

## SPECIAL FUNDS

<b>Donations Fund (201)</b>	312
To account for funds donated to the City of Rio Rancho. Expenditures from this fund will be used for the purposes specified by the donor.	
<b>Spay and Neuter Fund (202)</b>	313
To account for donations and grants for the Animal Control programs. Funds can be used for the Spay and Neuter program.	
<b>Aquatic Swim Team Fund (203)</b>	314
To account for fees for the USS swim team to be facilitated at the indoor aquatic center.	
<b>Donations ACO / Police Fund (204)</b>	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	
<b>Recreation Fund (205)</b>	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.	
<b>Recreation Activities Fund (206)</b>	317
To account for revenues received for recreation fees. Expenditures may be used for programs and activities, such as classes and recreational programs.	
<b>Keep Rio Beautiful Grant Fund (207)</b>	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 62-16-1 to 67-16-14.)	
<b>Community Emergency Response (CERT) Program (208)</b>	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.)	
<b>City Vending Fund (210)</b>	320
To account for funds received from an agreement with the Pepsi-Cola Company. The City of Rio Rancho will share in the revenues received from vending machines placed in City facilities. Expenditures from this fund may be used for various community projects.	
<b>Workers Compensation Fund (212)</b>	321
To account for revenues from other funds for the purpose of self funding workers compensation insurance administered by the New Mexico Self Insurance Fund.	
<b>Senior Services Programs Fund (215)</b>	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.	

<b>Senior Services Programs II Fund (216)</b>	.....	<b>323</b>
To account for revenues received from donations and recreation fees. Expenditures from this fund may be used for Senior Center recreation programs.		
<b>Rio Transit Grant Fund (218)</b>	.....	<b>324</b>
To account for revenues received from federal grants. Expenditures from this fund may be used for replacement of transit vans.		
<b>Library Fund (220)</b>	.....	<b>325</b>
To account for grants, gifts, donations, or bequests made to the City, pursuant to NMSA 3-18-4, for the purpose of establishing, increasing or improving the library.		
<b>Promotion and Marketing Fund (224)</b>	.....	<b>326</b>
To account for promotional activities. Expenditures from this fund may be used for special events; promoting convention, exposition or entertainment facilities; or advertising and marketing facilities.		
<b>Rio Rancho Convention &amp; Visitors Bureau (225)</b>	.....	<b>327</b>
To account for revenues collected from occupancy taxes (5%) levied within city boundaries pursuant to NMSA 3-38-15. Expenditures from this fund may be used for acquiring, constructing, improving, establishing, and operating convention, exposition or entertainment facilities; acquiring or obtaining an interest in such facilities; or advertising, publicizing, and promoting such facilities.		
<b>Rio Vision Fund (226)</b>	.....	<b>328</b>
To account for cable franchise fees (2%) received to operate and promote a government and education television channel. Funding for a public access channel is supported monetarily through this fund.		
<b>SAD Operations (227)</b>	.....	<b>329</b>
To account for Special Assessment District (SAD) administrative fees which may be used for collection or other expenditures related to the administration of Special Assessment Districts.		
<b>ARRA – DOJ Fund (228)</b>	.....	<b>330</b>
To account for 2009 Recovery Act Justice Assistance Grant funds, from the American Recovery and Reinvestment Act (ARRA). These funds allotted to the City of Rio Rancho will be used to acquire necessary equipment for the newly-hired full-time law enforcement officers hired under the COPS Grant.		
<b>Local Government Correction Fund (240)</b>	.....	<b>331</b>
To account for revenues collected from the assessment of correction fees and court costs, pursuant to NMSA 35-14-11. Expenditures from this fund may be used for training municipal jailers and juvenile detention officers; for planning, construction, operating and maintaining a municipal jail for juveniles in a detention facility; or for complying with match or contribution requirements for the receipt of federal funds relating to jailing or juvenile detention facilities.		
<b>Law Enforcement Protection Fund (241)</b>	.....	<b>332</b>
To account for state revenues received pursuant to the Law Enforcement Correction Act, NMSA 29-13-3. Expenditures from this fund may be used for the repair and purchase of law enforcement apparatus and equipment, expenditures associated with advanced law enforcement planning and training, and complying with match or contribution requirements for receipt of federal funds, and salaries for law enforcement personnel under certain conditions.		

<b>DPS Drug Enforcement Aid Fund (242)</b> .....	<b>333</b>
To account for revenue generated from asset forfeitures obtained through narcotics investigations. These revenues can be utilized for officer overtime, police equipment, undercover vehicles, and purchase of evidence, training and other narcotic investigation related expenses. There is a federal guideline referencing how these monies are to be expended. (Pursuant to the Attorney General's Guidelines on Seized and Forfeited Property, July 1990)	
<b>Traffic Education and Enforcement Fund (243)</b> .....	<b>334</b>
To account for revenues received from the New Mexico Traffic Bureau for DWI checkpoint enforcement and for safety belt enforcement. (66-7-501 to 511, NMSA, 1978.)	
<b>Fire Protection Fund (250)</b> .....	<b>335</b>
To account for state revenues received pursuant to the Fire Protection Fund Law, NMSA 59A-53-1. Expenditures from this fund may be used for the purchase, construction, operating, and maintenance of fire stations, except for the station's water supply system; fire apparatus and equipment; the payment of insurance premiums on the above; and for insurance premiums for injuries or death of firefighters.	
<b>Emergency Medical Services Fund (251)</b> .....	<b>336</b>
To account for state revenues received pursuant to the Emergency Medical Services Fund Act, 59A-53-1. Expenditures from this fund may be used for the establishment of emergency medical services; to acquire emergency medical services vehicles, equipment and supplies; and for training and licensing of local emergency management services personnel.	
<b>State Grants Fund (252)</b> .....	<b>337</b>
To account for all DPS state grants including Enhanced 911 system. (63-9D-1, NMSA 1978)	
<b>Summer Lunch Program (253)</b> .....	<b>338</b>
To account for the US Department of Agriculture's Summer Food Service Program (SFSP) administered through the Children Youth and Families Department of the State of New Mexico. The New Mexico SFSP is the single largest federal resource available for local organizations that want to combine a lunch program with a summer activity program for children. The SFSP provides free, nutritious meals and snacks to help children in low-income areas get the nutrition throughout the summer months when they are out of school.	
<b>Federal Grants Fund (259)</b> .....	<b>339</b>
To account for all DPS federal grants.	
<b>Environmental Gross Receipts Tax Fund (260)</b> .....	<b>340</b>
To account for municipal gross receipts tax revenues received to be used for the acquisition, construction, operation, and maintenance of solid waste facilities, water facilities, sewer systems, and related facilities. (Section 7-20E-17, NMSA 1978 Comp.)	
<b>Higher Ed. GRT Special Revenue Fund (263)</b> .....	<b>341</b>
To account for municipal gross receipts tax revenues received to be used for the acquisition, construction, renovation or improvement of facilities of a four-year post-secondary public education institution located in the municipality and acquisition of or improvements to land for those facilities or payment of municipal higher education facilities gross receipts tax revenue bonds issued pursuant to Chapter 3, Article 31 NMSA 1978.	

<b>Municipal Road Fund (270)</b>	.....	<b>342</b>
<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>		
<b>Capital Projects (301)</b>	.....	<b>343</b>
<p>To account for City facility construction and building improvements from General Fund transfers and intergovernmental grants.</p>		
<b>HP Infrastructure Fund (303)</b>	.....	<b>344</b>
<p>To account for Central Business District infrastructure improvement project including water, wastewater and roads within the governmental unit.</p>		
<b>HS Infrastructure Fund (304)</b>	.....	<b>345</b>
<p>To account for infrastructure of the completion of the extension of Paseo del Volcan and the completion of the infrastructure pertaining to the new Rio Rancho High School within the governmental unit</p>		
<b>Infrastructure Fund (305)</b>	.....	<b>346</b>
<p>To account for capital (primarily infrastructure) acquisition, construction and repair from General Fund transfers and intergovernmental grants.</p>		
<b>Infrastructure Rehabilitation Fund (307)</b>	.....	<b>347</b>
<p>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</p>		
<b>Unser Boulevard SIB Loan Fund (308)</b>	.....	<b>348</b>
<p>To account for widening Unser Boulevard from a two-lane roadway to a four-lane roadway including shoulders, curb and gutter and pedestrian facilities on each side of roadway. The project also includes drainage and traffic signal improvements, roadway lighting and landscaping of medians.</p>		
<b>Recreation Development Fund (310)</b>	.....	<b>349</b>
<p>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. (Provided for by City Budget Resolution)</p>		
<b>Computer Software Replacement Fund (311)</b>	.....	<b>350</b>
<p>To account for funds transferred from the General Fund to provide a recurring source of funds for replacing computers and general use software.</p>		
<b>Equipment Replacement Fund (312)</b>	.....	<b>351</b>
<p>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.</p>		

<b>Building Improvement Replacement Fund (313)</b> .....	<b>352</b>
To account for funds transferred from the General Fund. Expenditures are to be used for maintenance, repair or replacement of municipal buildings and purchase.	
<b>State Appropriations Capital Fund (315)</b> .....	<b>353</b>
To account for state appropriations capital expenditures approved by the State of New Mexico.	
<b>Special Assessment District (SAD) 6 Fund (323)</b> .....	<b>354</b>
To account for needed infrastructure improvements to 17 streets in Unit 20 and paving and storm drainage improvements to 8 streets in Units 10, 11 and 13.	
<b>Special Assessment District (SAD) 7 A Fund (324)</b> .....	<b>355</b>
To account for needed infrastructure improvements to Units 10, 13, 17 and 20	
<b>2004 Bond Construction Fund (326)</b> .....	<b>356</b>
To account for bond proceeds to be used for construction of Loma Colorado City Library.	
<b>2005 GRT Bond Construction Fund (327)</b> .....	<b>357</b>
To account for bond proceeds to be used for the construction of City Hall, City Maintenance Yard, and other City infrastructure needs.	
<b>2006 Bond Construction Fund (328)</b> .....	<b>358</b>
To account for bond proceeds to be used for the construction of The Aquatic Center.	
<b>2009 GO Bond Construction Fund (329)</b> .....	<b>359</b>
To account for bond proceeds to be used for expenditures on road projects.	
<b>Impact Fees – Roads Fund (351)</b> .....	<b>360</b>
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged roads, equipment and capital improvements.	
<b>Impact Fees – Bikeways/Trails (352)</b> .....	<b>361</b>
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged bikeways, capital improvements, trails, and equipment.	
<b>Impact Fees – Parks (353)</b> .....	<b>362</b>
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged parks, equipment, and capital improvements.	
<b>Impact Fees – Public Safety (354)</b> .....	<b>363</b>
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing public safety, capital improvements and equipment.	
<b>Impact Fees – Drainage (355)</b> .....	<b>364</b>
To account for impact fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing a conveyance system adequate to accommodate the design storm from the farthest upstream property or City boundary to the receiving waters of the Rio Grande river.	

<b>Special Assessment District (SAD) V Fund (362)</b>	.....	<b>365</b>
To account for debt service of the SAD 5 project.		
<b>Special Assessment District (SAD) VI Fund (363)</b>	.....	<b>366</b>
To account for debt service of the SAD 6 project.		
<b>Domestic Violence Response Fund (374)</b>	.....	<b>367</b>
To account for federal funds used to encourage arrest policies and enforcement of protection orders. (Pursuant to 42 U.S.C. 3796hh - 3796hh-4)		
<b>HUD – CDBG Fund II (375)</b>	.....	<b>368</b>
To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents.		
<b>Crime Victims Assistance Fund II (376)</b>	.....	<b>369</b>
To account for federal funds used toward the advocacy for victims of all crimes. (Pursuant to the Victims of Crime Act of 1984)		
<b>HUD – CDBG III Fund (377)</b>	.....	<b>370</b>
To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents. (Title 1, Housing & Community Development Act, PL 92-383)		
<b>HUD – CDBG Fund (379)</b>	.....	<b>371</b>
To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents. Under 2009 America Recovery and Reinvestment Act (ARRA)		
<b>G.O. Bond Debt Service Fund (401)</b>	.....	<b>372</b>
To account for the debt service of the NM528 Series 2002, Library Series 2004, Aquatics Series 2006, and Roads Series 2009.		
<b>Refunding Sales Tax Series 2003 (423)</b>	.....	<b>373</b>
To account for the debt service resulting from the refunding of New Mexico Gross Tax Revenue Bonds, Series 1995A.		
<b>2005 GRT Debt Service Fund (424)</b>	.....	<b>374</b>
To account for the debt service resulting from Gross Receipts Tax Revenue Bonds, Series 2005.		
<b>HP Debt Service Loan Fund (426)</b>	.....	<b>375</b>
To account for the debt service resulting from Gross Receipts Tax Revenue Loan, Series 2009.		
<b>HS Debt Service Loan Fund (427)</b>	.....	<b>376</b>
To account for the debt service resulting from Gross Receipts Tax Revenue Loan, Series 2009.		
<b>Solid Waste Indigent Fund (706)</b>	.....	<b>377</b>
To account for contributions and donations to indigent individuals utilizing the City’s solid waste program.		
<b>RREDC Agency Fund (710)</b>	.....	<b>378</b>
To account for contributions from builders for the Rio Rancho Economic Development Corporation (RREDC). This fund is a pass-through fund all revenues collected are remitted to RREDC less an administrative fee.		

**GRIP Fund (730)**

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

## SPECIAL FUNDS SUMMARY

### Revenue Detail

	FY 07	FY 08	FY 09	FY 10	Variance	% Change
	Actual	Actual	Actual	Adopted	FY10 - FY09 Increase (Decrease)	FY10 / FY09 Increase (Decrease)
<b>Balances and Reserves</b>						
Beginning Balances	\$ 7,318,621	\$ 9,610,371	\$ 11,593,016	\$ 14,512,715	2,919,699	25%
<b>Taxes</b>						
Property Tax	2,263,599	3,638,965	4,110,191	4,331,539	221,348	5%
Gross Receipts	3,319,929	3,041,556	4,988,169	4,601,769	(386,400)	-8%
Franchise Fees	150,140	131,097	141,332	140,000	(1,332)	-1%
Total Taxes	5,733,668	6,811,618	9,239,692	9,073,308	(166,384)	-2%
<b>Intergovernmental</b>						
Federal Grants	4,909,109	3,195,723	2,891,954	1,304,793	(1,587,161)	-55%
State Grants	3,987,763	3,966,748	2,539,824	846,240	(1,693,584)	-67%
State Shared Taxes	574,794	624,999	662,480	647,100	(15,380)	-2%
County Grants	773,670	2,156,394	45,416	-	(45,416)	-100%
Total Intergovernmental	10,245,336	9,943,864	6,139,674	2,798,133	(3,341,541)	-54%
<b>Charge for Services</b>						
Public Safety	228,865	241,652	244,861	240,000	(4,861)	-2%
Cultural/Recreation	320,042	335,135	357,052	471,310	114,258	32%
Total Charge for Services	548,907	576,787	601,913	711,310	109,397	18%
<b>Fines and Forfeitures</b>						
	89,692	88,753	90,055	85,800	(4,255)	-5%
<b>Miscellaneous</b>						
Interest Income	2,583,353	1,315,151	256,770	121,200	(135,570)	-53%
Rents and Royalties	50,273	52,390	51,925	-	(51,925)	-100%
Contributions/Donations	1,726,246	100,876	265,158	90,637	(174,521)	-66%
Reimbursements	-	41,033	377,884	-	(377,884)	-100%
Other Miscellaneous	735,619	1,575,311	382,244	586,068	203,824	53%
Total Miscellaneous Revenue	5,095,491	3,084,761	1,333,981	797,905	(536,076)	-40%
<b>Special Assessments</b>						
	13,623,722	2,484,277	2,519,301	3,064,088	544,787	22%
<b>Other Sources</b>						
Bond Proceeds	9,482,266	-	25,554,472	-	(25,554,472)	-100%
Loan Proceeds	1,497,165	1,255,475	9,886,100	-	(9,886,100)	-100%
Interfund Operating Transfers	13,115,821	7,594,141	1,605,772	919,961	(685,811)	-43%
Total Other Sources	24,095,252	8,849,616	37,046,344	919,961	(36,126,383)	-98%
<b>Total Special Funds</b>	<b>\$ 66,750,689</b>	<b>\$ 41,450,047</b>	<b>\$ 68,563,976</b>	<b>\$ 31,963,220</b>	<b>\$ (36,600,756)</b>	<b>-53%</b>



## SPECIAL FUNDS SUMMARY

### Expenditures by Object

	FY 07	FY 08	FY 09	FY 10	Variance FY10 - FY09	% Change FY10 / FY09
	Actual	Actual	Actual	Adopted	Increase (Decrease)	Increase (Decrease)
<b>Operating Expenditures</b>						
<i>Personal Services</i>						
Wages & Salaries	\$ 486,135	\$ 643,710	\$ 774,079	\$ 502,941	\$ (271,138)	-35%
Fringe Benefits	96,278	146,596	164,753	122,611	(42,142)	-26%
Total Personal Services	582,413	790,306	938,832	625,552	(313,280)	-33%
<i>Materials &amp; Services</i>						
Professional Services	13,039	4,949	-	38,000	38,000	0%
Contract and Other Services	1,365,891	1,035,126	1,211,824	1,320,586	108,762	9%
Programs	440,201	427,241	610,489	722,665	112,176	18%
Advertising	226,777	217,327	173,661	159,808	(13,853)	-8%
Membership & Subscriptions	4,755	8,279	17,479	34,365	16,886	97%
Conf, Travel and Training	65,165	107,390	142,857	98,005	(44,852)	-31%
Postage	10,023	12,378	10,318	12,100	1,782	17%
Repair & Maintenance	34,133	96,382	132,854	207,495	74,641	56%
Fleet Maintenance	2,409	19,046	12,896	1,500	(11,396)	-88%
Gas & Oil	481	674	544	440	(104)	-19%
Utilities (1)	1,849	2,272	5,368	2,000	(3,368)	-63%
Communications (2)	1,288	4,605	3,753	5,575	1,822	49%
Supplies	470,964	658,930	660,443	943,650	283,207	43%
Minor Furniture & Equipment	956,307	1,002,266	639,349	400,676	(238,673)	-37%
Other Costs	1,222,146	1,631,133	3,890,399	4,429,579	539,180	14%
Total Material & Services	4,815,428	5,227,998	7,512,234	8,376,444	864,210	12%
<b>Total Operating Expenditures</b>	<b>5,397,841</b>	<b>6,018,304</b>	<b>8,451,066</b>	<b>9,001,996</b>	<b>550,930</b>	<b>7%</b>
<b>Capital Outlay</b>						
Capital Projects	46,706,855	30,973,284	11,259,937	2,337,664	(8,922,273)	-79%
Vehicles & Heavy Equipment	2,591,098	2,074,234	584,194	192,277	(391,917)	-67%
Major Furniture & Equipment	100,148	75,437	129,196	28,200	(100,996)	-78%
Total Capital Outlay	49,398,101	33,122,955	11,973,327	2,558,141	(9,415,186)	-79%
<b>Debt Service</b>	<b>4,741,889</b>	<b>3,728,440</b>	<b>6,583,681</b>	<b>7,443,417</b>	<b>859,736</b>	<b>13%</b>
<b>Other Uses</b>						
Transfers	809,552	1,776,560	2,301,408	1,943,142	(358,266)	-16%
Balances & Reserves	6,409,411	6,409,411	11,250,151	11,016,524	(233,627)	-2%
Total Other Uses	7,218,963	8,185,971	13,551,559	12,959,666	(591,893)	-4%
<b>Total Expenditures</b>	<b>\$ 66,756,794</b>	<b>\$ 51,055,670</b>	<b>\$ 40,559,633</b>	<b>\$ 31,963,220</b>	<b>\$ (8,596,413)</b>	<b>-21%</b>

\*FY10 does not include Rollovers

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

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

**DONATION FUND 201**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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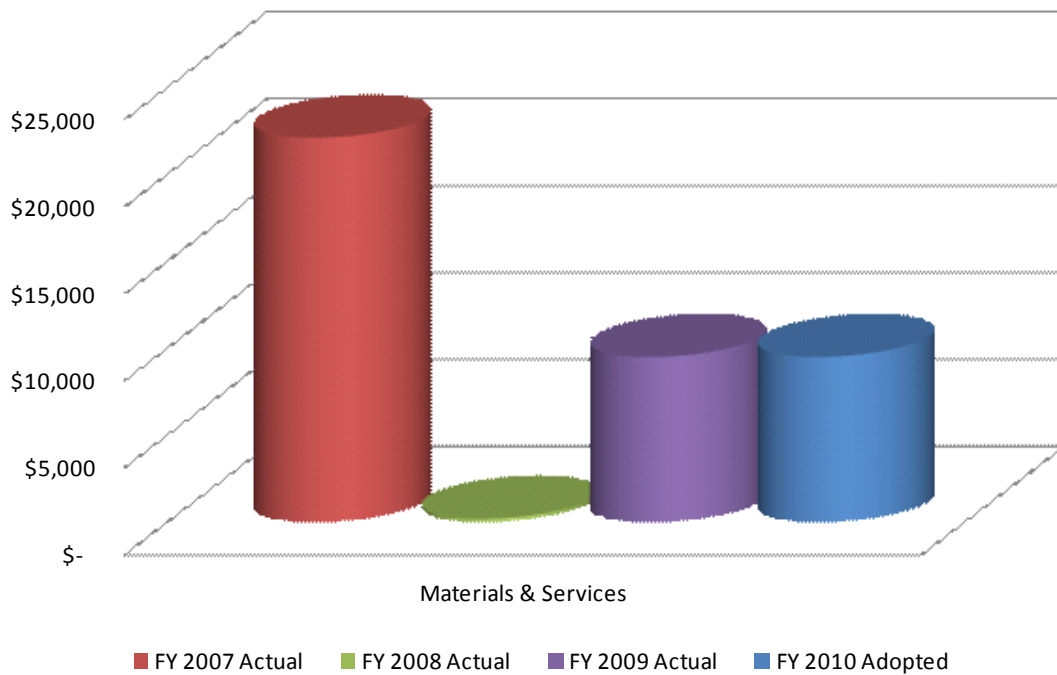
**Revenues**

Beginning Fund Balance	\$ 31,710	\$ 14,796	\$ 15,162	\$ 7,676	-49%
Miscellaneous Revenue	5,190	566	2,014	2,000	-1%
<b>Total Revenues</b>	<b>\$ 36,900</b>	<b>\$ 15,362</b>	<b>\$ 17,176</b>	<b>\$ 9,676</b>	<b>-44%</b>

**Expenditures**

Materials & Services	\$ 22,103	\$ 200	\$ 9,500	\$ 9,500	0%
Fund Balance	-	-	100	176	76%
<b>Total Expenditures</b>	<b>\$ 22,103</b>	<b>\$ 200</b>	<b>\$ 9,600</b>	<b>\$ 9,676</b>	<b>1%</b>

**Expenditures**



**SPAY AND NEUTER FUND 202**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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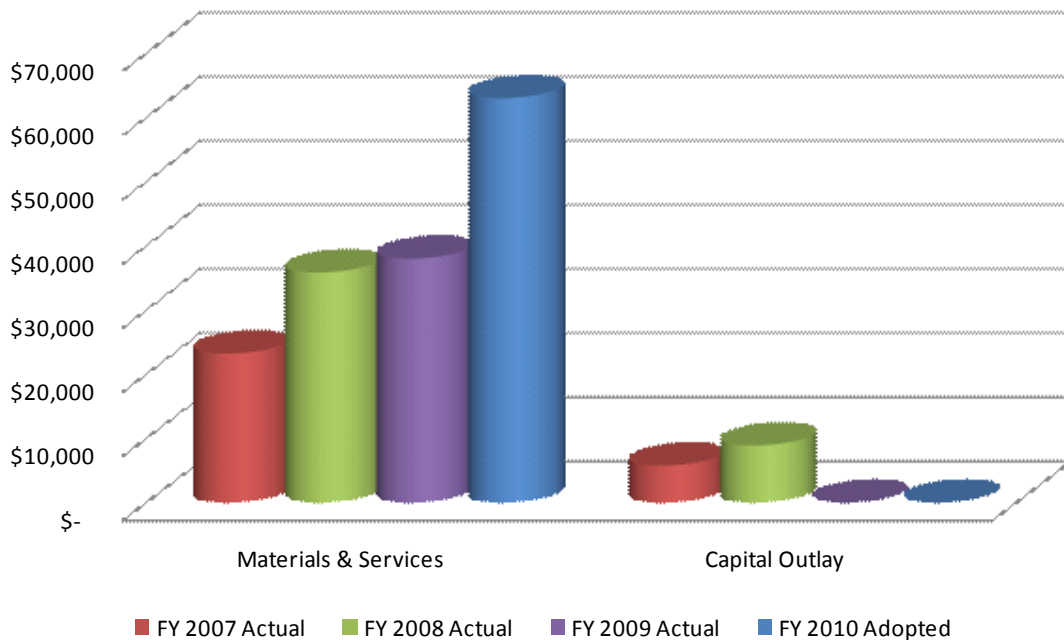
**Revenue**

Beginning Fund Balance	\$ 14,230	\$ 33,332	\$ 29,289	\$ 23,035	-21%
Charges for Services	28,063	37,340	36,961	40,000	8%
Fines and Forfeitures	3,306	1,125	1,057	800	-24%
Miscellaneous Revenue	2,063	4,432	44	100	127%
<b>Total Revenues</b>	<b>\$ 47,662</b>	<b>\$ 76,229</b>	<b>\$ 67,351</b>	<b>\$ 63,935</b>	<b>-5%</b>

**Expenditures**

Materials & Services	\$ 23,234	\$ 35,871	\$ 38,016	\$ 63,035	66%
Capital Outlay	5,763	8,905	-	-	0%
Fund Balance	-	6,289	2,100	900	-57%
<b>Total Expenditures</b>	<b>\$ 28,997</b>	<b>\$ 51,065</b>	<b>\$ 40,116</b>	<b>\$ 63,935</b>	<b>59%</b>

**Expenditures**



### AQUATIC SWIM TEAM FUND 203

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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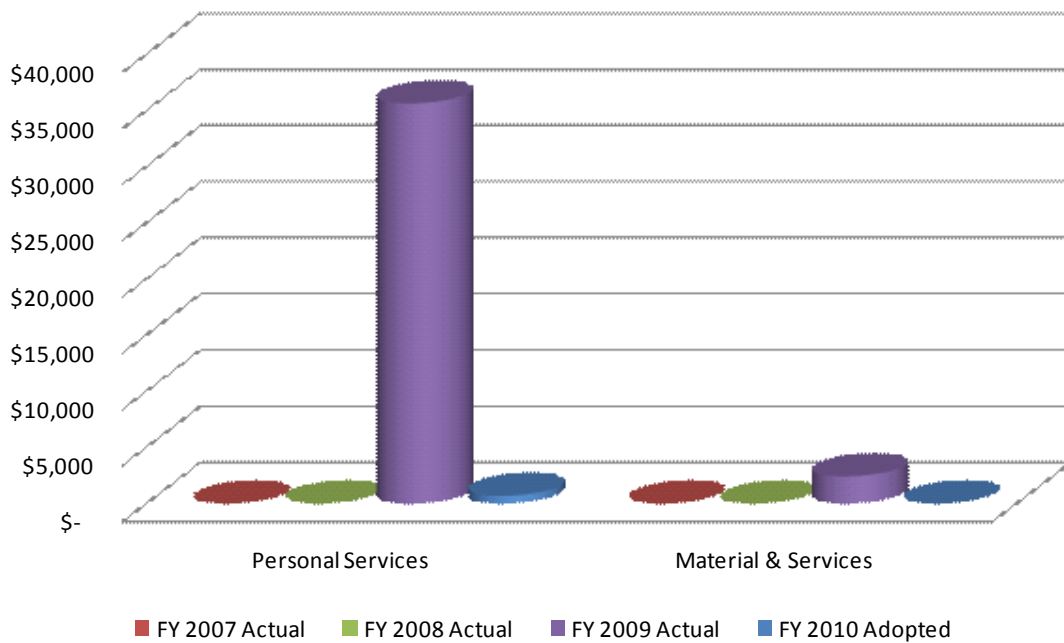
#### Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 688	0%
Miscellaneous Revenue	-	-	38,761		-100%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,761</b>	<b>\$ 688</b>	<b>-98%</b>

#### Expenditures

Personal Services	\$ -	\$ -	\$ 35,642	\$ 688	-98%
Material & Services	-	-	2,430	-	-100%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,072</b>	<b>\$ 688</b>	<b>-98%</b>

### Expenditures



**DONATIONS ACO / POLICE FUND 204**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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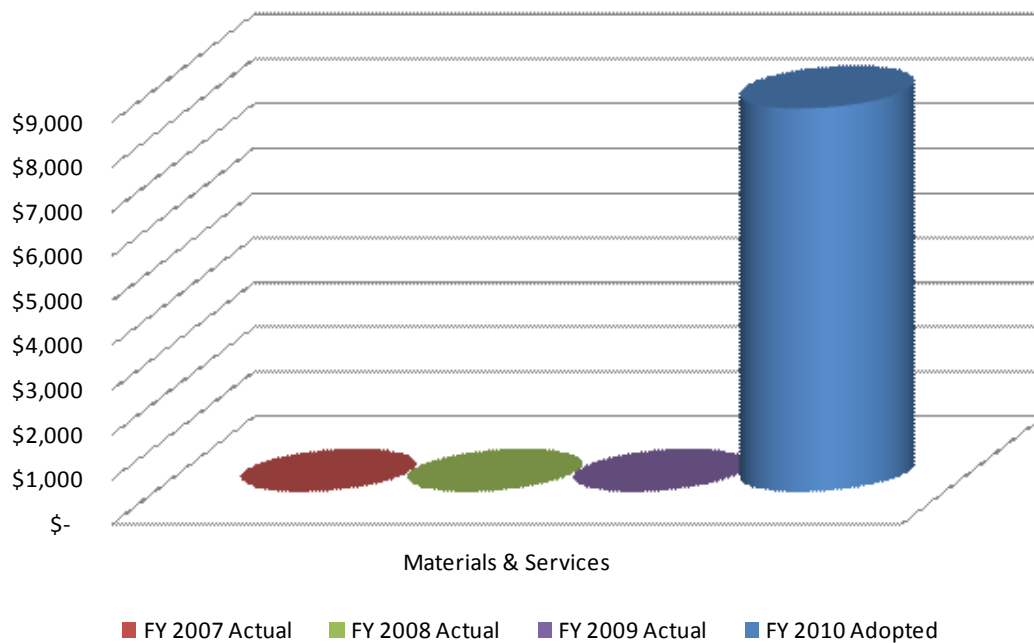
**Revenue**

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 7,714	0%
Miscellaneous Revenue	-	-	7,714	2,000	-74%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,714</b>	<b>\$ 9,714</b>	<b>26%</b>

**Expenditures**

Materials & Services	\$ -	\$ -	\$ -	\$ 8,576	0%
Fund Balance	-	-	-	1,138	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,714</b>	<b>0%</b>

**Expenditures**



### RECREATION FUND 205

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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#### Revenue

Beginning Fund Balance	\$ 1,164	\$ 5,412	\$ 9,280	\$ 40,818	340%
Governmental Revenue	20,005	18,567	16,485	15,000	-9%
Miscellaneous Revenues	1,547	301	53	-	-100%
<b>Total Revenues</b>	<b>\$ 22,716</b>	<b>\$ 24,280</b>	<b>\$ 25,818</b>	<b>\$ 55,818</b>	<b>116%</b>

#### Expenditures

Material & Services	\$ 10,845	\$ -	\$ -	\$ -	0%
Capital Outlay	44,104	-	-	47,000	0%
Fund Balance	-	7,362	9,780	8,818	-10%
<b>Total Expenditures</b>	<b>\$ 54,949</b>	<b>\$ 7,362</b>	<b>\$ 9,780</b>	<b>\$ 55,818</b>	<b>471%</b>

### Expenditures



**RECREATION ACTIVITIES FUND 206**

To account for revenues received for recreation fees. Expenditures may be used for programs and activities, such as classes and recreational programs. (Provided for by City Budget Resolution)

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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**Revenue**

Beginning Fund Balance	\$ 38,504	\$ 100,796	\$ 390	\$ 29,635	7499%
Charge for Services	244,132	267,650	288,939	322,940	12%
Miscellaneous Revenue	3,203	924	498	-	-100%
Other Financing Sources	-	7,500	-	-	0%
<b>Total Revenues</b>	<b>\$ 285,839</b>	<b>\$ 376,870</b>	<b>\$ 289,827</b>	<b>\$ 352,575</b>	<b>22%</b>

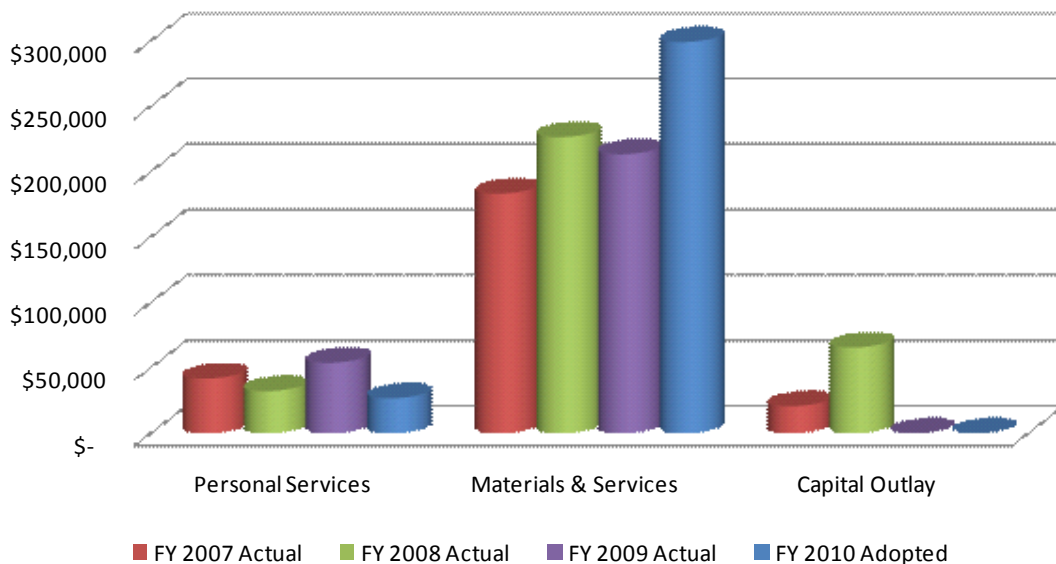
**Expenditures**

Personal Services	\$ 41,890	\$ 32,293	\$ 53,954	\$ 26,796	-50%
Materials & Services	183,230	226,473	213,346	299,192	40%
Capital Outlay	20,751	65,644	-	-	0%
Fund Balance	65,232	2,458	1,493	26,587	1681%
<b>Total Expenditures</b>	<b>\$ 311,103</b>	<b>\$ 326,868</b>	<b>\$ 268,793</b>	<b>\$ 352,575</b>	<b>31%</b>

<b>Positions Approved*</b>	1	1	1	0	-100%
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\* Full Time Equivalence

**Expenditures**



**KEEP RIO RANCHO BEAUTIFUL GRANT FUND 207**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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**Revenue**

Beginning Fund Balance	\$ (18,201)	\$ (16,166)	\$ 2	\$ -	-100%
Governmental Revenue	54,107	55,493	59,559	69,000	16%
<b>Total Revenues</b>	<b>\$ 35,906</b>	<b>\$ 39,327</b>	<b>\$ 59,561</b>	<b>\$ 69,000</b>	<b>16%</b>

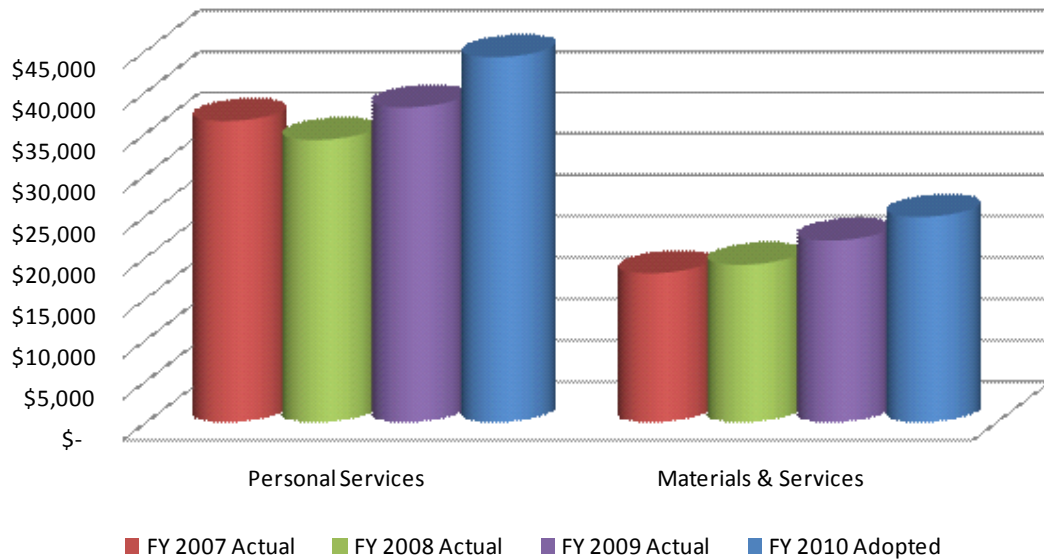
**Expenditures**

Personal Services	\$ 36,442	\$ 34,146	\$ 38,088	\$ 44,161	16%
Materials & Services	18,017	19,041	21,978	24,839	13%
Fund Balance	-	-	2	-	-100%
<b>Total Expenditures</b>	<b>\$ 54,459</b>	<b>\$ 53,187</b>	<b>\$ 60,068</b>	<b>\$ 69,000</b>	<b>15%</b>

<b>Positions Approved*</b>	3.5	3.5	3.5	2.1	-40%
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\*Full Time Equivalence

**Expenditures**





### COMMUNITY EMERGENCY RESPONSE (CERT) FUND 208

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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#### Revenue

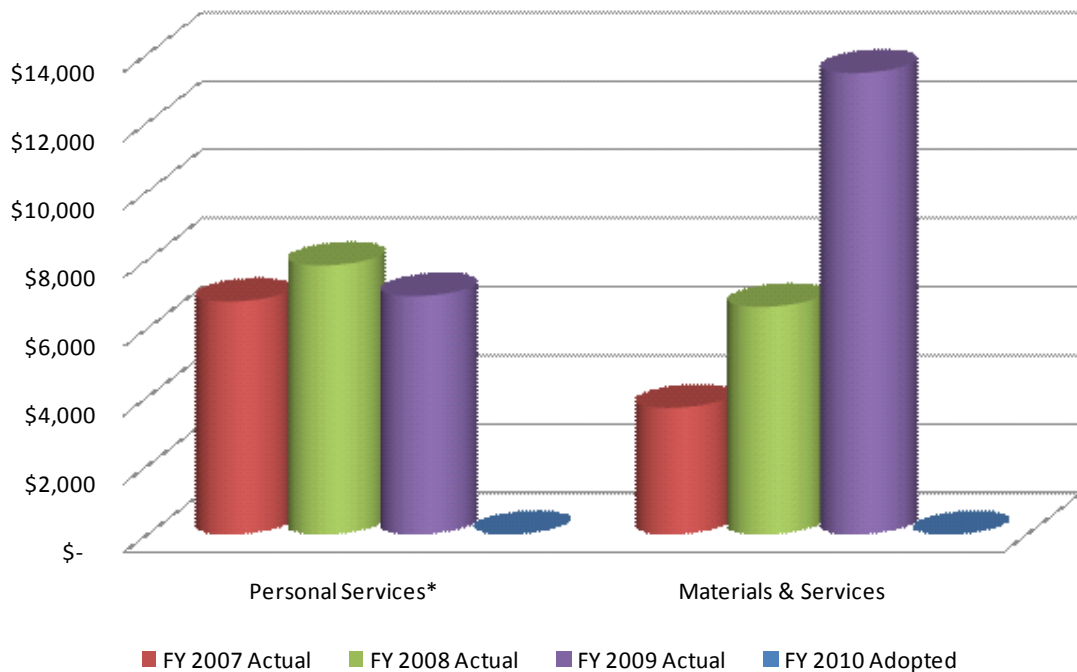
Beginning Fund Balance	\$ (15)	\$ -	\$ 4	\$ -	-100%
Governmental Revenue	18,328	12,979	22,624	-	0%
<b>Total Revenues</b>	<b>\$ 18,313</b>	<b>\$ 12,979</b>	<b>\$ 22,628</b>	<b>\$ -</b>	<b>-100%</b>

#### Expenditures

Personal Services*	\$ 6,783	\$ 7,838	\$ 6,943	\$ -	0%
Materials & Services	3,687	6,630	13,443	-	0%
Fund Balance	-	-	4	-	-100%
<b>Total Expenditures</b>	<b>\$ 10,470</b>	<b>\$ 14,468</b>	<b>\$ 20,390</b>	<b>\$ -</b>	<b>-100%</b>

\*Personal Service expenditures include only overtime

### Expenditures



**CITY VENDING FUND 210**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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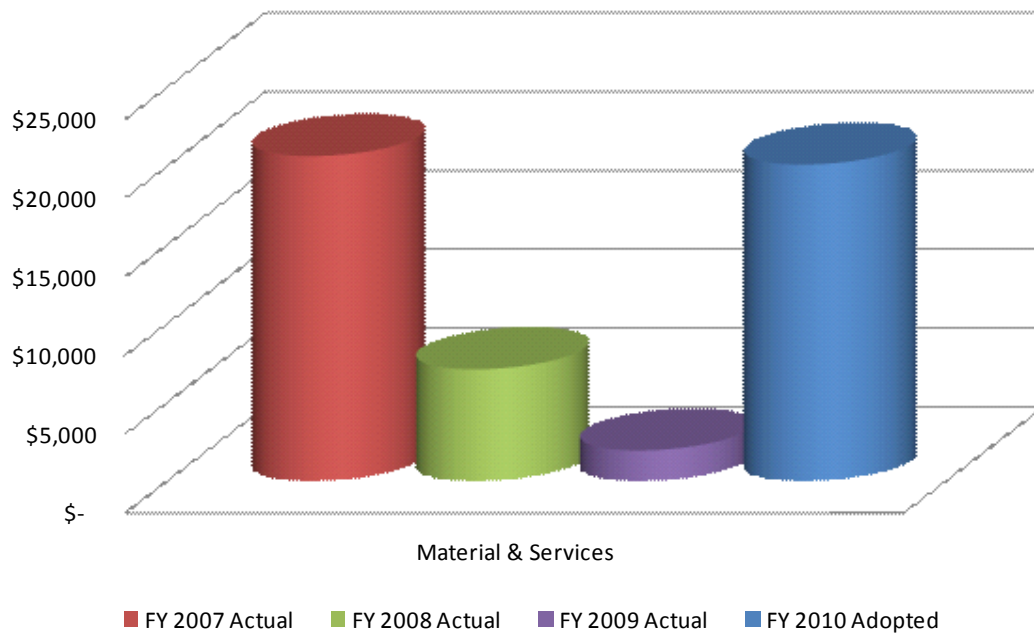
**Revenue**

Beginning Fund Balance	\$ 6,269	\$ 13,147	\$ 20,189	\$ 20,103	0%
Charge for Services	16,995	13,779	3,539	-	-100%
Miscellaneous Revenue	525	380	32	-	-100%
Other Financing Sources	10,000	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 33,789</b>	<b>\$ 27,306</b>	<b>\$ 23,760</b>	<b>\$ 20,103</b>	<b>-15%</b>

**Expenditures**

Material & Services	\$ 20,642	\$ 7,101	\$ 1,943	\$ 20,103	935%
Fund Balance	806	3,141	3,441	-	-100%
<b>Total Expenditures</b>	<b>\$ 21,448</b>	<b>\$ 10,242</b>	<b>\$ 5,384</b>	<b>\$ 20,103</b>	<b>273%</b>

**Expenditures**



**WORKERS COMPENSATION FUND 212**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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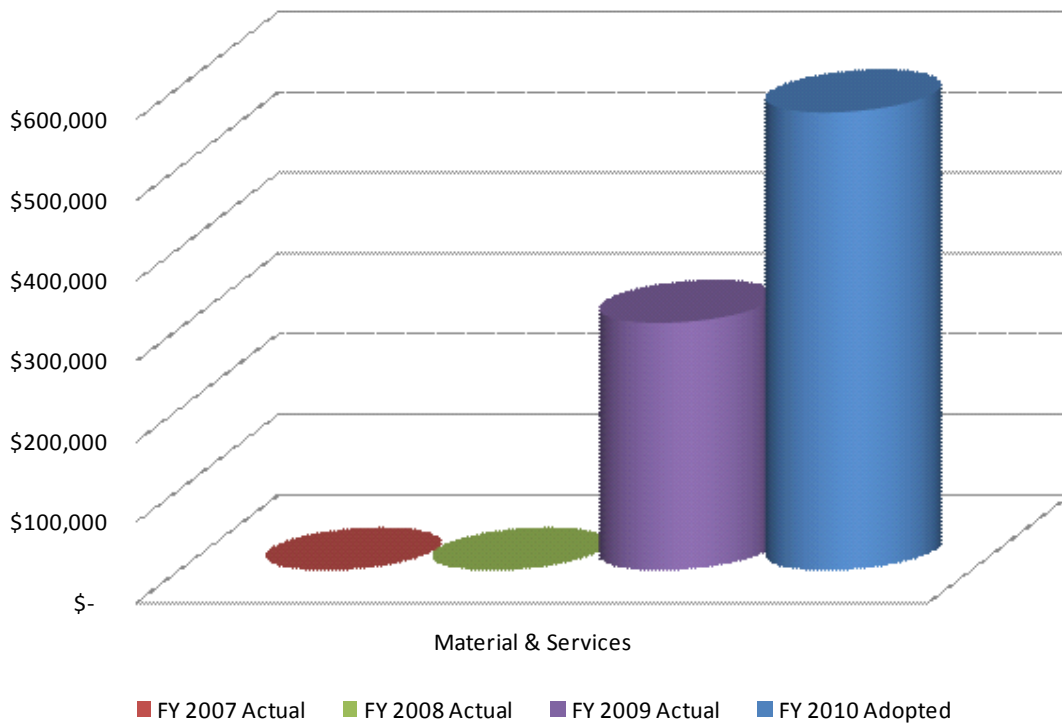
**Revenue**

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 391,506	0%
Miscellaneous Revenue	-	-	248,352	555,968	124%
Other Financing Sources	-	-	450,000	-	-100%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 698,352</b>	<b>\$ 947,474</b>	<b>36%</b>

**Expenditures**

Material & Services	\$ -	\$ -	\$ 307,181	\$ 568,587	85%
Fund Balance	-	-	42,412	378,887	793%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 349,593</b>	<b>\$ 947,474</b>	<b>171%</b>

**Expenditures**



**SENIOR SERVICES PROGRAMS FUND 215**

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

(Provided for by City Budget Resolution).

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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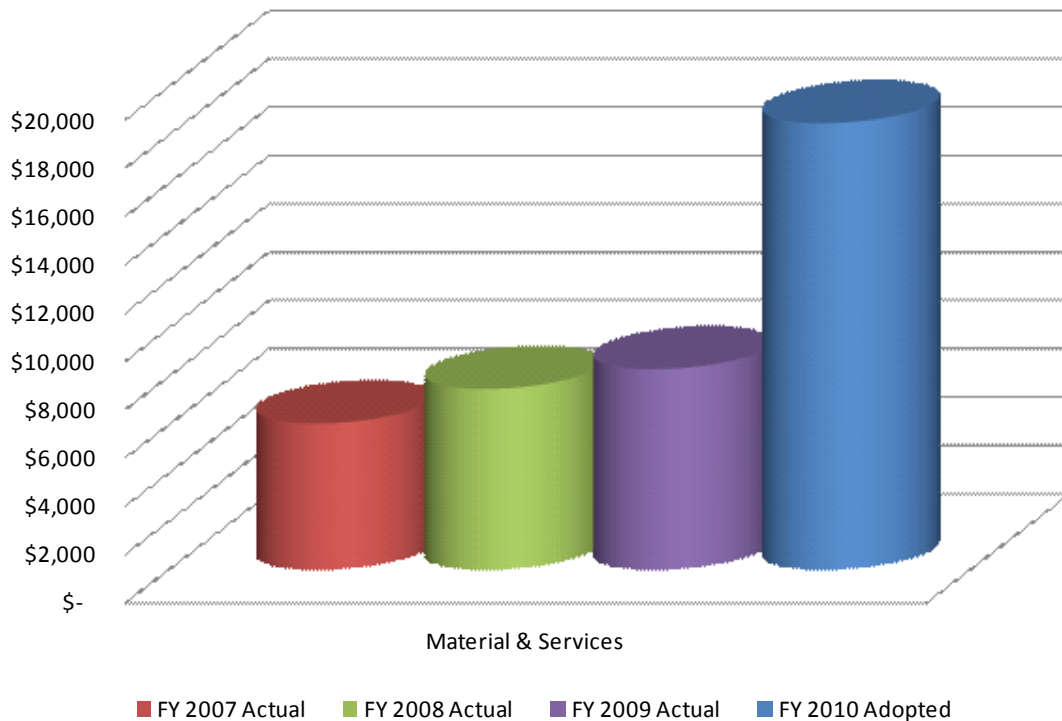
**Revenue**

Beginning Fund Balance	\$ 17,592	\$ 15,816	\$ 14,185	\$ 9,683	-32%
Charge for Services	3,525	5,340	3,796	8,900	134%
Miscellaneous Revenue	916	374	15	125	733%
<b>Total Revenues</b>	<b>\$ 22,033</b>	<b>\$ 21,530</b>	<b>\$ 17,996</b>	<b>\$ 18,708</b>	<b>4%</b>

**Expenditures**

Material & Services	\$ 6,067	\$ 7,494	\$ 8,313	\$ 18,500	123%
Fund Balance	5,642	6,280	4,735	208	-96%
<b>Total Expenditures</b>	<b>\$ 11,709</b>	<b>\$ 13,774</b>	<b>\$ 13,048</b>	<b>\$ 18,708</b>	<b>43%</b>

**Expenditures**



### SENIOR SERVICES PROGRAMS II FUND 216

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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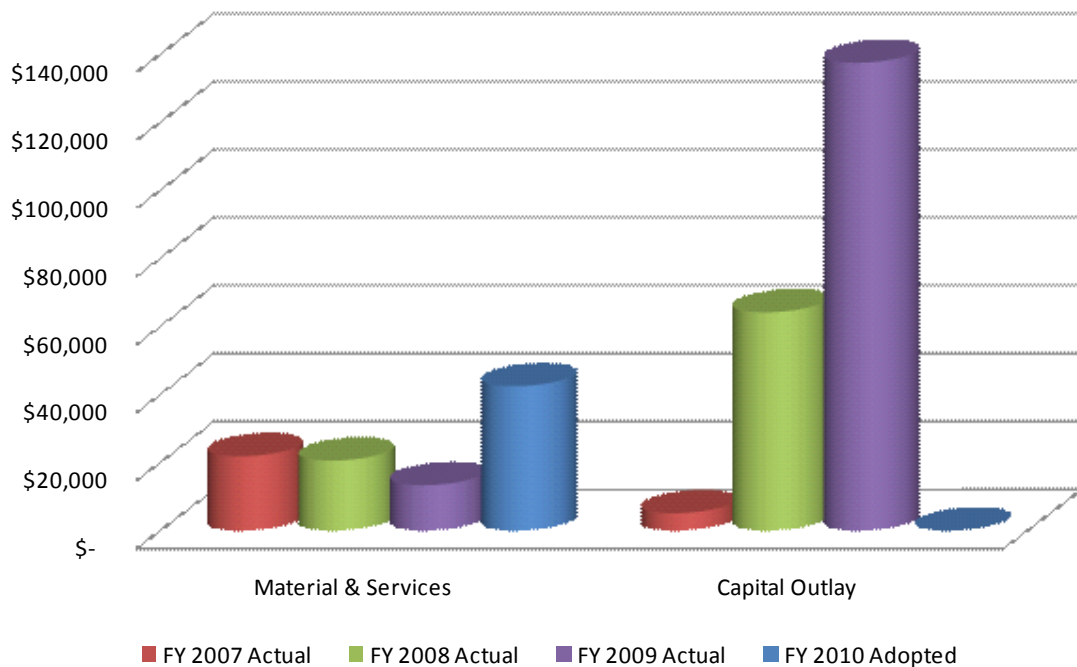
#### Revenue

Beginning Fund Balance	\$ (64,303)	\$ 17,655	\$ 12,941	\$ 14,738	14%
Governmental Revenue	4,356	31,649	175,859	-	-100%
Charge for Services	12,036	6,780	7,560	39,470	422%
Miscellaneous Revenue	2,139	1,742	2,586	3,025	17%
<b>Total Revenues</b>	<b>\$ (45,772)</b>	<b>\$ 57,826</b>	<b>\$ 198,946</b>	<b>\$ 57,233</b>	<b>-71%</b>

#### Expenditures

Material & Services	\$ 21,860	\$ 20,591	\$ 13,334	\$ 42,470	219%
Capital Outlay	5,107	64,183	137,552	-	-100%
Fund Balance	13,406	16,302	16,741	14,763	-12%
<b>Total Expenditures</b>	<b>\$ 40,373</b>	<b>\$ 101,076</b>	<b>\$ 167,627</b>	<b>\$ 57,233</b>	<b>-66%</b>

### Expenditures



**RIO TRANSIT GRANT FUND 218**

To account for revenues received from federal grants. Expenditures from this fund may be used for replacement of transit vans.

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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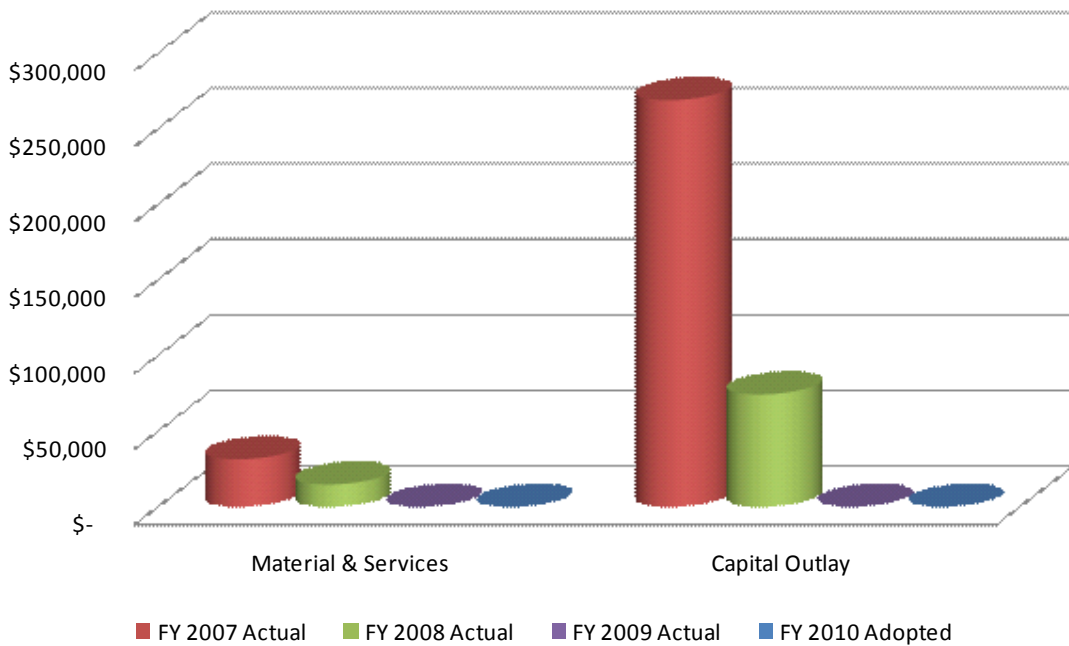
**Revenue**

Beginning Fund Balance	\$ 20,190	\$ 26	\$ 2	\$ -	-100%
Governmental Revenues	390,560	98,305	-	-	0%
<b>Total Revenues</b>	<b>\$ 410,750</b>	<b>\$ 98,331</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>-100%</b>

**Expenditures**

Material & Services	\$ 31,391	\$ 14,733	\$ 2	\$ -	-100%
Capital Outlay	268,888	74,243	-	-	0%
Transfers	20,164	-	-	-	0%
Fund Balance	20,190	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 340,633</b>	<b>\$ 88,976</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>-100%</b>

**Expenditures**



### LIBRARY FUND 220

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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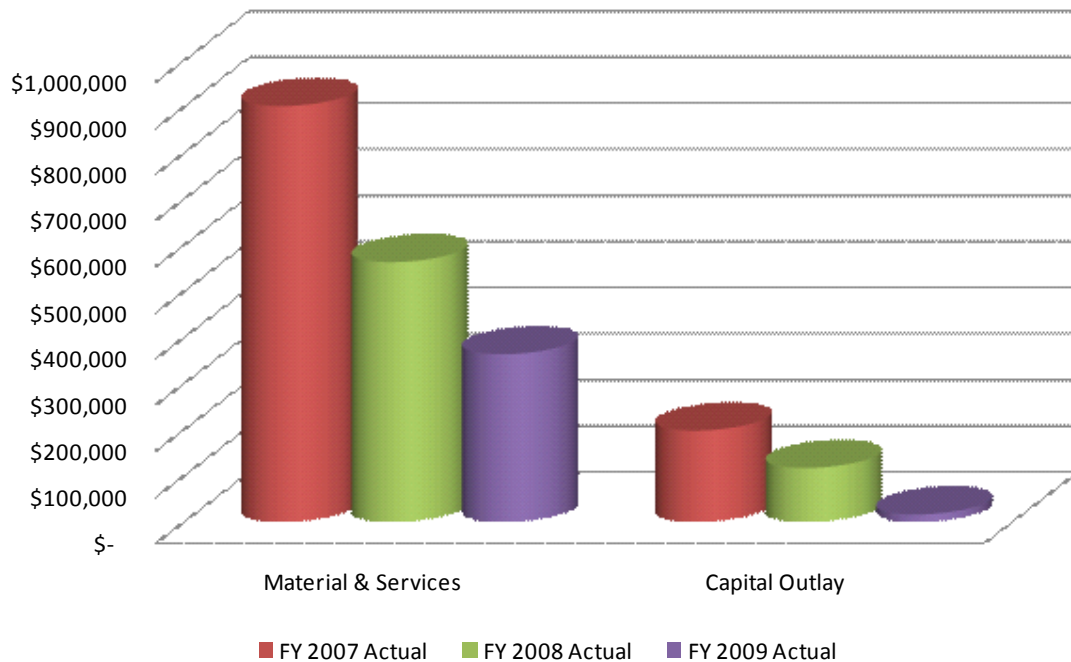
#### Revenue

Beginning Fund Balance	\$ 559,095	\$ 430,086	\$ 1,588,928	\$ 1,527,862	-4%
Governmental Revenue	135,094	1,913,735	110,700	-	-100%
Miscellaneous Revenue	160,744	81,764	64,597	30,000	-54%
Total Revenues	\$ 854,933	\$ 2,425,585	\$ 1,764,225	\$ 1,557,862	-12%

#### Expenditures

Material & Services	\$ 901,949	\$ 563,602	\$ 363,893	\$ 430,570	18%
Capital Outlay	198,234	117,212	16,449	-	-100%
Fund Balance	39,183	1,497,261	1,298,109	1,127,292	-13%
Total Expenditures	\$ 1,139,366	\$ 2,178,075	\$ 1,678,451	\$ 1,557,862	-7%

### Expenditures



**PROMOTION AND MARKETING FUND 224**

To account for promotional activities. Expenditures from this fund may be used for special events; promoting convention exposition or entertainment facilities; or advertising and marketing facilities. Activities from this fund begin in July 2006.

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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**Revenue**

Beginning Fund Balance	\$ -	\$ 69,122	\$ 20,276	\$ 11,796	-42%
Governmental Revenues	-	-	5,286	-	-100%
Charges For Services	43,354	41,586	53,218	100,000	88%
Other Financing Sources	301,044	184,264	199,649	170,937	-14%
<b>Total Revenues</b>	<b>344,398</b>	<b>294,972</b>	<b>278,429</b>	<b>282,733</b>	<b>2%</b>

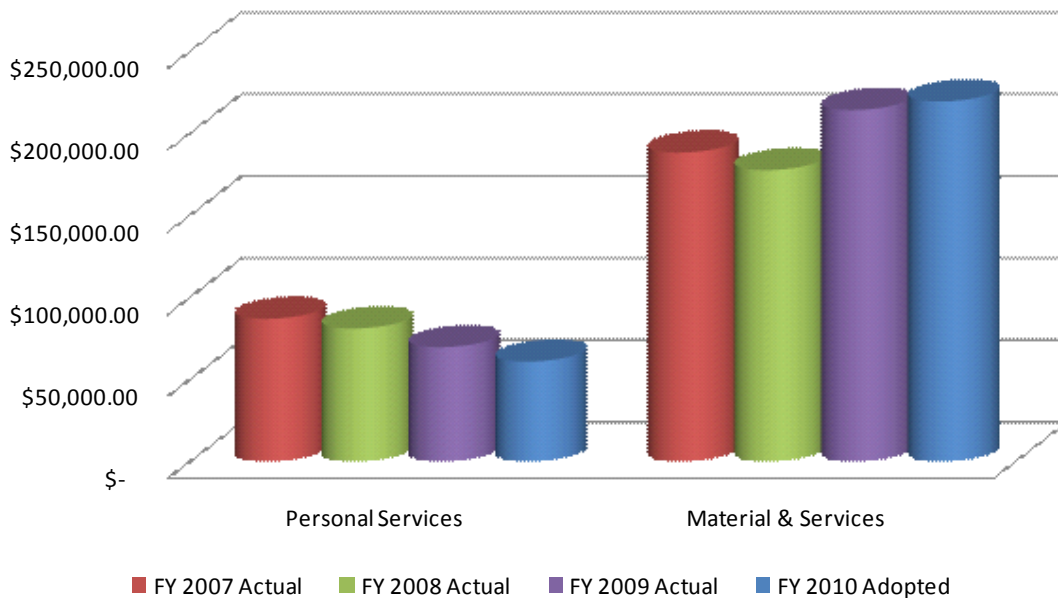
**Expenditures**

Personal Services	\$ 86,972.00	\$ 81,112	\$ 69,676	\$ 60,852	-13%
Material & Services	188,305.00	177,603	214,214	219,440	2%
Fund Balance	-	10,121	-	2,441	
<b>Total Expenditures</b>	<b>\$ 275,277</b>	<b>\$ 268,836</b>	<b>\$ 283,890</b>	<b>\$ 282,733</b>	<b>0%</b>

<b>Positions Approved*</b>	2	2	1	0.6	-40%
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\*Full Time Equivalence

**Expenditures**





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

To account for revenues collected from occupancy taxes (3%) 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 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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**Revenue**

Beginning Fund Balance	\$ 80,858	\$ 100,934	\$ 60,825	\$ 5,646	-91%
Taxes	344,587	393,794	354,988	371,000	5%
Governmental Revenue	31,000	3,881	19,619	10,000	-49%
Miscellaneous Revenue	5,606	6,627	46	500	987%
Other Financing Sources	16,313	11,200	25,000	25,000	0%
<b>Total Revenues</b>	<b>\$ 478,364</b>	<b>\$ 516,436</b>	<b>\$ 460,478</b>	<b>\$ 412,146</b>	<b>-10%</b>

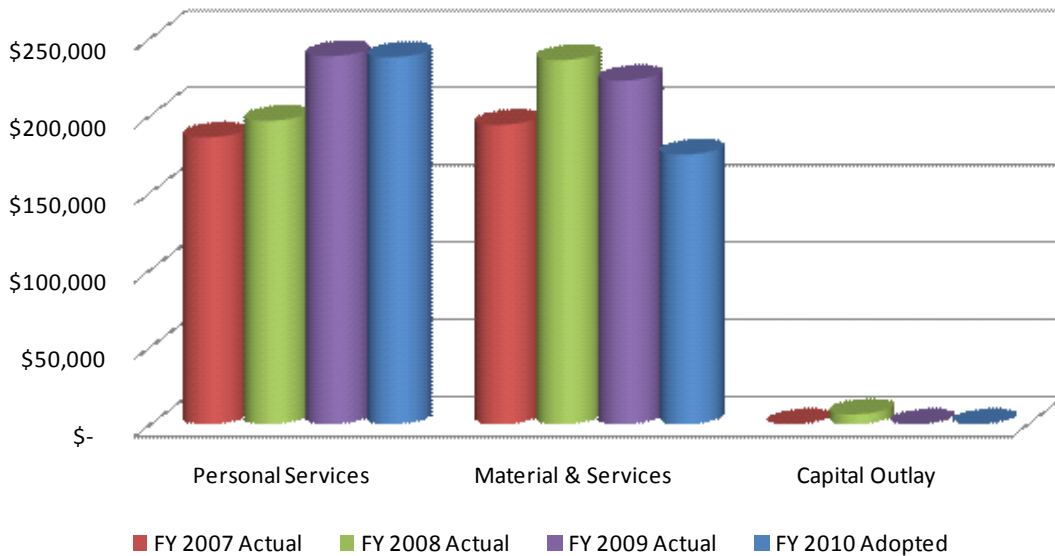
**Expenditures**

Personal Services	\$ 185,664	\$ 196,402	\$ 238,244	\$ 237,544	0%
Material & Services	193,778	235,758	222,459	174,602	-22%
Capital Outlay	-	6,409	-	-	0%
Fund Balance	67,438	15,039	8,087	-	-100%
<b>Total Expenditures</b>	<b>\$ 446,880</b>	<b>\$ 453,608</b>	<b>\$ 468,790</b>	<b>\$ 412,146</b>	<b>-12%</b>

<b>Positions Approved*</b>	3	3	4	3.4	-15%
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\*Full Time Equivalence

**Expenditures**



**RIO VISION FUND 226**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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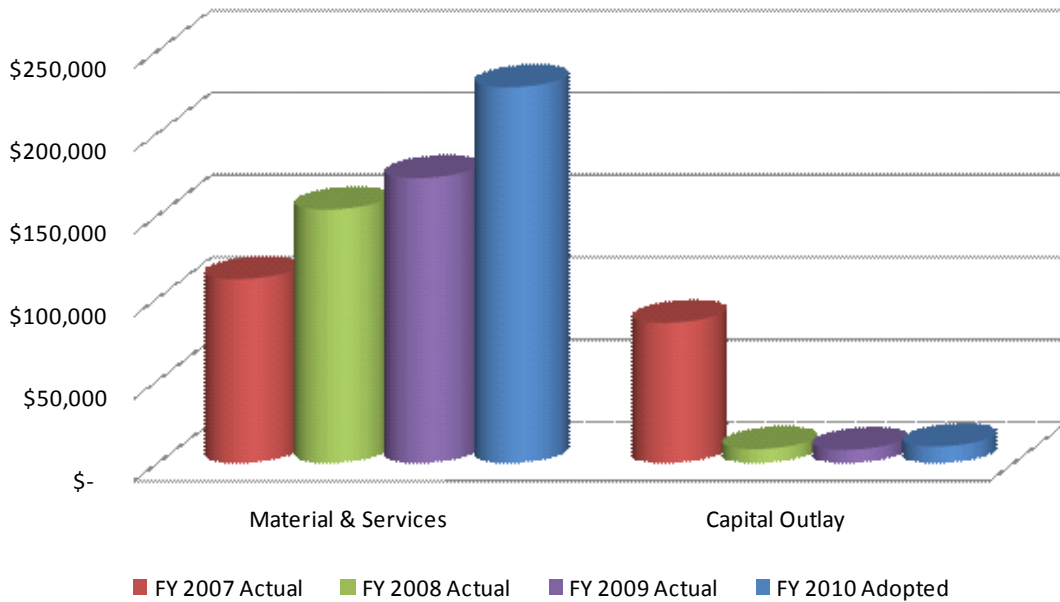
**Revenue**

Beginning Fund Balance	\$ 233,520	\$ 189,523	\$ 152,279	\$ 117,721	-23%
Taxes	120,140	131,097	141,332	140,000	-1%
Miscellaneous Revenue	12,905	6,757	1,335	1,000	-25%
<b>Total Revenues</b>	<b>\$ 366,565</b>	<b>\$ 327,377</b>	<b>\$ 294,946</b>	<b>\$ 258,721</b>	<b>-12%</b>

**Expenditures**

Material & Services	\$ 111,409	\$ 153,666	\$ 172,720	\$ 227,705	32%
Capital Outlay	84,994	8,396	7,975	10,000	25%
Fund Balance	132,918	135,543	78,779	21,016	-73%
<b>Total Expenditures</b>	<b>\$ 329,321</b>	<b>\$ 297,605</b>	<b>\$ 259,474</b>	<b>\$ 258,721</b>	<b>0%</b>

**Expenditures**



### SAD OPERATIONS FUND 227

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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#### Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 2,473	0%
Miscellaneous Revenue	-	-	12	-	
Other Financing Sources	-	-	61,757	52,902	-14%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,769</b>	<b>\$ 55,375</b>	<b>-10%</b>

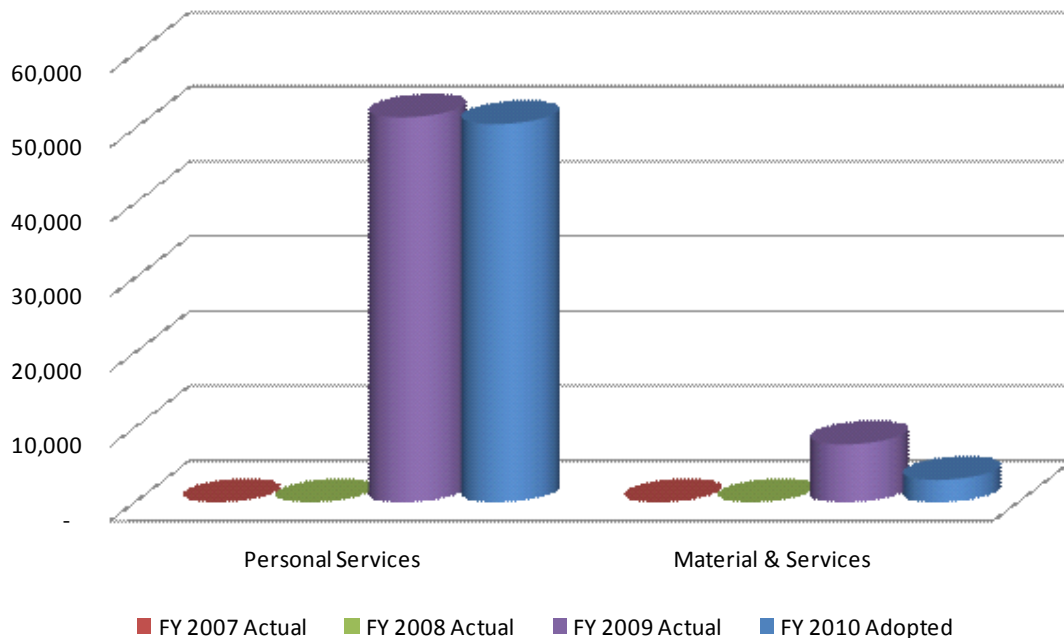
#### Expenditures

Personal Services	-	-	51,531	50,621	-2%
Material & Services	-	-	7,765	3,000	-61%
Fund Balance	-	-	-	1,754	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,296</b>	<b>\$ 55,375</b>	<b>-7%</b>

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

### Expenditures



**ARRA - DOJ FUND 228**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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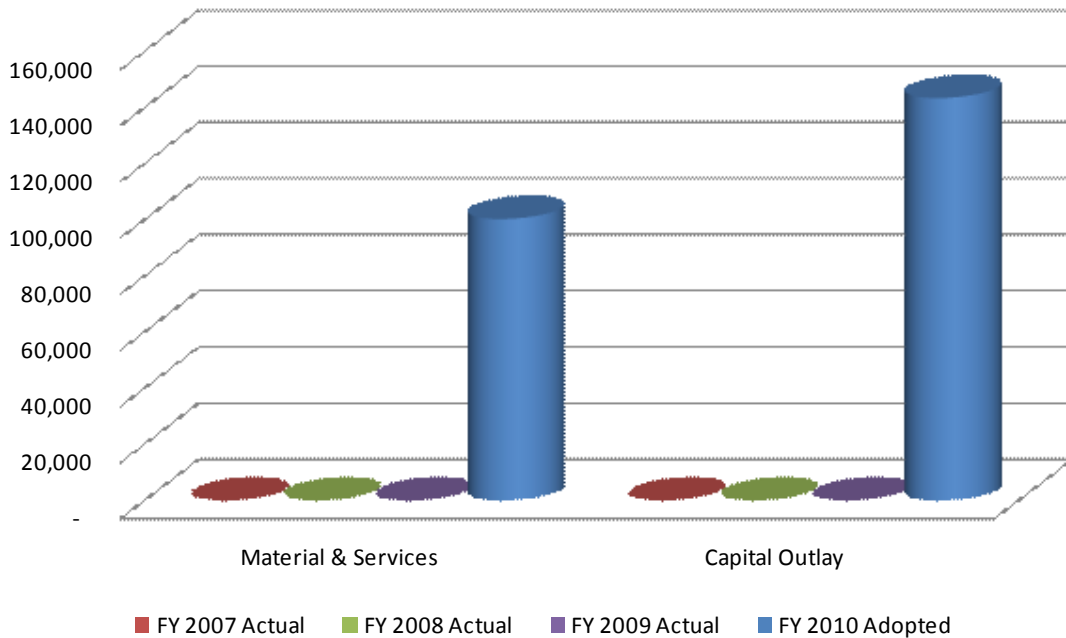
**Revenue**

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	0%
Governmental Revenues	-	-	-	243,805	0%
Total Revenues	\$ -	\$ -	\$ -	\$ 243,805	0%

**Expenditures**

Material & Services	-	-	-	100,344	0%
Capital Outlay	-	-	-	143,461	0%
Fund Balance	-	-	-	-	0%
Total Expenditures	\$ -	\$ -	\$ -	\$ 243,805	0%

**Expenditures**



**LOCAL GOVERNMENT CORRECTION FUND 240**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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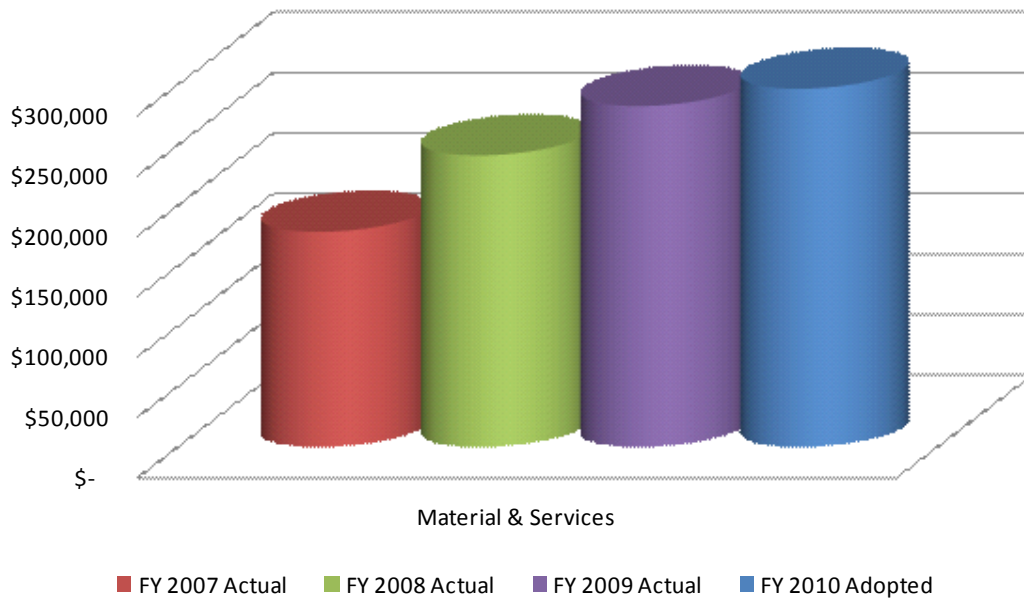
**Revenue**

Beginning Fund Balance	\$ 40,853	\$ 66,451	\$ 13,956	\$ 20,203	45%
Charge for Services	200,802	204,312	207,900	200,000	-4%
Miscellaneous Revenue	2,831	1,640	147	100	-32%
Other Financing Sources	-	-	134,330	76,200	-43%
<b>Total Revenues</b>	<b>\$ 244,486</b>	<b>\$ 272,403</b>	<b>\$ 356,333</b>	<b>\$ 296,503</b>	<b>-17%</b>

**Expenditures**

Material & Services	\$ 178,036	\$ 241,329	\$ 282,176	\$ 296,503	5%
<b>Total Expenditures</b>	<b>\$ 178,036</b>	<b>\$ 241,329</b>	<b>\$ 282,176</b>	<b>\$ 296,503</b>	<b>5%</b>

**Expenditures**



**LAW ENFORCEMENT PROTECTION FUND 241**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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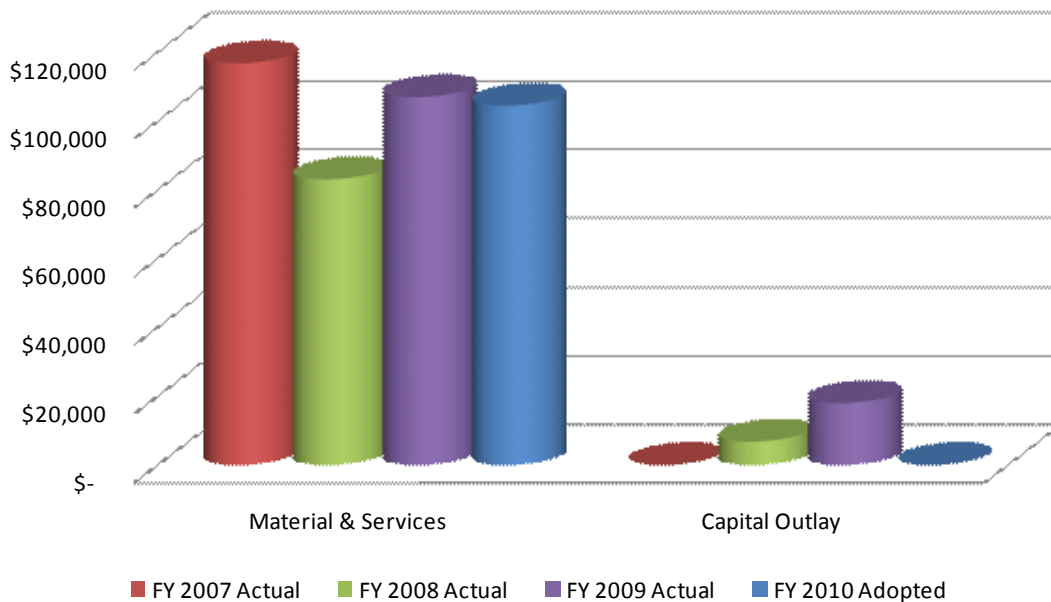
**Revenues**

Beginning Fund Balance	\$ 3,316	\$ 20,188	\$ 5,784	\$ 12,100	109%
Governmental Revenue	93,600	102,000	103,800	103,800	0%
Miscellaneous Revenue	2,926	2,348	41	100	144%
<b>Total Revenues</b>	<b>\$ 99,842</b>	<b>\$ 124,536</b>	<b>\$ 109,625</b>	<b>\$ 116,000</b>	<b>6%</b>

**Expenditures**

Material & Services	\$ 116,805	\$ 83,075	\$ 106,970	\$ 104,500	-2%
Capital Outlay	-	6,816	18,019	-	-100%
Fund Balance	4,181	-	7,049	11,500	63%
<b>Total Expenditures</b>	<b>\$ 120,986</b>	<b>\$ 89,891</b>	<b>\$ 132,038</b>	<b>\$ 116,000</b>	<b>-12%</b>

**Expenditures**



**DPS DRUG ENFORCEMENT AID FUND 242**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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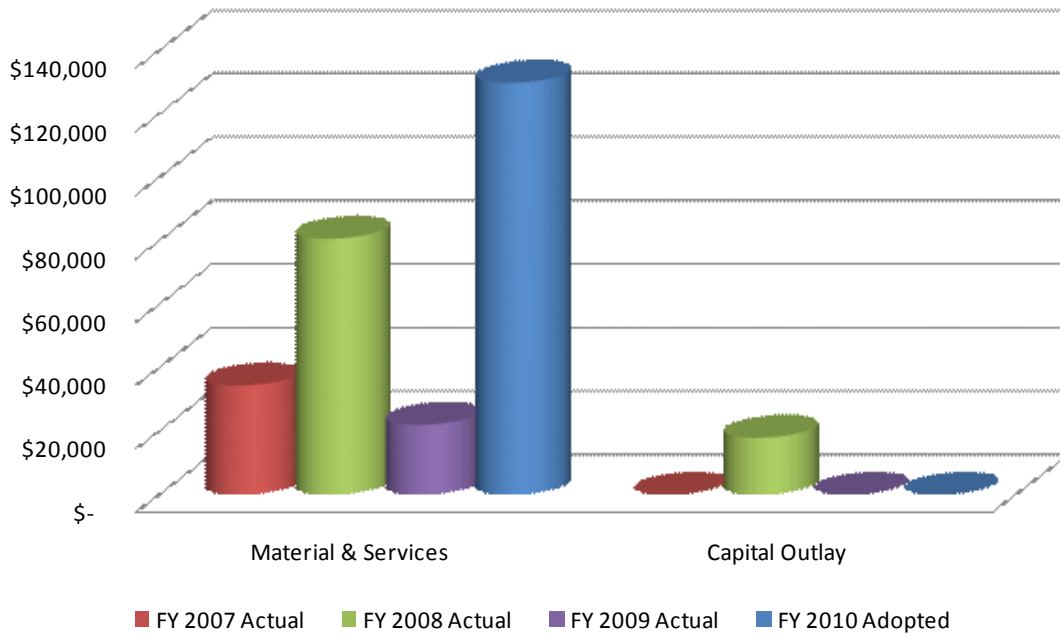
**Revenue**

Beginning Fund Balance	\$ 44,734	\$ 95,328	\$ 92,137	\$ 121,327	32%
Miscellaneous Revenue	87,015	102,566	44,501	30,100	-32%
Total Revenues	\$ 131,749	\$ 197,894	\$ 136,638	\$ 151,427	11%

**Expenditures**

Material & Services	\$ 34,466	\$ 80,767	\$ 22,028	\$ 129,899	490%
Capital Outlay	-	17,990	-	-	0%
Fund Balance	37,014	34,193	95,379	21,528	-77%
Total Expenditures	\$ 71,480	\$ 132,950	\$ 117,407	\$ 151,427	29%

**Expenditures**



**TRAFFIC EDUCATION AND ENFORCEMENT FUND 243**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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**Revenue**

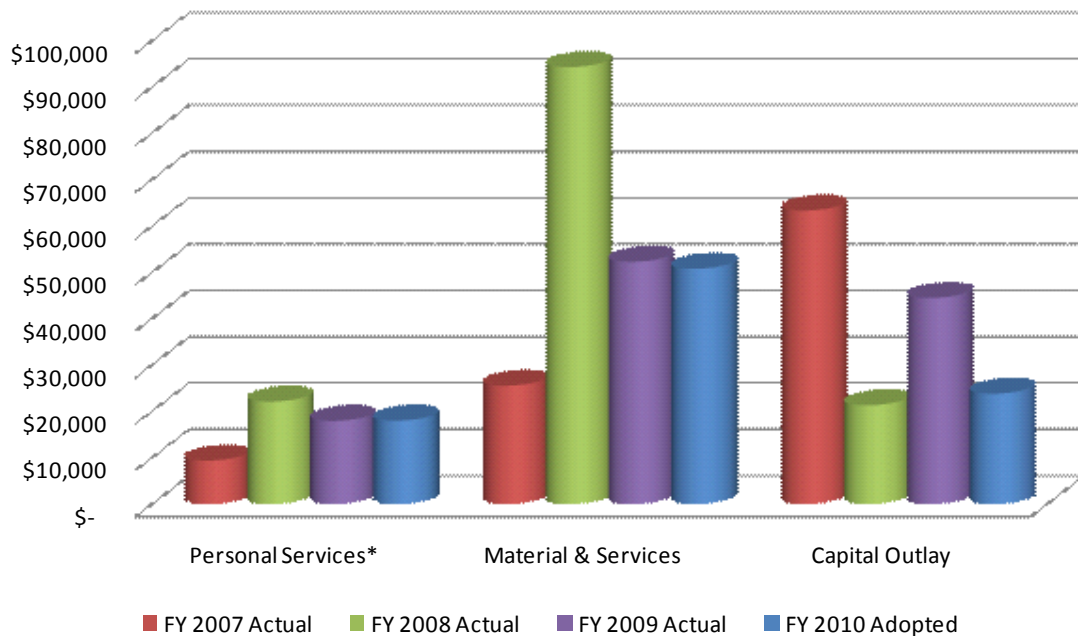
Beginning Fund Balance	\$ 94,335	\$ 109,791	\$ 34,495	\$ 36,655	6%
Fines and Forfeitures	86,386	87,628	88,998	85,000	-4%
Miscellaneous Revenue	4,496	2,271	61	100	64%
<b>Total Revenues</b>	<b>\$ 185,217</b>	<b>\$ 199,690</b>	<b>\$ 123,554</b>	<b>\$ 121,755</b>	<b>-1%</b>

**Expenditures**

Personal Services*	\$ 9,369	\$ 22,096	\$ 17,936	\$ 18,000	0%
Material & Services	25,551	94,298	52,278	50,775	-3%
Capital Outlay	63,339	21,311	44,469	23,816	-46%
Fund Balance	82,445	23,083	9,815	29,164	197%
<b>Total Expenditures</b>	<b>\$ 180,704</b>	<b>\$ 160,788</b>	<b>\$ 124,498</b>	<b>\$ 121,755</b>	<b>-2%</b>

\*Personal Service expenditures include only overtime

**Expenditures**





### FIRE PROTECTION FUND 250

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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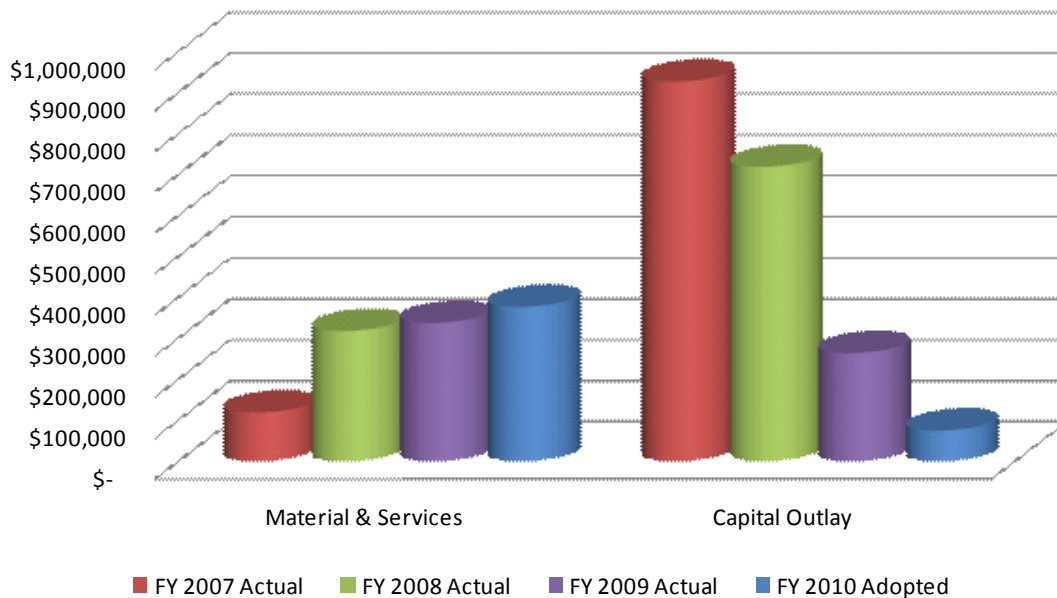
#### Revenue

Beginning Fund Balance	\$ 26,588	\$ 798,400	\$ 168,777	\$ 22,865	-86%
Governmental Revenue	280,031	389,188	493,617	452,238	-8%
Miscellaneous Revenue	26,368	18,334	35,928	-	-100%
Other Financing Sources	1,497,165	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 1,830,152</b>	<b>\$ 1,205,922</b>	<b>\$ 698,322</b>	<b>\$ 475,103</b>	<b>-32%</b>

#### Expenditures

Material & Services	\$ 119,184	\$ 318,173	\$ 338,037	\$ 377,238	12%
Capital Outlay	927,274	718,972	264,590	75,000	-72%
Fund Balance	87,359	30,355	115,180	22,865	-80%
<b>Total Expenditures</b>	<b>\$ 1,133,817</b>	<b>\$ 1,067,500</b>	<b>\$ 717,807</b>	<b>\$ 475,103</b>	<b>-34%</b>

### Expenditures



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

To account for state revenues received pursuant to the Emergency Medical Services Fund Act, NMSA 25-10A1 to 9. Expenditures from this fund may be used for establishment of emergency medical services; to acquire emergency medical services vehicles, equipment and supplies; and for training and licensing of local emergency management services personnel.

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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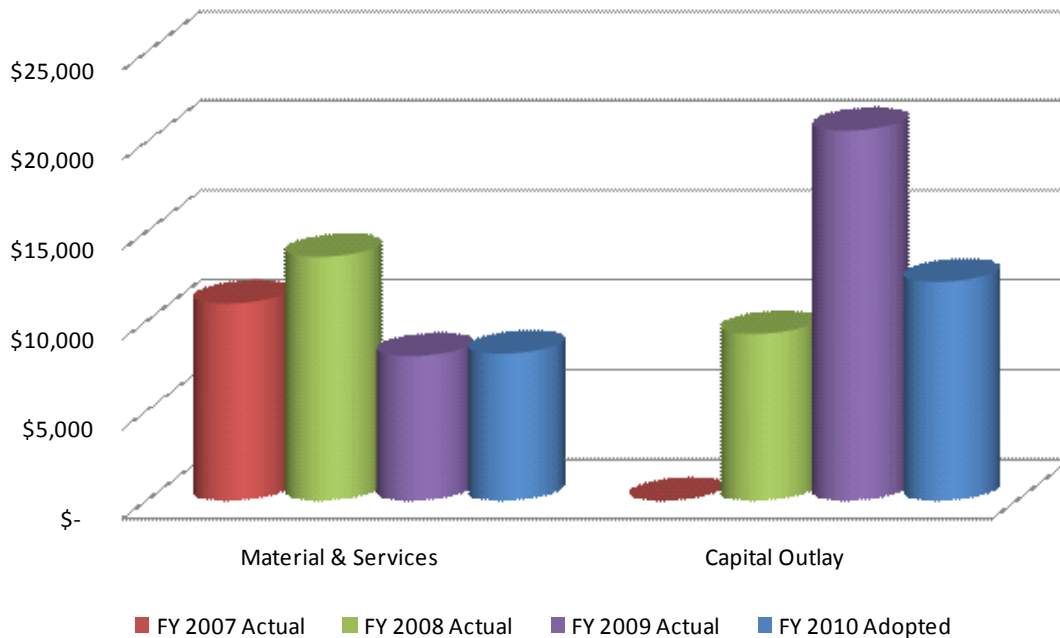
**Revenue**

Beginning Fund Balance	\$ 794	\$ 14,311	\$ 11,364	\$ 791	-93%
Governmental Revenue	19,480	19,600	19,850	20,400	3%
Miscellaneous Revenue	476	355	24	-	-100%
<b>Total Revenues</b>	<b>\$ 20,750</b>	<b>\$ 34,266</b>	<b>\$ 31,238</b>	<b>\$ 21,191</b>	<b>-32%</b>

**Expenditures**

Material & Services	\$ 10,989	\$ 13,599	\$ 8,060	\$ 8,200	2%
Capital Outlay	-	9,302	20,635	12,200	-41%
Fund Balance	794	2,152	6,823	791	-88%
<b>Total Expenditures</b>	<b>\$ 11,783</b>	<b>\$ 25,053</b>	<b>\$ 35,518</b>	<b>\$ 21,191</b>	<b>-40%</b>

**Expenditures**



<b>DPS STATE GRANTS FUND 252</b>					
To account for all DPS state grants; Enhance 9-1-1 system. (63-9D-1, NMSA 1978)					
	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change

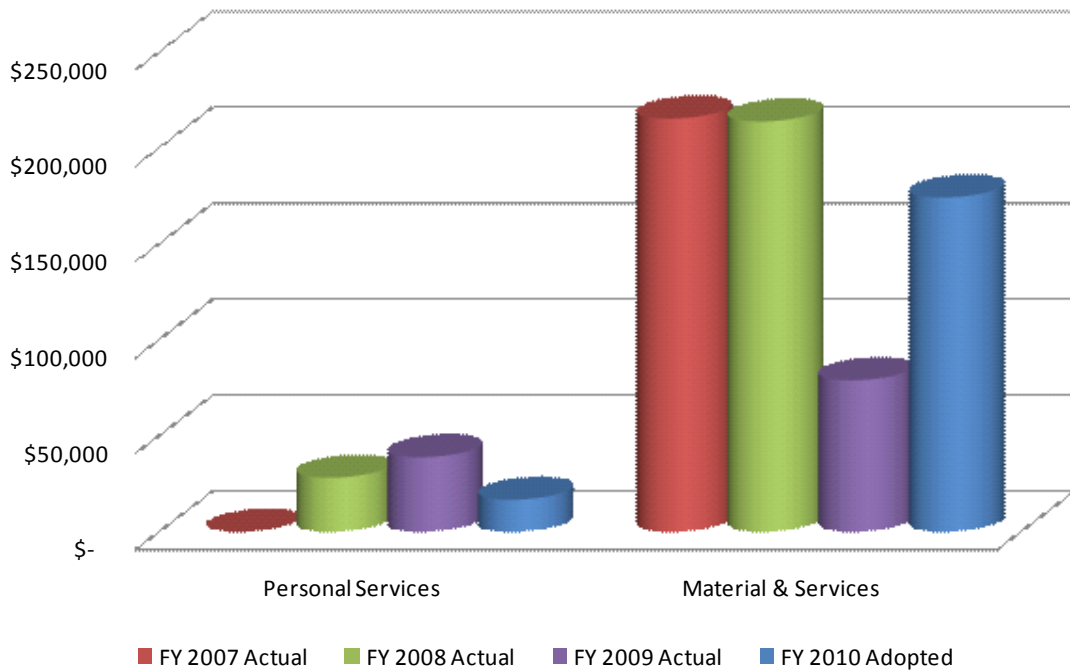
**Revenue**

Beginning Fund Balance	\$ -	\$ (2,325)	\$ (3,161)	\$ -	-100%
Governmental Revenue	213,001	195,077	135,451	190,802	41%
<b>Total Revenues</b>	<b>\$ 213,001</b>	<b>\$ 192,752</b>	<b>\$ 132,290</b>	<b>\$ 190,802</b>	<b>44%</b>

**Expenditures**

Personal Services	\$ -	\$ 28,138	\$ 38,818	\$ 16,640	-57%
Material & Services	215,326	213,825	78,894	174,162	121%
<b>Total Expenditures</b>	<b>\$ 215,326</b>	<b>\$ 241,963</b>	<b>\$ 117,712</b>	<b>\$ 190,802</b>	<b>62%</b>

**Expenditures**



### SUMMER LUNCH PROGRAM FUND 253

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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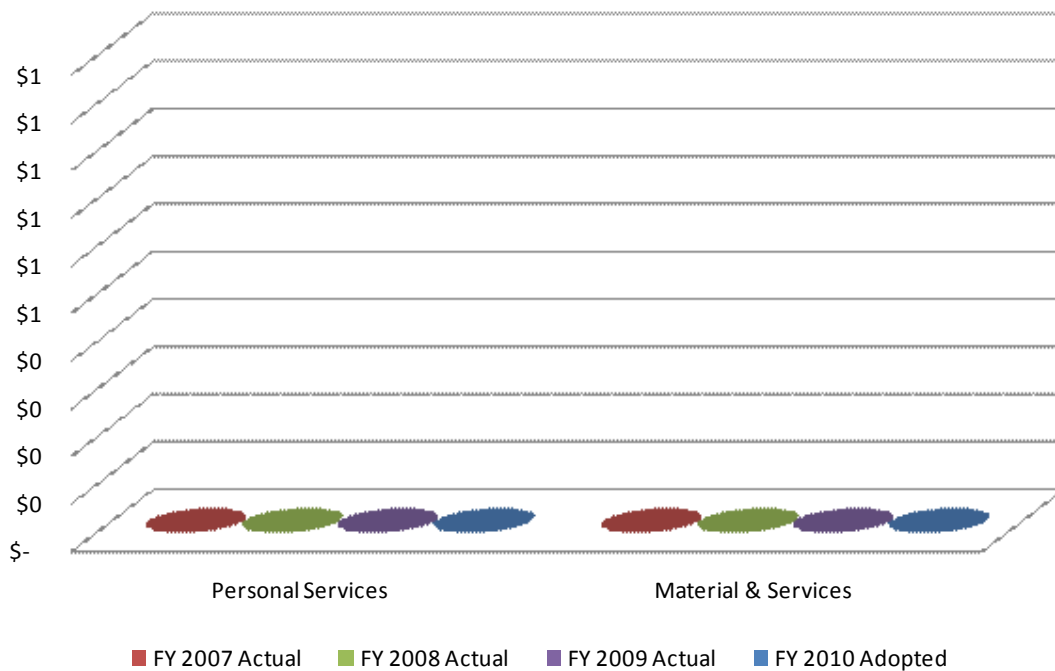
#### Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	0%
Governmental Revenue	-	-	44,536	-	-100%
Total Revenues	\$ -	\$ -	\$ 44,536	\$ -	0%

#### Expenditures

Personal Services	\$ -	\$ -	\$ -	\$ -	0%
Material & Services	-	-	-	-	0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	0%

### Expenditures



### DPS FEDERAL GRANTS FUND 259

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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#### Revenue

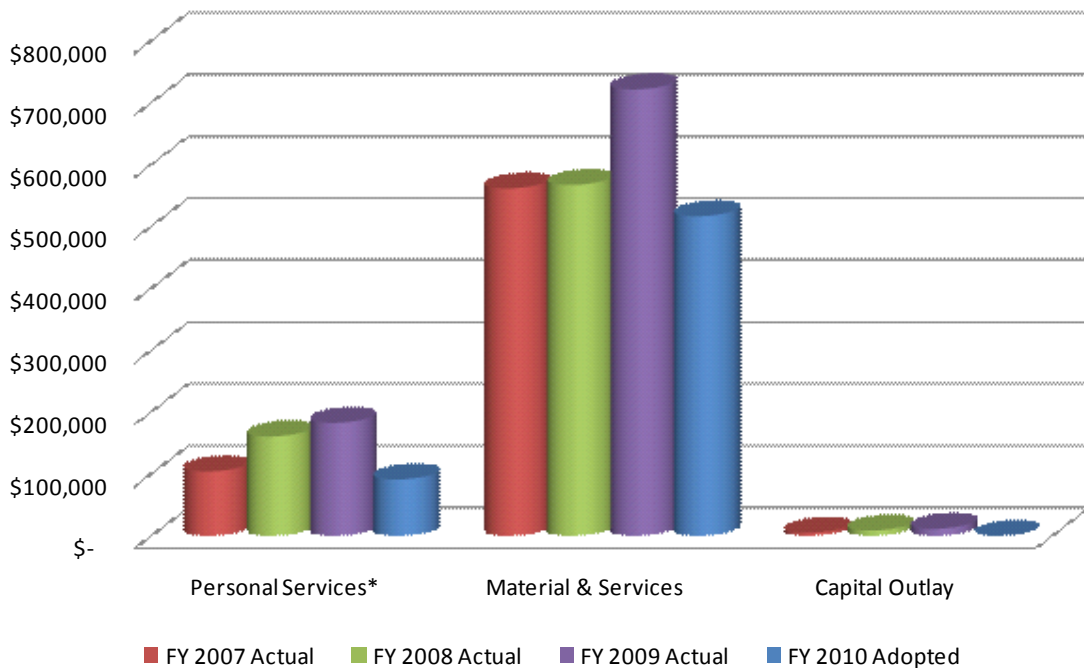
Beginning Fund Balance	\$ -	\$ (381,003)	\$ 374	\$ 7	-98%
Governmental Revenue	472,205	910,809	884,186	607,766	-31%
Other Financing Sources	-	431	4,220	-	-100%
<b>Total Revenues</b>	<b>\$ 472,205</b>	<b>\$ 530,237</b>	<b>\$ 888,780</b>	<b>\$ 607,773</b>	<b>-32%</b>

#### Expenditures

Personal Services*	\$ 104,264	\$ 160,848	\$ 182,796	\$ 91,207	-50%
Material & Services	561,502	567,108	721,425	516,566	-28%
Capital Outlay	4,945	8,823	11,555	-	-100%
Fund Balance	-	-	189	-	-100%
<b>Total Expenditures</b>	<b>\$ 670,711</b>	<b>\$ 736,779</b>	<b>\$ 915,965</b>	<b>\$ 607,773</b>	<b>-34%</b>

\*Personal Service expenditures include only overtime

### Expenditures



**ENVIRONMENTAL GROSS RECEIPTS TAX FUND 260**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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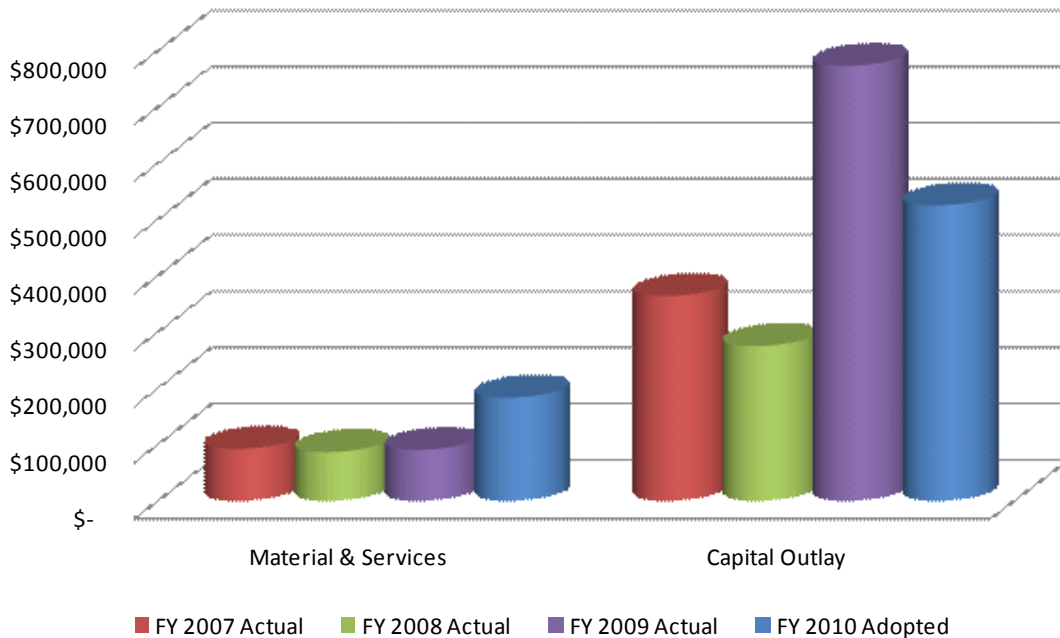
**Revenue**

Beginning Fund Balance	\$ 331,224	\$ 1,471,111	\$ 185,483	\$ 418,868	126%
Taxes	846,873	753,931	656,479	466,258	-29%
Miscellaneous Revenue	64,538	106,629	42,062	41,537	-1%
<b>Total Revenues</b>	<b>\$ 1,242,635</b>	<b>\$ 2,331,671</b>	<b>\$ 884,024</b>	<b>\$ 926,663</b>	<b>5%</b>

**Expenditures**

Material & Services	\$ 92,441	\$ 86,804	\$ 90,485	\$ 183,522	103%
Capital Outlay	364,068	275,315	773,144	525,000	-32%
Fund Balance	271,371	103,364	205,823	218,141	6%
<b>Total Expenditures</b>	<b>\$ 727,880</b>	<b>\$ 465,483</b>	<b>\$ 1,069,452</b>	<b>\$ 926,663</b>	<b>-13%</b>

**Expenditures**



**HIGHER EDUCATION GRT SPECIAL REVENUE FUND 263**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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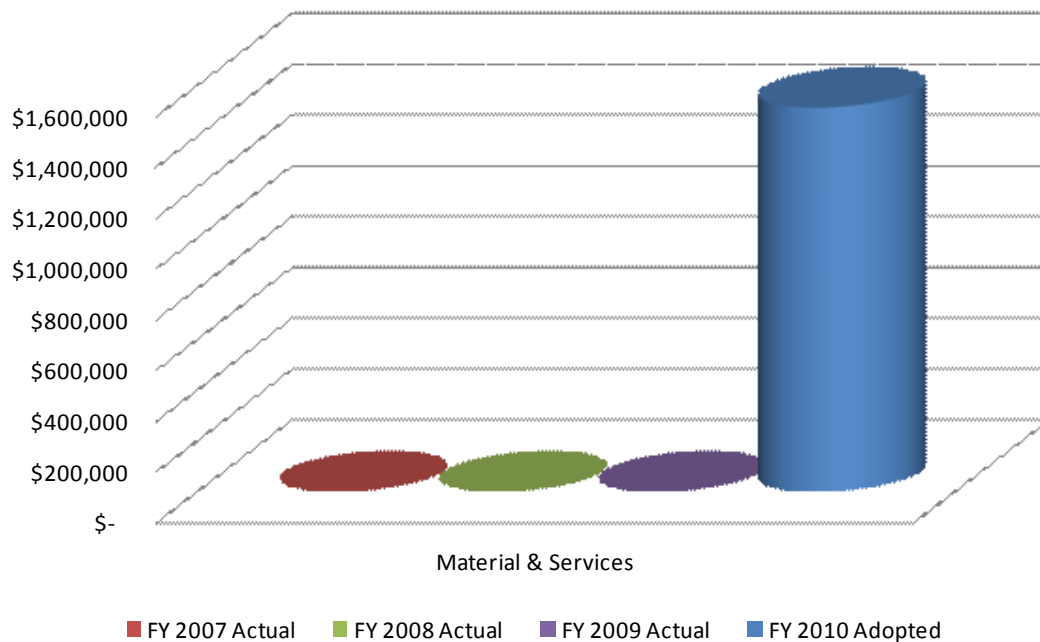
**Revenue**

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 1,773,366	0%
Taxes	-	-	1,771,469	1,677,853	-5%
Miscellaneous Revenue	-	-	1,898	-	-100%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,773,367</b>	<b>\$ 3,451,219</b>	<b>95%</b>

**Expenditures**

Material & Services	\$ -	\$ -	\$ -	\$ 1,513,000	0%
Fund Balance	-	-	-	1,938,219	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,451,219</b>	<b>0%</b>

**Expenditures**



### MUNICIPAL ROAD FUND 270

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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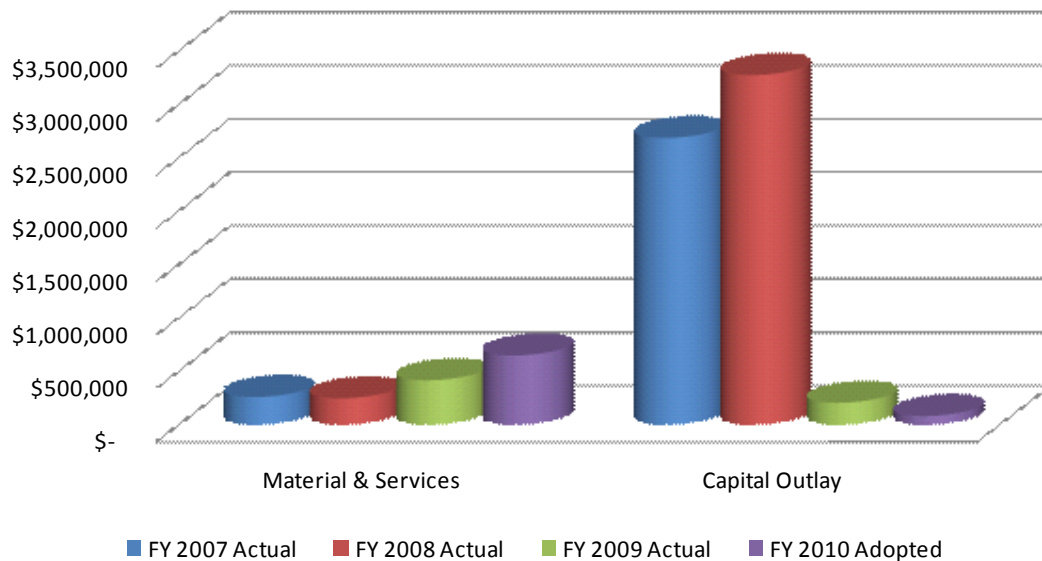
#### Revenue

Beginning Fund Balance	\$ 966,409	\$ 441,784	\$ 376,273	\$ 154,657	-59%
Taxes	30,000	-	-	-	0%
Governmental Revenue	1,096,211	606,432	645,995	632,100	-2%
Miscellaneous Revenue	79,175	132,036	423	100	-76%
Other Financing Sources	2,428,966	1,376,251	-	-	0%
<b>Total Revenues</b>	<b>\$ 4,600,761</b>	<b>\$ 2,556,503</b>	<b>\$ 1,022,691</b>	<b>\$ 786,857</b>	<b>-23%</b>

#### Expenditures

Material & Services	\$ 259,345	\$ 247,461	\$ 416,437	\$ 648,830	56%
Capital Outlay	2,686,153	3,274,481	205,000	81,000	-60%
Fund Balance	169,269	30,514	6,503	57,027	777%
<b>Total Expenditures</b>	<b>\$ 3,114,767</b>	<b>\$ 3,552,456</b>	<b>\$ 627,940</b>	<b>\$ 786,857</b>	<b>25%</b>

### Expenditures





**CAPITAL PROJECTS FUND 301**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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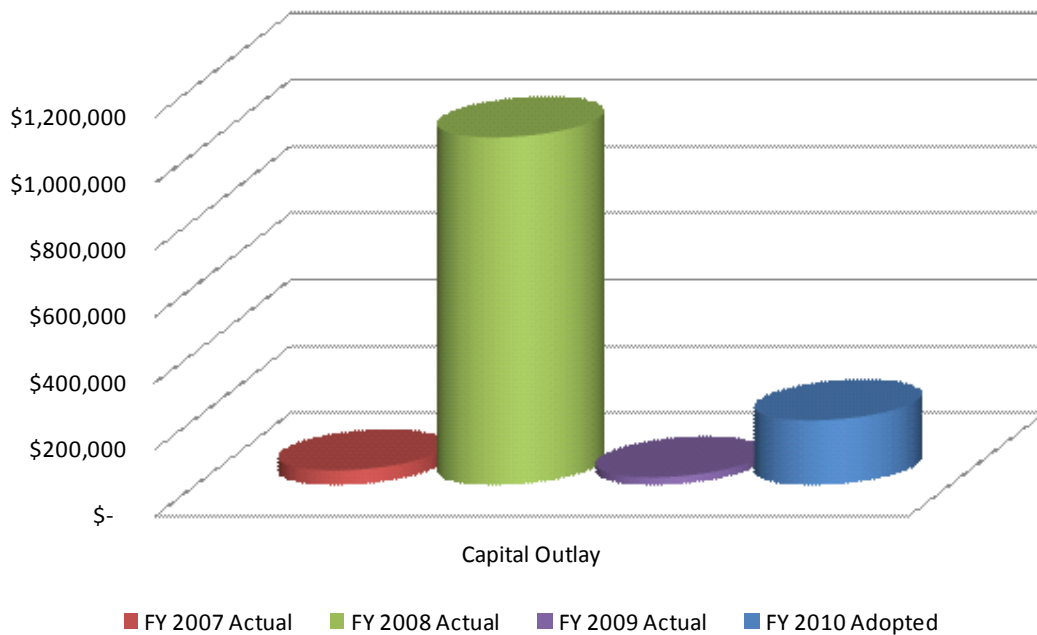
**Revenue**

Beginning Fund Balance	\$ 53,605	\$ 1,080,353	\$ 33,591	\$ 227,945	579%
Miscellaneous Revenue	22,681	25,018	342,040	-	-100%
Other Financing Sources	968,398	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 1,044,684</b>	<b>\$ 1,105,371</b>	<b>\$ 375,631</b>	<b>\$ 227,945</b>	<b>-39%</b>

**Expenditures**

Capital Outlay	\$ 43,624	\$ 1,044,074	\$ 22,952	\$ 194,230	746%
Fund Balance	-	23,520	48,591	33,715	-31%
<b>Total Expenditures</b>	<b>\$ 43,624</b>	<b>\$ 1,067,594</b>	<b>\$ 71,543</b>	<b>\$ 227,945</b>	<b>219%</b>

**Expenditures**



### HP INFRASTRUCTURE FUND 303

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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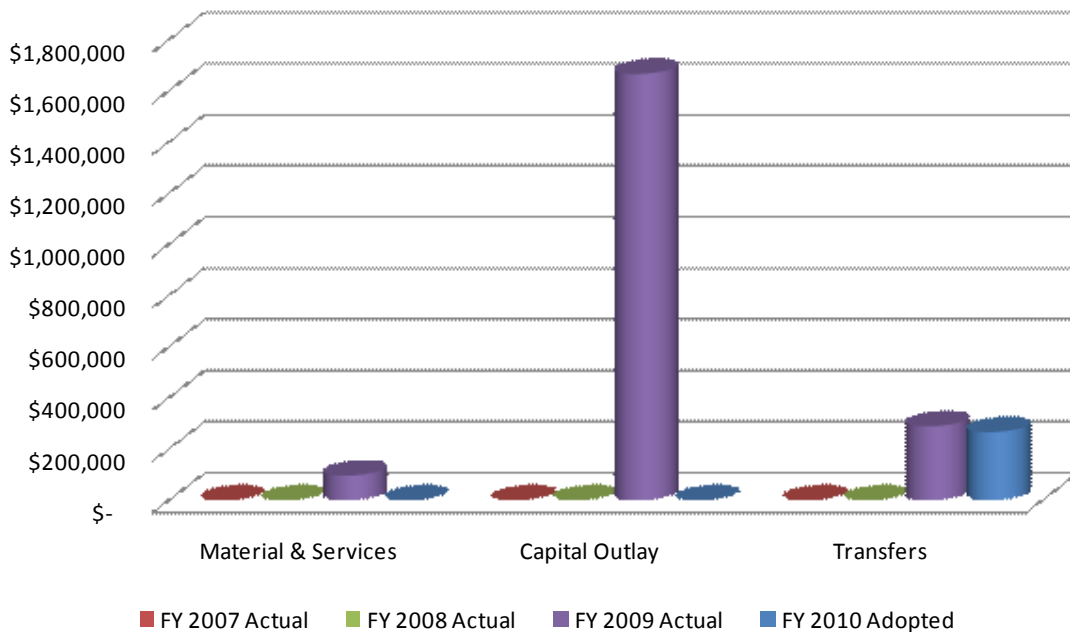
#### Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 305,899	0%
Miscellaneous Revenue	-	-	14,758	-	-100%
Other Financing Sources	-	-	5,217,000	-	-100%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,231,758</b>	<b>\$ 305,899</b>	<b>-94%</b>

#### Expenditures

Material & Services	\$ -	\$ -	\$ 96,849	\$ -	-100%
Capital Outlay	-	-	1,667,059	-	-100%
Transfers	-	-	289,452	266,749	-8%
Fund Balance	-	-	245,812	39,150	-84%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,299,172</b>	<b>\$ 305,899</b>	<b>-87%</b>

### Expenditures



### HS INFRASTRUCTURE FUND 304

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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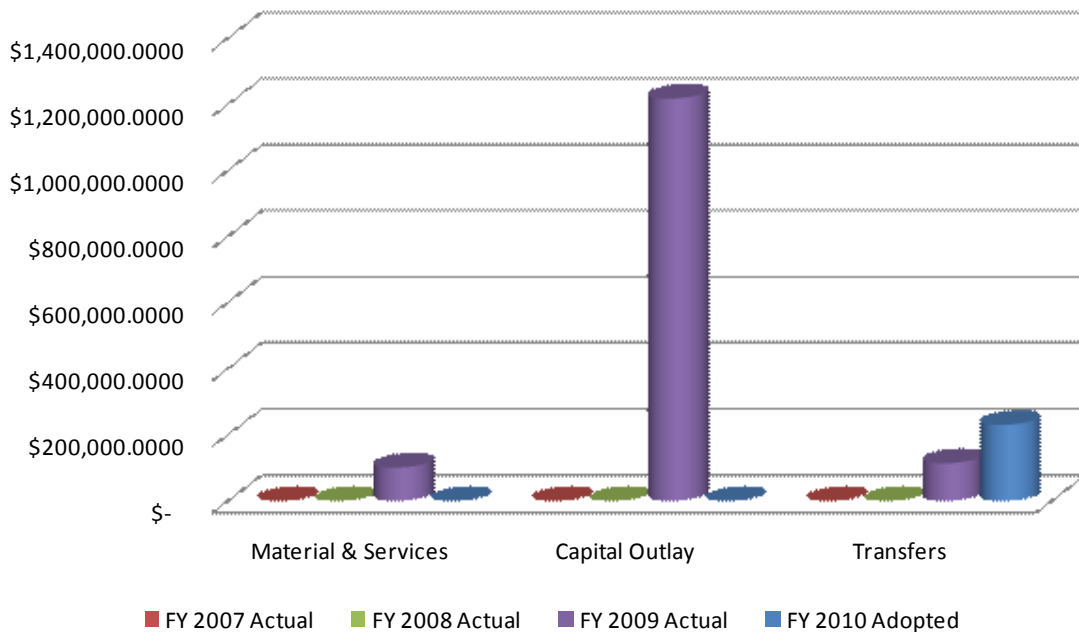
#### Revenue

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 567,811	0%
Miscellaneous Revenue	-	-	12,492	-	-100%
Other Financing Sources	-	-	4,669,000	-	-100%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,681,492</b>	<b>\$ 567,811</b>	<b>-88%</b>

#### Expenditures

Material & Services	\$ -	\$ -	\$ 101,021	\$ -	-100%
Capital Outlay	-	-	1,217,866	-	-100%
Transfers	-	-	113,999	230,421	102%
Fund Balance	-	-	587,340	337,390	-43%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,020,226</b>	<b>\$ 567,811</b>	<b>-72%</b>

### Expenditures



### INFRASTRUCTURE FUND 305

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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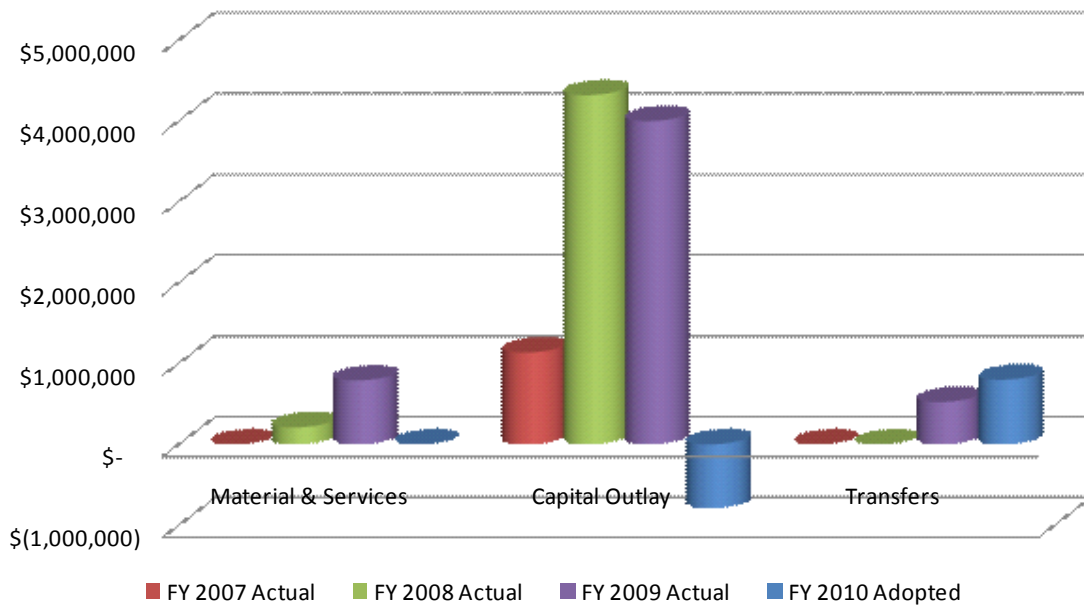
#### Revenue

Beginning Fund Balance	\$ (66,514)	\$ 3,034,449	\$ 3,883,398	\$ 214,472	-94%
Governmental Revenue	2,865,295	891,738	1,818,650	-	-100%
Miscellaneous Revenue	106,454	196,321	204,550	25,000	-88%
Other Financing Sources	3,005,554	4,288,601	-	-	0%
<b>Total Revenues</b>	<b>\$ 5,910,789</b>	<b>\$ 8,411,109</b>	<b>\$ 5,906,598</b>	<b>\$ 239,472</b>	<b>-96%</b>

#### Expenditures

Material & Services	\$ -	\$ 210,091	\$ 789,908	\$ -	-100%
Capital Outlay	1,134,563	4,317,620	3,997,278	(789,425)	-120%
Transfers	-	-	523,553	800,000	53%
Fund Balance	94,622	76,694	57,724	228,897	297%
<b>Total Expenditures</b>	<b>\$ 1,229,185</b>	<b>\$ 4,604,405</b>	<b>\$ 5,368,463</b>	<b>\$ 239,472</b>	<b>-96%</b>

### Expenditures



### INFRASTRUCTURE REHABILITATION FUND 307

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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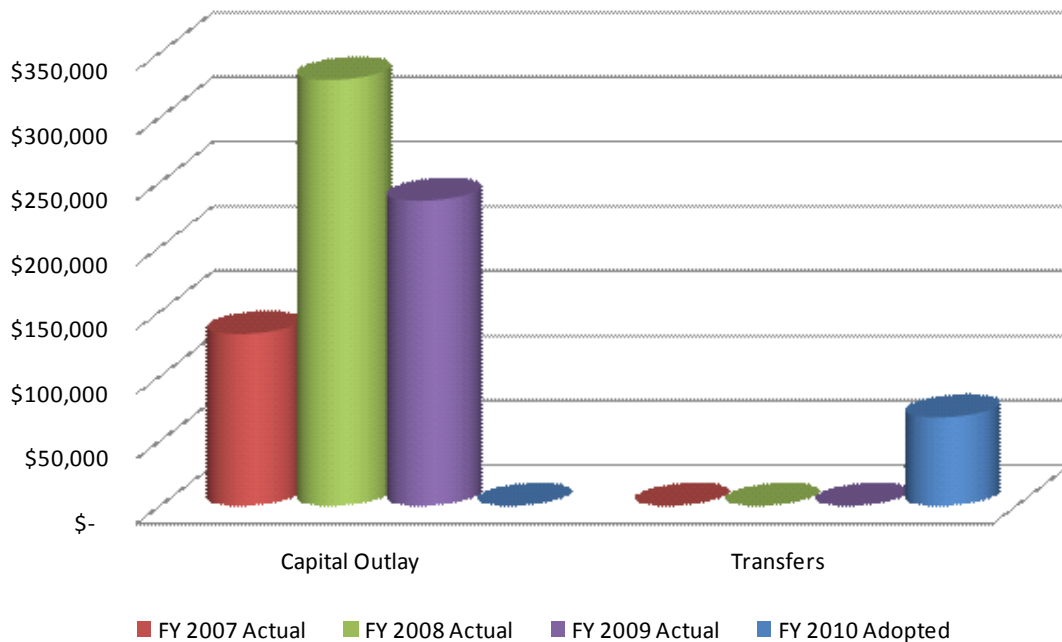
#### Revenue

Beginning Fund Balance	\$ 425,087	\$ 1,197,375	\$ 1,517,238	\$ 68,400	-95%
Governmental Revenue	-	-	10,000	-	-100%
Miscellaneous Revenue	40,052	48,980	31,616	-	-100%
Other Financing Sources	800,000	600,000	150,000	-	-100%
<b>Total Revenues</b>	<b>\$ 1,265,139</b>	<b>\$ 1,846,355</b>	<b>\$ 1,708,854</b>	<b>\$ 68,400</b>	<b>-96%</b>

#### Expenditures

Capital Outlay	\$ 132,755	\$ 329,116	\$ 235,652	\$ -	-100%
Transfers	-	-	-	68,400	0%
Fund Balance	-	7	48,992	-	-100%
<b>Total Expenditures</b>	<b>\$ 132,755</b>	<b>\$ 329,123</b>	<b>\$ 284,644</b>	<b>\$ 68,400</b>	<b>-76%</b>

### Expenditures



**UNSER BLVD SIB LOAN FUND 308**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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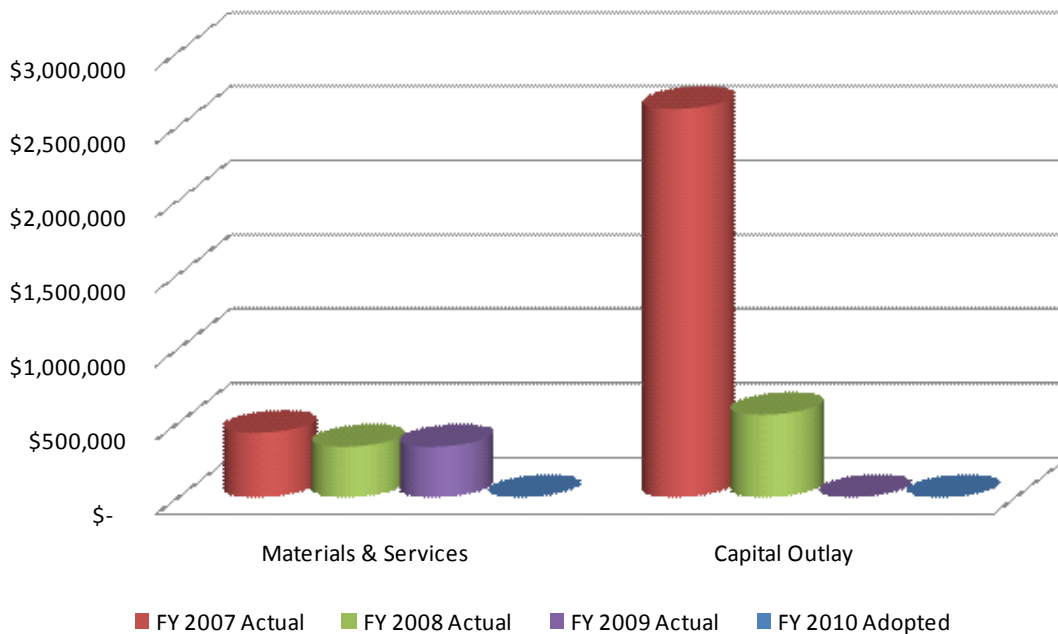
**Revenue**

Beginning Fund Balance	\$ -	\$ (1,729,910)	\$ 7	\$ -	-100%
Taxes	435,062	340,333	339,600	-	-100%
Governmental Revenue	886,598	1,616,402	50,000	-	-100%
Other Financing Sources	1,047,000	1,047,000	-	-	0%
<b>Total Revenues</b>	<b>\$ 2,368,660</b>	<b>\$ 1,273,825</b>	<b>\$ 389,607</b>	<b>\$ -</b>	<b>-100%</b>

**Expenditures**

Materials & Services	\$ 435,062	\$ 340,333	\$ 340,333	\$ -	-100%
Capital Outlay	2,616,508	556,247	1,601	-	-100%
Transfer to Other Funds	-	424,910	-	-	0%
<b>Total Expenditures</b>	<b>\$ 3,051,570</b>	<b>\$ 1,321,490</b>	<b>\$ 341,934</b>	<b>\$ -</b>	<b>-100%</b>

**Expenditures**



**RECREATION DEVELOPMENT FUND 310**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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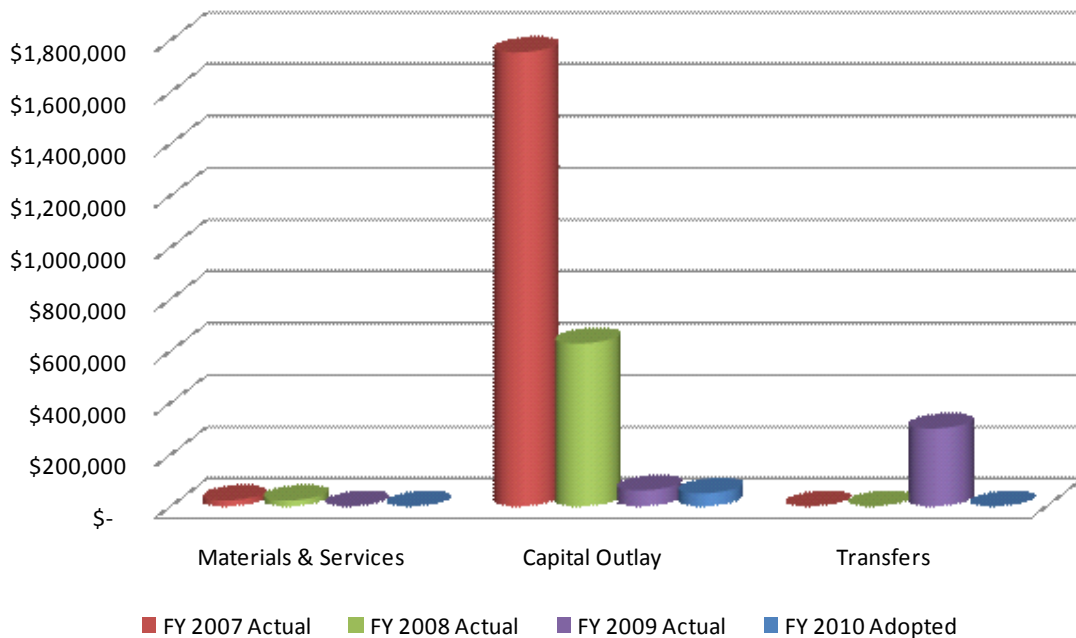
**Revenue**

Beginning Fund Balance	\$ -	\$ 23,820	\$ 1,092,805	\$ 15,947	-99%
Governmental Revenue	685,000	310,301	31,416	-	-100%
Miscellaneous Revenue	21,821	42,752	15,947	-	-100%
Other Financing Sources	1,309,083	250,000	-	35,000	0%
<b>Total Revenues</b>	<b>\$ 2,015,904</b>	<b>\$ 626,873</b>	<b>\$ 1,140,168</b>	<b>\$ 50,947</b>	<b>-96%</b>

**Expenditures**

Materials & Services	\$ 22,680	\$ 22,638	\$ -	\$ -	0%
Capital Outlay	1,752,827	628,611	60,988	50,000	-18%
Transfers	-	-	299,927	-	-100%
Fund Balance	-	476	-	947	0%
<b>Total Expenditures</b>	<b>\$ 1,775,507</b>	<b>\$ 651,725</b>	<b>\$ 360,915</b>	<b>\$ 50,947</b>	<b>-86%</b>

**Expenditures**



**COMPUTER SOFTWARE REPLACEMENT FUND 311**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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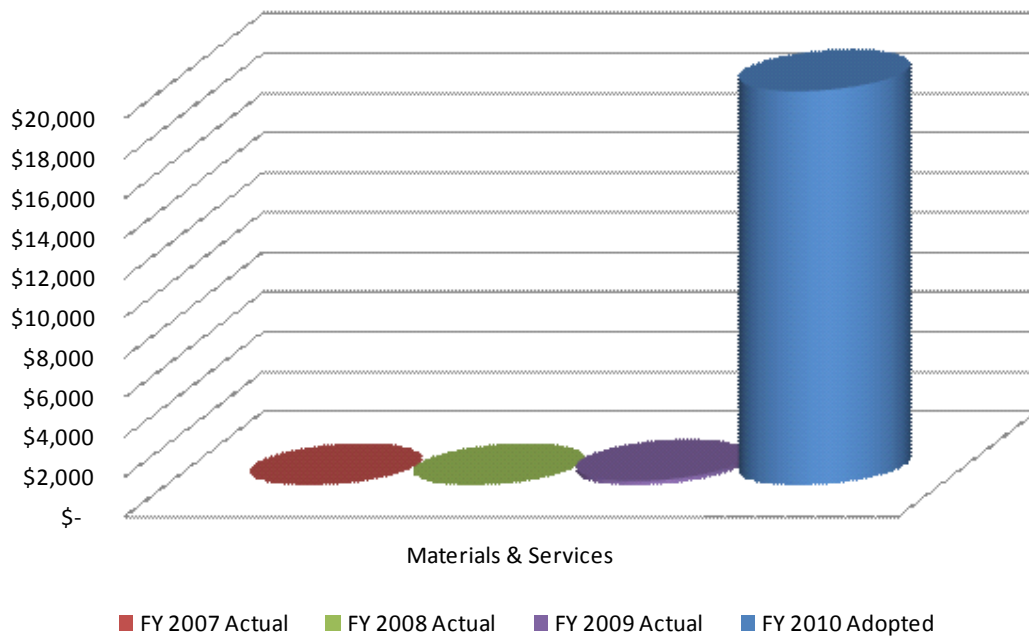
**Revenue**

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 19,795	0%
Other Financing Sources	-	-	20,000	-	-100%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 19,795</b>	<b>-1%</b>

**Expenditures**

Materials & Services	\$ -	\$ -	\$ 205	\$ 19,795	9556%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 205</b>	<b>\$ 19,795</b>	<b>9556%</b>

**Expenditures**





### EQUIPMENT REPLACEMENT FUND 312

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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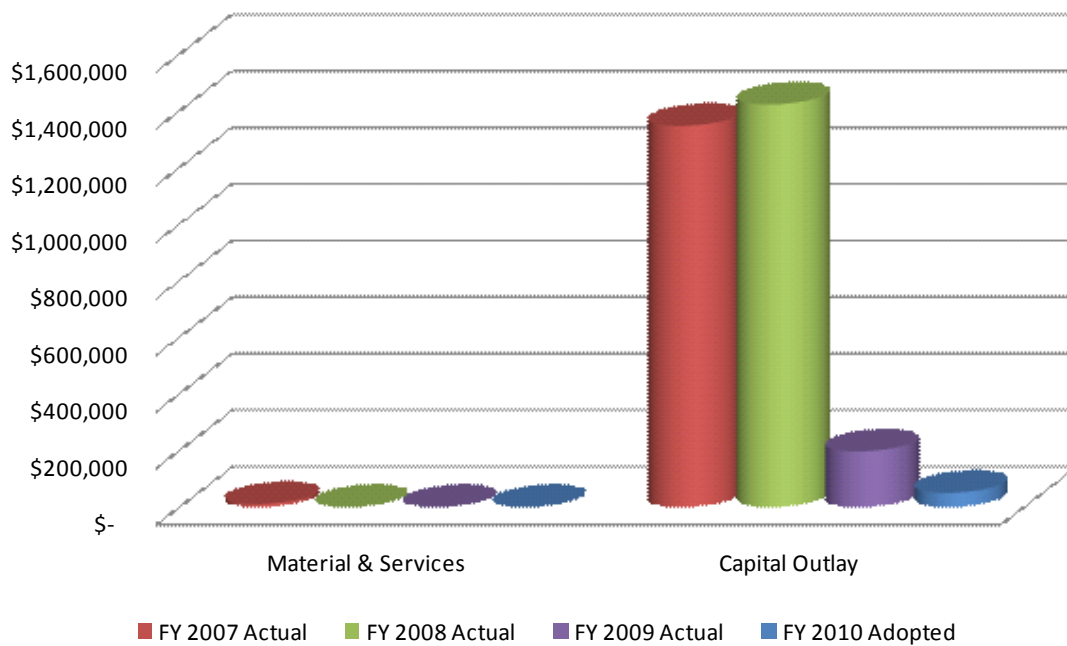
#### Revenue

Beginning Fund Balance	\$ 571,392	\$ 1,288,001	\$ 49,301	\$ 70	-100%
Miscellaneous Revenue	66,232	24,468	41	50	22%
Other Financing Sources	2,007,804	159,726	147,265	50,000	-66%
<b>Total Revenues</b>	<b>\$ 2,645,428</b>	<b>\$ 1,472,195</b>	<b>\$ 196,607</b>	<b>\$ 50,120</b>	<b>-75%</b>

#### Expenditures

Material & Services	\$ 10,414	\$ -	\$ -	\$ -	0%
Capital Outlay	1,347,012	1,422,893	196,537	50,120	-74%
Fund Balance	549,292	33,308	-	-	0%
<b>Total Expenditures</b>	<b>\$ 1,906,718</b>	<b>\$ 1,456,201</b>	<b>\$ 196,537</b>	<b>\$ 50,120</b>	<b>-74%</b>

### Expenditures



### BUILDING IMPROVEMENT FUND 313

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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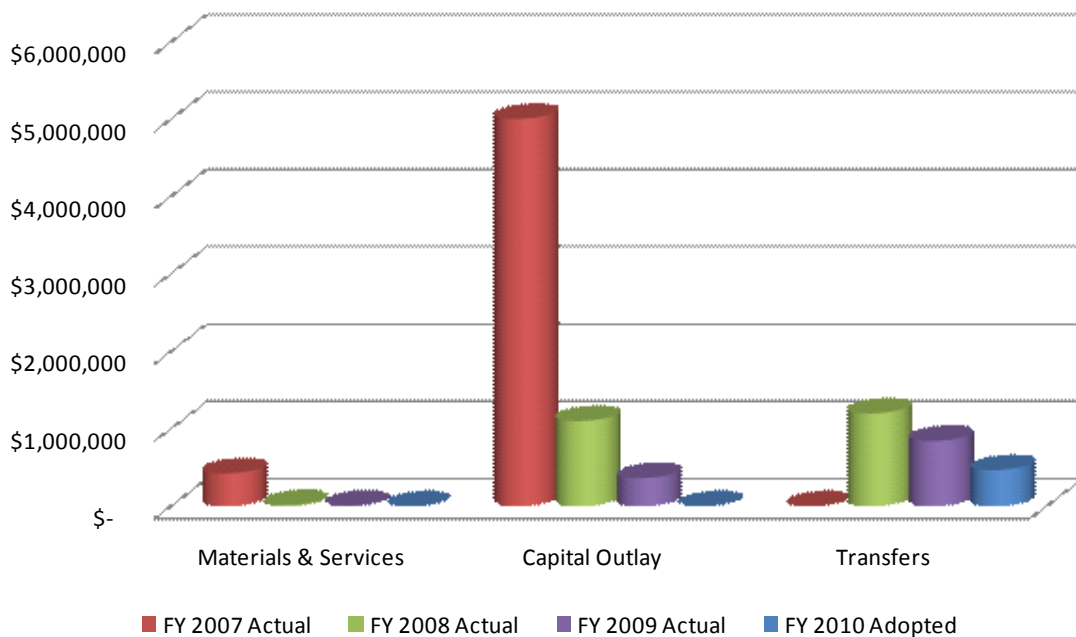
#### Revenue

Beginning Fund Balance	\$ 1,301,219	\$ 2,500,020	\$ 1,722,308	\$ 467,273	-73%
Miscellaneous Revenue	978,820	1,539,283	85,622	-	-100%
Other Financing Sources	1,400,000	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 3,680,039</b>	<b>\$ 4,039,303</b>	<b>\$ 1,807,930</b>	<b>\$ 467,273</b>	<b>-74%</b>

#### Expenditures

Materials & Services	\$ 424,457	\$ 14,907	\$ 7,446	\$ -	-100%
Capital Outlay	5,007,628	1,102,087	363,880	-	-100%
Transfers	-	1,200,000	843,630	467,131	-45%
Fund Balance	24,751	23,863	23,863	142	-99%
<b>Total Expenditures</b>	<b>\$ 5,456,836</b>	<b>\$ 2,340,857</b>	<b>\$ 1,238,819</b>	<b>\$ 467,273</b>	<b>-62%</b>

### Expenditures



**STATE APPROPRIATIONS CAPITAL FUND 315**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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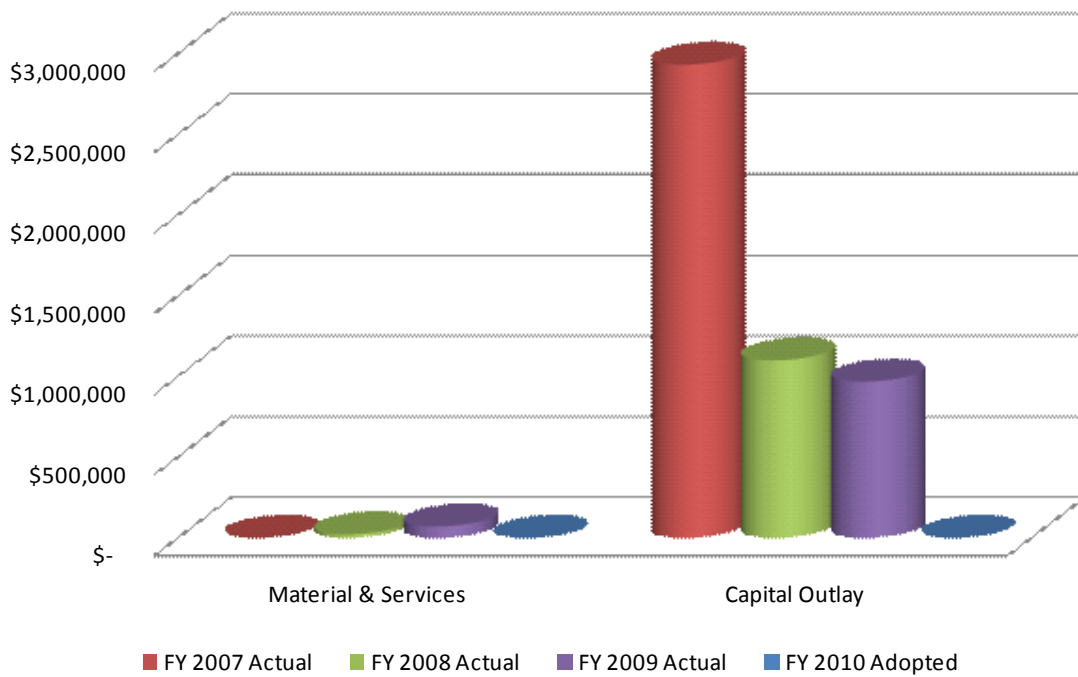
**Revenue**

Beginning Fund Balance	\$ -	\$ (1,601,821)	\$ 1,528	\$ 1,580	3%
Governmental Revenue	2,547,586	2,387,383	1,033,859	-	-100%
<b>Total Revenues</b>	<b>\$ 2,547,586</b>	<b>\$ 785,562</b>	<b>\$ 1,035,387</b>	<b>\$ 1,580</b>	<b>-100%</b>

**Expenditures**

Material & Services	\$ -	\$ 21,370	\$ 70,198	\$ -	-100%
Capital Outlay	2,932,489	1,100,014	967,898	-	-100%
Fund Balance	-	-	1,528	1,580	3%
<b>Total Expenditures</b>	<b>\$ 2,932,489</b>	<b>\$ 1,121,384</b>	<b>\$ 1,039,624</b>	<b>\$ 1,580</b>	<b>-100%</b>

**Expenditures**



**SAD VI PROJECT FUND 323**

To account for needed infrastructure improvements to 17 streets in Unit 20 and paving and storm drainage improvements to 8 streets in Units 10, 11 and 13.

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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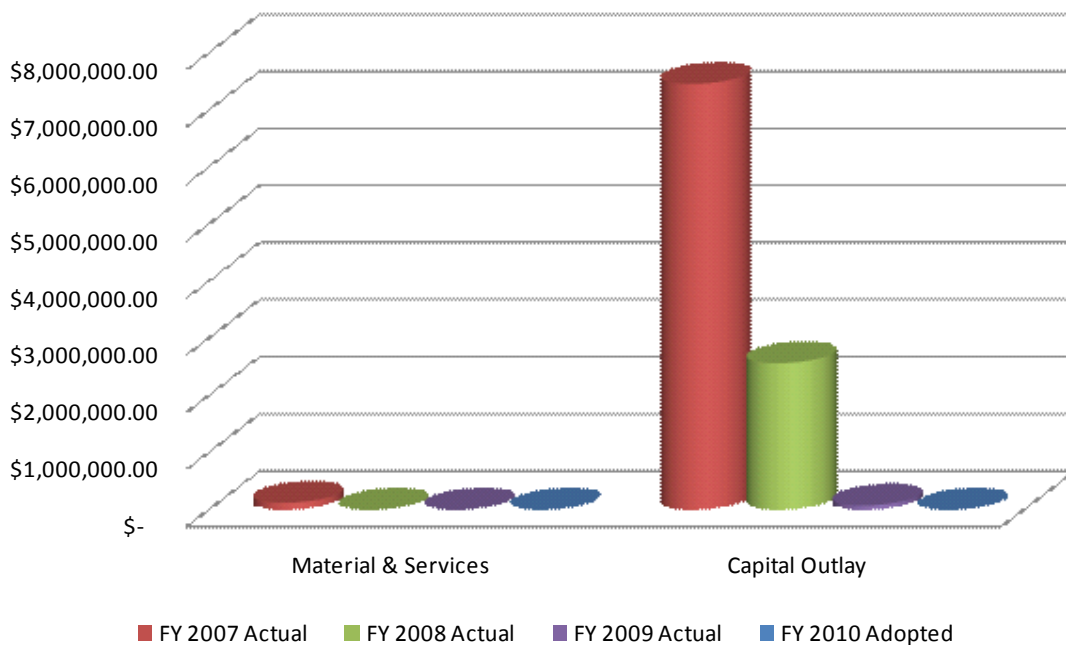
**Revenue**

Beginning Fund Balance	\$ 807	\$ 34,593	\$ 41,992	\$ -	-100%
Miscellaneous Revenue	234,595	41,990	321	-	0%
Other Financing Sources	9,949,733	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 10,185,135</b>	<b>\$ 76,583</b>	<b>\$ 42,313</b>	<b>\$ -</b>	<b>-100%</b>

**Expenditures**

Material & Services	\$ 119,630.00	\$ -	\$ -	\$ -	0%
Capital Outlay	7,457,990	2,565,334	72,927	-	-100%
Transfers	200,000	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 7,457,990</b>	<b>\$ 2,565,334</b>	<b>\$ 72,927</b>	<b>\$ -</b>	<b>-100%</b>

**Expenditures**



**SAD 7 A PROJECT FUND 324**  
 To account for needed infrastructure improvements to Units 10, 13, and 16

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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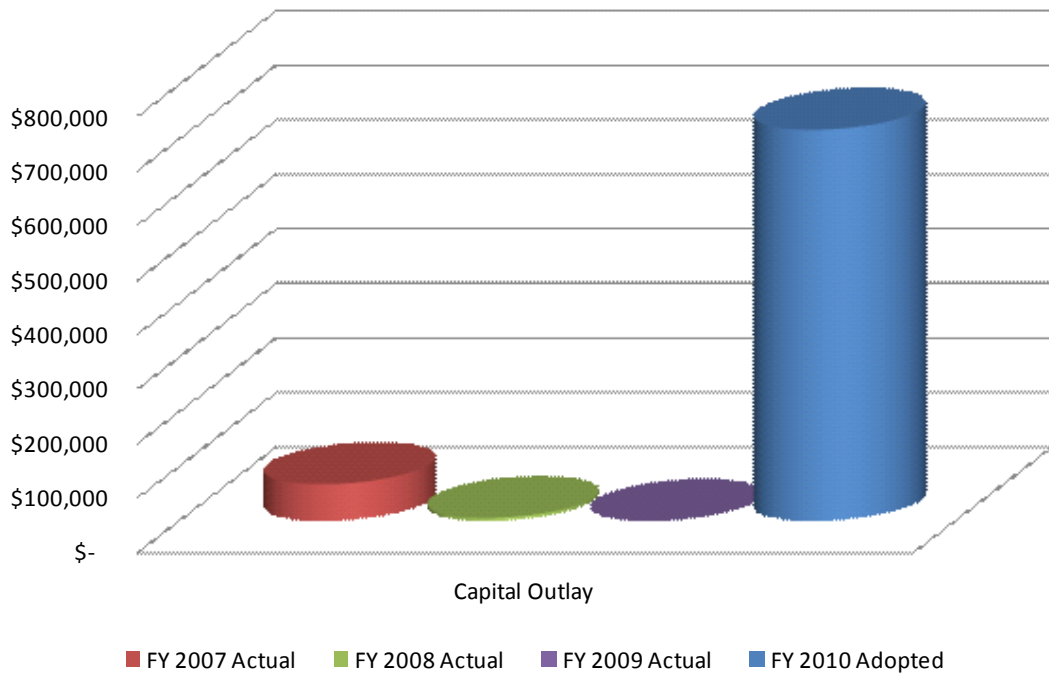
**Revenue**

Beginning Fund Balance	\$ -	\$ 2,211	\$ -	\$ 717,267	0%
Miscellaneous Revenue	2,212	6,181	717,267	-	-100%
Other Financing Sources	400,000	491,610	-	-	0%
<b>Total Revenues</b>	<b>\$ 402,212</b>	<b>\$ 500,002</b>	<b>\$ 717,267</b>	<b>\$ 717,267</b>	<b>0%</b>

**Expenditures**

Capital Outlay	\$ 67,327	\$ 5,365	\$ -	\$ 717,267	0%
<b>Total Expenditures</b>	<b>\$ 67,327</b>	<b>\$ 5,365</b>	<b>\$ -</b>	<b>\$ 717,267</b>	<b>0%</b>

**Expenditures**



**2004 BOND CONSTRUCTION FUND 326**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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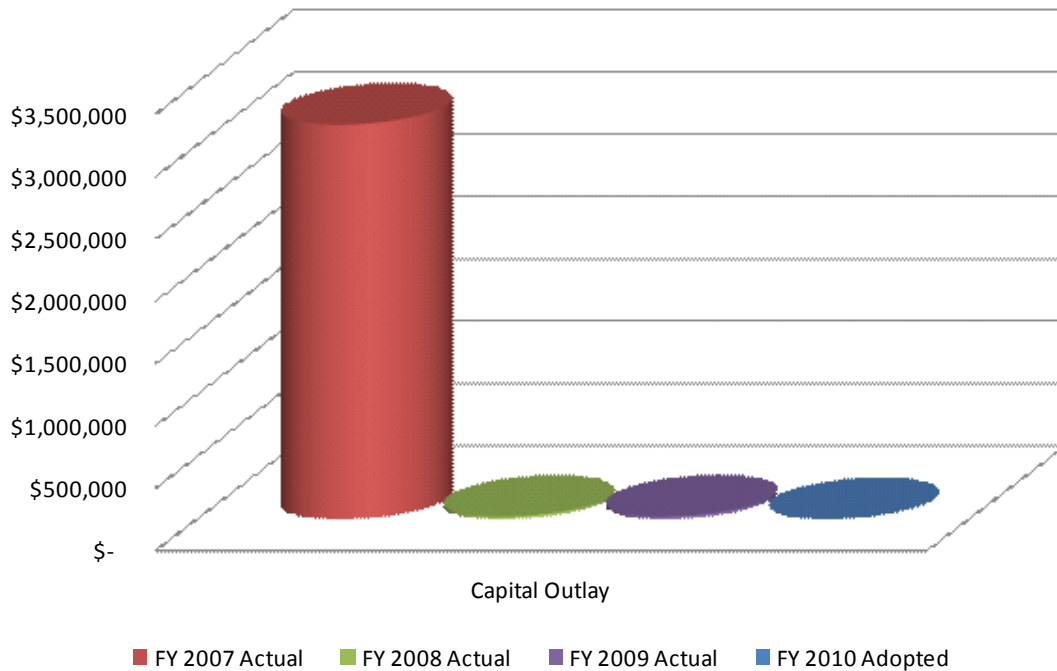
**Revenue**

Beginning Fund Balance	\$ 63,530	\$ 38,905	\$ 1,770	\$ -	-100%
Miscellaneous Revenue	57,489	-	33	-	0%
<b>Total Revenues</b>	<b>\$ 121,019</b>	<b>\$ 38,905</b>	<b>\$ 1,803</b>	<b>\$ -</b>	<b>-100%</b>

**Expenditures**

Capital Outlay	\$ 3,164,396	\$ 19,305	\$ 21,129	\$ -	-100%
<b>Total Expenditures</b>	<b>\$ 3,164,396</b>	<b>\$ 19,305</b>	<b>\$ 21,129</b>	<b>\$ -</b>	<b>-100%</b>

**Expenditures**



**2005 GRT CONSTRUCTION FUND 327**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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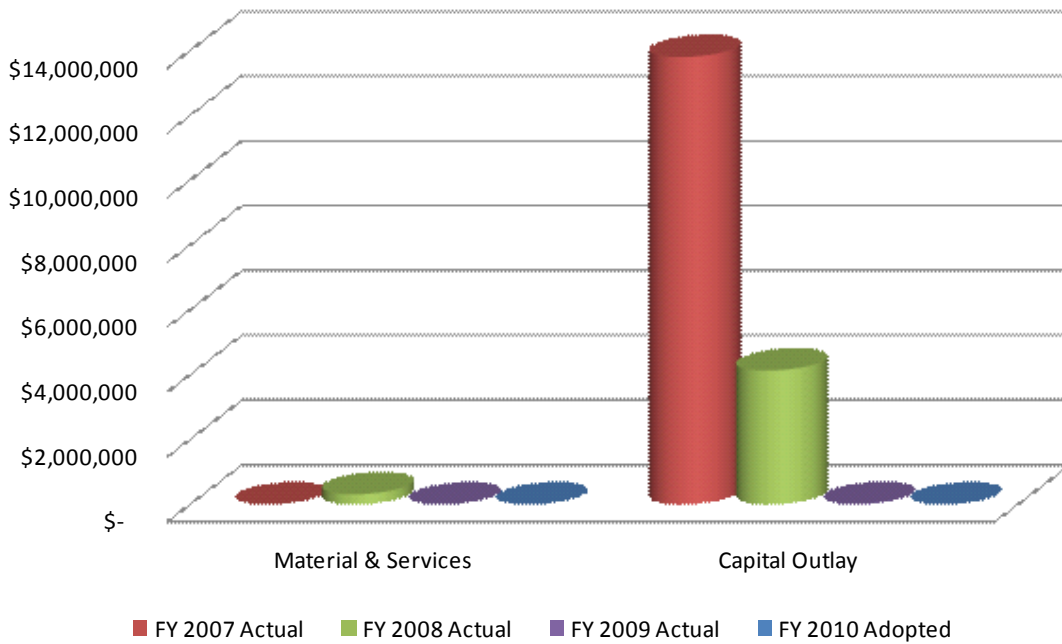
**Revenue**

Beginning Fund Balance	\$ 99,321	\$ 4,439,720	\$ 89,645	\$ 110	-100%
Miscellaneous Revenue	762,268	89,124	109	-	0%
<b>Total Revenues</b>	<b>\$ 861,589</b>	<b>\$ 4,528,844</b>	<b>\$ 89,754</b>	<b>\$ 110</b>	<b>-100%</b>

**Expenditures**

Material & Services	\$ -	\$ 309,478	\$ -	\$ -	0%
Capital Outlay	13,801,549	4,129,720	12,438	110	-99%
Ending Fund Balance	-	522	-	-	0%
<b>Total Expenditures</b>	<b>\$ 13,801,549</b>	<b>\$ 4,439,720</b>	<b>\$ 12,438</b>	<b>\$ 110</b>	<b>-99%</b>

**Expenditures**



**2006 BOND CONSTRUCTION 328**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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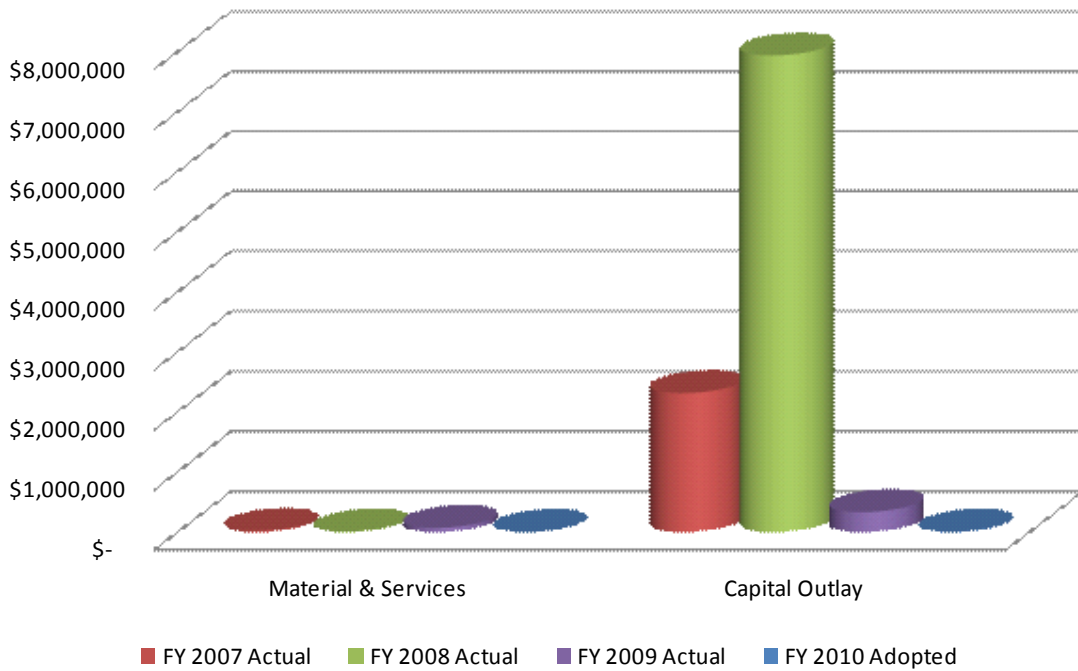
**Revenue**

Beginning Fund Balance	\$ 24,208	\$ 104,808	\$ 247,710	\$ 3,262	-99%
Miscellaneous Revenue	1,903,054	247,709	3,362	-	0%
<b>Total Revenues</b>	<b>\$ 1,927,262</b>	<b>\$ 352,517</b>	<b>\$ 251,072</b>	<b>\$ 3,262</b>	<b>-99%</b>

**Expenditures**

Material & Services	\$ 15,529	\$ 7,701	\$ 67,140	\$ -	0%
Capital Outlay	2,312,593	7,936,948	330,237	3,362	-99%
Fund Balance	24,208	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ 2,352,330</b>	<b>\$ 7,944,649</b>	<b>\$ 397,377</b>	<b>\$ 3,362</b>	<b>-99%</b>

**Expenditures**





**2009 GO BOND CONSTRUCTION FUND 329**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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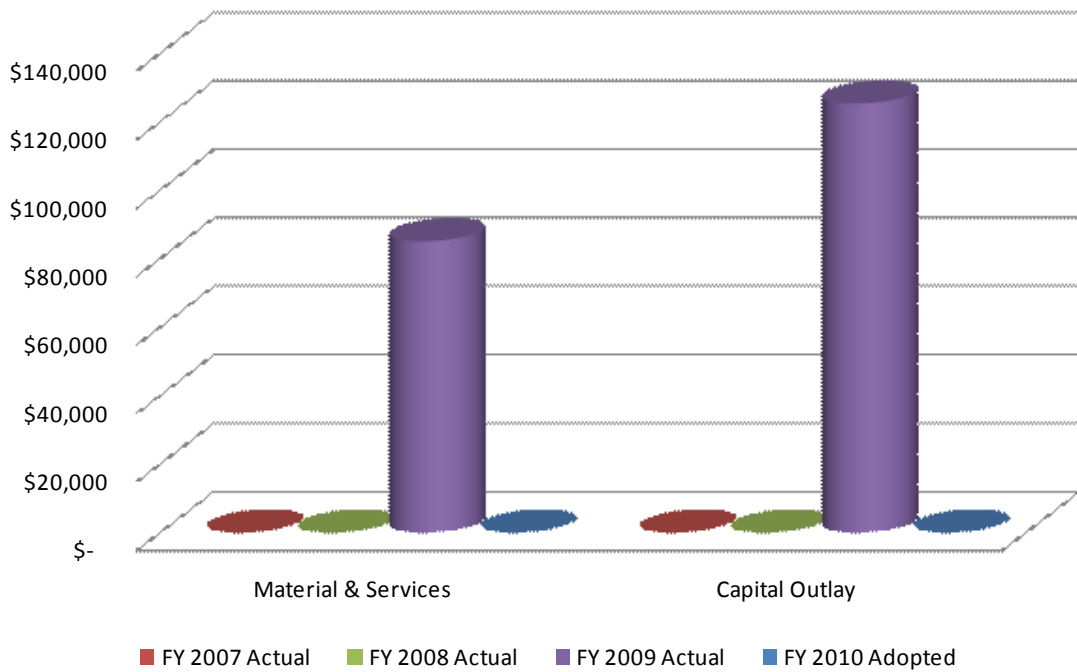
**Revenue**

Other Financing Sources	\$ -	\$ -	\$ 25,554,472	\$ -	0%
<b>Total Revenues</b>	\$ -	\$ -	\$ 25,554,472	\$ -	-100%

**Expenditures**

Material & Services	\$ -	\$ -	\$ 85,097	\$ -	-100%
Capital Outlay	-	-	125,347	-	-100%
<b>Total Expenditures</b>	\$ -	\$ -	\$ 210,444	\$ -	-100%

**Expenditures**



### IMPACT FEES - ROADS FUND 351

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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#### Revenue

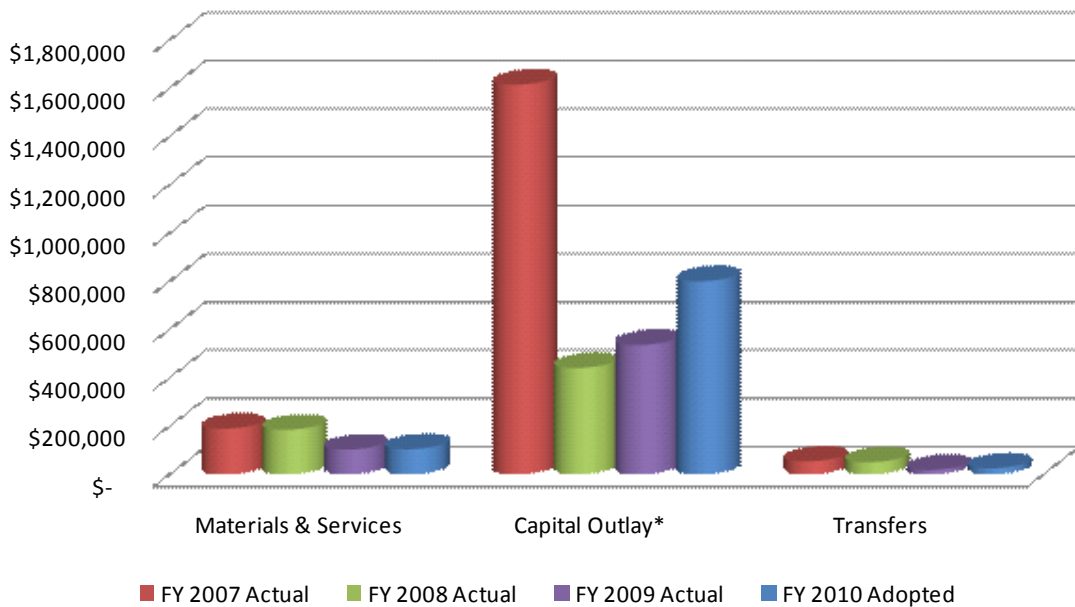
Beginning Fund Balance	\$ 96,373	\$ 1,012,129	\$ 812,194	\$ 1,034,691	27%
Miscellaneous Revenue	1,762,140	924,633	697,123	845,000	21%
Other Financing Sources	-	424,910	-	-	0%
<b>Total Revenues</b>	<b>\$ 1,858,513</b>	<b>\$ 2,361,672</b>	<b>\$ 1,509,317</b>	<b>\$ 1,879,691</b>	<b>25%</b>

#### Expenditures

Materials & Services	\$ 189,230	\$ 184,820	\$ 102,629	\$ 103,945	1%
Capital Outlay*	1,614,986	440,638	535,904	800,000	49%
Transfers	53,550	50,000	18,019	24,899	38%
Fund Balance	278,645	749,457	776,889	950,847	22%
<b>Total Expenditures</b>	<b>\$ 2,136,411</b>	<b>\$ 1,424,915</b>	<b>\$ 1,433,441</b>	<b>\$ 1,879,691</b>	<b>31%</b>

\*Includes Infrastructure and Streets & Roads

### Expenditures



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

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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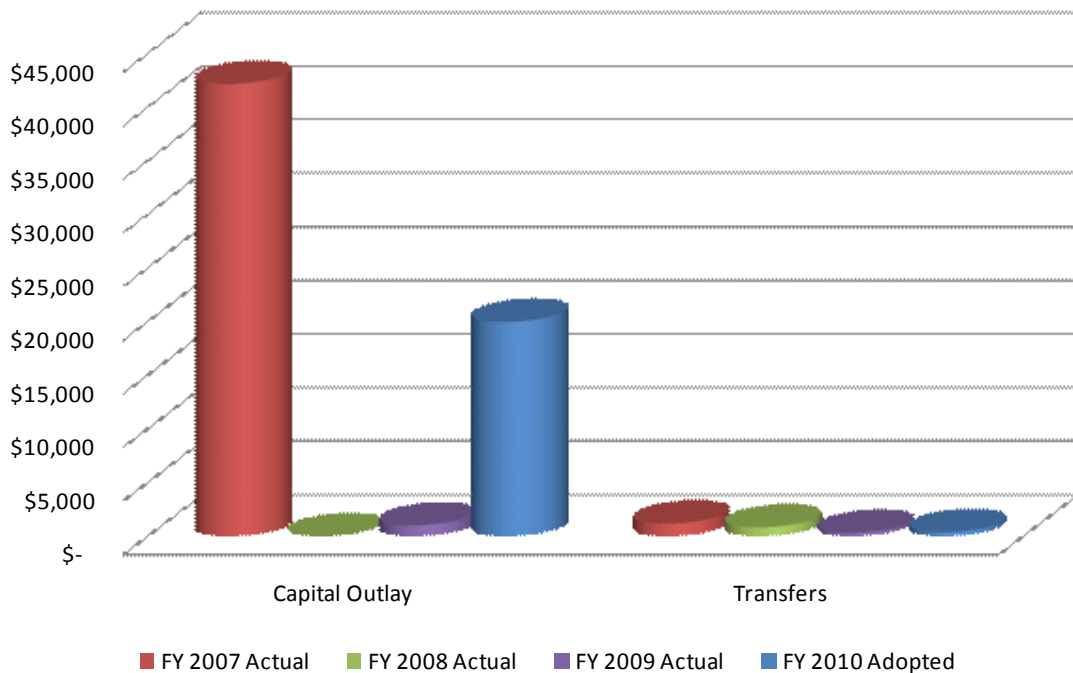
**Revenue**

Beginning Fund Balance	\$ 21,882	\$ 98,798	\$ 22,074	\$ 14,966	-32%
Miscellaneous Revenue	31,275	16,657	9,926	13,000	31%
<b>Total Revenues</b>	<b>\$ 53,157</b>	<b>\$ 115,455</b>	<b>\$ 32,000</b>	<b>\$ 27,966</b>	<b>-13%</b>

**Expenditures**

Capital Outlay	\$ 42,192	\$ -	\$ 1,020	\$ 20,000	1861%
Transfers	1,200	840	330	390	18%
Fund Balance	27,682	20,416	14,244	7,576	-47%
<b>Total Expenditures</b>	<b>\$ 71,074</b>	<b>\$ 21,256</b>	<b>\$ 15,594</b>	<b>\$ 27,966</b>	<b>79%</b>

**Expenditures**



### IMPACT FEES - PARKS FUND 353

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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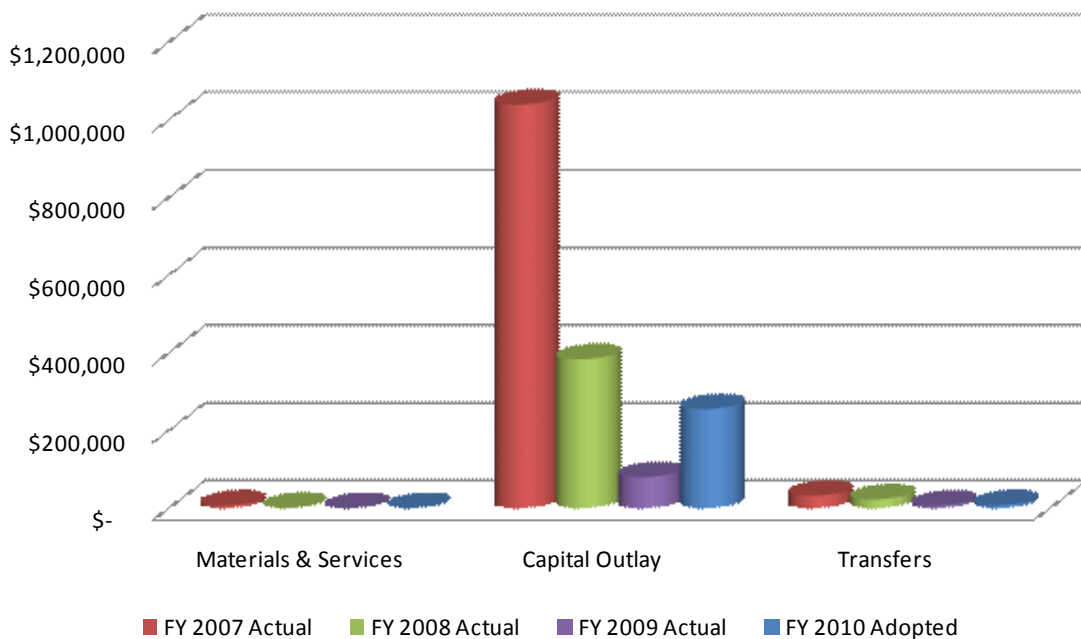
#### Revenue

Beginning Fund Balance	\$ 116,945	\$ 1,097,157	\$ 339,282	\$ 370,579	9%
Miscellaneous Revenue	641,245	287,675	110,392	245,000	122%
<b>Total Revenues</b>	<b>\$ 758,190</b>	<b>\$ 1,384,832</b>	<b>\$ 449,674</b>	<b>\$ 615,579</b>	<b>37%</b>

#### Expenditures

Materials & Services	\$ 6,670	\$ 888	\$ -	\$ -	0%
Capital Outlay	1,039,240	383,566	80,082	255,000	218%
Transfers	31,740	22,500	6,300	7,350	17%
Fund Balance	535,230	342,590	423,572	353,229	-17%
<b>Total Expenditures</b>	<b>\$ 1,612,880</b>	<b>\$ 749,544</b>	<b>\$ 509,954</b>	<b>\$ 615,579</b>	<b>21%</b>

### Expenditures



**IMPACT FEES - PUBLIC SAFETY FUND 354**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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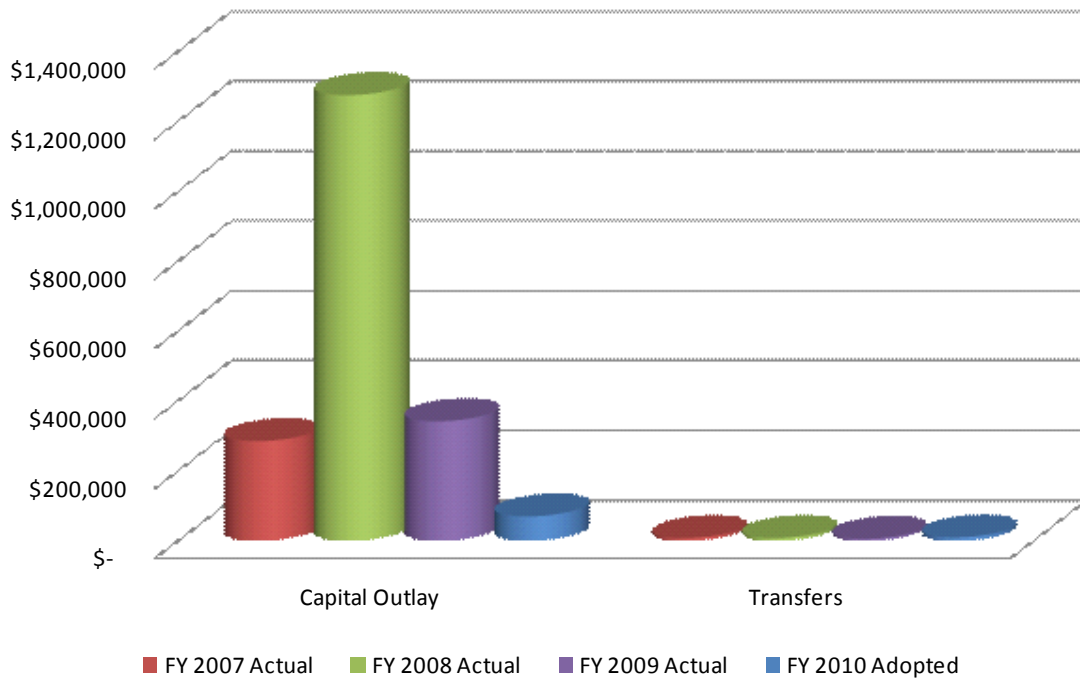
**Revenue**

Beginning Fund Balance	\$ 532,400	\$ 1,617,845	\$ 433,640	\$ 249,220	-43%
Miscellaneous Revenue	488,690	409,280	188,207	348,000	85%
<b>Total Revenues</b>	<b>\$ 1,021,090</b>	<b>\$ 2,027,125</b>	<b>\$ 621,847</b>	<b>\$ 597,220</b>	<b>-4%</b>

**Expenditures**

Capital Outlay	\$ 285,446	\$ 1,275,749	\$ 342,305	\$ 70,000	-80%
Transfers	8,310	8,310	6,000	10,200	70%
Fund Balance	617,090	346,554	272,230	517,020	90%
<b>Total Expenditures</b>	<b>\$ 910,846</b>	<b>\$ 1,630,613</b>	<b>\$ 620,535</b>	<b>\$ 597,220</b>	<b>-4%</b>

**Expenditures**



**IMPACT FEES - DRAINAGE FUND 355**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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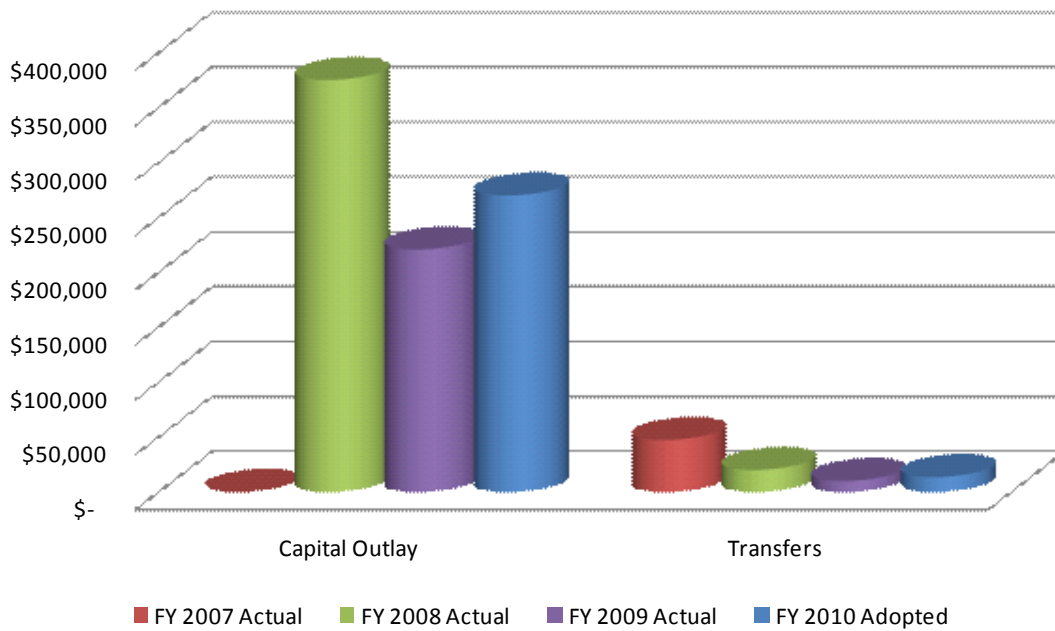
**Revenue**

Beginning Fund Balance	\$ 42,970	\$ 690,759	\$ 234,588	\$ 443,075	89%
Miscellaneous Revenue	695,074	510,061	358,421	455,000	27%
<b>Total Revenues</b>	<b>\$ 738,044</b>	<b>\$ 1,200,820</b>	<b>\$ 593,009</b>	<b>\$ 898,075</b>	<b>51%</b>

**Expenditures**

Capital Outlay	\$ -	\$ 375,156	\$ 220,839	\$ 270,000	22%
Transfers	47,285	20,000	9,934	13,500	36%
Fund Balance	1,581,840	214,484	476,004	614,575	29%
<b>Total Expenditures</b>	<b>\$ 1,629,125</b>	<b>\$ 609,640</b>	<b>\$ 706,777</b>	<b>\$ 898,075</b>	<b>27%</b>

**Expenditures**



**SPECIAL ASSESSMENT DISTRICT (SAD) V FUND 362**

To account for debt service of the SAD 5 project.

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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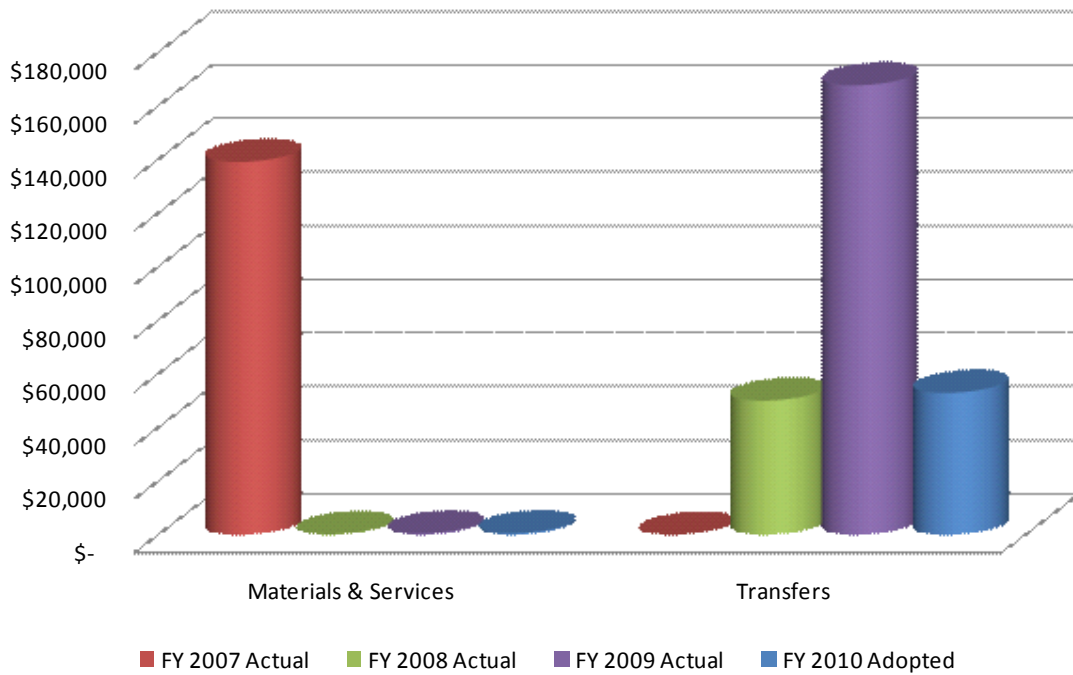
**Revenue**

Beginning Fund Balance	\$ 80,806	\$ 308,958	\$ 101,316	\$ 4,013	-96%
Miscellaneous Revenue	22,097	17,989	9,936	71,048	615%
<b>Total Revenues</b>	<b>\$ 102,903</b>	<b>\$ 326,947</b>	<b>\$ 111,252</b>	<b>\$ 75,061</b>	<b>-33%</b>

**Expenditures**

Materials & Services	\$ 139,079	\$ 188	\$ 434	\$ 540	24%
Transfers	-	50,000	167,666	52,902	-68%
Fund Balance	-	353,949	31,005	21,619	-30%
<b>Total Expenditures</b>	<b>\$ 139,079</b>	<b>\$ 404,137</b>	<b>\$ 199,105</b>	<b>\$ 75,061</b>	<b>-62%</b>

**Expenditures**



**SPECIAL ASSESSMENT DISTRICT (SAD) VI FUND 363**

To account for debt service of the SAD 6 project.

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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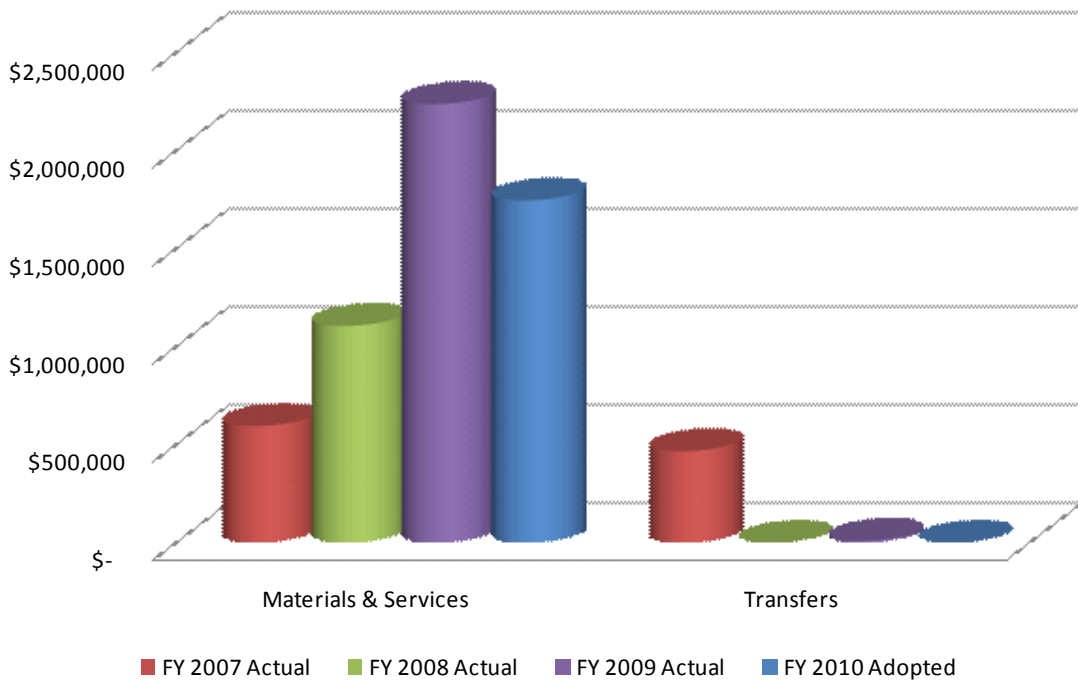
**Revenue**

Beginning Fund Balance	\$ -	\$ 896,279	\$ 1,489,481	\$ 783,039	-47%
Miscellaneous Revenue	10,293,464	547,134	489,305	1,125,040	130%
<b>Total Revenues</b>	<b>\$ 10,293,464</b>	<b>\$ 1,443,413</b>	<b>\$ 1,978,786</b>	<b>\$ 1,908,079</b>	<b>-4%</b>

**Expenditures**

Materials & Services	\$ 595,787	\$ 1,106,699	\$ 2,237,761	\$ 1,746,392	-22%
Transfers	467,467	-	10,345	-	-100%
Fund Balance	-	117,896	782,289	161,687	-79%
<b>Total Expenditures</b>	<b>\$ 1,063,254</b>	<b>\$ 1,224,595</b>	<b>\$ 3,030,395</b>	<b>\$ 1,908,079</b>	<b>-37%</b>

**Expenditures**





**DOMESTIC VIOLENCE RESPONSE FUND 374**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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**Revenue**

Beginning Fund Balance	\$ -	\$ -	\$ 11	\$ 4,003	36291%
Governmental Revenue	8,248	137,389	153,282	-	-100%
<b>Total Revenues</b>	<b>\$ 8,248</b>	<b>\$ 137,389</b>	<b>\$ 153,293</b>	<b>\$ 4,003</b>	<b>-97%</b>

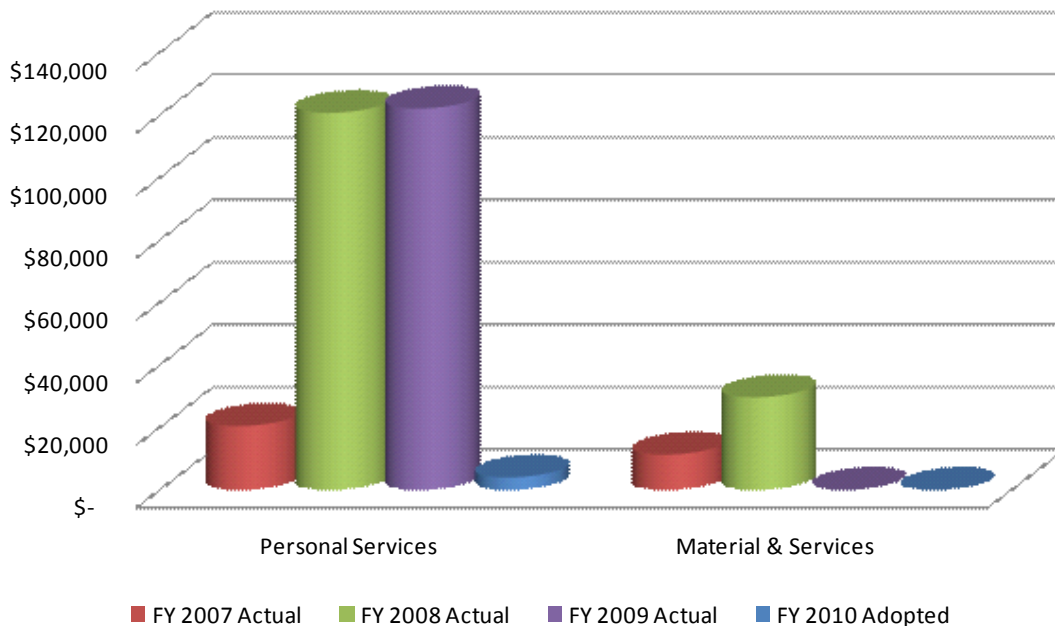
**Expenditures**

Personal Services	\$ 20,459	\$ 120,687	\$ 122,090	\$ 4,003	0%
Material & Services	11,301	29,661	-	-	0%
Fund Balance	-	-	11	-	-100%
<b>Total Expenditures</b>	<b>\$ 31,760</b>	<b>\$ 150,348</b>	<b>\$ 122,101</b>	<b>\$ 4,003</b>	<b>-97%</b>

<b>Positions Approved*</b>	-	2.5	2.5	2.5	0%
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\* Full Time Equivalence

**Expenditures**



**HUD - CDBG FUND II (375)**  
 To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents. (Title I, Housing & Community Development Act, PL 92 - 383)

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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**Revenue**

Beginning Fund Balance	\$ -	\$ -	\$ (47,621)	\$ 98	-100%
Governmental Revenue	180,946	152,029	245,754	322,969	31%
<b>Total Revenues</b>	<b>\$ 180,946</b>	<b>\$ 152,029</b>	<b>\$ 198,133</b>	<b>\$ 323,067</b>	<b>63%</b>

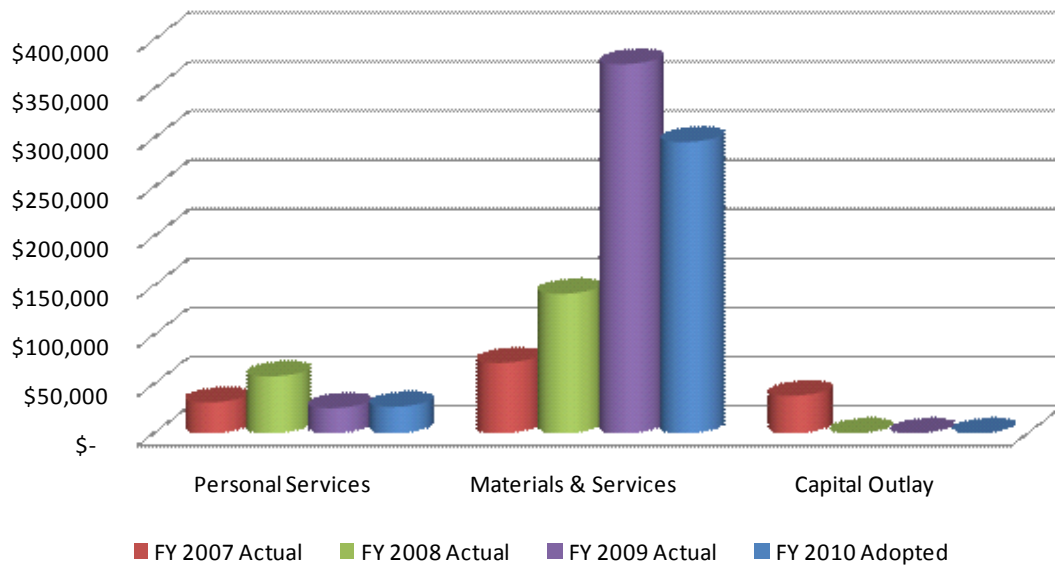
**Expenditures**

Personal Services	\$ 31,392	\$ 57,847	\$ 25,589	\$ 26,956	5%
Materials & Services	71,599	141,801	375,374	296,111	-21%
Capital Outlay	38,188	-	-	-	0%
Fund Balance	-	-	7	-	-100%
<b>Total Expenditures</b>	<b>\$ 141,179</b>	<b>\$ 199,648</b>	<b>\$ 400,970</b>	<b>\$ 323,067</b>	<b>-19%</b>

<b>Positions Approved*</b>	0.7	0.5	0.5	0.5	0%
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\* Full Time Equivalence

**Expenditures**



**CRIME VICTIMS ASSISTANCE FUND (376)**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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**Revenue**

Beginning Fund Balance	\$ (7,985)	\$ (6,844)	\$ 676	\$ 676	0%
Governmental Revenue	32,184	31,009	35,248	45,781	30%
Other Financing Sources	1,192	8,123	10,100	12,752	26%
<b>Total Revenues</b>	<b>\$ 25,391</b>	<b>\$ 32,288</b>	<b>\$ 46,024</b>	<b>\$ 59,209</b>	<b>29%</b>

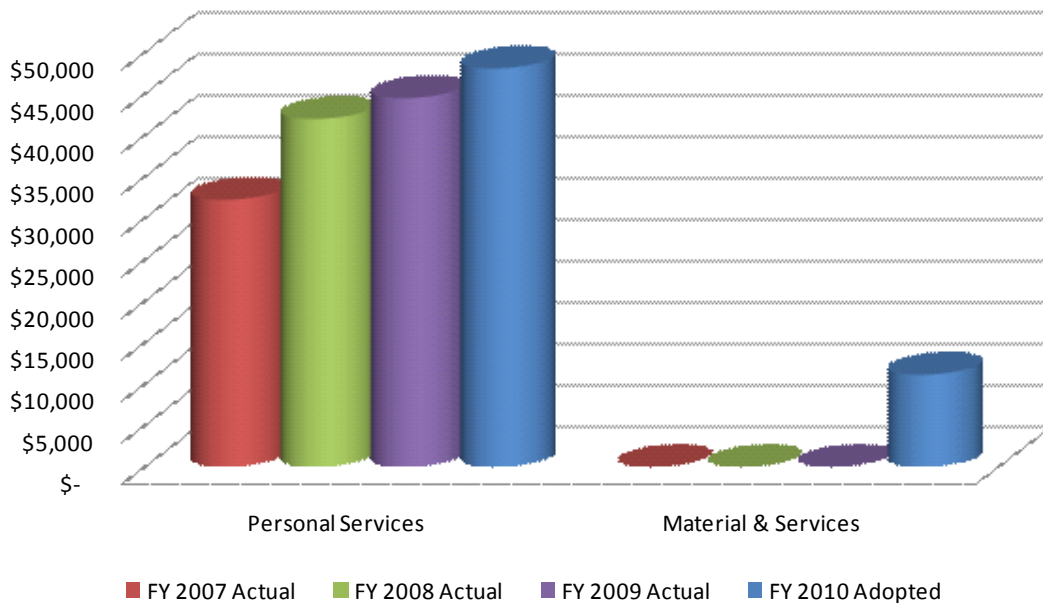
**Expenditures**

Personal Services	\$ 32,237	\$ 41,995	\$ 44,499	\$ 48,084	8%
Material & Services	-	-	-	11,125	0%
Fund Balance	-	-	676	-	-100%
<b>Total Expenditures</b>	<b>\$ 32,237</b>	<b>\$ 41,995</b>	<b>\$ 45,175</b>	<b>\$ 59,209</b>	<b>31%</b>

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

**Expenditures**



### HUD - CDBG III FUND 377

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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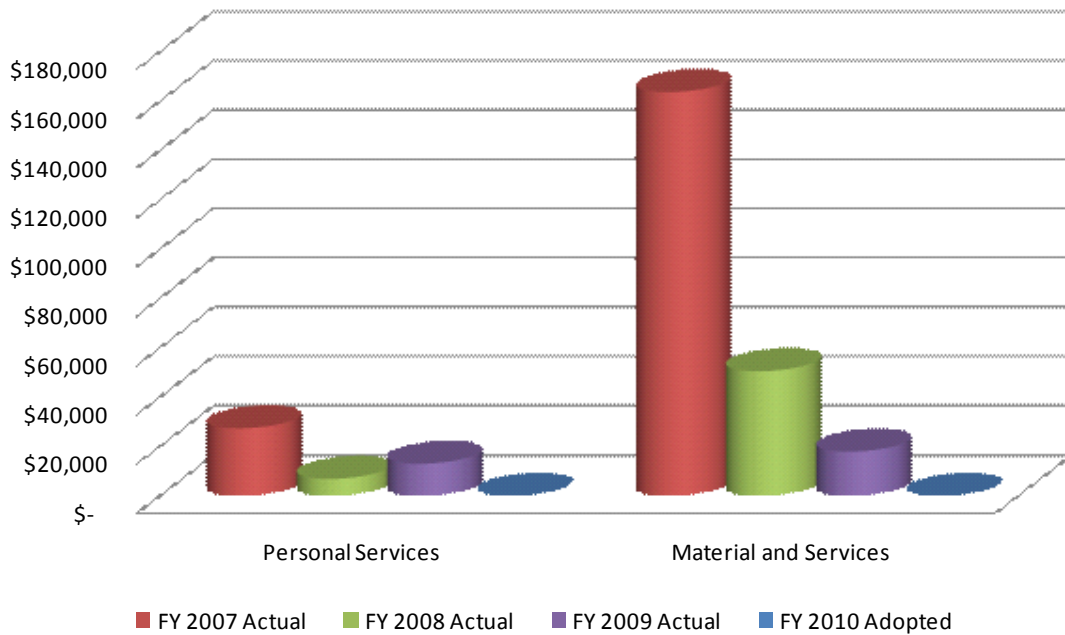
#### Revenue

Beginning Fund Balance	\$ -	\$ (71,586)	\$ (9,192)	\$ (75)	-99%
Governmental Revenue	211,501	59,898	32,974	75	-100%
<b>Total Revenues</b>	<b>\$ 211,501</b>	<b>\$ (11,688)</b>	<b>\$ 23,782</b>	<b>\$ -</b>	<b>-100%</b>

#### Expenditures

Personal Services	\$ 27,391	\$ 6,904	\$ 13,026	\$ -	-100%
Material and Services	163,699	50,530	17,934	-	-100%
Fund Balance	27,196	7,142	-	-	0%
<b>Total Expenditures</b>	<b>\$ 218,286</b>	<b>\$ 64,576</b>	<b>\$ 30,960</b>	<b>\$ -</b>	<b>-100%</b>

### Expenditures



**HUD - CDBG FUND 379**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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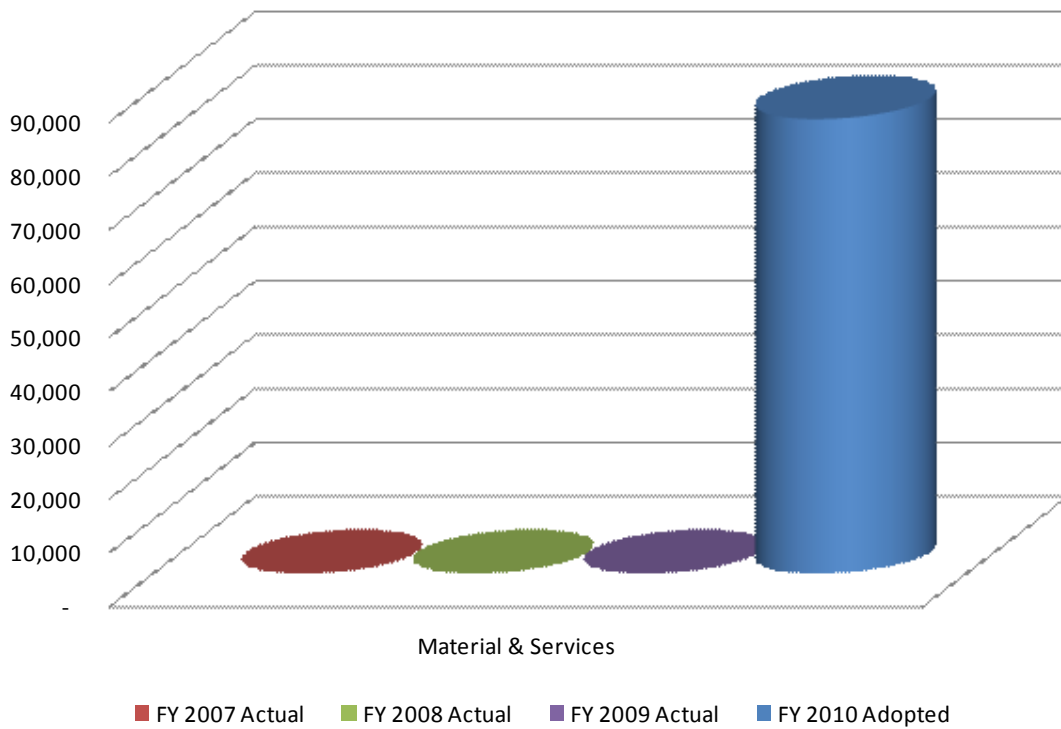
**Revenue**

Beginning Fund Balance		\$ -	\$ -	\$ -	0%
Governmental Revenue		-	-	84,397	0%
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ 84,397	0%

**Expenditures**

Material & Services	-	-	-	84,397	0%
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ 84,397	0%

**Expenditures**



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

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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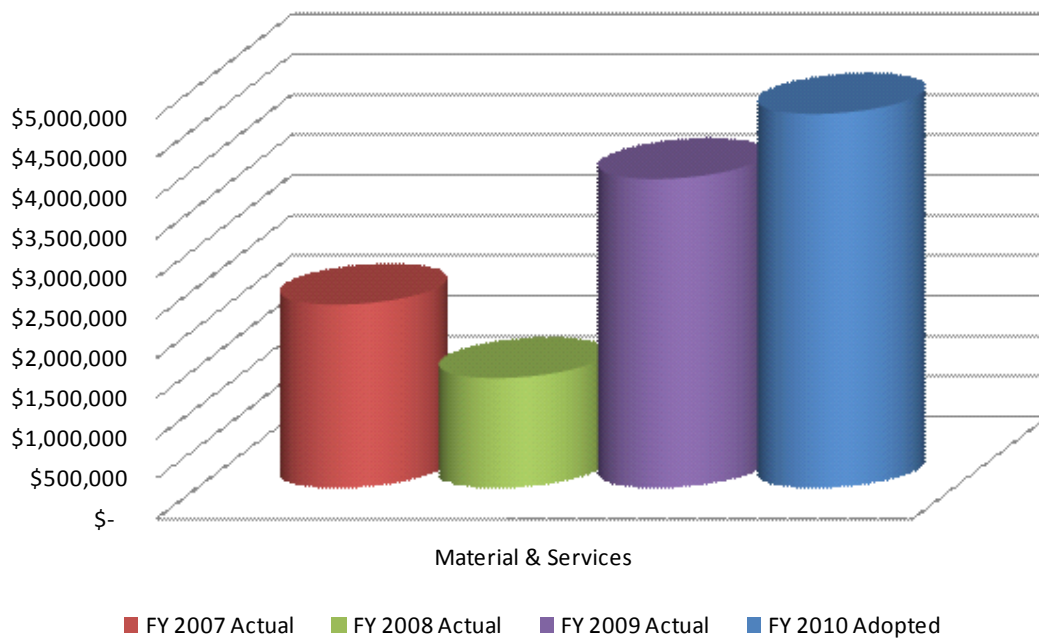
**Revenue**

Beginning Fund Balance	\$ 1,408,418	\$ 1,437,268	\$ 3,779,250	\$ 4,080,265	8%
Taxes	2,263,599	3,638,965	4,110,191	4,331,539	5%
Miscellaneous Revenue	48,257	70,424	38,329	10,000	-74%
<b>Total Revenues</b>	<b>\$ 3,720,274</b>	<b>\$ 5,146,657</b>	<b>\$ 7,927,770</b>	<b>\$ 8,421,804</b>	<b>6%</b>

**Expenditures**

Material & Services	\$ 2,283,007	\$ 1,367,406	\$ 3,847,505	\$ 4,657,757	21%
Fund Balance	1,518,039	1,675,856	3,514,857	3,764,047	7%
<b>Total Expenditures</b>	<b>\$ 3,801,046</b>	<b>\$ 3,043,262</b>	<b>\$ 7,362,362</b>	<b>\$ 8,421,804</b>	<b>14%</b>

**Expenditures**



**REFUNDING SALES TAX SERIES 2003 FUND 423**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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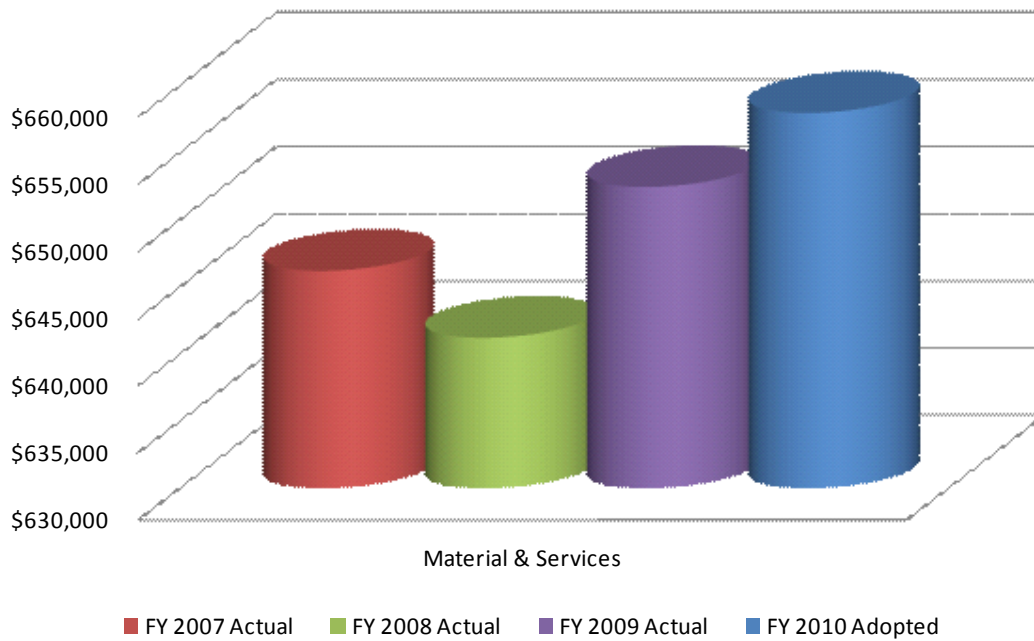
**Revenue**

Beginning Fund Balance	\$ 127,055	\$ 126,704	\$ 25,295	\$ 13,017	-49%
Governmental Revenue	630,000	530,000	639,000	647,000	1%
Miscellaneous	15,855	9,810	1,179	1,000	-15%
<b>Total Revenues</b>	<b>\$ 772,910</b>	<b>\$ 666,514</b>	<b>\$ 665,474</b>	<b>\$ 661,017</b>	<b>-1%</b>

**Expenditures**

Material & Services	\$ 646,206	\$ 641,219	\$ 652,456	\$ 657,975	1%
Fund Balance	110,848	11,785	9,010	3,042	-66%
<b>Total Expenditures</b>	<b>\$ 757,054</b>	<b>\$ 653,004</b>	<b>\$ 661,466</b>	<b>\$ 661,017</b>	<b>0%</b>

**Expenditures**

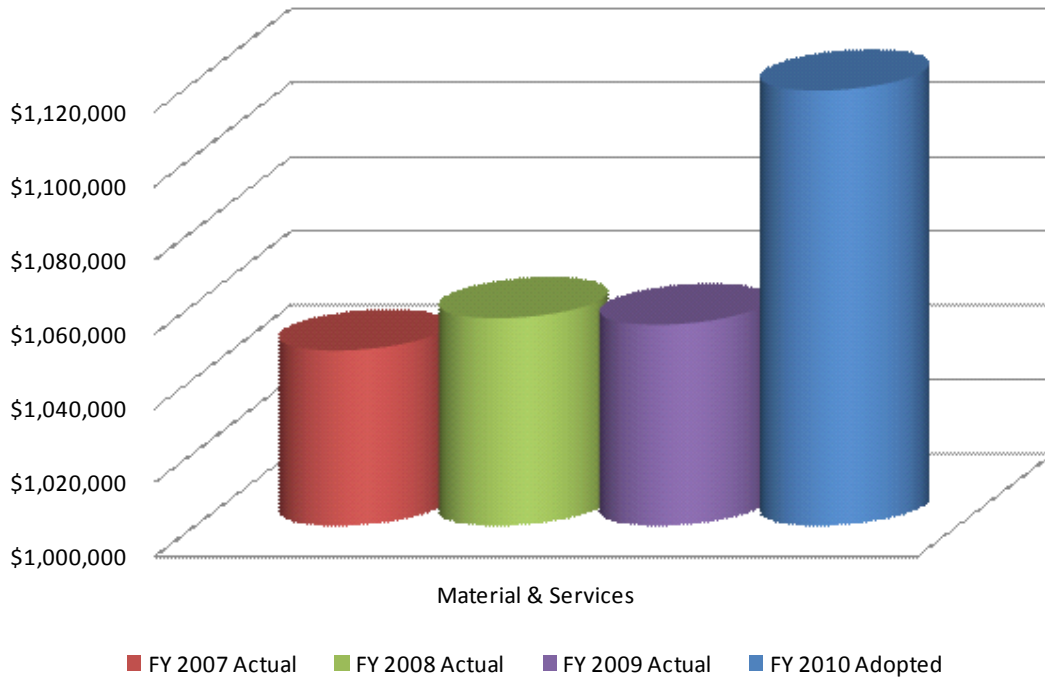


<b>2005 GRT DEBT SERVICE FUND 424</b>					
To account for the debt service resulting from Gross Receipts Tax Revenue Bonds, Series 2005.					
	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change

<b>Revenue</b>					
Beginning Fund Balance	\$ 9,476	\$ 41,458	\$ 17,563	\$ 77,475	341%
Governmental Revenue	1,045,274	1,023,498	1,113,224	1,100,000	-1%
Miscellaneous	33,982	8,580	912	1,000	10%
<b>Total Revenues</b>	<b>\$ 1,088,732</b>	<b>\$ 1,073,536</b>	<b>\$ 1,131,699</b>	<b>\$ 1,178,475</b>	<b>4%</b>

<b>Expenditures</b>					
Material & Services	\$ 1,047,274	\$ 1,055,974	\$ 1,054,224	\$ 1,117,424	6%
Fund Balance	9,476	-	17,563	61,051	248%
<b>Total Expenditures</b>	<b>\$ 1,056,750</b>	<b>\$ 1,055,974</b>	<b>\$ 1,071,787</b>	<b>\$ 1,178,475</b>	<b>10%</b>

**Expenditures**





**HP DEBT SERVICE LOAN FUND 426**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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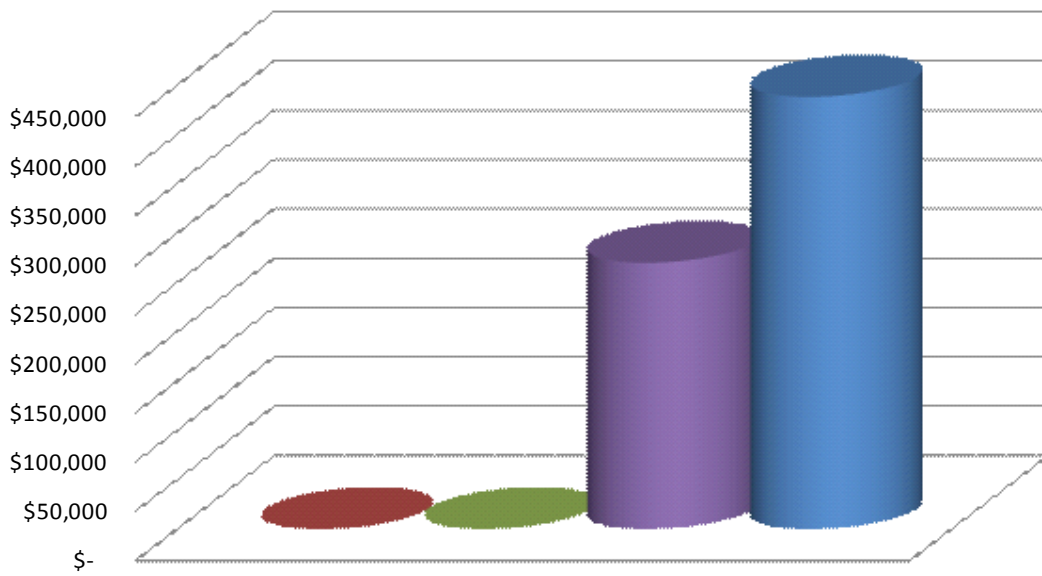
**Revenue**

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 19,613	0%
Taxes	-	-	-	169,484	0%
Miscellaneous	-	-	176	2,000	1036%
Other Financing Sources	-	-	289,452	266,749	-8%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 289,628</b>	<b>\$ 457,846</b>	<b>58%</b>

**Expenditures**

Material & Services	\$ -	\$ -	\$ 270,015	\$ 438,233	62%
Fund Balance	-	-	-	19,613	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,015</b>	<b>\$ 457,846</b>	<b>70%</b>

**Expenditures**



■ FY 2007 Actual   
 ■ FY 2008 Actual   
 ■ FY 2009 Actual   
 ■ FY 2010 Adopted

**HS DEBT SERVICE LOAN FUND 427**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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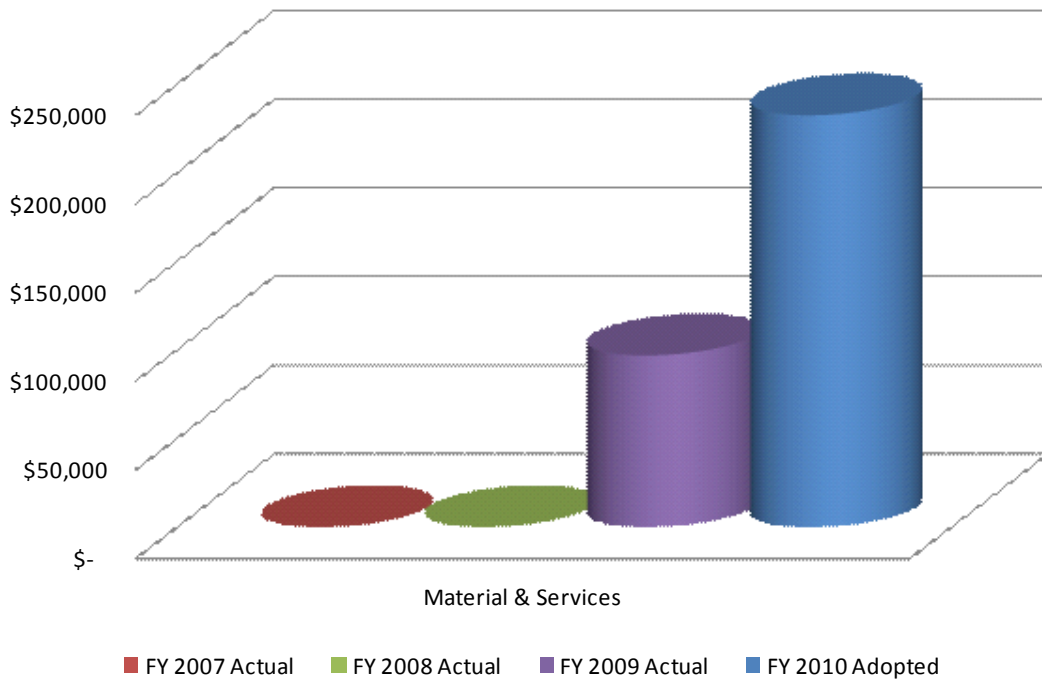
**Revenue**

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 17,182	0%
Miscellaneous	-	-	73	2,000	2640%
Other Financing Sources	-	-	113,999	230,421	102%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,072</b>	<b>\$ 249,603</b>	<b>119%</b>

**Expenditures**

Material & Services	\$ -	\$ -	\$ 96,891	\$ 232,421	140%
Fund Balance	-	-	-	17,182	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,891</b>	<b>\$ 249,603</b>	<b>158%</b>

**Expenditures**



**SOLID WASTE INDIGENT FUND 706**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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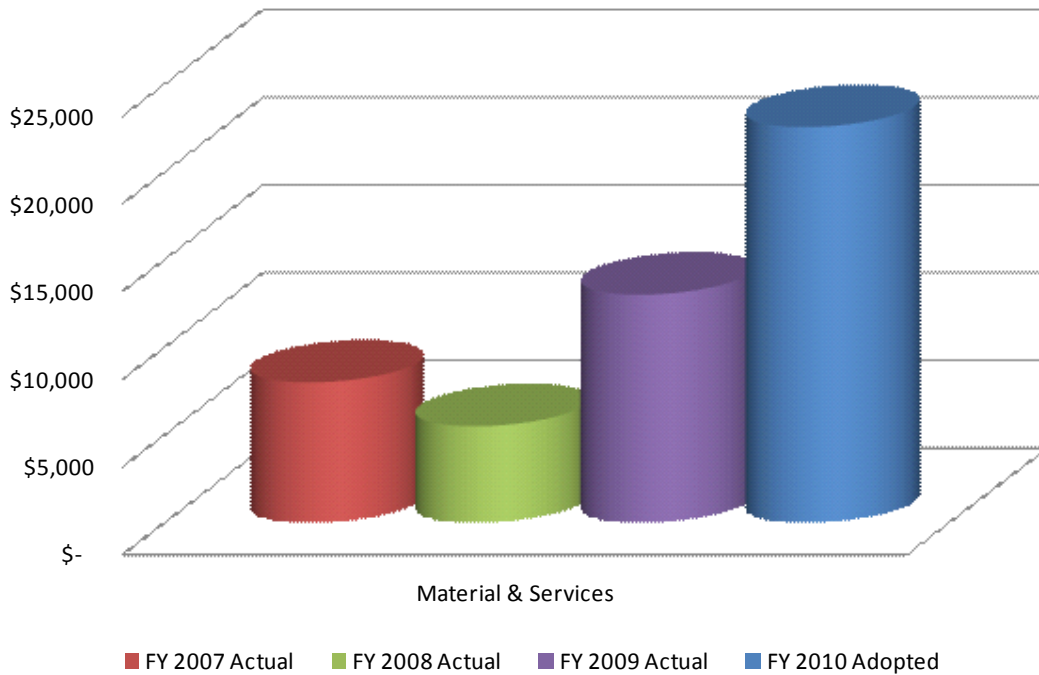
**Revenue**

Beginning Fund Balance	\$ 13,751	\$ 17,644	\$ 12,440	\$ 10,456	-16%
Miscellaneous Revenue	10,643	296	11,016	12,100	10%
<b>Total Revenues</b>	<b>\$ 24,394</b>	<b>\$ 17,940</b>	<b>\$ 23,456</b>	<b>\$ 22,556</b>	<b>-4%</b>

**Expenditures**

Material & Services	\$ 8,000	\$ 5,500	\$ 13,000	\$ 22,556	74%
<b>Total Expenditures</b>	<b>\$ 8,000</b>	<b>\$ 5,500</b>	<b>\$ 13,000</b>	<b>\$ 22,556</b>	<b>74%</b>

**Expenditures**



**RREDC AGENCY FUND 710**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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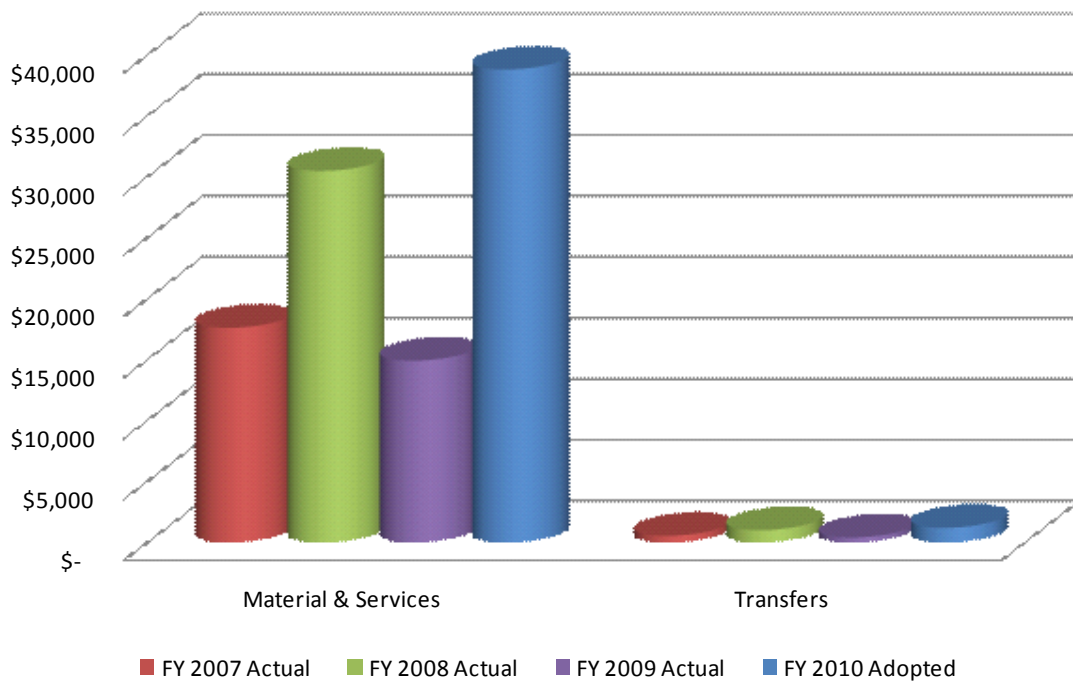
**Revenue**

Beginning Fund Balance	\$ 4	\$ -	\$ 2,117	\$ -	-100%
Miscellaneous Revenue	18,146	33,600	40,000	40,000	0%
<b>Total Revenues</b>	<b>\$ 18,150</b>	<b>\$ 33,600</b>	<b>\$ 42,117</b>	<b>\$ 40,000</b>	<b>-5%</b>

**Expenditures**

Material & Services	\$ 17,606	\$ 30,482	\$ 14,914	\$ 38,800	160%
Transfers	545	1,001	403	1,200	198%
<b>Total Expenditures</b>	<b>\$ 18,151</b>	<b>\$ 31,483</b>	<b>\$ 15,317</b>	<b>\$ 40,000</b>	<b>161%</b>

**Expenditures**



**GRIP FUND 730**

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

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Adopted	% Change
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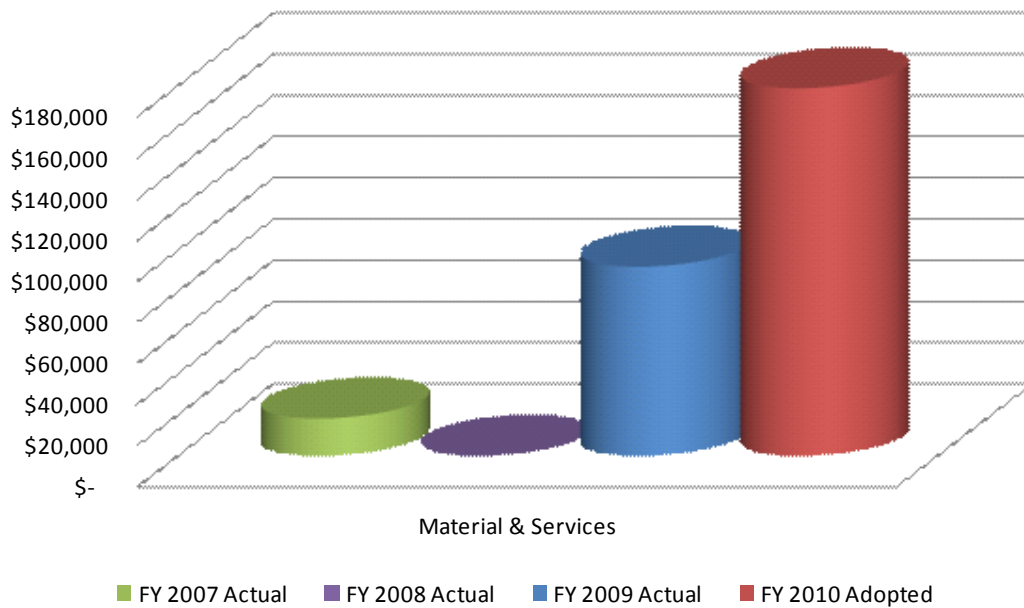
**Revenue**

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 8,558	0%
Taxes	10,264	-	65,709	98,599	50%
Governmental Revenue	7,869	-	47,700	71,575	50%
Total Revenues	\$ 18,133	\$ -	\$ 113,409	\$ 178,732	58%

**Expenditures**

Material & Services	\$ 18,133	\$ -	\$ 91,917	\$ 178,732	94%
Total Expenditures	\$ 18,133	\$ -	\$ 91,917	\$ 178,732	94%

**Expenditures**



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