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To set aside funding for the purpose of purchasing water rights and to pay debt service of water rights loans.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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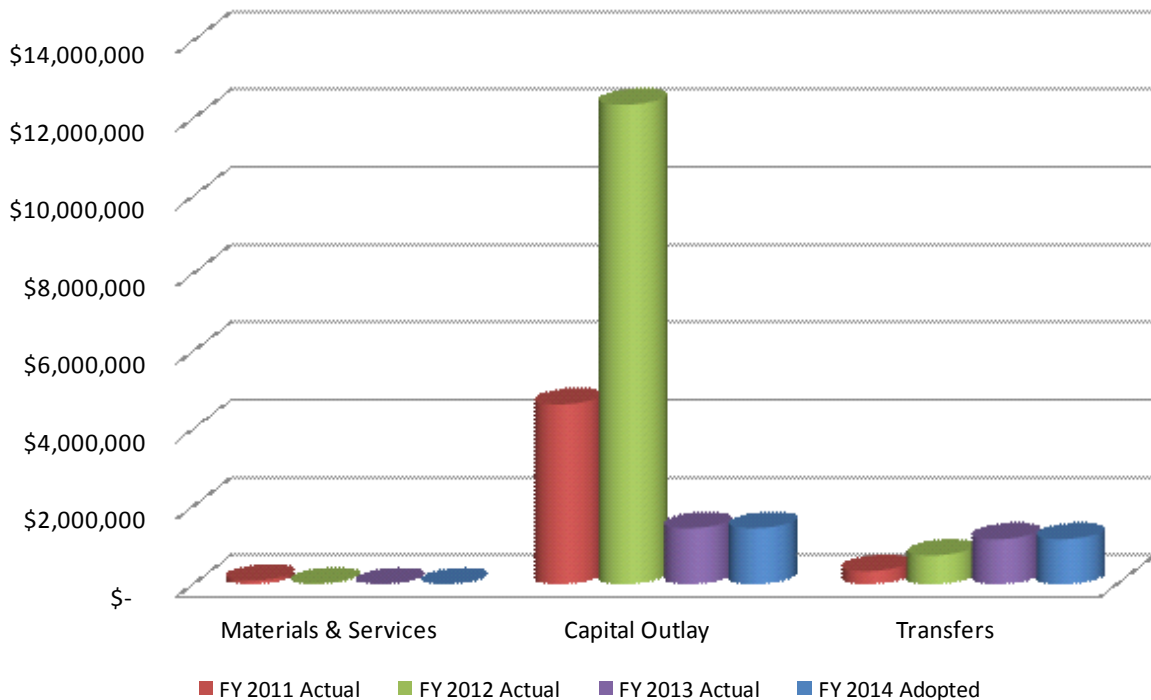
**Revenue**

Beginning Fund Balance	\$ 307,618	\$ 5,658,263	\$ 1,475,354	\$ 1,520,045	3%
Miscellaneous Revenue	24	584	-	800	0%
Operating Utility	1,100,254	1,677,533	2,324,093	2,253,600	-3%
Other Financing Sources	9,397,000	9,335,000	-	-	0%
<b>Total Revenue</b>	<b>\$ 10,804,896</b>	<b>\$ 16,671,380</b>	<b>\$ 3,799,447</b>	<b>\$ 3,774,445</b>	<b>-1%</b>

**Expenditures**

Materials & Services	\$ 91,930	\$ 12,499	\$ -	\$ -	0%
Capital Outlay	4,634,602	12,357,554	1,443,107	1,446,024	0%
Transfers	340,128	743,275	1,160,188	1,163,407	0%
Fund Balance	566,157	1,475,354	1,165,014	1,165,014	0%
<b>Total Expenditure</b>	<b>\$ 5,632,817</b>	<b>\$ 14,588,682</b>	<b>\$ 3,768,309</b>	<b>\$ 3,774,445</b>	<b>0%</b>

**Expenditures -**





**WATER - IMPACT FEE FUND 545**

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 water system infrastructure.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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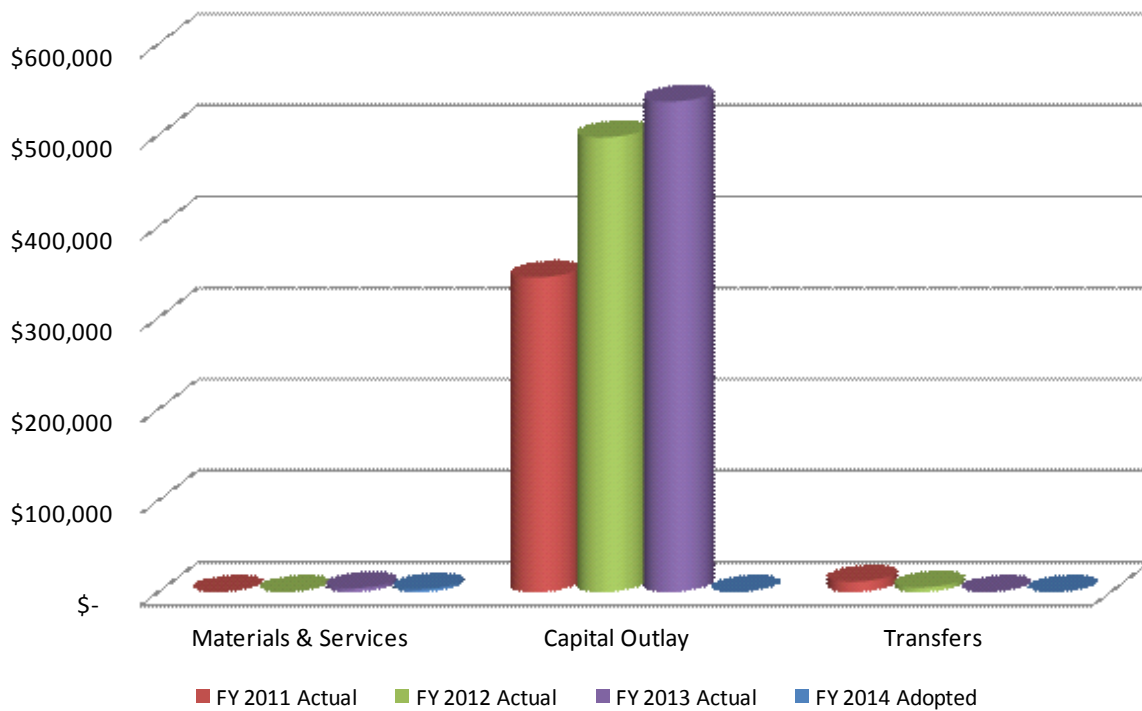
**Revenue**

Beginning Fund Balance	\$ 1,346,224	\$ 1,332,828	\$ 153,757	\$ 364,917	137%
Miscellaneous Revenue	342,228	245,881	312,113	88,954	-71%
<b>Total Revenue</b>	<b>\$ 1,688,452</b>	<b>\$ 1,578,709</b>	<b>\$ 465,870</b>	<b>\$ 453,871</b>	<b>-3%</b>

**Expenditures**

Materials & Services	\$ -	\$ -	\$ 3,782	\$ 2,669	-29%
Capital Outlay	344,308	497,584	536,801	-	-100%
Transfers	11,316	4,791	-	-	0%
Fund Balance	79,366	55,335	179,066	451,202	152%
<b>Total Expenditure</b>	<b>\$ 434,990</b>	<b>\$ 557,710</b>	<b>\$ 719,649</b>	<b>\$ 453,871</b>	<b>-37%</b>

**Expenditures -**



**C. I. F. WASTEWATER TREATMENT FUND 550**

To account for capital improvements to the wastewater system.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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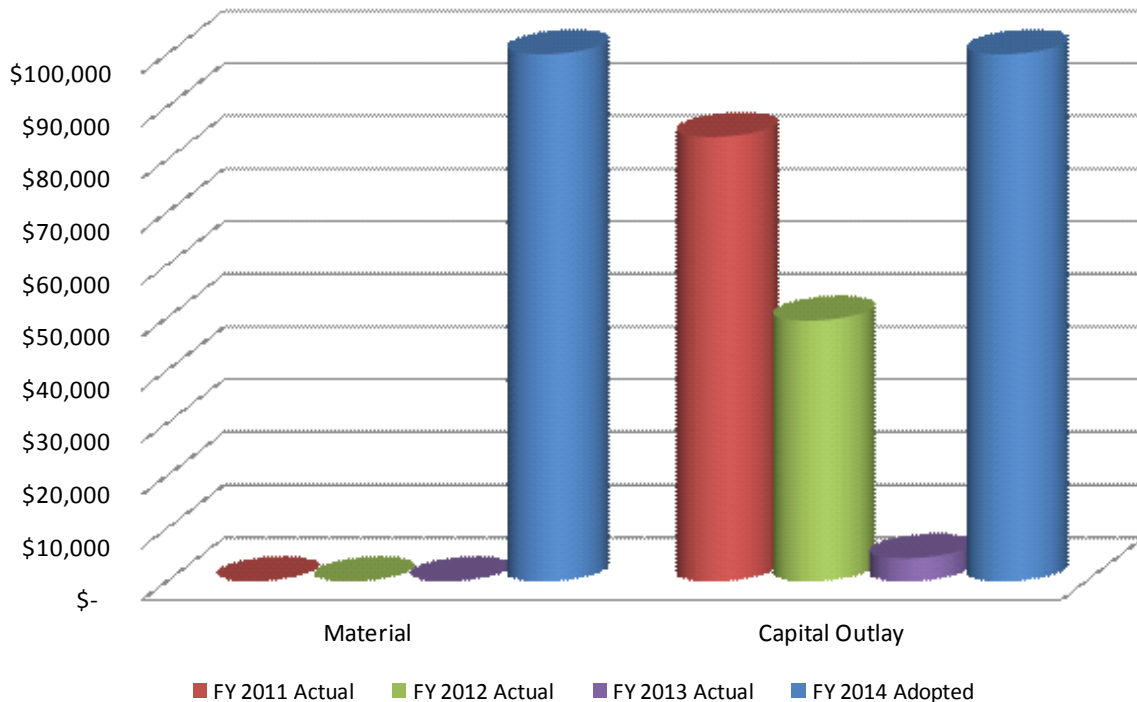
**Revenue**

Beginning Fund Balance	\$ 646,003	\$ 644,354	\$ 117,072	\$ 98,072	-16%
Governmental Revenue	82,610	63,458	1,209	-	-100%
Miscellaneous Revenue	52	82	-	-	0%
Other Financing Sources	-	-	-	200,000	0%
<b>Total Revenue</b>	<b>\$ 728,665</b>	<b>\$ 707,894</b>	<b>\$ 118,281</b>	<b>\$ 298,072</b>	<b>152%</b>

**Expenditures**

Material	\$ -	\$ -	\$ -	\$ 100,000	0%
Capital Outlay	84,311	49,457	4,352	100,000	2198%
Fund Balance	75,503	116,990	98,272	98,072	0%
<b>Total Expenditure</b>	<b>\$ 159,814</b>	<b>\$ 166,447</b>	<b>\$ 102,624</b>	<b>\$ 298,072</b>	<b>190%</b>

**Expenditures -**



### EFFLUENT FUND 552

To set aside funding for the purpose of water reuse.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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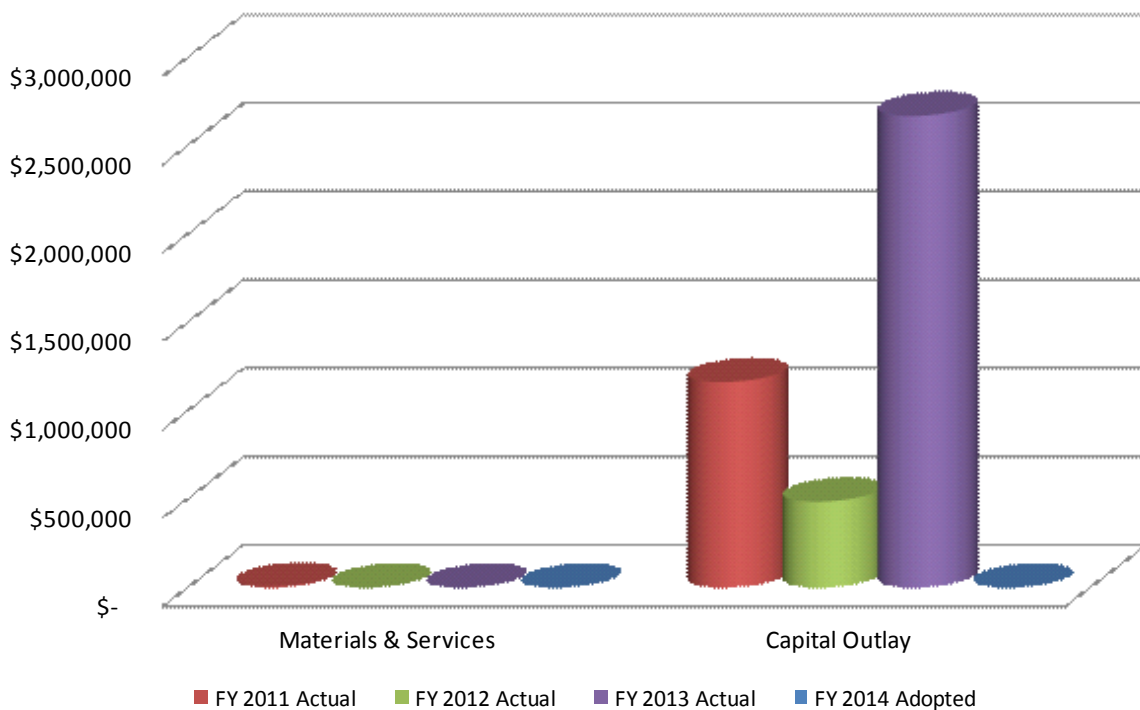
#### Revenue

Beginning Fund Balance	\$ (537,738)	\$ (197,011)	\$ 4,742	\$ 4,744	0%
Governmental Revenue	1,508,538	631,652	2,812,704	-	-100%
Miscellaneous Revenue	-	-	-	-	0%
Non-Operating Revenue	-	-	390,000	-	-100%
<b>Total Revenue</b>	<b>\$ 970,800</b>	<b>\$ 434,641</b>	<b>\$ 3,207,446</b>	<b>\$ 4,744</b>	<b>-100%</b>

#### Expenditures

Materials & Services	\$ 4,601	\$ -	\$ -	\$ -	0%
Capital Outlay	1,163,209	486,345	2,669,383	-	-100%
Fund Balance	4,740	4,742	4,742	4,744	0%
<b>Total Expenditure</b>	<b>\$ 1,172,550</b>	<b>\$ 491,087</b>	<b>\$ 2,674,125</b>	<b>\$ 4,744</b>	<b>-100%</b>

### Expenditures -



**WASTEWATER - IMPACT FEE FUND 555**

To account for impact fees under Sections 5-8-1 through 5-8- 42 NMSA 918 (The Development Fees Act) for the purpose of providing wastewater system infrastructure.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted	% Change
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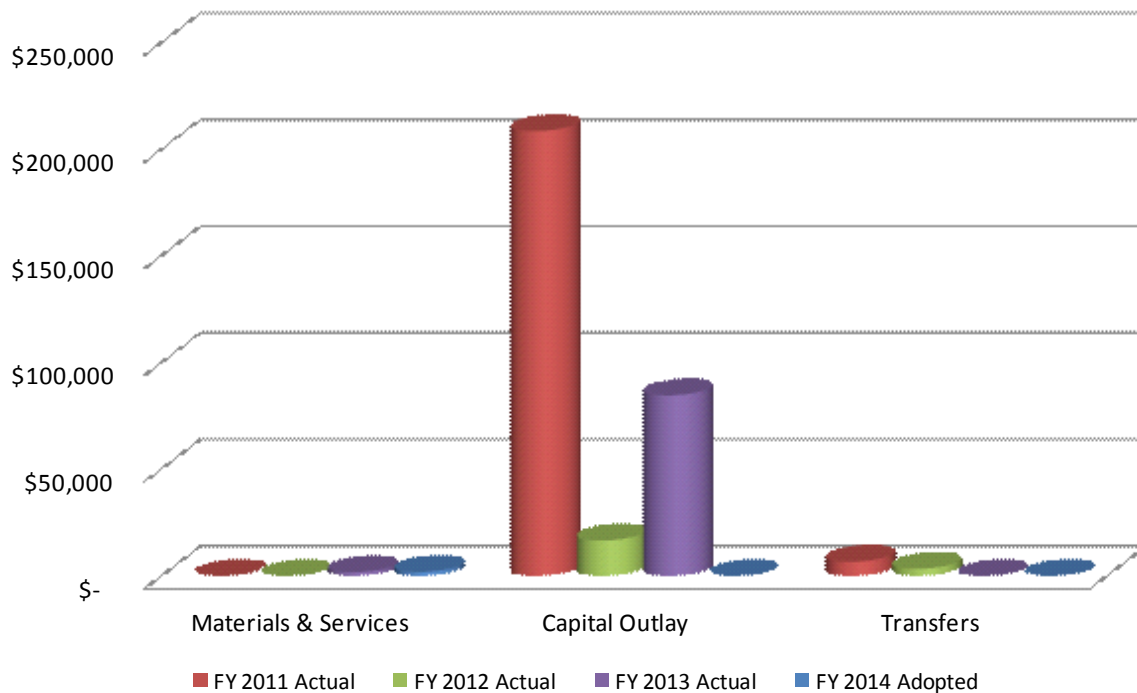
**Revenue**

Beginning Fund Balance	\$ 1,598,312	\$ 1,622,094	\$ 73,081	\$ 141,606	94%
Miscellaneous Revenue	239,050	145,670	70,282	62,627	-11%
<b>Total Revenue</b>	<b>\$ 1,837,362</b>	<b>\$ 1,767,764</b>	<b>\$ 143,363</b>	<b>\$ 204,233</b>	<b>42%</b>

**Expenditures**

Materials & Services	\$ -	\$ -	\$ 1,757	\$ 1,879	7%
Capital Outlay	208,601	16,645	84,700	-	-100%
Transfers	6,668	3,372	-	-	0%
Fund Balance	150,000	40,110	130,104	202,354	56%
<b>Total Expenditure</b>	<b>\$ 365,269</b>	<b>\$ 60,127</b>	<b>\$ 216,561</b>	<b>\$ 204,233</b>	<b>-6%</b>

**Expenditures -**















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