281	\$ 31,235	\$ 46,528	49%
Materials & Services	93,072	67,699	79,382	112,293	41%
Total Expenditures	\$ 125,956	\$ 106,980	\$ 110,617	\$ 158,821	44%

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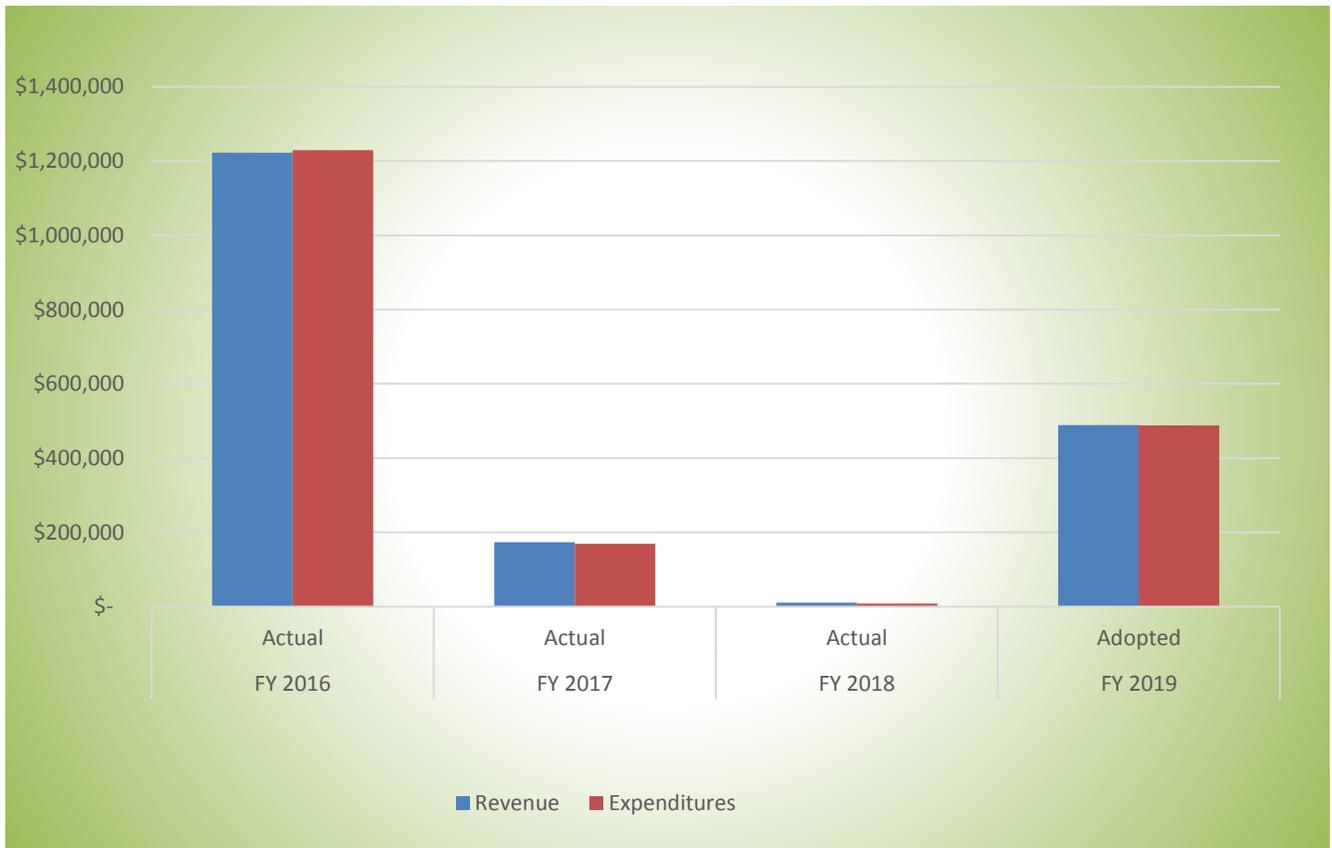
* Full Time Equivalence



E - 911 FUND 255

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

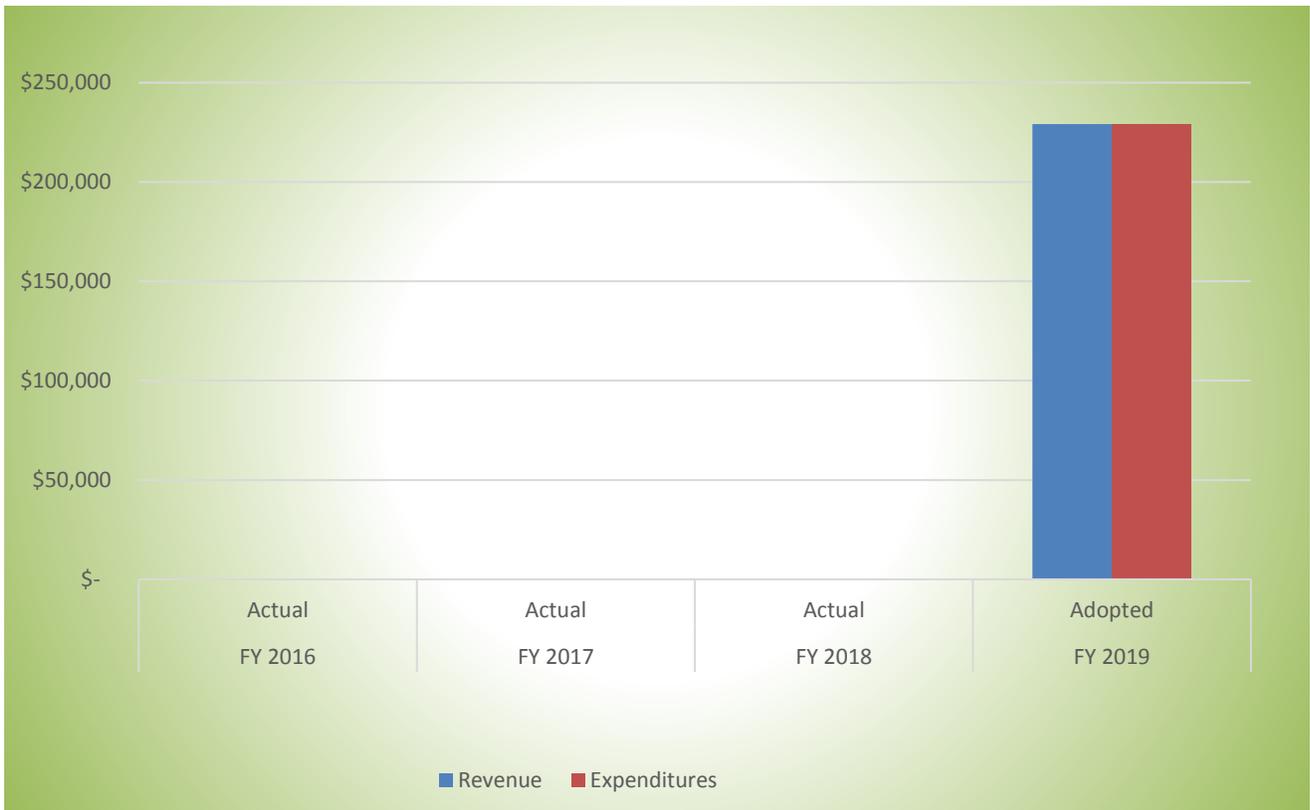
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 129	0%
Governmental Revenue	1,222,494	173,408	10,624	488,572	4499%
Total Revenues	\$ 1,222,494	\$ 173,408	\$ 10,624	\$ 488,701	4500%
Expenditures					
Materials & Services	\$ 547,739	\$ 169,471	\$ 8,455	\$ 488,572	5678%
Capital Outlay	681,486	-	-	-	0%
Fund Balance	-	-	-	129	
Total Expenditures	\$ 1,229,225	\$ 169,471	\$ 8,455	\$ 488,701	5680%



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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 229,233	0%
Miscellaneous Revenue	-	333	365	-	-100%
Total Revenues	\$ -	\$ 333	\$ 365	\$ 229,233	62704%
Expenditures					
Materials & Services	\$ -	\$ -	\$ -	\$ 229,233	
Total Expenditures	\$ -	\$ -	\$ -	\$ 229,233	



DPS FEDERAL GRANTS FUND 259

To account for public safety federal grants.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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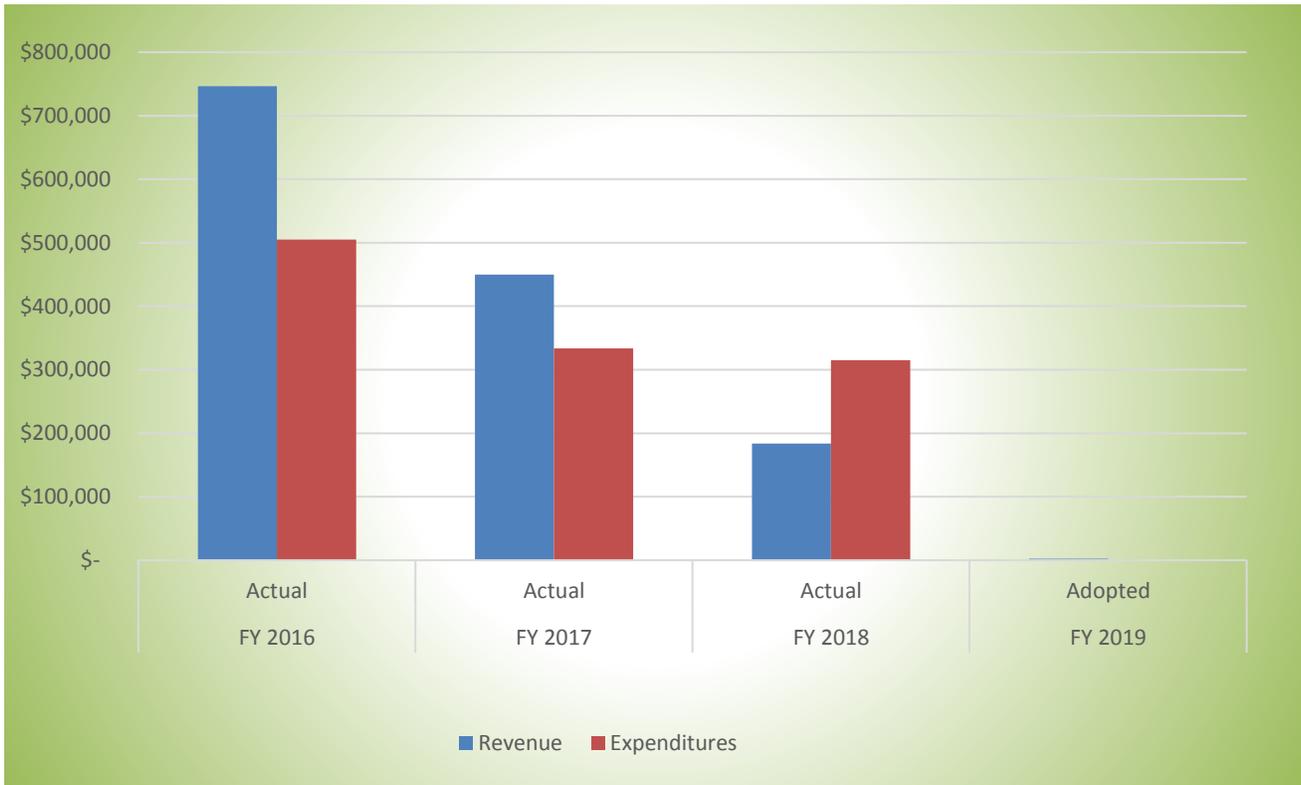
Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 2,611	
Governmental Revenue	745,587	443,956	183,982	-	-100%
Other Financing Sources	846	6,080	-	-	0%
Total Revenues	\$ 746,433	\$ 450,036	\$ 183,982	\$ 2,611	-99%

Expenditures

Personal Services*	\$ 128,338	\$ 214,670	\$ 159,284	\$ -	-100%
Materials & Services	333,518	94,155	83,993	-	-100%
Capital Outlay	43,053	24,691	71,814	-	-100%
Fund Balance	-	-	-	2,611	0%
Total Expenditures	\$ 504,909	\$ 333,516	\$ 315,091	\$ 2,611	-99%

*Personal Service expenditures include only overtime



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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

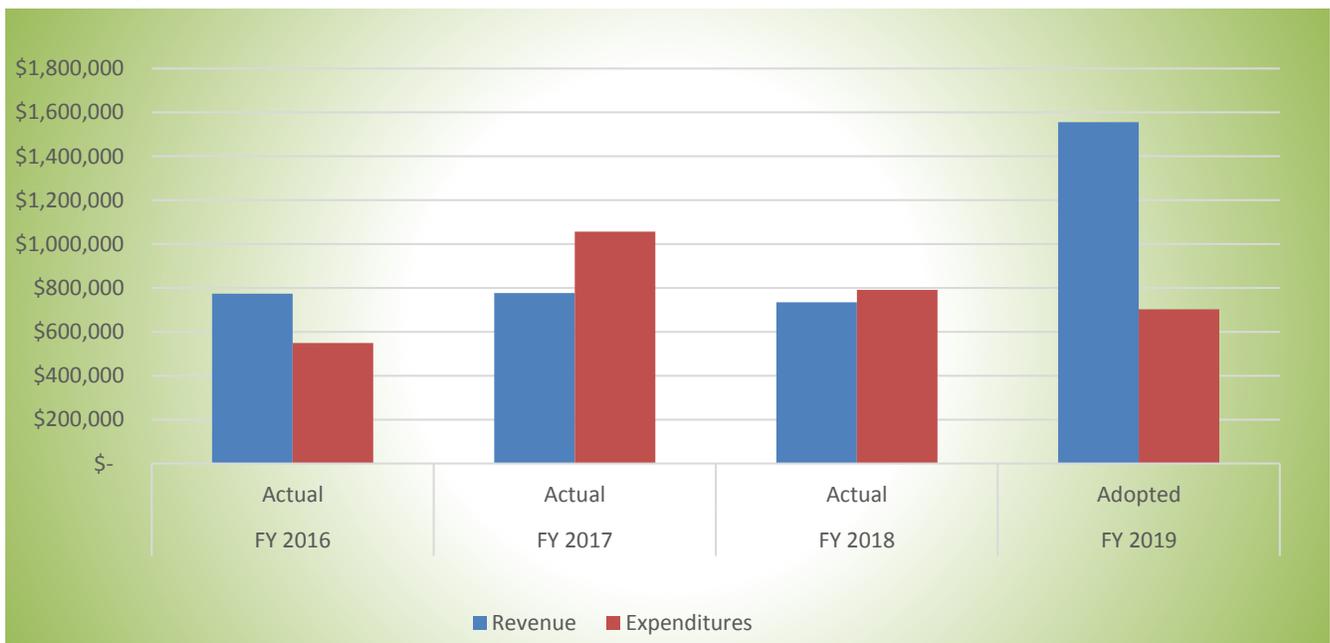
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 814,715	0%
Taxes	731,287	725,999	712,554	730,964	3%
Miscellaneous Revenue	42,860	50,560	22,204	9,500	-57%
Total Revenues	\$ 774,147	\$ 776,559	\$ 734,758	\$ 1,555,179	112%

Expenditures

Personal Services	\$ 44,531	\$ 46,244	\$ 48,281	\$ 38,647	-20%
Materials & Services	468,695	650,746	743,589	663,924	-11%
Capital Outlay	35,723	359,714	-	-	0%
Fund Balance	-	-	-	852,608	0%
Total Expenditures	\$ 548,949	\$ 1,056,704	\$ 791,870	\$ 1,555,179	96%

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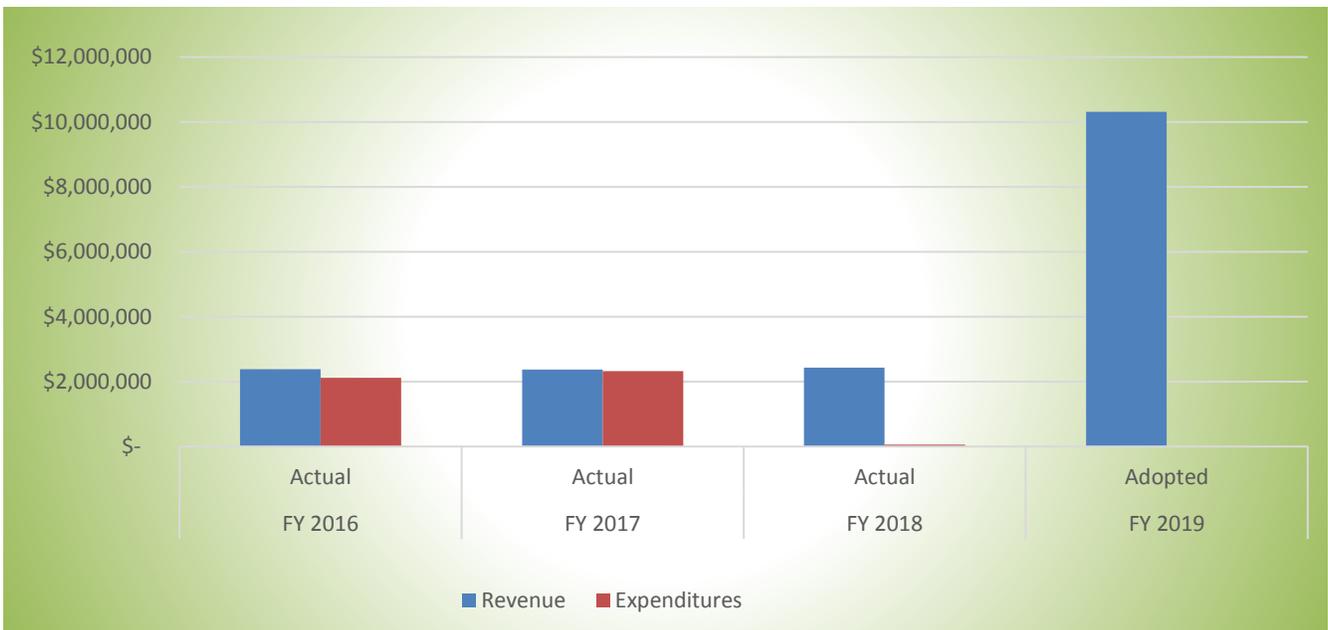
* Full Time Equivalence



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.

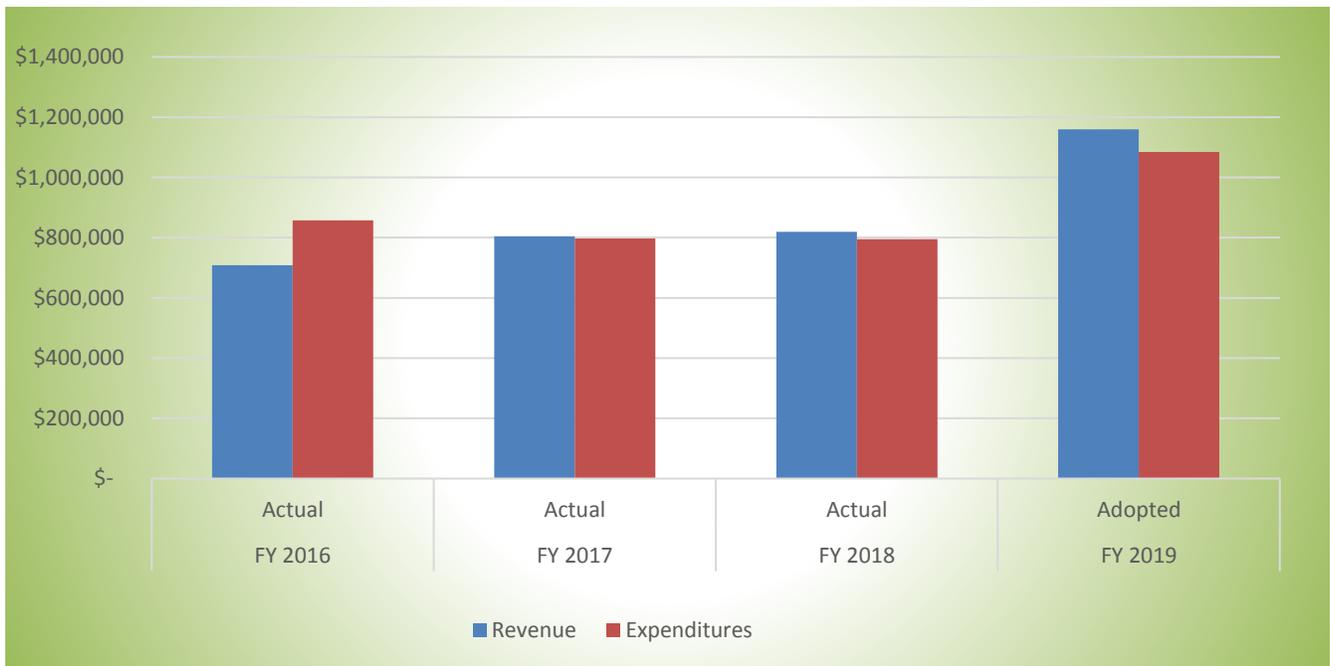
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 7,959,515	0%
Taxes	2,375,593	2,361,955	2,365,434	2,339,086	-1%
Miscellaneous Revenue	8,735	8,236	61,091	15,000	0%
Total Revenues	\$ 2,384,328	\$ 2,370,191	\$ 2,426,525	\$ 10,313,601	325%
Expenditures					
Materials & Services	\$ 2,000,000	\$ -	\$ -	\$ -	
Capital Outlay	116,757	2,327,408	54,747	-	0%
Fund Balance	-	-	-	10,313,601	0%
Total Expenditures	\$ 2,116,757	\$ 2,327,408	\$ 54,747	\$ 10,313,601	18739%



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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 415,747	0%
Governmental Revenue	660,909	759,737	723,618	740,000	2%
Charge for Services	17,464	2,170	6,458	3,000	-54%
Miscellaneous Revenue	30,200	42,192	89,282	360	-100%
Total Revenues	\$ 708,573	\$ 804,099	\$ 819,358	\$ 1,159,107	41%
Expenditures					
Materials & Services	\$ 700,942	\$ 753,284	\$ 688,058	\$ 907,202	32%
Capital Outlay	156,384	44,269	107,052	177,832	66%
Fund Balance	-	-	-	74,073	0%
Total Expenditures	\$ 857,326	\$ 797,553	\$ 795,110	\$ 1,159,107	46%



REGIONAL EMERGENCY COMM. CENTER

FUND 280

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

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

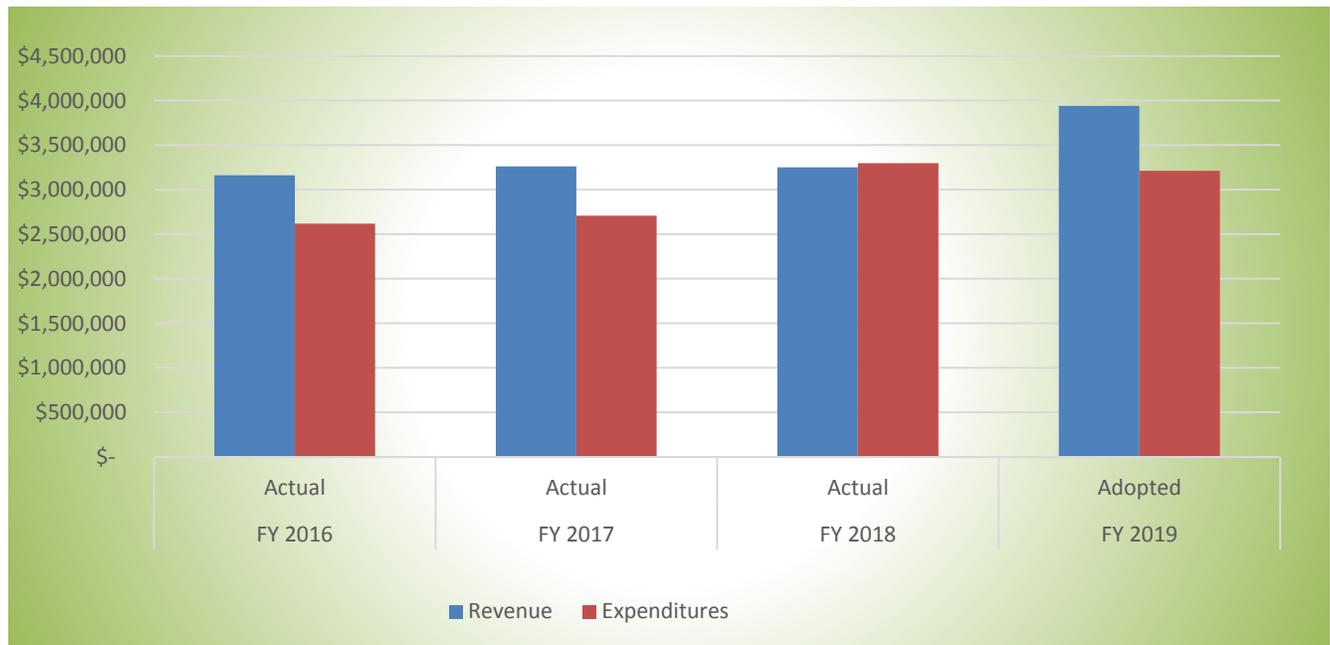
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 721,616	0
Miscellaneous Revenue	1,518,057	1,468,601	1,473,231	1,448,483	-2%
Other Financing Sources	1,644,561	1,794,956	1,778,449	1,770,367	0%
Total Revenues	\$ 3,162,618	\$ 3,263,557	\$ 3,251,680	\$ 3,940,466	21%

Expenditures

Personal Services	\$ 2,490,963	\$ 2,585,419	\$ 2,522,730	\$ 2,985,381	18%
Materials & Services	105,430	95,860	134,418	139,419	4%
Capital Outlay	22,280	27,995	639,251	85,705	-87%
Transfers	-	-	-	729,961	0%
Total Expenditures	\$ 2,618,673	\$ 2,709,274	\$ 3,296,399	\$ 3,940,466	20%

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



INFRASTRUCTURE FUND 305

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

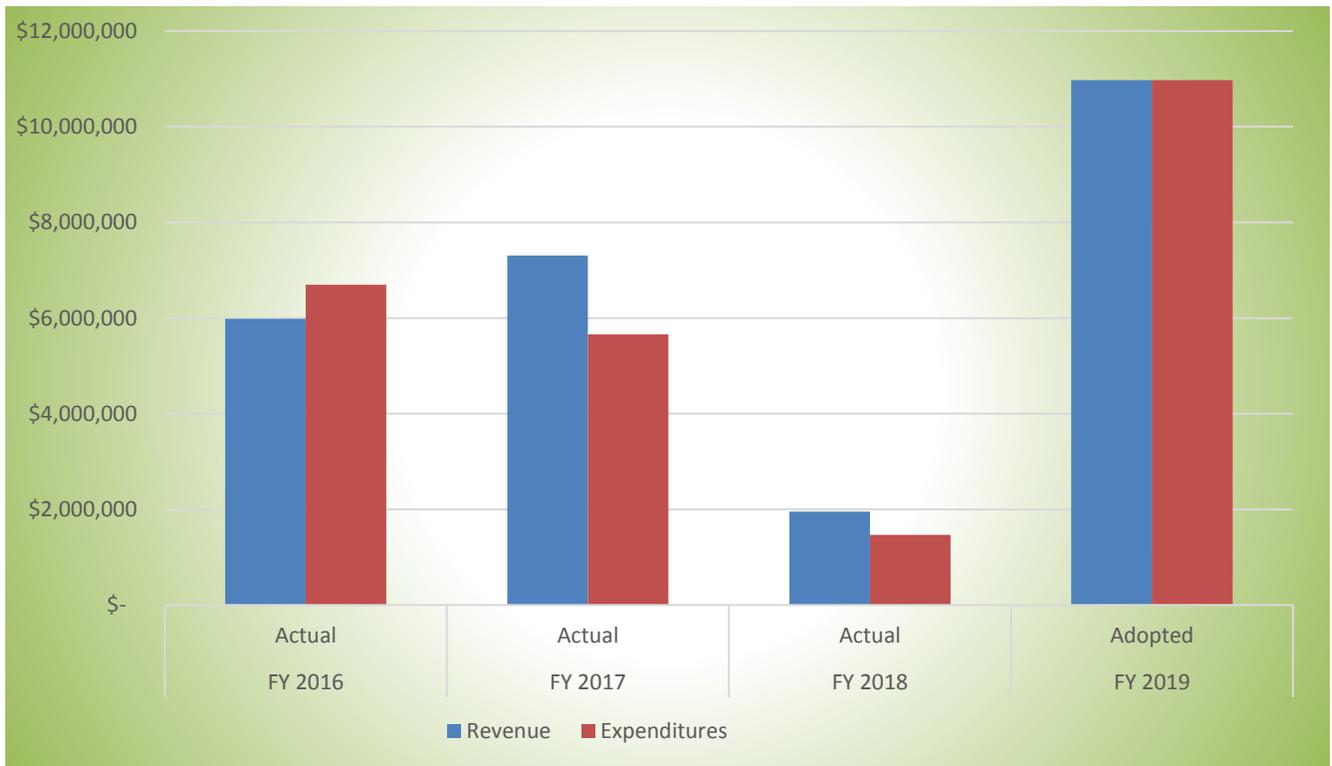
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 191,230	-
Governmental Revenue	3,318,377	6,413,478	1,484,195	9,822,706	562%
Miscellaneous Revenue	-	-	21,576	-	0%
Other Financing Sources	2,665,680	891,869	450,000	961,239	114%
Total Revenues	\$ 5,984,057	\$ 7,305,347	\$ 1,955,771	\$ 10,975,175	461%

Expenditures

Materials & Services	\$ 66,900	\$ 501,164	\$ 34,315	\$ 165,003	381%
Capital Outlay	6,628,460	5,154,458	1,431,043	9,952,706	595%
Fund Balance	-	-	-	857,466	-
Total Expenditures	\$ 6,695,360	\$ 5,655,622	\$ 1,465,358	\$ 10,975,175	649%



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.

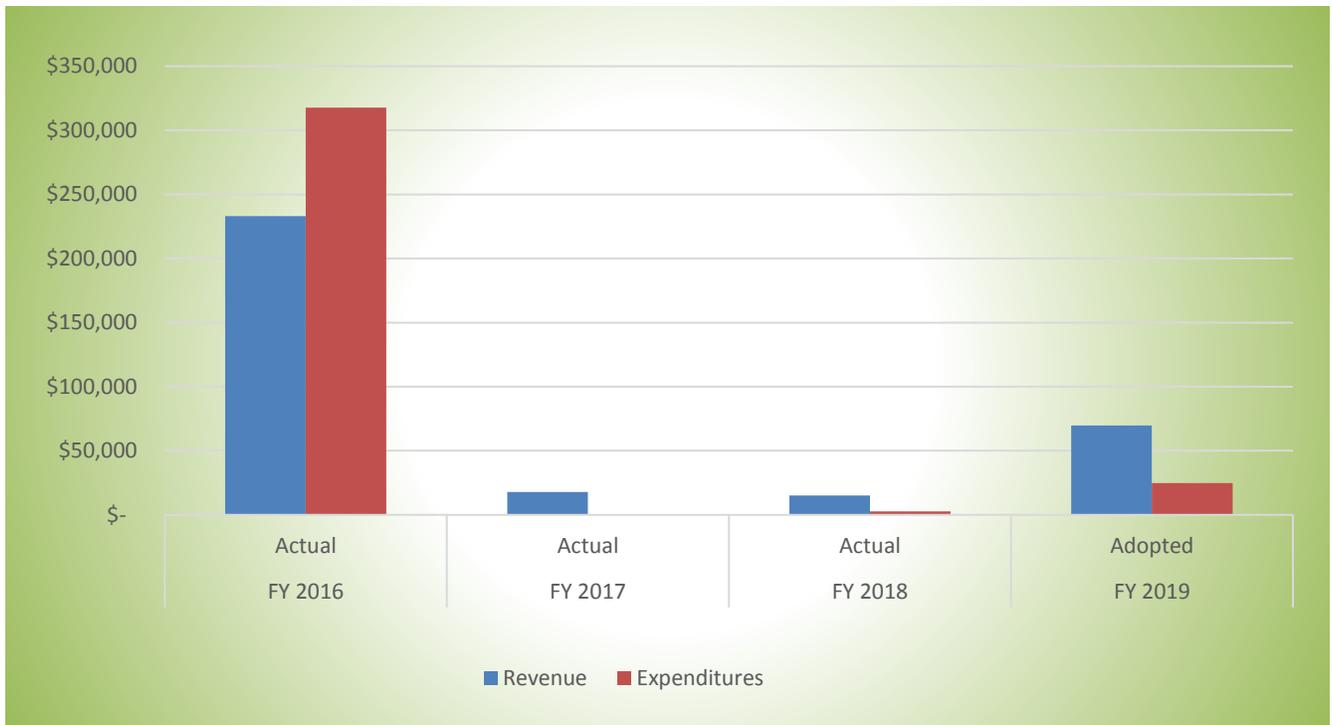
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 30,003	0%
Governmental Revenue	230,132	2,917	-	-	0%
Miscellaneous Revenue	-	15,000	15,000	15,000	0%
Other Financing Sources	2,932	-	-	24,797	0%
Total Revenues	\$ 233,064	\$ 17,917	\$ 15,000	\$ 69,800	365%

Expenditures

Materials & Services	\$ 2,917	\$ -			
Capital Outlay	314,816	9	2,633	24,800	842%
Fund Balance	-			45,000	0%
Total Expenditures	\$ 317,733	\$ 9	\$ 2,633	\$ 69,800	2551%



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.

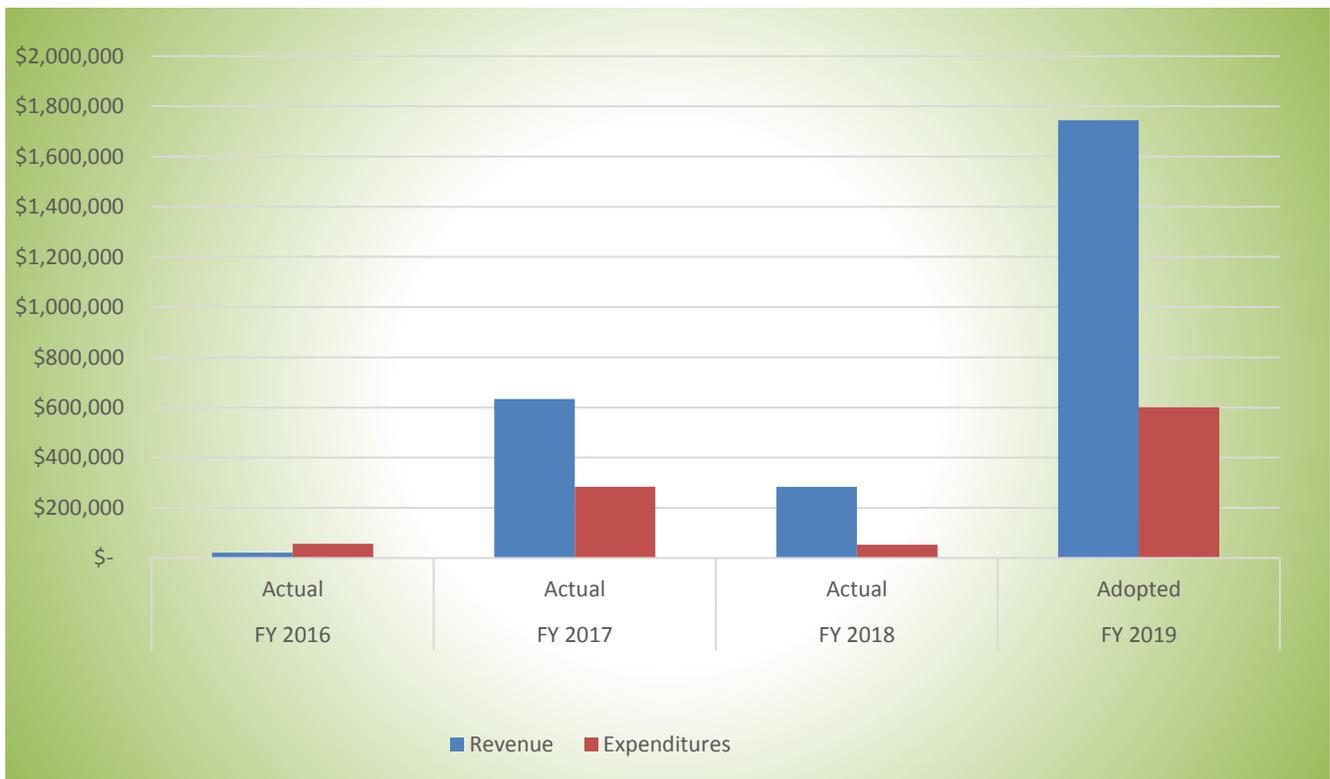
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 763,952	0%
Other Financing Sources	21,300	634,048	284,178	980,286	245%
Total Revenues	\$ 21,300	\$ 634,048	\$ 284,178	\$ 1,744,238	514%

Expenditures

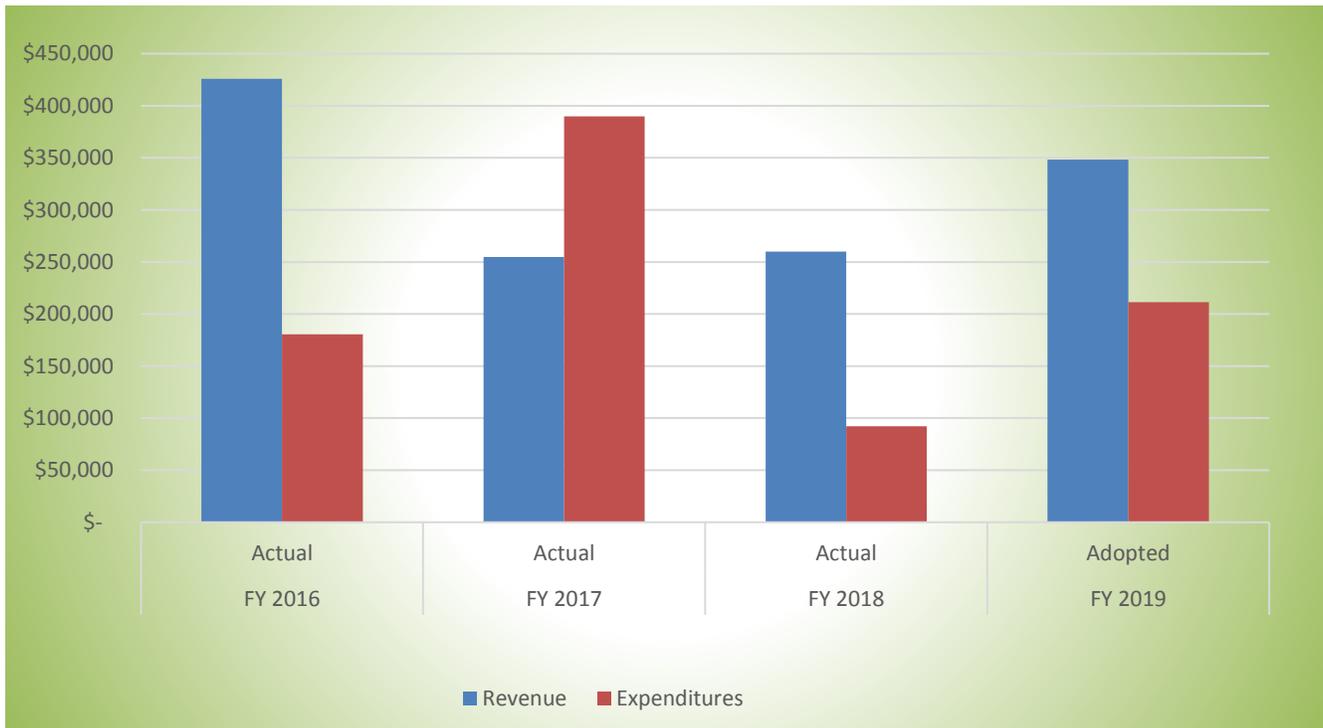
Materials & Services	\$ 56,644	\$ 233,941	\$ 53,545	\$ 600,149	1021%
Transfer to Other Fund	-	50,000	-	-	0%
Fund Balance	-	-	-	1,144,089	0%
Total Expenditures	\$ 56,644	\$ 283,941	\$ 53,545	\$ 1,744,238	3158%



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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 128,008	0%
Miscellaneous Revenue	425,925	254,820	260,000	220,356	-15%
Total Revenues	\$ 425,925	\$ 254,820	\$ 260,000	\$ 348,364	34%
Expenditures					
Materials & Services	\$ 50,360	\$ 11,411	\$ -	\$ -	-100%
Capital Outlay	130,115	378,553	92,098	211,400	130%
Fund Balance	-	-	-	136,964	0%
Total Expenditures	\$ 180,475	\$ 389,964	\$ 92,098	\$ 348,364	278%



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.

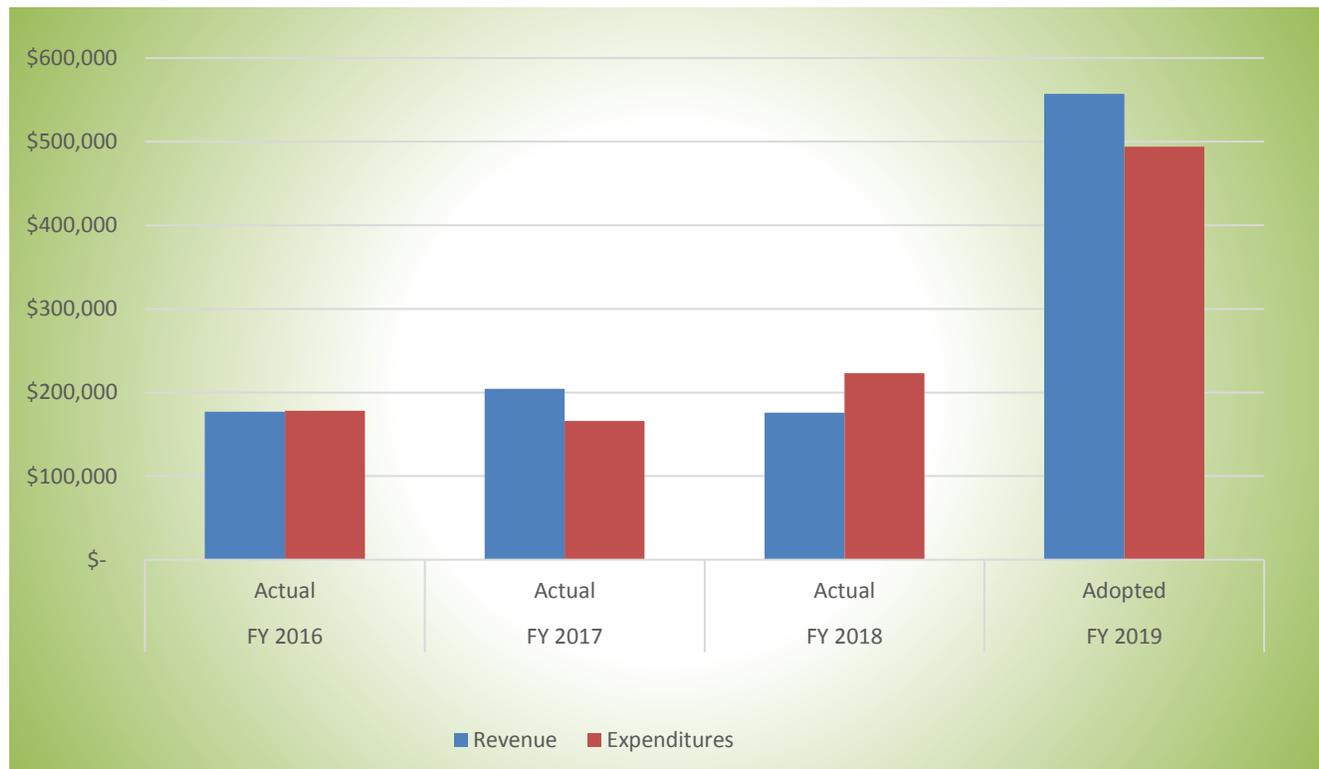
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 153,386	0%
Miscellaneous Revenue	177,054	134,525	155,071	222,846	44%
Other Financing Sources	-	69,786	20,628	180,903	777%
Total Revenues	\$ 177,054	\$ 204,311	\$ 175,699	\$ 557,135	217%

Expenditures

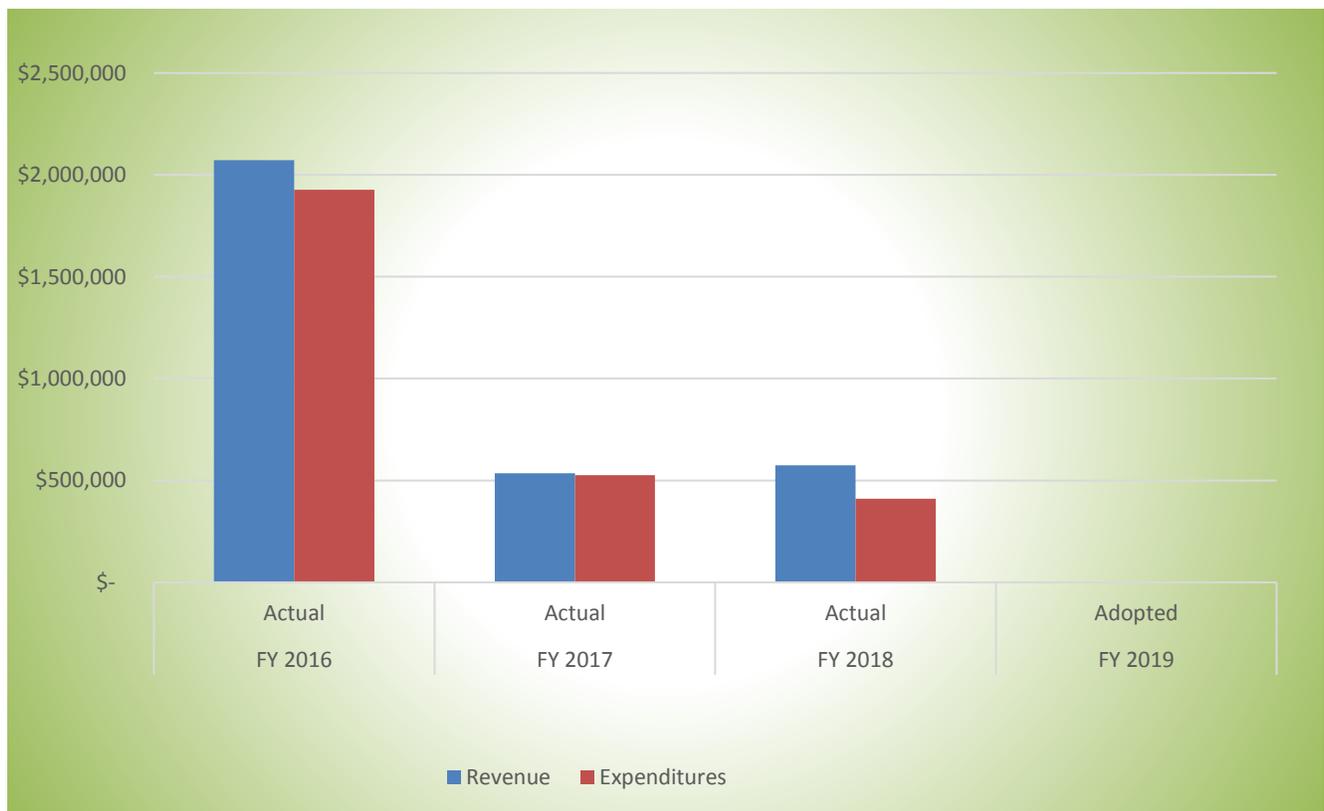
Materials & Services	\$ 19,837	\$ 74,046	\$ 32,510	\$ 34,885	7%
Capital Outlay	158,251	91,900	190,504	459,250	141%
Fund Balance	-	-	-	63,000	0%
Total Expenditures	\$ 178,088	\$ 165,946	\$ 223,014	\$ 557,135	150%



STATE APPROPRIATIONS CAPITAL FUND 315

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

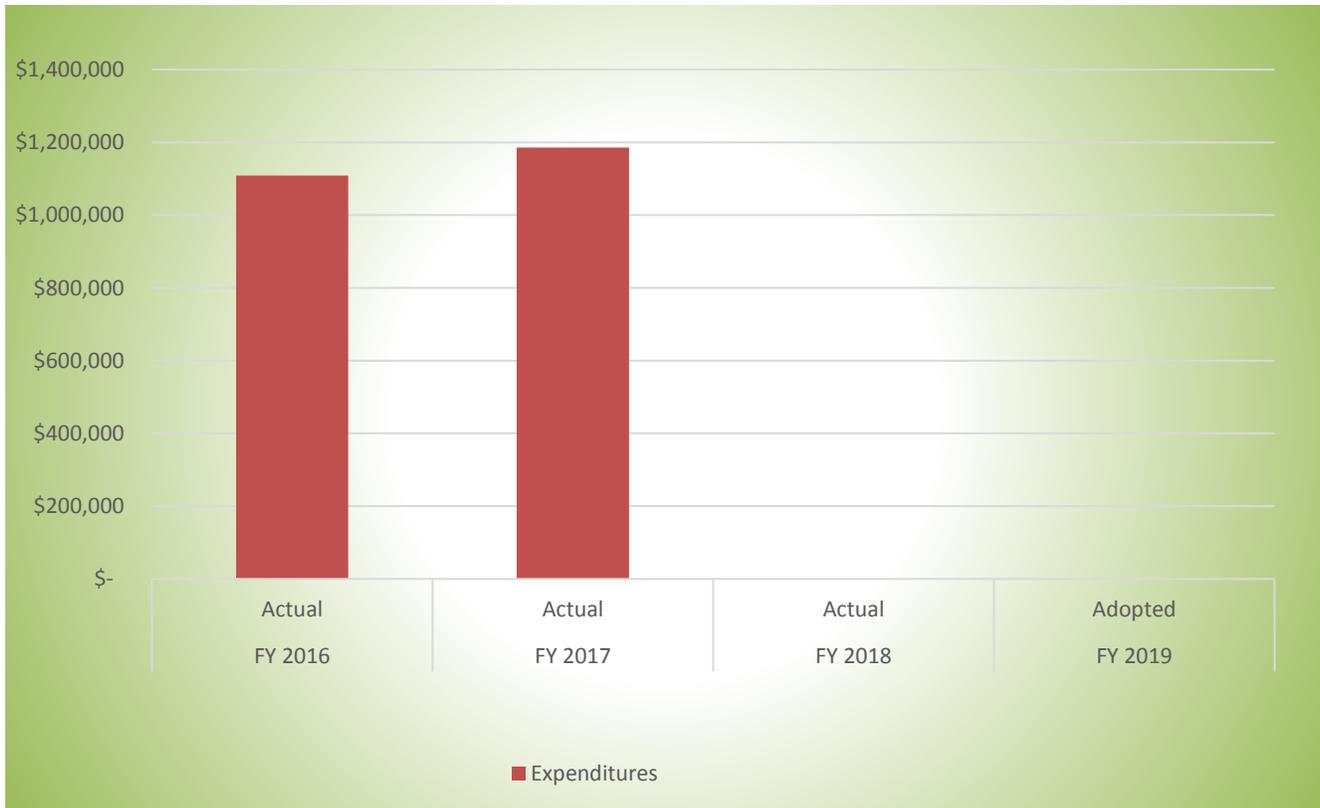
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	0%
Governmental Revenue	2,072,032	534,907	572,217	-	-100%
Other Financing Sources	-	-	2,038	-	
Total Revenues	\$ 2,072,032	\$ 534,907	\$ 574,255	\$ -	-100%
Expenditures					
Materials & Services	\$ 168,838	\$ 188,860	\$ 69,253	\$ -	-100%
Capital Outlay	1,758,478	337,720	341,620	-	-100%
Total Expenditures	\$ 1,927,316	\$ 526,580	\$ 410,873	\$ -	-100%



2009 GO BOND CONSTRUCTION FUND 329

To account for bond proceeds to be used for road projects

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	0%
Miscellaneous Revenue	3,504	-	-	-	0%
Total Revenues	\$ 3,504	\$ -	\$ -	\$ -	0%
Expenditures					
Materials & Services		\$ -	\$ -	\$ -	0%
Capital Outlay	1,108,637	1,185,388	-	-	0%
Total Expenditures	\$ 1,108,637	\$ 1,185,388	\$ -	\$ -	0%



2016 GO BOND CONSTRUCTION FUND 330

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

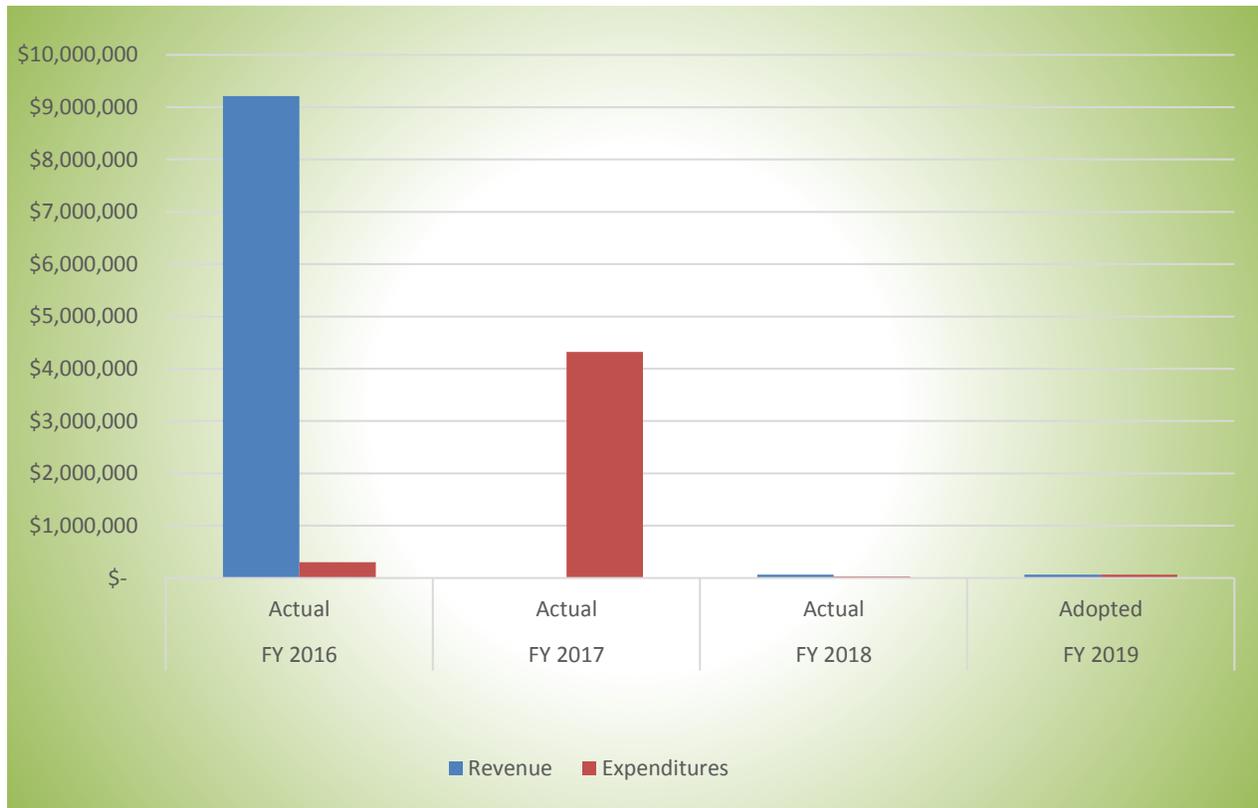
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 65,173	0%
Proceeds of General LTD	9,211,850	-	65,172	-	0%
Total Revenues	\$ 9,211,850	\$ -	\$ 65,172	\$ 65,173	0%

Expenditures

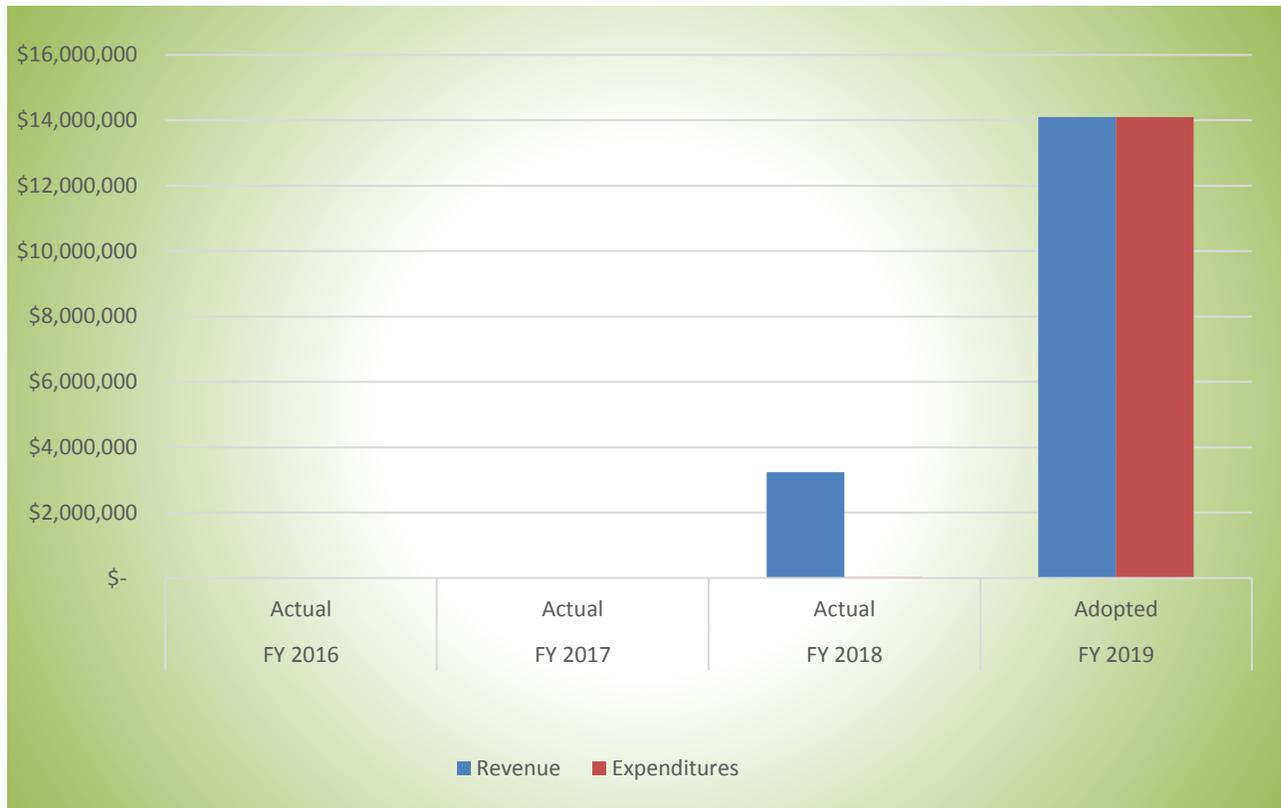
Materials & Services	\$ 146,829	\$ 67,110	\$ -	\$ -	0%
Capital Outlay	154,148	4,253,754	24,926	65,173	161%
Total Expenditures	\$ 300,977	\$ 4,320,864	\$ 24,926	\$ 65,173	161%



2018 GO BOND CONSTRUCTION FUND 331

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

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Other Financing Sources	\$ -	\$ -	\$ 3,234,913	\$ -	-100%
Sale of Bonds	-	-	-	14,100,000	0%
Total Revenues	\$ -	\$ -	\$ 3,234,913	\$ 14,100,000	336%
Expenditures					
Materials & Services	\$ -	\$ -	\$ -	\$ 282,000	0%
Capital Outlay	-	-	25,691	13,818,000	53685%
Total Expenditures	\$ -	\$ -	\$ 25,691	\$ 14,100,000	54783%



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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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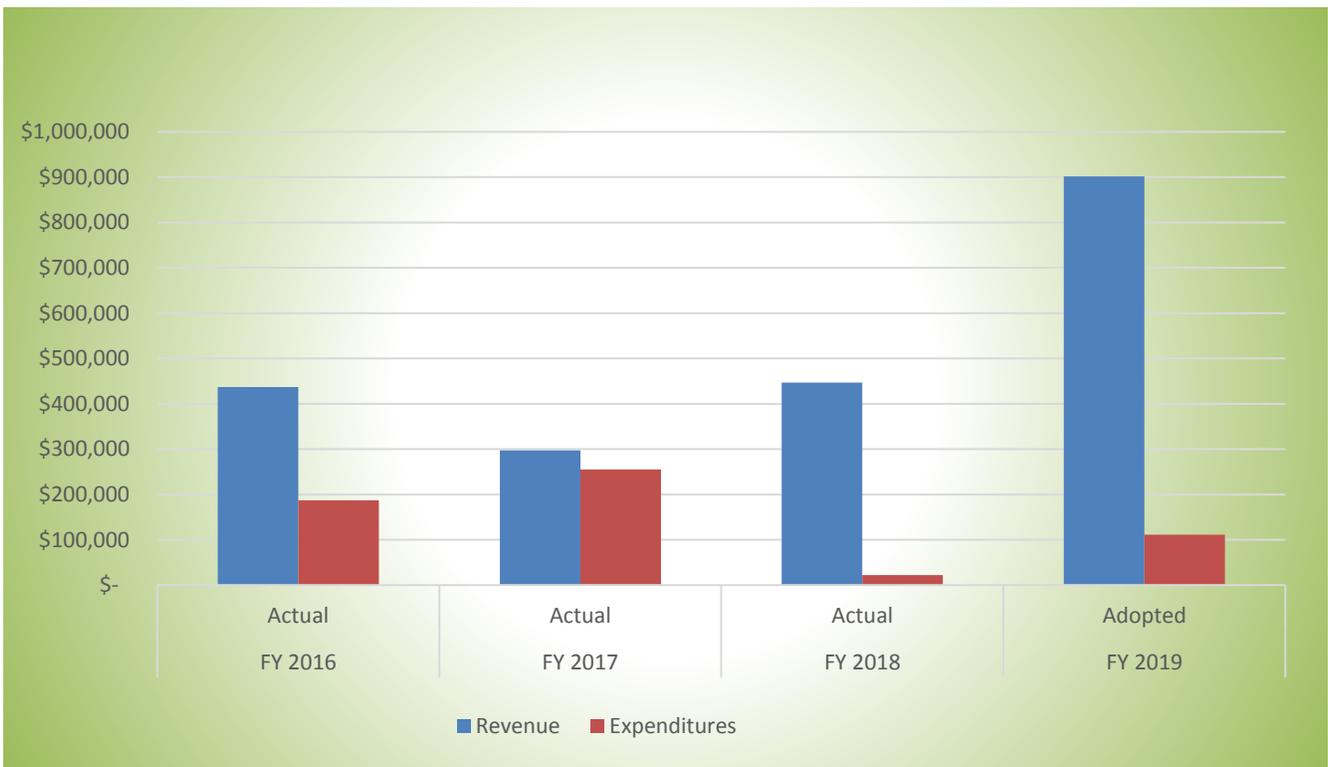
Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 553,800	0%
Miscellaneous Revenue	436,789	297,418	446,820	347,679	-22%
Total Revenues	\$ 436,789	\$ 297,418	\$ 446,820	\$ 901,479	102%

Expenditures

Materials & Services	\$ 13,088	\$ 8,901	\$ 13,254	\$ 10,430	-21%
Capital Outlay*	173,881	246,532	8,769	101,124	1053%
Fund Balance	-	-	-	789,925	0%
Total Expenditures	\$ 186,969	\$ 255,433	\$ 22,023	\$ 901,479	3993%

*Includes Infrastructure and Streets & Roads



IMPACT FEES - BIKEWAYS/TRAILS

FUND 352

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 new or enlarged bikeways capital improvements, trails, and equipment.

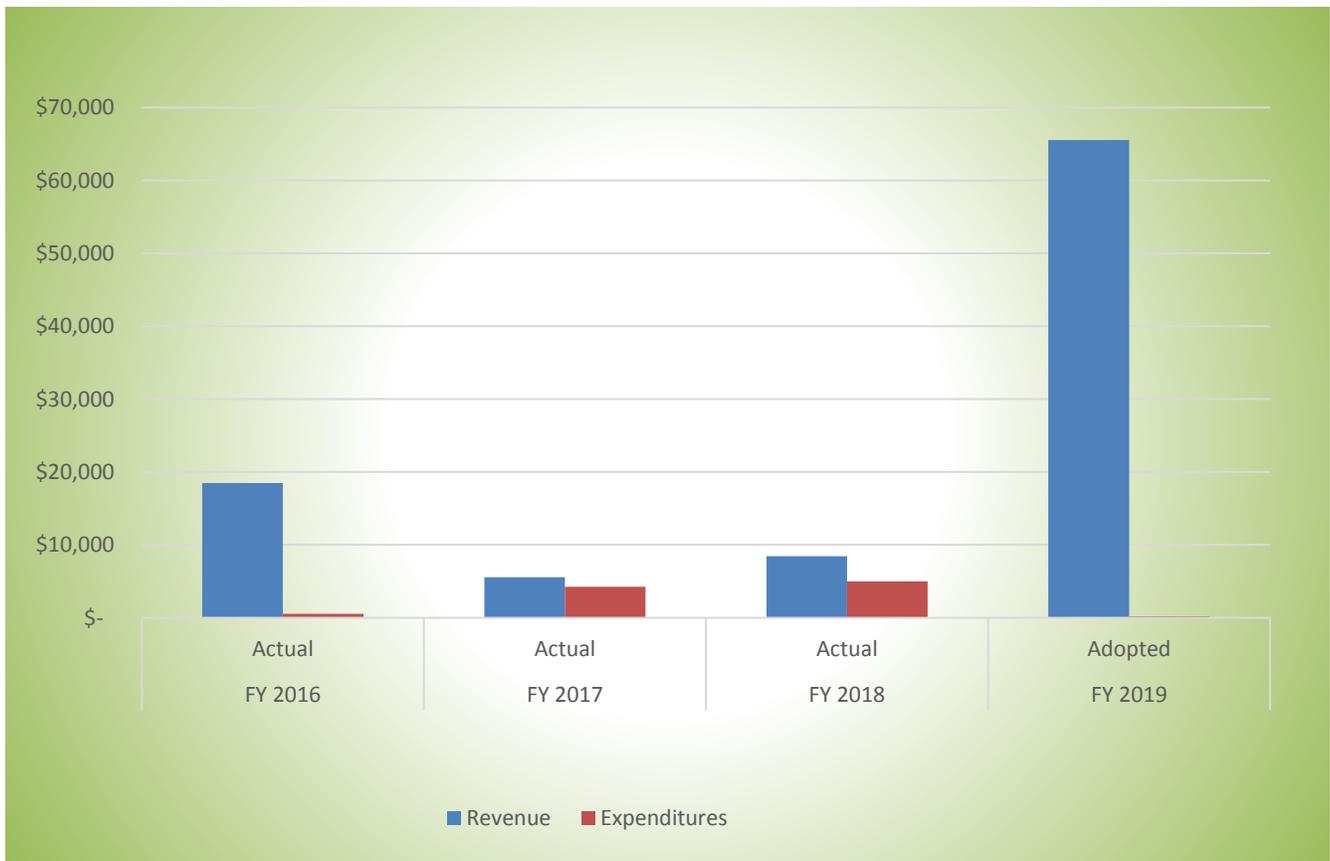
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 59,425	0%
Miscellaneous Revenue	18,489	5,574	8,429	6,114	-27%
Total Revenues	\$ 18,489	\$ 5,574	\$ 8,429	\$ 65,539	678%

Expenditures

Materials & Services	\$ 555	\$ 167	\$ 253	\$ 183	-28%
Capital Outlay	-	4,103	4,744	-	-100%
Fund Balance	-	-	-	65,356	0%
Total Expenditures	\$ 555	\$ 4,270	\$ 4,997	\$ 65,539	1212%

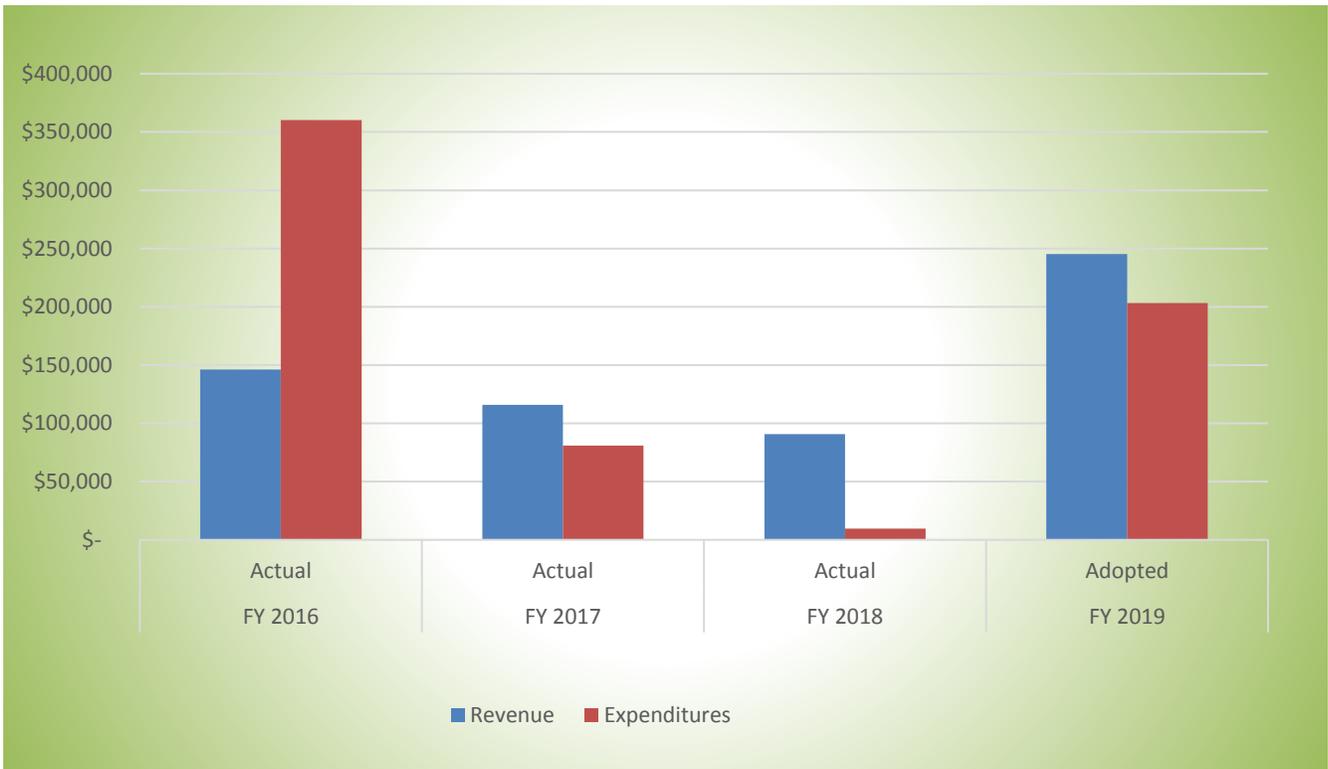


IMPACT FEES - PARKS

FUND 353

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 new or enlarged parks, equipment, and capital improvements.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 142,073	0%
Miscellaneous Revenue	146,217	115,960	90,788	103,089	14%
Total Revenues	\$ 146,217	\$ 115,960	\$ 90,788	\$ 245,162	170%
Expenditures					
Materials & Services	\$ 4,375	\$ 3,467	\$ 2,650	\$ 3,093	17%
Capital Outlay	355,874	77,372	6,859	200,199	2819%
Fund Balance	-	-	-	41,870	0%
Total Expenditures	\$ 360,249	\$ 80,839	\$ 9,509	\$ 245,162	2478%

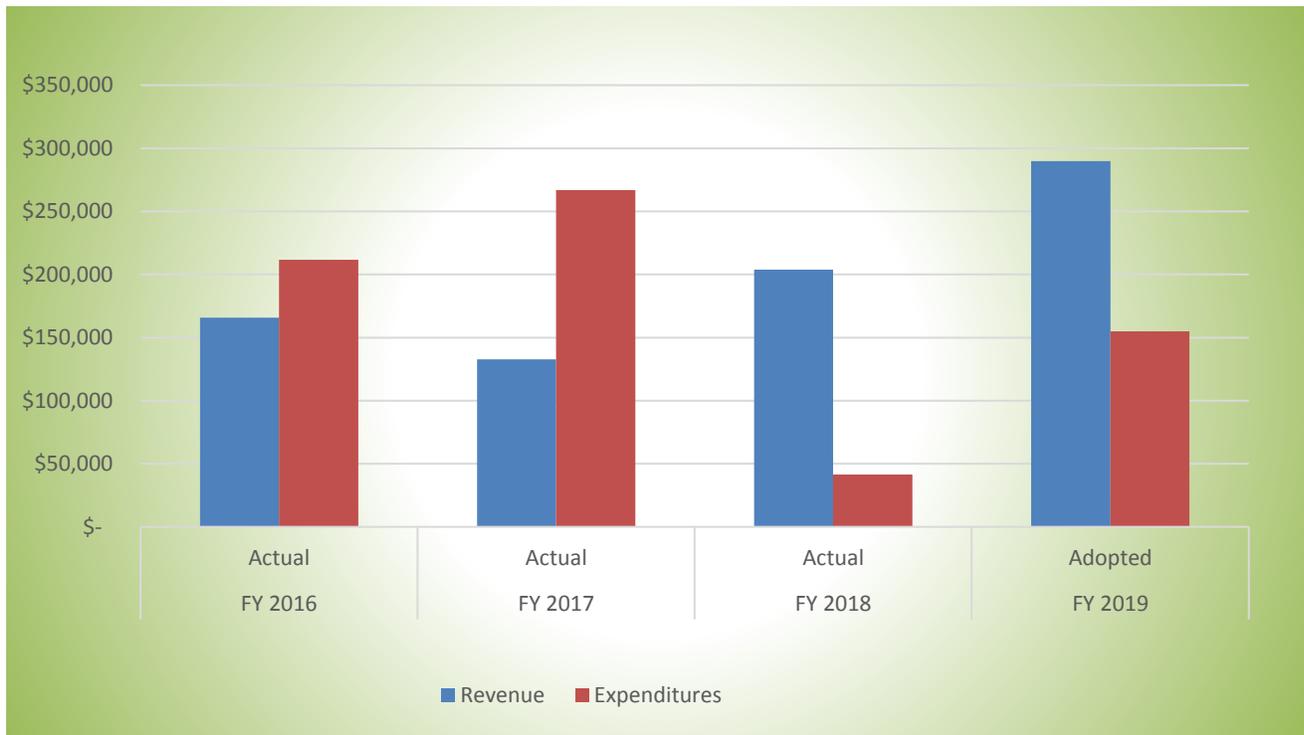


IMPACT FEES - PUBLIC SAFETY

FUND 354

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 public safety, capital improvements and equipment.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 126,372	0%
Miscellaneous Revenue	165,696	132,691	203,765	163,556	-20%
Total Revenues	\$ 165,696	\$ 132,691	\$ 203,765	\$ 289,928	42%
Expenditures					
Materials & Services	\$ 4,971	\$ 3,981	\$ 6,113	\$ 4,907	-20%
Capital Outlay	206,705	262,795	35,455	150,000	323%
Fund Balance	-	-	-	135,021	0%
Total Expenditures	\$ 211,676	\$ 266,776	\$ 41,568	\$ 289,928	597%

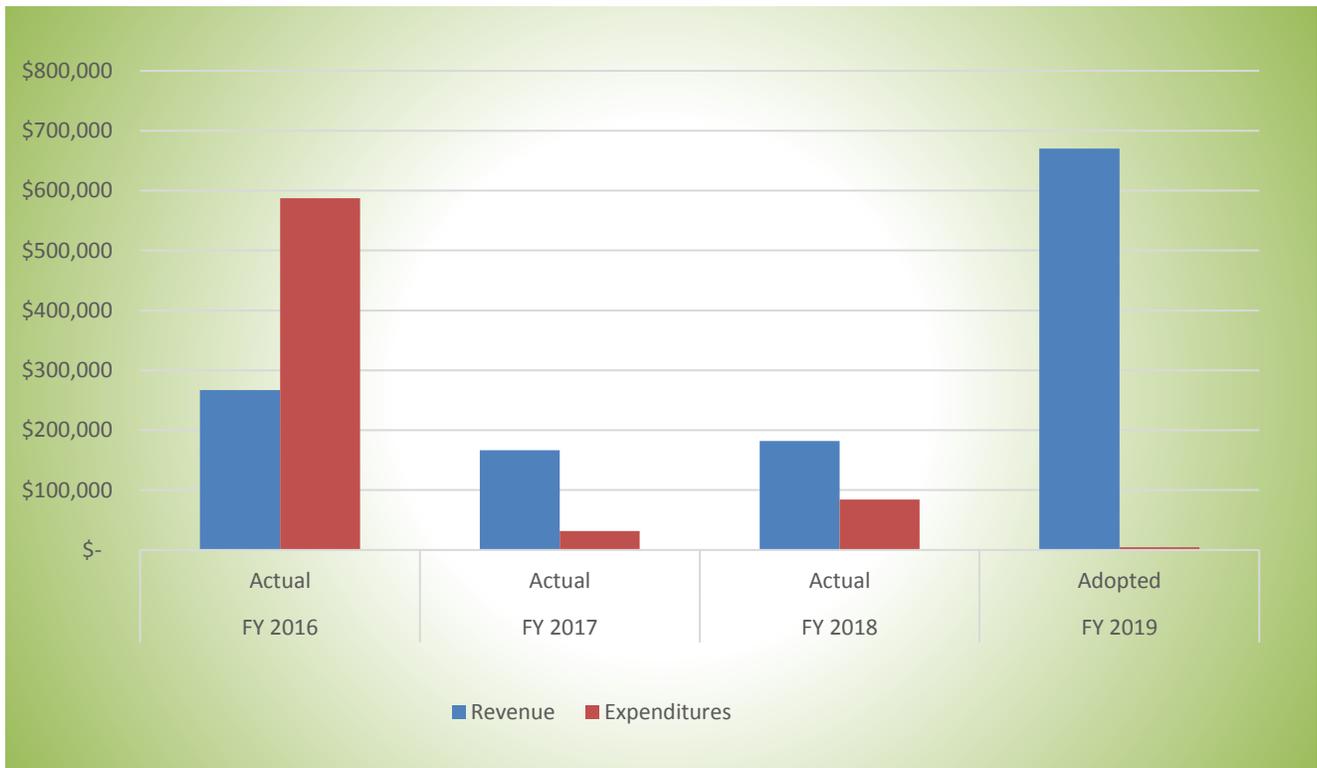


IMPACT FEES - DRAINAGE

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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 512,009	0%
Miscellaneous Revenue	267,050	166,335	181,964	158,137	-13%
Total Revenues	\$ 267,050	\$ 166,335	\$ 181,964	\$ 670,146	268%
Expenditures					
Materials & Services	\$ 7,997	\$ 4,983	\$ 5,405	\$ 4,744	-12%
Capital Outlay	579,124	26,614	78,748	-	-100%
Fund Balance	-	-	-	665,402	0%
Total Expenditures	\$ 587,121	\$ 31,597	\$ 84,153	\$ 670,146	696%

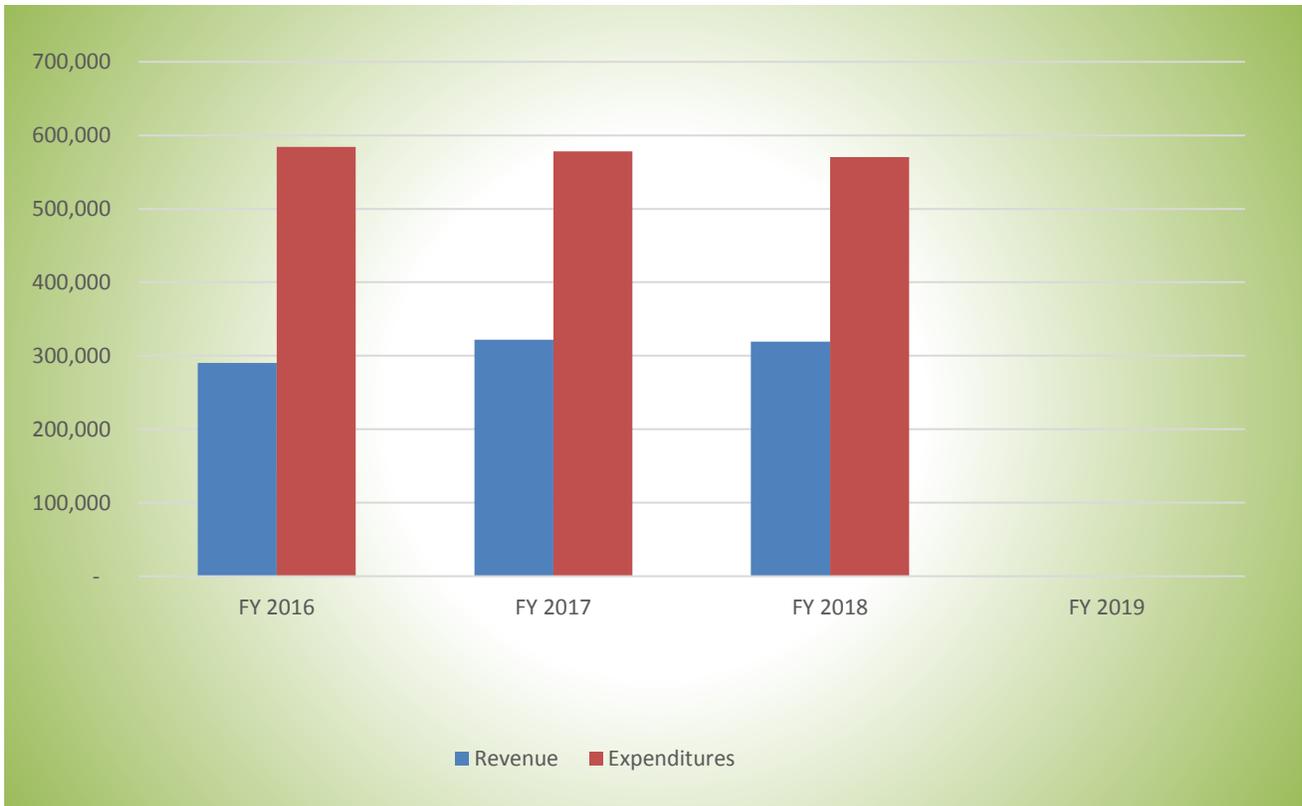


SPECIAL ASSESSMENT DISTRICT 6 (SAD 6)

DEBT SERVICE FUND 363

To account for debt service of the SAD 6 project.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Miscellaneous Revenue	290,203	321,960	319,226	-	-100%
Total Revenues	\$ 290,203	\$ 321,960	\$ 319,226	\$ -	-100%
Expenditures					
Materials & Services	\$ 556,623	\$ 550,354	\$ 541,995	\$ -	-100%
Transfers	27,500	28,000	28,500	-	-100%
Total Expenditures	\$ 584,123	\$ 578,354	\$ 570,495	\$ -	-100%

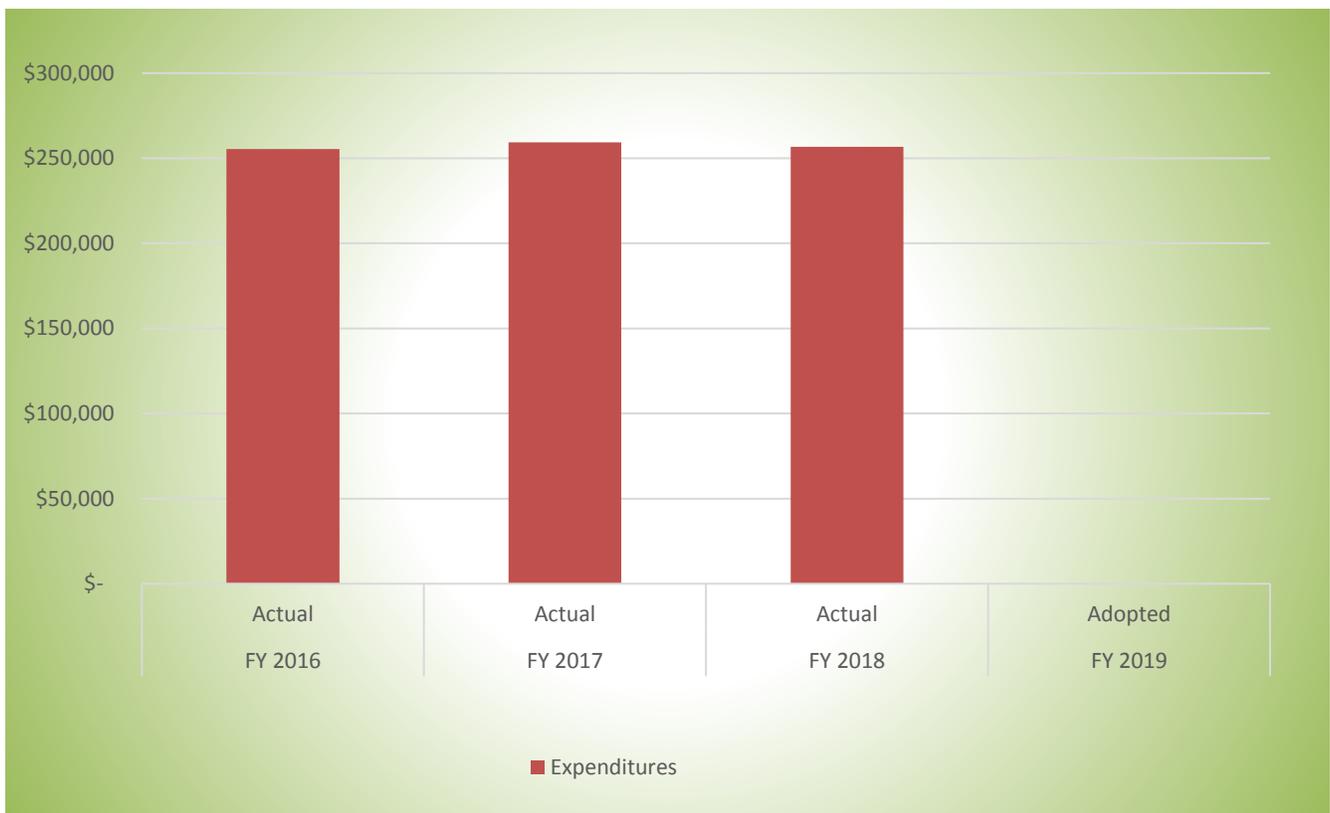


SPECIAL ASSESSMENT DISTRICT 7A (SAD7A)

DEBT SERVICE FUND 364

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

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Miscellaneous Revenue	215,660	171,490	138,531	-	-100%
Total Revenues	\$ 215,660	\$ 171,490	\$ 138,531	\$ -	-100%
Expenditures					
Materials & Services	\$ 227,825	\$ 231,326	\$ 228,130	\$ -	-100%
Transfers	27,500	28,000	28,500	-	-100%
Fund Balance	-	-	-	-	0%
Total Expenditures	\$ 255,325	\$ 259,326	\$ 256,630	\$ -	-100%

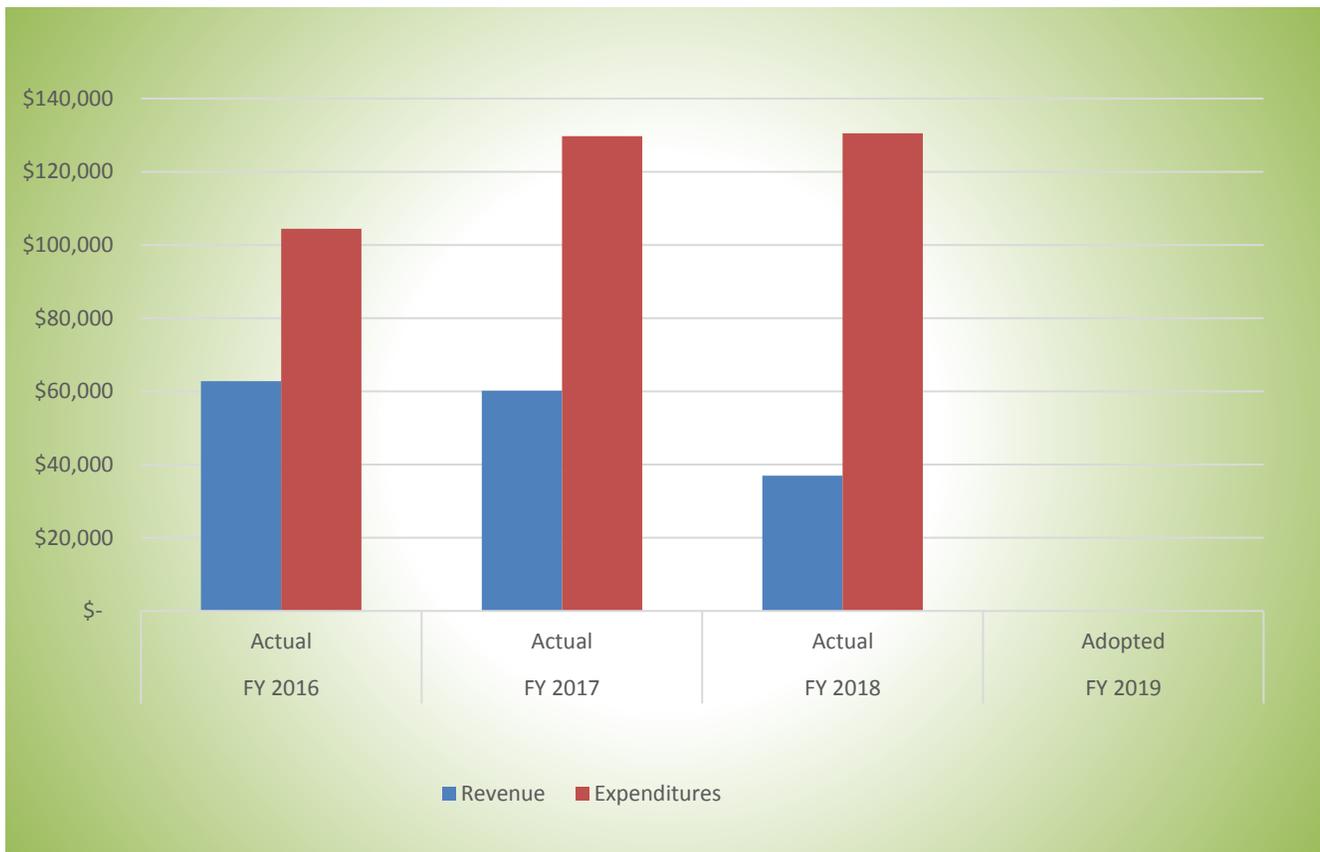


SPECIAL ASSESSMENT DISTRICT 8 (SAD 8)

DEBT SERVICE FUND 365

To account for debt service of the SAD 8 project.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Miscellaneous Revenue	62,764	60,187	36,975	-	-100%
Total Revenues	\$ 62,764	\$ 60,187	\$ 36,975	\$ -	-100%
Expenditures					
Materials & Services	\$ 93,711	\$ 118,751	\$ 119,043	\$ -	-100%
Transfers	10,700	11,000	11,500	-	-100%
Total Expenditures	\$ 104,411	\$ 129,751	\$ 130,543	\$ -	-100%



HUD - CDBG FUND II

FUND 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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

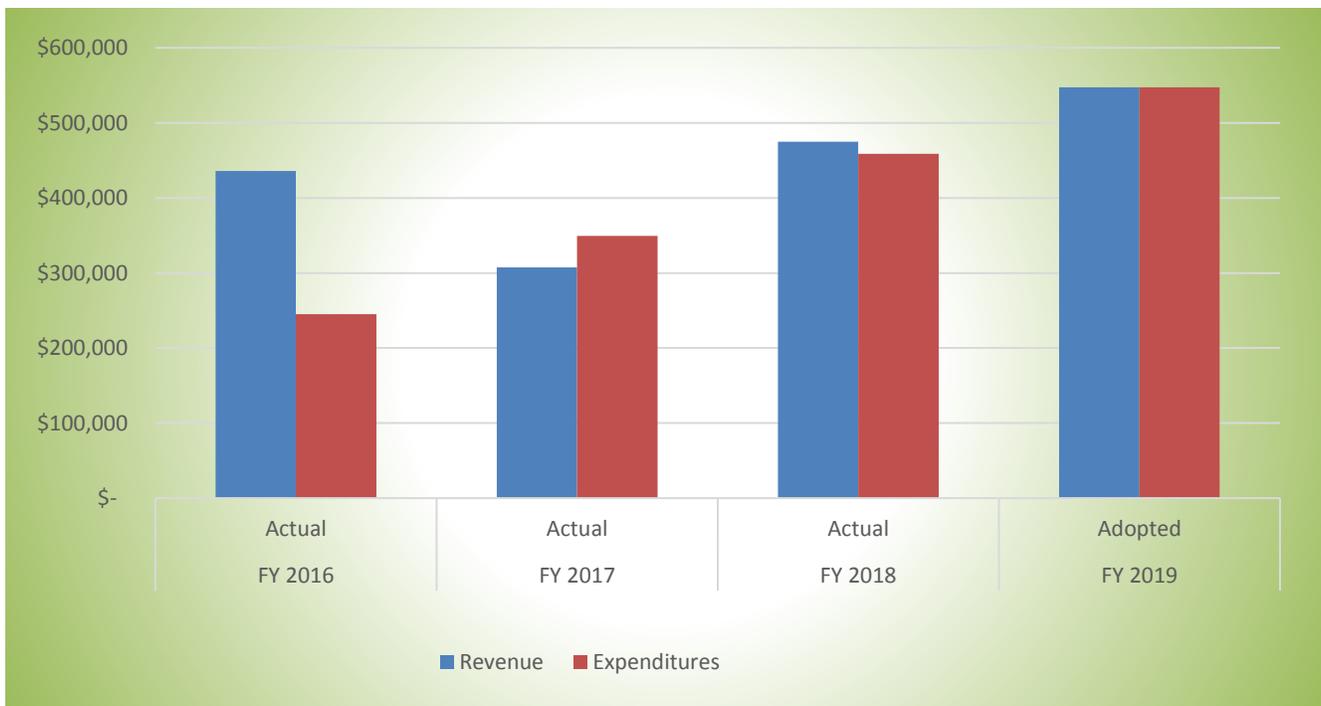
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	0%
Governmental Revenue	435,720	307,349	471,143	547,354	16%
Miscellaneous Revenue	-	-	3,766	-	0%
Total Revenues	\$ 435,720	\$ 307,349	\$ 474,909	\$ 547,354	15%

Expenditures

Personal Services	\$ 49,621	\$ 65,309	\$ 66,423	\$ 80,653	21%
Materials & Services	141,417	254,772	\$ 240,493	\$ 148,992	-38%
Capital Outlay	54,260	29,136	\$ 151,917	\$ 317,709	109%
Total Expenditures	\$ 245,298	\$ 349,217	\$ 458,833	\$ 547,354	19%

Positions Approved*	1.5	1.15	1.10	1.10	0%
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* Full Time Equivalence



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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 3,605	-
Governmental Revenue	83,757	141,613	79,534	17,377	-78%
Other Financing Sources	23,326	17,785	26,057	5,793	-78%
Total Revenues	\$ 107,083	\$ 159,398	\$ 105,591	\$ 26,775	-75%

Expenditures

Personal Services	\$ 102,547	\$ 126,566	\$ 107,014	\$ 22,624	-79%
Materials & Services	12,274	22,238	8,829	546	-94%
Fund Balance	-	-	0	3,605	-
Total Expenditures	\$ 114,821	\$ 148,804	\$ 115,843	\$ 26,775	-77%

Positions Approved*	1.98	3.49	3.00	3.00	0%
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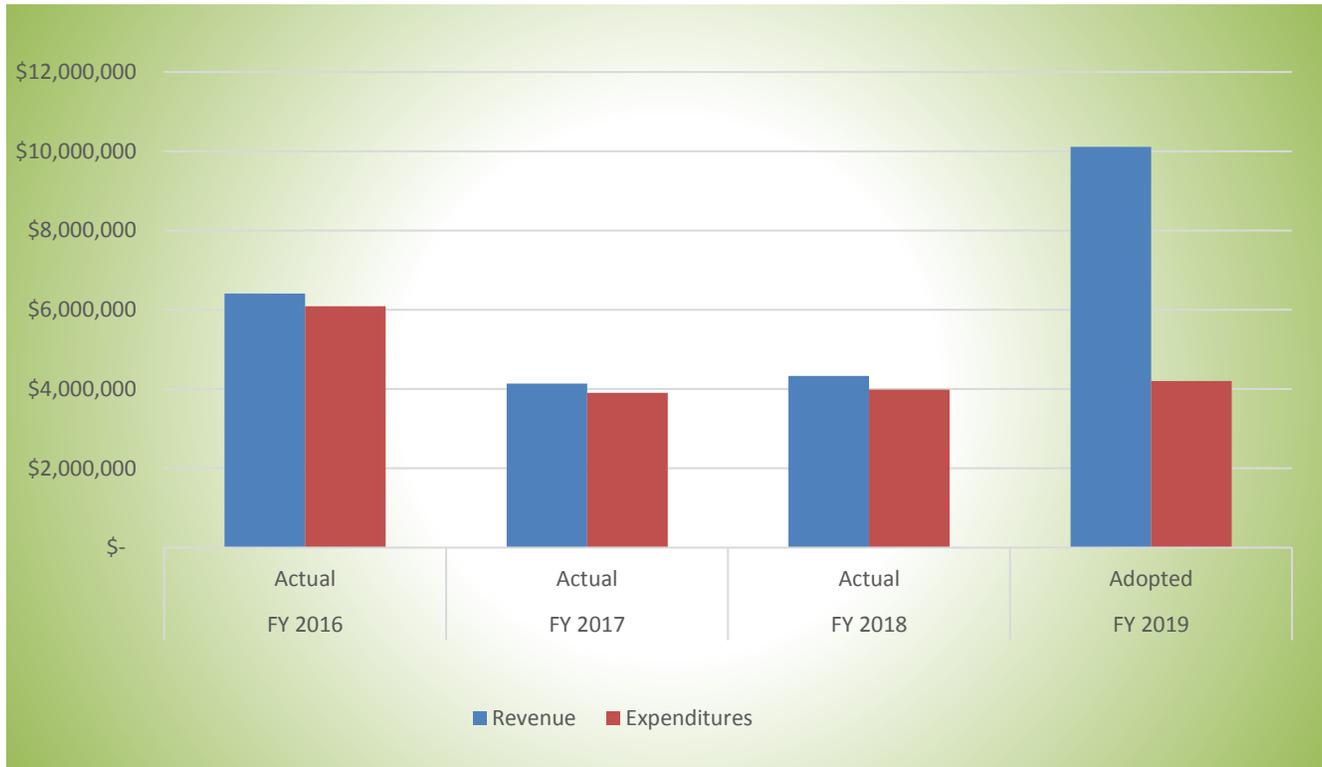
* Full Time Equivalence



G.O. BONDS DEBT SERVICE FUND 401

To account for the general obligation debt service of the Library Series 2004, Aquatics Series 2006, Roads Series 2009, and Roads Series 2016

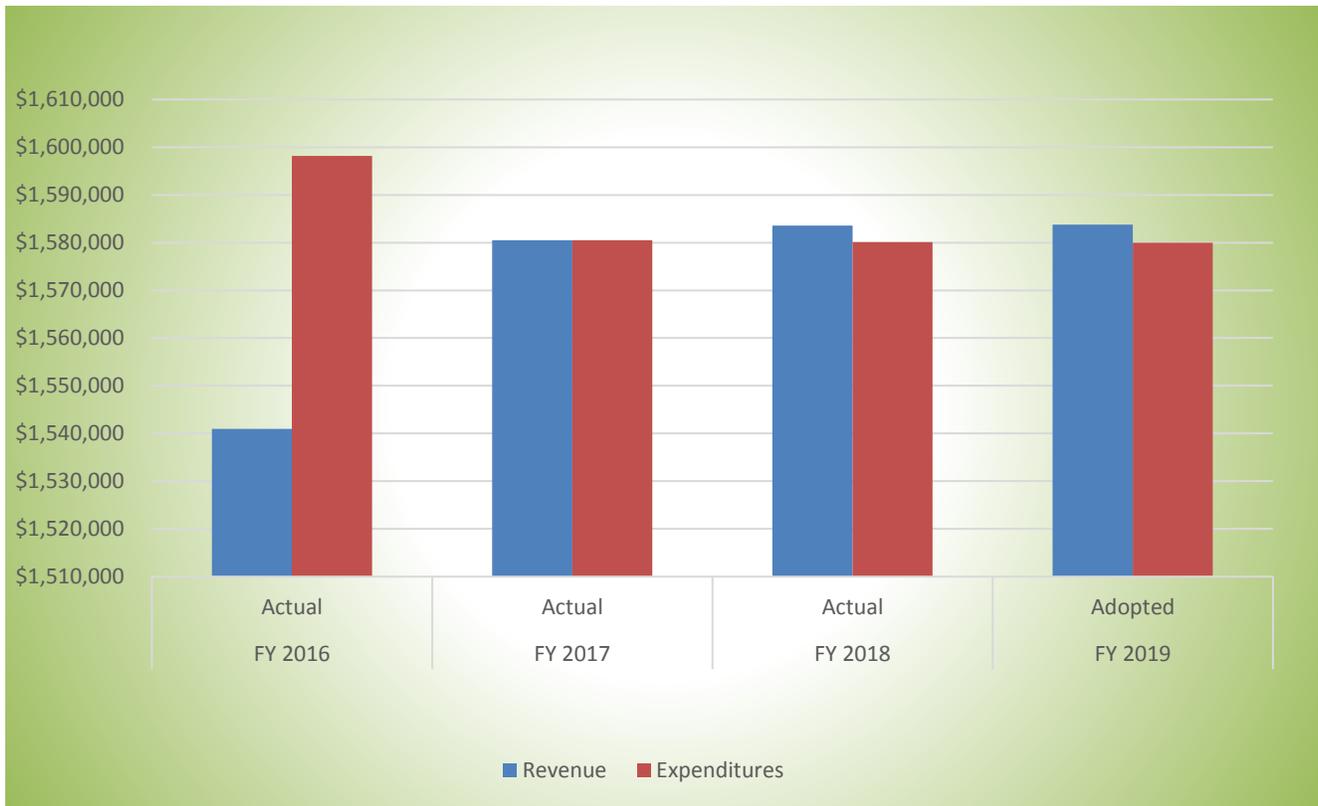
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 4,475,448	0%
Taxes	3,707,954	4,138,290	4,327,586	5,639,129	30%
Miscellaneous Revenue	2,280	256	600.00	-	-100%
Other Financing Sources	2,702,490	-	-	-	0%
Total Revenues	\$ 6,412,724	\$ 4,138,546	\$ 4,328,186	\$ 10,114,577	134%
Expenditures					
Materials & Services	\$ 6,090,611	\$ 3,906,762	\$ 3,982,117	\$ 4,206,109	6%
Fund Balance	-	-	-	5,908,468	0%
Total Expenditures	\$ 6,090,611	\$ 3,906,762	\$ 3,982,117	\$ 10,114,577	154%



2005 GRT DEBT SERVICE FUND 424

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

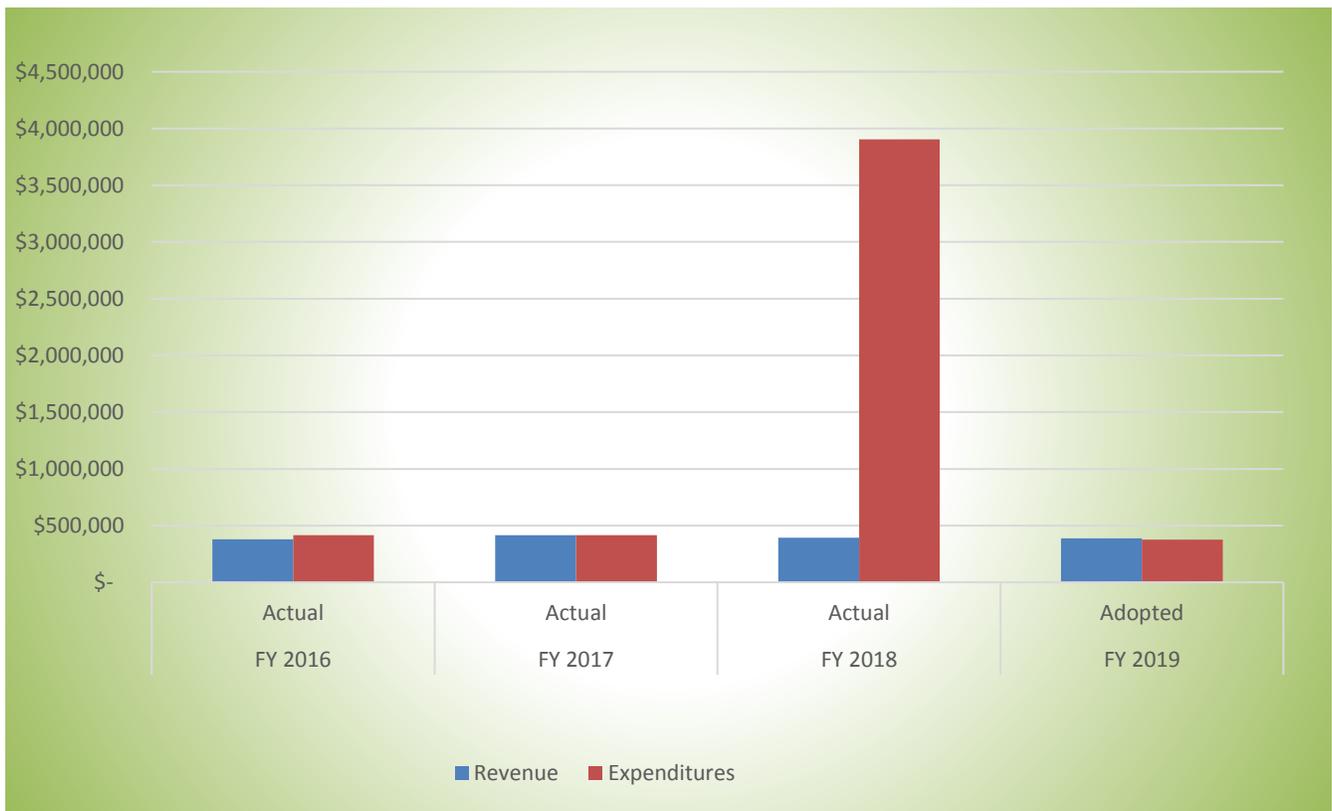
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 3,775	0%
Governmental Revenue	1,540,675	1,580,480	1,583,580	1,579,980	0%
Miscellaneous	272	-	-	-	0%
Total Revenues	\$ 1,540,947	\$ 1,580,480	\$ 1,583,580	\$ 1,583,755	0%
Expenditures					
Materials & Services	\$ 1,598,204	\$ 1,580,479	\$ 1,580,080	\$ 1,579,980	0%
Fund Balance	-			3,775	0%
Total Expenditures	\$ 1,598,204	\$ 1,580,479	\$ 1,580,080	\$ 1,583,755	0%



HEWLETT PACKARD DEBT SERVICE LOAN FUND 426

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

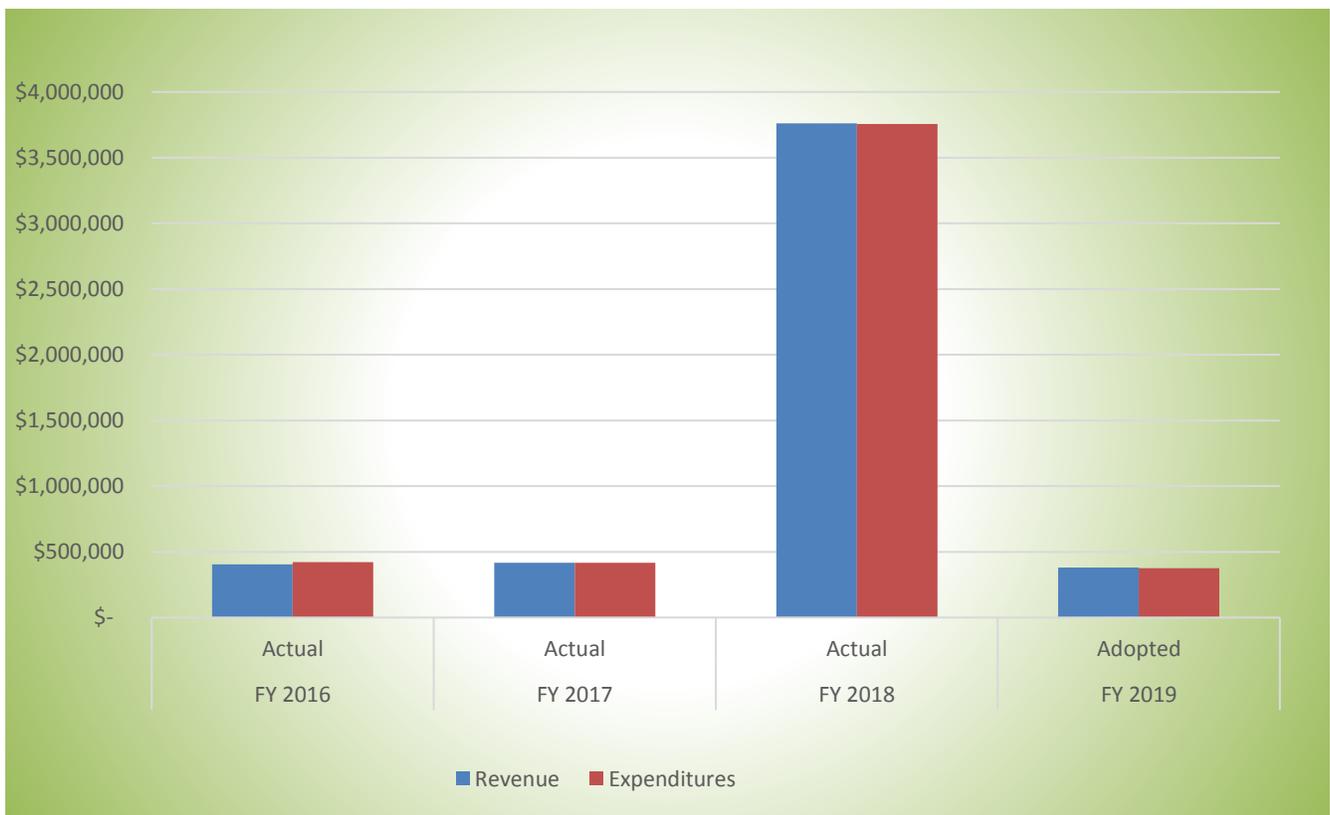
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 11,613	0%
Taxes	378,390	415,238	393,596	374,830	-5%
Total Revenues	\$ 378,390	\$ 415,238	\$ 393,596	\$ 386,443	-2%
Expenditures					
Materials & Services	\$ 416,238	\$ 415,238	\$ 3,904,158	\$ 374,830	-90%
Fund Balance	-	-	-	11,613	100%
Total Expenditures	\$ 416,238	\$ 415,238	\$ 3,904,158	\$ 386,443	-90%



HIGH SCHOOL DEBT SERVICE LOAN FUND 427

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

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance		\$ -	\$ 390,191	\$ 3,321	0%
Other Financing Sources	403,740	416,810	3,370,000	376,609	-89%
Total Revenues	\$ 403,740	\$ 416,810	\$ 3,760,191	\$ 379,930	-90%
Expenditures					
Materials & Services	\$ 421,046	\$ 416,810	\$ 3,756,926	\$ 376,609	-90%
Fund Balance	-	-	-	3,321	-
Total Expenditures	\$ 421,046	\$ 416,810	\$ 3,756,926	\$ 379,930	-90%

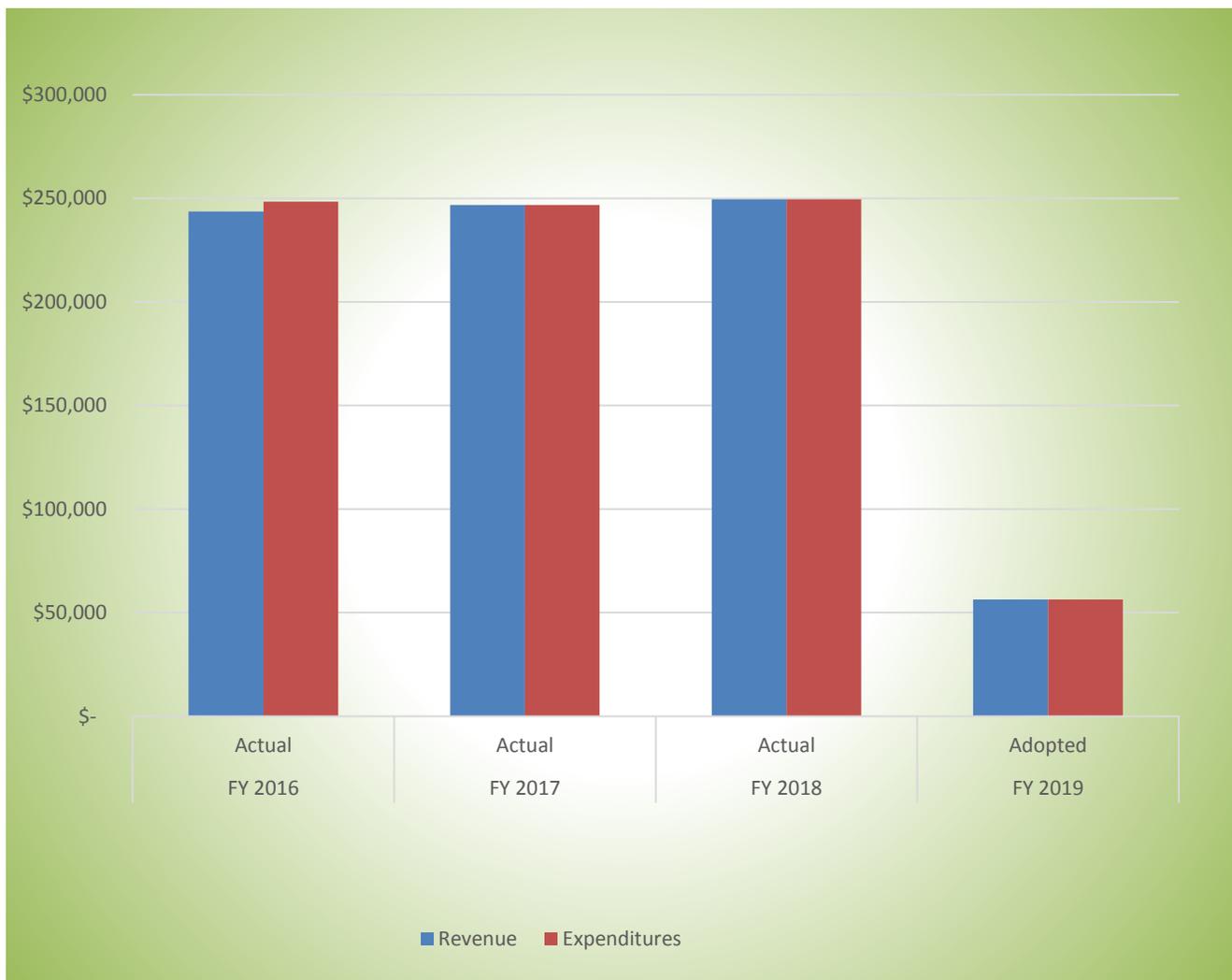


PUBLIC SAFETY VEHICLE LOAN

FUND 428

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

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Governmental Revenue	243,631	246,841	249,561	56,393	-77%
Total Revenues	\$ 243,631	\$ 246,841	\$ 249,561	\$ 56,393	0%
Expenditures					
Materials & Services	\$ 248,415	\$ 246,840	\$ 249,561	\$ 56,393	-77%
Total Expenditures	\$ 248,415	\$ 246,840	\$ 249,561	\$ 56,393	0%



SOLID WASTE INDIGENT FUND 706

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

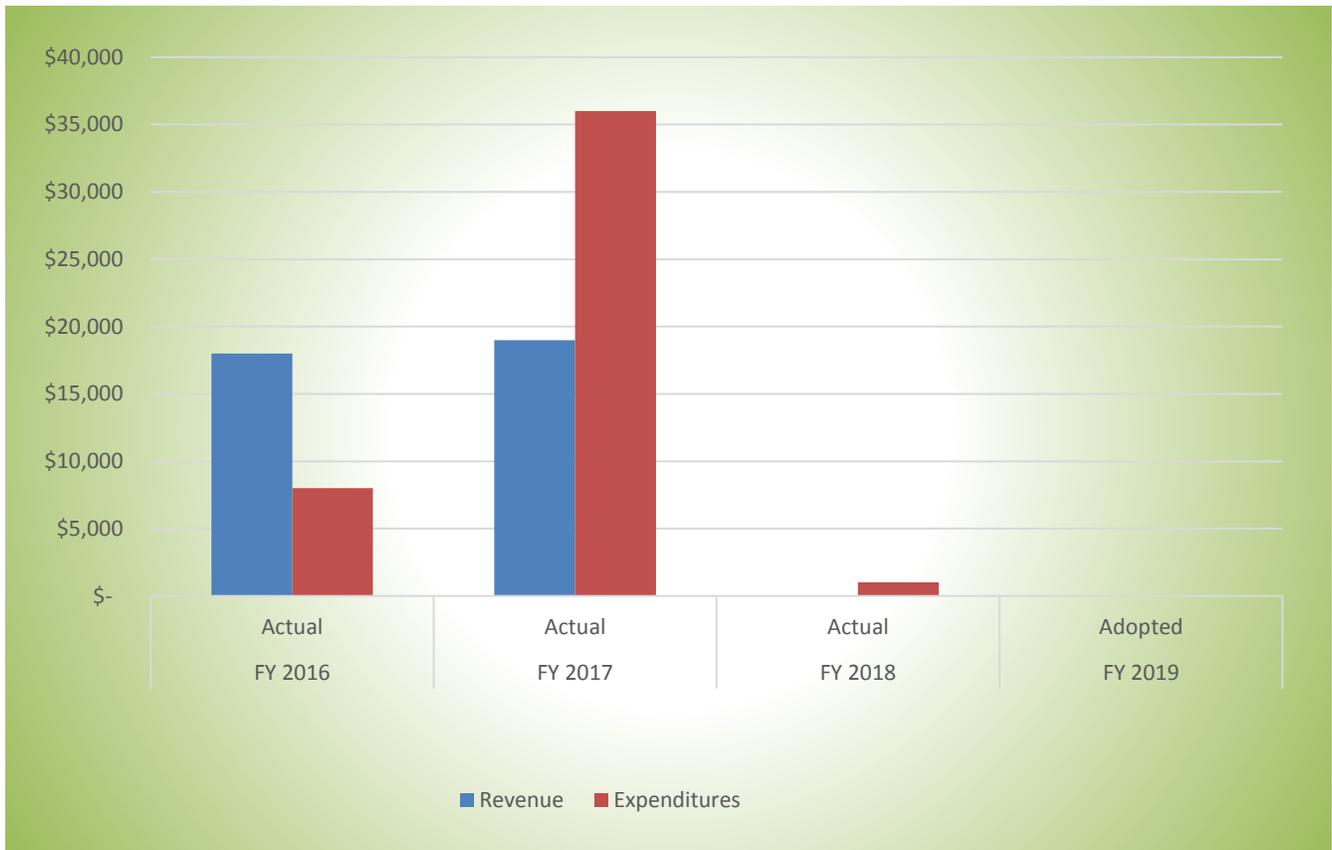
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	0%
Miscellaneous Revenue	18,000	19,000	-	-	0%
Total Revenues	\$ 18,000	\$ 19,000	\$ -	\$ -	0%

Expenditures

Materials & Services	\$ 8,000	\$ 36,000	\$ 1,004	\$ -	-100%
Total Expenditures	\$ 8,000	\$ 36,000	\$ 1,004	\$ -	-100%



UTILITY ASSISTANCE

FUND 707

To account for contributions and donations for citizens who made need assistance paying their utility bills.

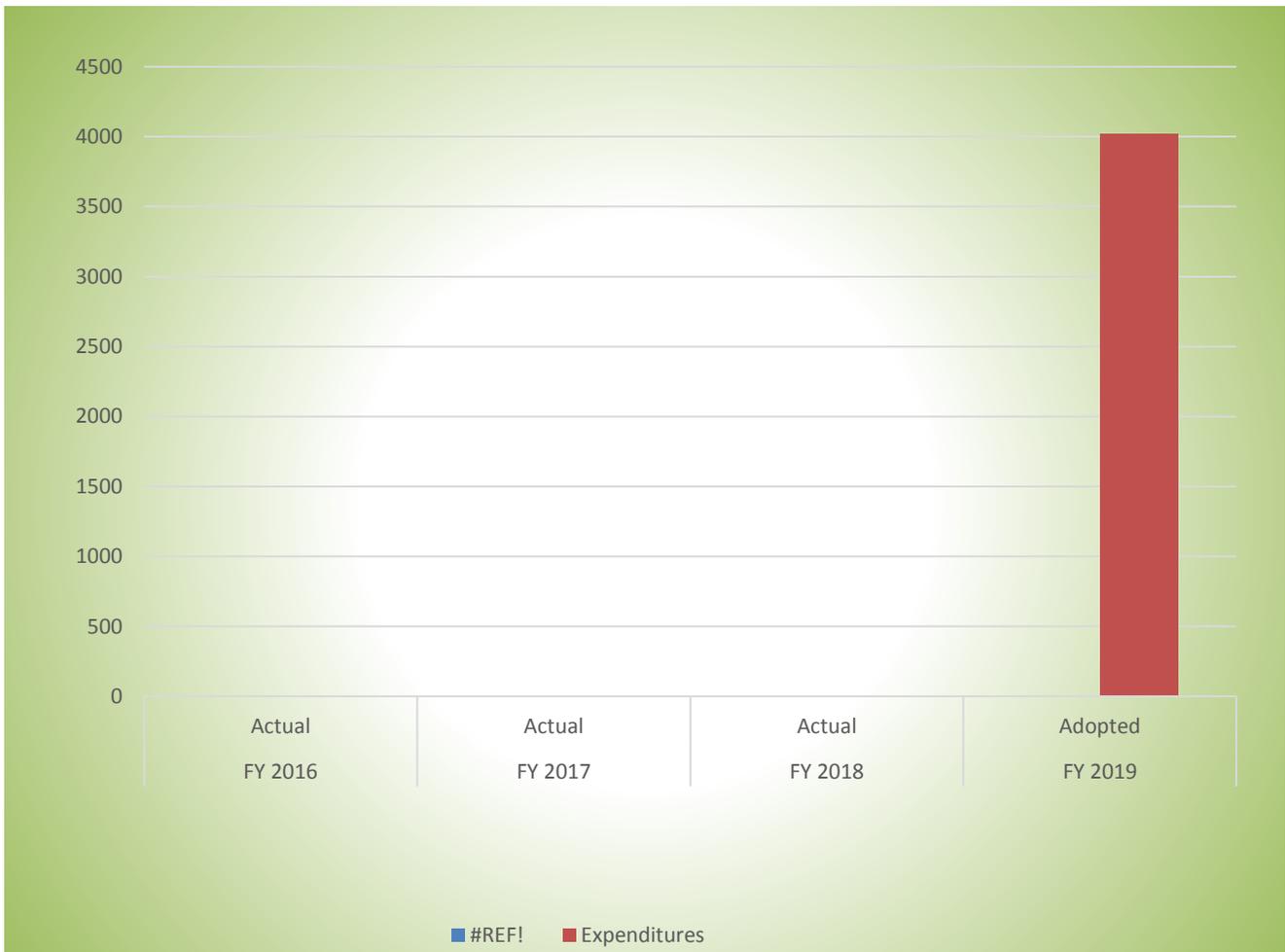
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ -		\$ 1,829	
Miscellaneous Revenue	-	439	1,416	2,190	55%
Total Revenues	\$ -	\$ 439	\$ 1,416	\$ 4,019	184%

Expenditures

Materials & Services	\$ -	\$ -	\$ -	\$ 4,019	
Total Expenditures	\$ -	\$ -	\$ -	\$ 4,019	



LEDA 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 LEDA grant recipients per local economic development agreements.

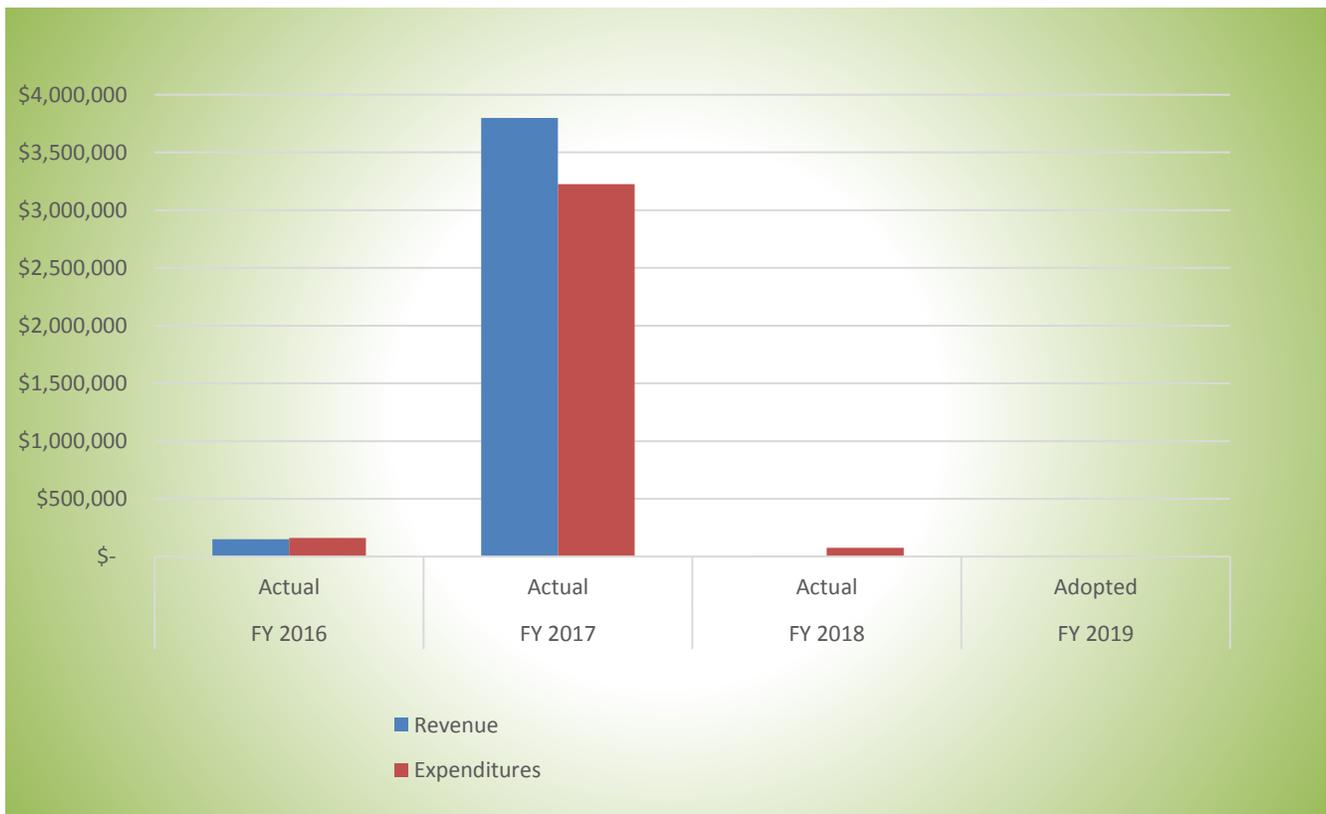
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

Beginning Fund Balance			\$ -	\$ 180	-100%
Miscellaneous Revenue	150,000	3,800,000	180		-100%
Total Revenues	\$ 150,000	\$ 3,800,000	\$ 180	\$ 180	0%

Expenditures

Materials & Services	\$ 161,232	\$ 3,224,621	\$ 75,378	\$ 180	-100%
Total Expenditures	\$ 161,232	\$ 3,224,621	\$ 75,378	\$ 180	-100%



Gross Receipts Investment Policy (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.

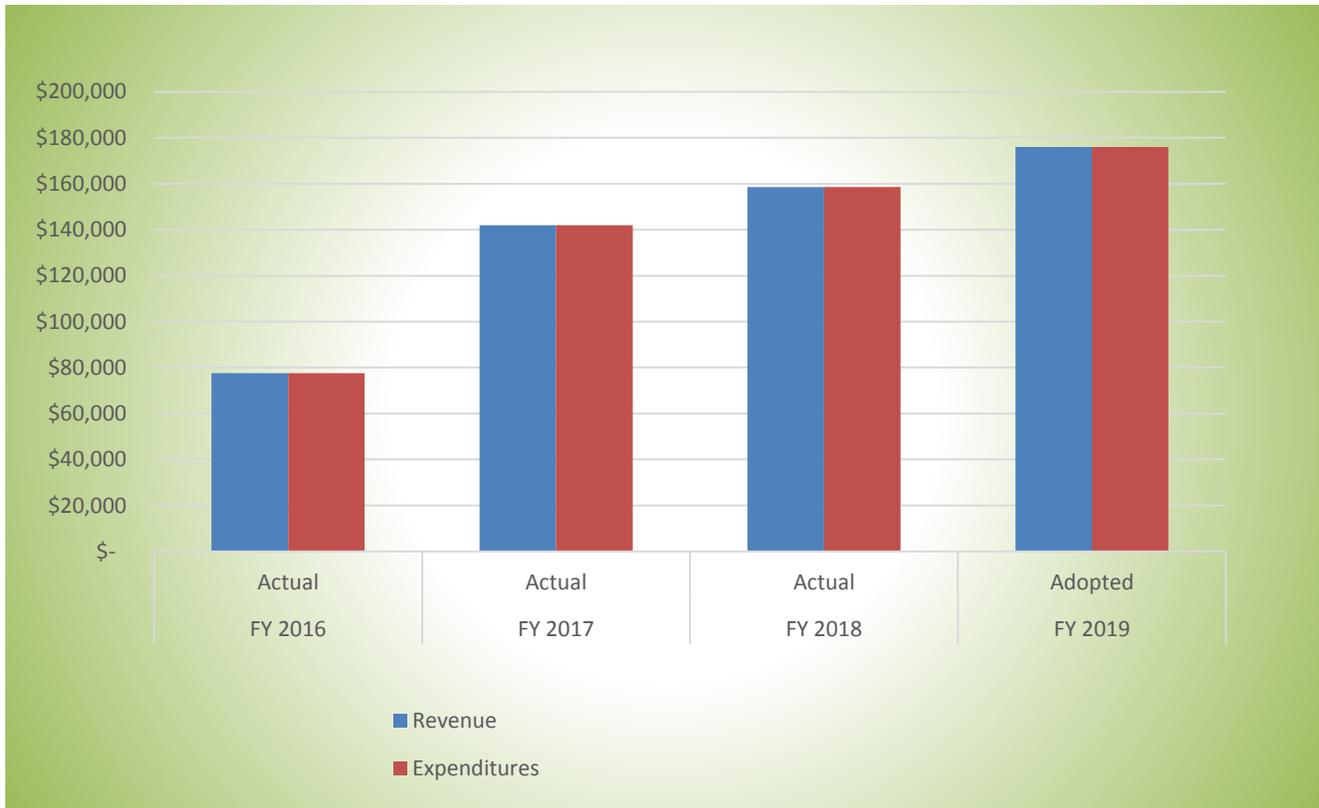
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

Taxes	42,007	76,910	85,918	96,000	12%
Governmental Revenue	35,515	65,023	72,633	80,000	10%
Total Revenues	\$ 77,522	\$ 141,933	\$ 158,551	\$ 176,000	11%

Expenditures

Materials & Services	\$ 77,523	\$ 141,933	\$ 158,551	\$ 176,000	11%
Total Expenditures	\$ 77,523	\$ 141,933	\$ 158,551	\$ 176,000	11%

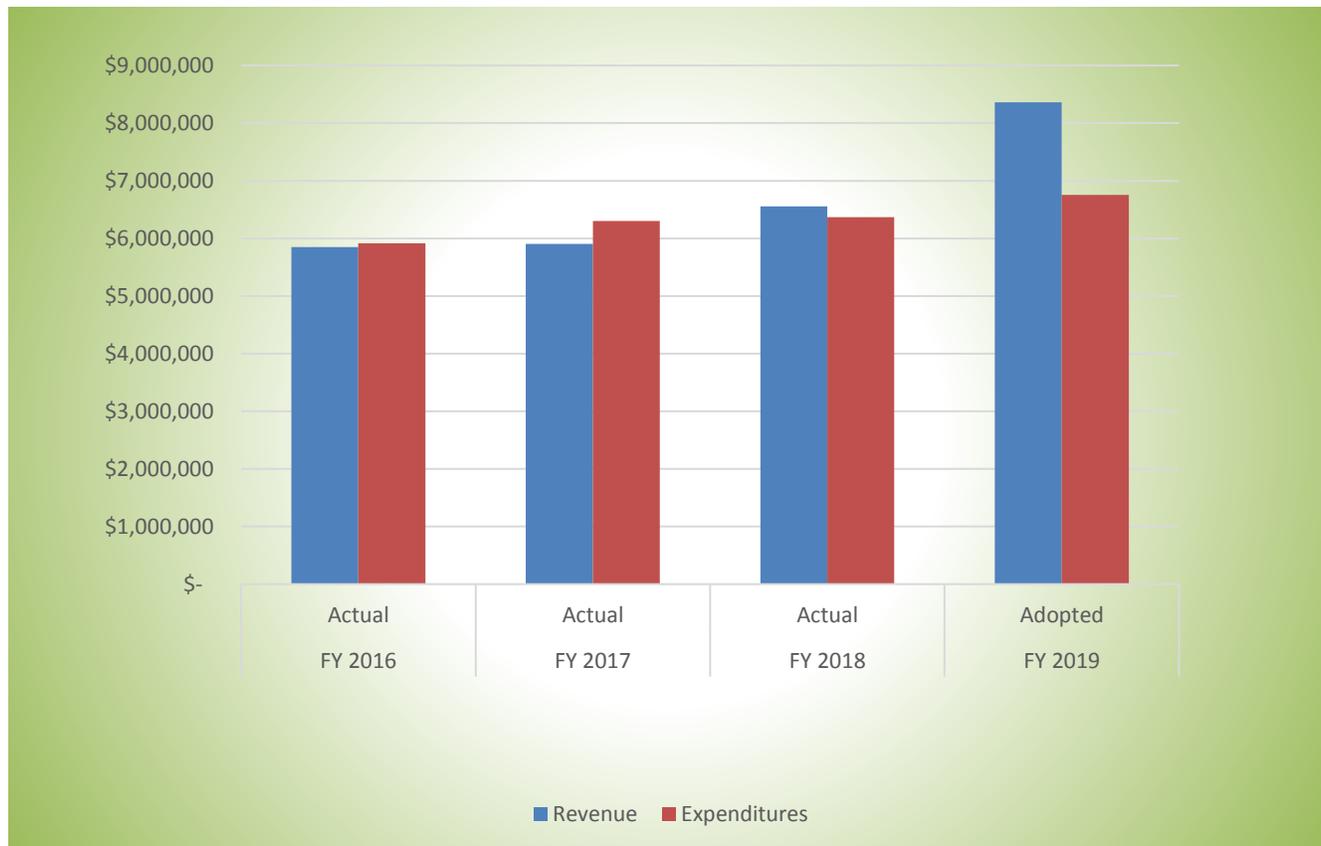


HEALTH SELF-INSURANCE

FUND 750

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

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 1,740,977	0%
Miscellaneous Revenue	5,850,480	5,902,762	6,556,100	6,620,353	1%
Total Revenues	\$ 5,850,480	\$ 5,902,762	\$ 6,556,100	\$ 8,361,330	28%
Expenditures					
Materials & Services	\$ 5,917,731	\$ 6,300,946	\$ 6,370,251	\$ 6,754,200	6%
Fund Balance	-	-	-	1,607,130	0%
Total Expenditures	\$ 5,917,731	\$ 6,300,946	\$ 6,370,251	\$ 8,361,330	31%



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.

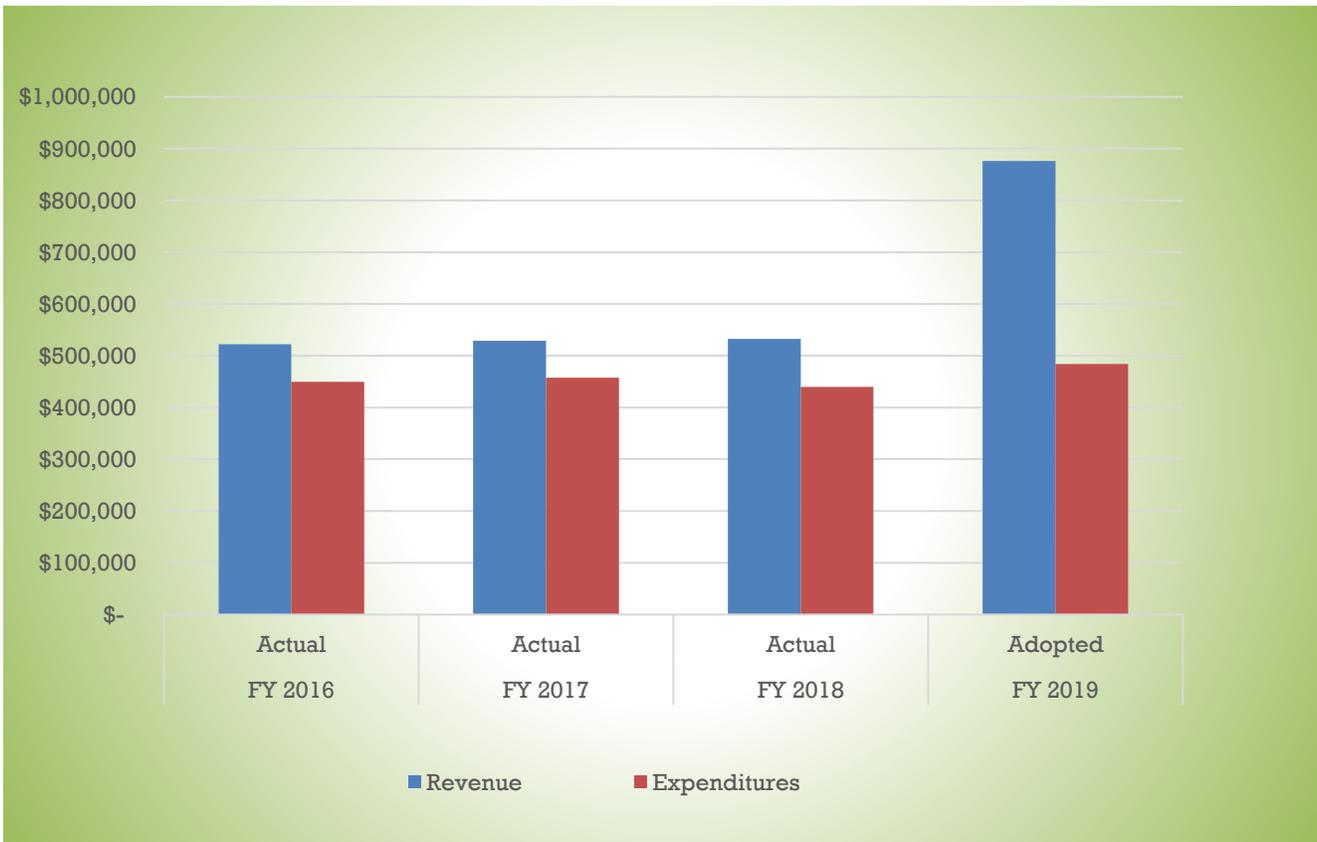
	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	% Change
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Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 337,323	0%
Miscellaneous Revenue	\$ 522,272	\$ 528,745	\$ 532,569	\$ 538,859	1%
Total Revenues	\$ 522,272	\$ 528,745	\$ 532,569	\$ 876,182	65%

Expenditures

Materials & Services	\$ 449,582	\$ 457,756	\$ 439,504	\$ 484,000	10%
Fund Balance	-	-	-	\$ 392,182	0%
Total Expenditures	\$ 449,582	\$ 457,756	\$ 439,504	\$ 876,182	99%



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