

CITY OF RIO RANCHO
GOVERNMENTAL FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2009 TO 6/30/2010

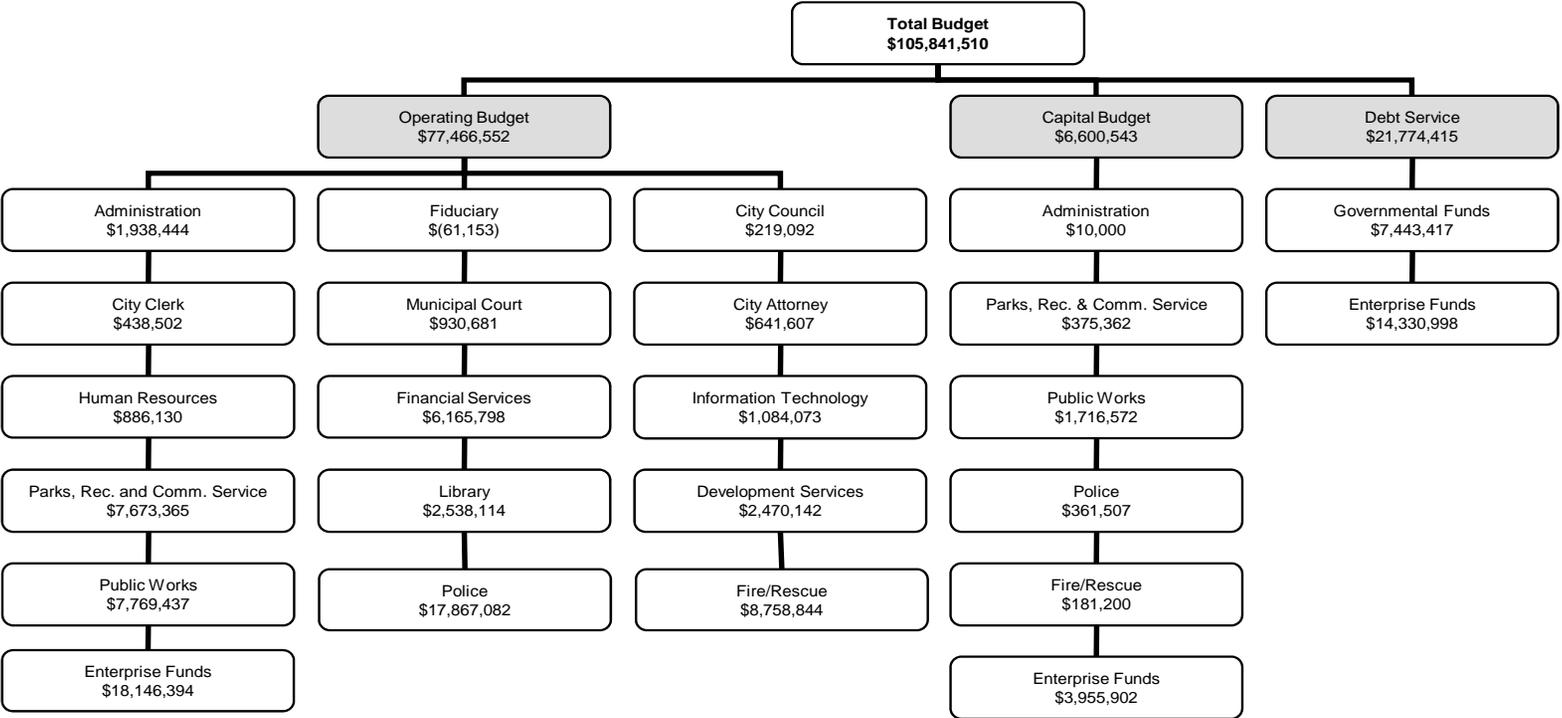
FUND NUMBER AND TITLE	FY 10 BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURE	ENDING FUND BALANCE
101 General	\$ 3,610,588	\$ 49,936,182	\$ 1,058,281	\$ 50,404,662	\$ 4,200,389
201 Donation Revenue	7,676	2,000		9,500	176
202 Animal Control Contributions	23,035	40,900		63,035	900
203 Aquatics Swim Team	688	-		688	-
204 Donations ACO/Police	7,714	2,000		8,576	1,138
205 Recreation	40,818	15,000		47,000	8,818
206 Recreation Activities	29,635	322,940		325,988	26,587
207 KRRB Grant	-	69,000		69,000	-
210 City Vending Program	20,103	-		20,103	-
212 Workers Compensation Fund	391,506	555,968		568,587	378,887
215 Senior Center Programs	9,683	9,025		18,500	208
216 Senior Center Programs II	14,738	42,495		42,470	14,763
220 Library	1,527,862	30,000		430,570	1,127,292
224 Promotions Fund	11,796	100,000	170,937	280,292	2,441
225 Convention Visitors Bureau	5,646	381,500	25,000	412,146	-
226 Cable Committee	117,721	141,000		237,705	21,016
227 SAD Operations	2,473	-	52,902	53,621	1,754
240 Local Government Correction Fund	20,203	200,100	76,200	296,503	-
241 Law Enforcement	12,100	103,900		104,500	11,500
242 DPS Enforcement Aid	121,327	30,100		129,899	21,528
243 Traffic Education	36,655	85,100		92,591	29,164
250 Fire Protection	22,865	452,238		452,238	22,865
251 EMS	791	20,400		20,400	791
252 DPS State Grants	-	190,802		190,802	-
259 Federal Grants Fund	7	607,766	-	607,773	-
260 Environmental Gross Receipts	418,868	507,795		708,522	218,141
263 Higher Education GRT	1,773,366	1,677,853	-	1,513,000	1,938,219
270 Municipal Road	154,657	632,200		729,830	57,027
301 Capital Projects Fund	227,945			194,230	33,715
303 HP Infrastructure	305,899	-	(266,749)		39,150
304 HS Infrastructure	567,811		(230,421)		337,390
305 Infrastructure	214,472	25,000	(800,000)	(789,425)	228,897
307 Infrastructure Rehabilitation	68,400		(68,400)	-	-
310 Recreation Development	15,947	-	35,000	50,000	947
311 Computer/Software Fund	19,795			19,795	-
312 Equipment Replacement	70	50	50,000	50,120	-
313 Building Improvement/Replcmt	467,273	-	(467,131)	-	142
315 State Appropriation Fund	1,580				1,580
324 SAD 7A Project Fund	717,267			717,267	-
327 2005 GRT Bond Construction	110			110	-
328 GO Construction Fund	3,362			3,362	-
351 Impact Fees - Roads	1,034,691	845,000	(24,899)	903,945	950,847
352 Impact Fees - Bikeways/Trails	14,966	13,000	(390)	20,000	7,576
353 Impact Fees - Parks	370,579	245,000	(7,350)	255,000	353,229
354 Impact Fees - Public Safety	249,220	348,000	(10,200)	70,000	517,020
355 Impact Fees - Drainage	443,075	455,000	(13,500)	270,000	614,575
362 SAD 5 Debt Service	4,013	71,048	(52,902)	540	21,619
363 SAD 6 Debt Service	783,039	1,125,040	-	1,746,392	161,687
374 Domestic Violence Response	4,003			4,003	-
375 HUD-CDBG Fund	98	322,969		323,067	-
376 Crime Victims Assistance II	676	45,781	12,752	59,209	-
377 HUD-CDBG III Fund	(75)	75			-
401 G.O. Bonds Debt Service	4,080,265	4,341,539		4,657,757	3,764,047
423 Refunding Sales Tax Series 2003	13,017	648,000		657,975	3,042
424 Series 2005 GRT Debt Service	77,475	1,101,000		1,117,424	61,051
426 HP Debt Service Loan Fund	19,613	171,484	266,749	438,233	19,613
427 HS Debt Service Loan Fund	17,182	2,000	230,421	232,421	17,182
706 Solid Waste Indigent Fund	10,456	12,100		22,556	-
710 RREDC Agency Fund	-	40,000	(1,200)		38,800
730 GRIP Fund	8,558	178,732		178,732	8,558
TOTAL	\$ 18,123,303	\$ 66,147,082	\$ 35,100	\$ 69,041,214	\$ 15,264,271

**CITY OF RIO RANCHO
ENTERPRISE FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2009 TO 6/30/2010**

FUND NUMBER AND TITLE	FY 10 BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURES	ENDING FUND BALANCE
501 Department of Utilities	\$ 7,676,658	\$ 28,888,010	\$ (11,811,378)	\$ 19,176,807	5,576,483
512 Equipment Replacement Fund	123,194		-	123,194	-
532 NMFA Loan	-		3,600	3,600	-
533 2009 Ref Debt Service		-	6,004,735	6,004,735	-
534 Utility 2008 Bond Debt	1		865,224	865,224	1
535 Utilities 99 Debt Service	685,069	-	(684,969)	100	-
536 Debt Service / NMED Loan	1,847,719	7,000	704,866	704,866	1,854,719
537 Utility 2004 Bond Debt	434,125	4,000	324,104	324,104	438,125
538 Utility 2005 Bond Debt	1,963,768	15,000	1,657,193	1,657,193	1,978,768
539 Utility 2007 Bond Debt	3,206,451	20,000	1,759,625	1,759,625	3,226,451
540 C.I.F. Water Operations	138,192	23,000	571,000	601,000	131,192
542 Water Rights Fund	53,204	500	-	-	53,704
545 Water Impact Fees	23,052	652,500	(19,500)	300,000	356,052
550 C.I.F. Wastewater Operations	192,035	-	606,000	606,000	192,035
552 Effluent Fund	4,587	500	-	-	5,087
555 Wastewater - Impact Fees	479,528	530,000	(15,600)	350,000	643,928
572 2007 Utility Bond Construction	301,782	50,000		351,782	-
573 2008 Utility Bond Construction	151,930	75,000		226,930	-
574 2009 UT Ref Bond Construction	181,383			181,383	-
UTILITY TOTAL	\$ 17,462,678	\$ 30,265,510	\$ (35,100)	\$ 33,236,543	\$ 14,456,545

FUND NUMBER AND TITLE	FY 10 BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURES	ENDING FUND BALANCE
601 Multi - Purpose Event Centre Fund	\$ 1,669	\$ 900,000	\$ (750,000)	\$ 150,000	\$ 1,669
610 MPEC Debt Service Fund	2,906,416	2,235,000	750,000	3,011,651	2,879,765
MPEC TOTAL	\$ 2,908,085	\$ 3,135,000	\$ -	\$ 3,161,651	\$ 2,881,434

**Components of the Total Financial Plan
Fiscal Year 2010**



ALL FUNDS SUMMARY
Revenue Detail

	FY07	FY08	FY09	FY10	Variance	% Change
	Actual	Actual	Actual	Adopted	FY10 - FY09	FY10/FY09
					Increase	Increase
					(Decrease)	(Decrease)
Balances and Reserves						
Beginning Balances	34,841,489	42,381,545	\$ 91,898,318	\$ 38,494,066	\$ (53,404,252)	-58%
Taxes						
Property Tax	9,665,760	12,559,570	14,152,885	15,143,664	990,779	7%
Gross Receipts	36,467,826	32,529,466	30,682,880	30,603,093	(79,787)	0%
Franchise Fees	2,789,098	2,868,791	3,116,883	3,388,375	271,492	9%
Total	48,922,684	47,957,827	47,952,648	49,135,132	1,182,484	2%
Licenses and Permits						
	375,558	362,924	309,309	326,240	16,931	5%
Intergovernmental						
Federal Grants	6,298,205	9,356,379	5,016,602	2,000,313	(3,016,289)	-60%
State Grants	4,294,473	7,690,280	4,874,429	846,240	(4,028,189)	-83%
County Grants	773,670	2,293,529	420,968	1,000	(419,968)	-100%
State Shared Taxes	852,735	955,292	977,775	3,123,100	2,145,325	219%
Total	12,219,083	20,295,480	11,289,774	5,970,653	(5,319,121)	-47%
Charge for Services						
General Government	2,917,472	2,274,132	1,509,472	1,617,265	107,793	7%
Public Safety	1,850,446	2,257,969	2,157,060	2,310,000	152,940	7%
Cultural/Recreation	1,043,429	1,150,248	1,372,092	1,447,318	75,226	5%
Operating Utility Revenue	24,378,971	28,356,412	28,830,548	28,798,010	(32,538)	0%
Total	30,190,318	34,038,761	33,869,172	34,172,593	303,421	1%
Fines and Forfeitures						
	1,158,149	1,176,750	1,222,372	1,369,543	147,171	12%
Miscellaneous						
Interest Income	6,461,772	5,199,952	1,538,065	528,700	(1,009,365)	-66%
Rents and Royalties	66,031	92,318	174,318	16,000	(158,318)	-91%
Contributions/Donations	6,065,173	100,580	271,292	90,637	(180,655)	-67%
Reimbursements	1,205,170	1,738,204	2,329,237	2,447,782	118,545	5%
MPEC Revenue	757,398	864,634	1,139,020	900,000	(239,020)	-21%
Other Miscellaneous	814,898	1,656,508	639,083	710,968	71,885	11%
Total	15,370,442	9,652,196	6,091,015	4,694,087	(1,396,928)	-23%
Special Assessments						
	15,610,778	3,718,113	3,630,447	4,234,088	603,641	17%
Other Sources						
Bond Proceeds	39,233,769	-	41,770,102	-	(41,770,102)	-100%
Loan Proceeds	1,497,165	1,255,475	9,886,100	-	(9,886,100)	-100%
Total	40,730,934	1,255,475	51,656,202	-	(51,656,202)	-100%
Total Revenue	\$ 199,419,435	\$ 160,839,071	\$ 247,919,257	\$ 138,396,402	(109,522,855)	-44%

This chart excludes interfunds transfers

ALL 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)
Operating Expenditures						
<i>Personal Services</i>						
Wages & Salaries	24,318,190	28,399,253	\$ 32,133,483	\$ 29,146,188	\$ (2,987,295)	-9%
Fringe Benefits	8,978,580	11,836,455	12,352,380	12,487,367	134,987	1%
Total Personal Services	33,296,770	40,235,708	44,485,863	41,633,555	(2,852,308)	-6%
<i>Materials & Services</i>						
Professional Services	1,049,824	1,481,108	1,538,436	1,836,001	297,565	19%
Contracts and Other Services	4,455,793	4,308,945	4,215,650	4,494,152	278,502	7%
Programs	493,207	457,030	621,256	740,919	119,663	19%
Advertising	333,065	303,973	248,954	244,552	(4,402)	-2%
Membership/Subscriptions	138,088	158,286	207,489	225,767	18,278	9%
Conference, Travel and Training	368,556	448,461	316,812	260,345	(56,467)	-18%
Postage	253,939	235,134	275,007	308,891	33,884	12%
Repair & Maintenance	1,772,360	1,735,015	2,077,820	2,162,793	84,973	4%
Fleet Maintenance	734,212	872,775	869,280	976,259	106,979	12%
Gas & Oil	874,669	1,224,309	1,041,836	902,957	(138,879)	-13%
Utilities (1)	3,273,140	3,254,386	4,402,140	5,572,024	1,169,884	27%
Communications (2)	188,320	251,366	252,716	286,937	34,221	14%
Supplies	2,253,448	2,550,945	2,608,080	4,734,547	2,126,467	82%
Minor Furniture & Equipment	1,766,226	2,030,713	994,600	640,329	(354,271)	-36%
Other Costs	6,458,168	8,063,655	12,075,254	7,187,036	(4,888,218)	-40%
Contractor Payment - Utilities	4,549,176	4,322,363	5,325,514	5,259,488	(66,026)	-1%
Total Material & Services	28,962,191	31,698,464	37,070,844	35,832,997	(1,237,847)	-3%
Total Operating Expenditures	62,258,961	71,934,172	81,556,707	77,466,552	(4,090,155)	-5%
Capital Outlay						
Capital Projects - Infrastructure	79,864,932	59,889,289	50,268,425	6,049,259	(44,219,166)	-88%
Vehicles & Heavy Equipment	3,394,222	2,898,626	704,194	315,471	(388,723)	-55%
Major Furniture & Equipment	402,946	422,373	361,156	235,813	(125,343)	-35%
Total Capital Outlay	83,662,100	63,210,288	51,333,775	6,600,543	(44,733,232)	-87%
Debt Service	11,362,662	11,909,095	14,653,244	21,774,415	7,121,171	49%
Other Uses						
Balances & Reserves	33,353,126	33,353,126	34,404,676	32,554,892	(1,849,784)	-5%
Total Expenditures	\$ 190,636,849	\$ 180,406,681	\$ 181,948,402	\$ 138,396,402	(43,552,000)	-24%

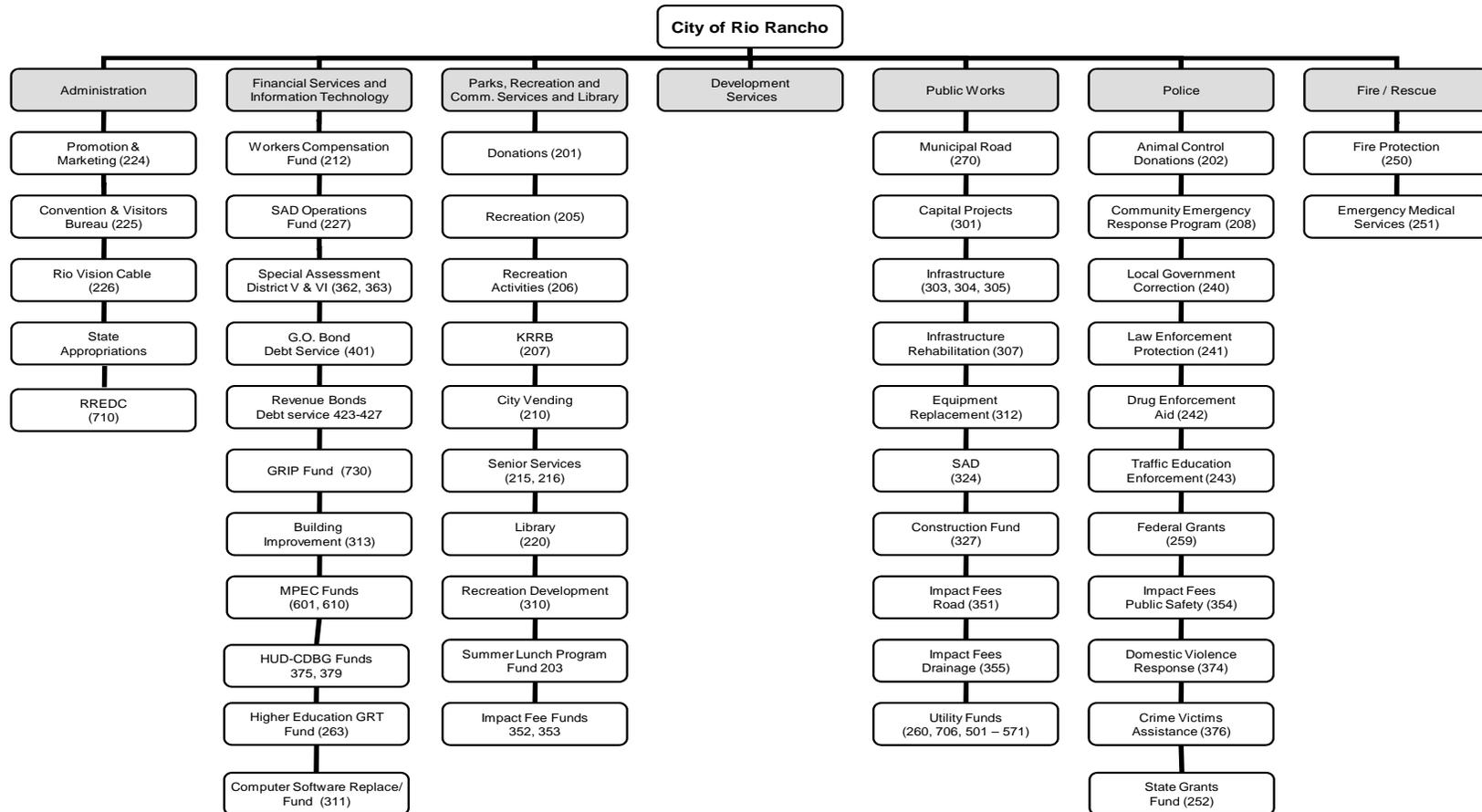
(1) Includes: Local Telephone services, Water & Sewer, Gas & Electric services

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

FUND BALANCE CHANGE
By Object of Funds
Fiscal Year 2010

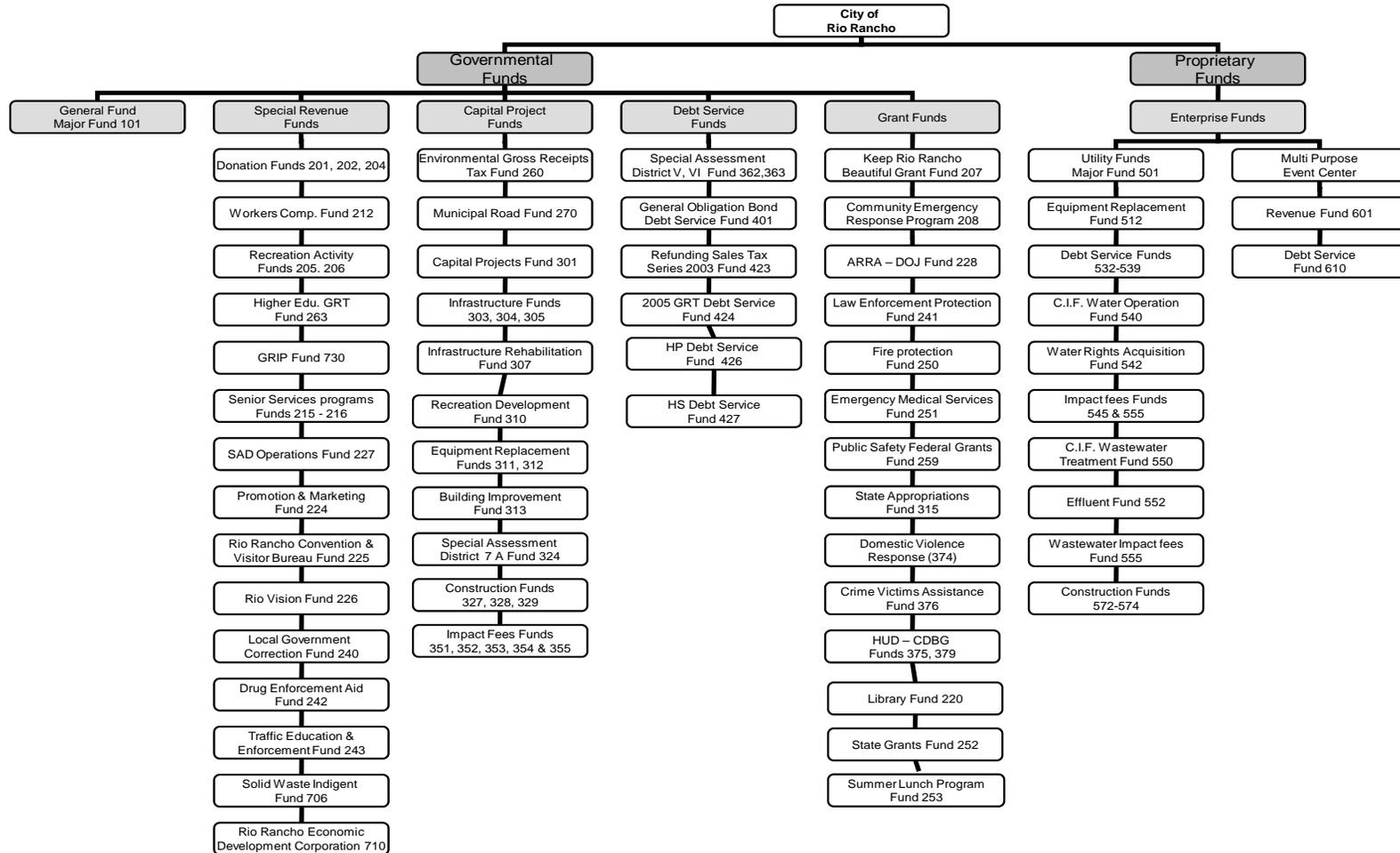
	General Fund	Special Revenue Funds	Grant Funds	Capital Projects Funds	Debt Service Funds	Enterprise Funds	Total Funds
Beginning Fund Balance 7/1/2009	3,610,588	2,673,592	1,569,907	5,274,612	4,994,604	20,370,763	38,494,066
Revenues:							
Taxes	40,061,824	2,359,027	-	466,258	6,248,023	-	49,135,132
Licenses and Permits	326,240	-	-	-	-	-	326,240
Governmental Revenues	987,520	25,000	2,141,033	632,100	-	2,185,000	5,970,653
Charge for Services	4,663,273	711,310	-	-	-	28,798,010	34,172,593
Fines & Forfeitures	1,283,743	85,800	-	-	-	-	1,369,543
Miscellaneous	2,613,582	647,118	30,100	1,972,687	1,212,088	2,417,500	8,893,075
<i>Total Revenues</i>	49,936,182	3,828,255	2,171,133	3,071,045	7,460,111	33,400,510	99,867,236
Transfer from	1,428,170	325,039	12,752	85,000	497,170	750,000	3,098,131
Total Available Resources	54,974,940	6,826,886	3,753,792	8,430,657	12,951,885	54,521,273	141,459,433
Expenditures							
Personal Service	39,041,756	394,501	231,051	-	-	1,966,247	41,633,555
Material & Services	11,276,406	3,904,770	1,968,579	746,163	1,756,932	16,180,147	35,832,997
Capital Outlay	86,500	80,816	230,661	2,246,664	-	3,955,902	6,600,543
Debt Service	-	-	159,473	190,134	7,093,810	14,330,998	21,774,415
<i>Total Expenditures</i>	50,404,662	4,380,087	2,589,764	3,182,961	8,850,742	36,433,294	105,841,510
Transfer to Other Funds	369,889	1,200	-	1,889,040	52,902	13,246,347	15,559,378
Ending Fund Balance 6/30/2009	4,200,389	2,445,599	1,164,028	3,358,656	4,048,241	17,337,978	32,554,891
Net Change in Revenues/Expenses	(468,480)	(551,832)	(418,631)	(111,916)	(1,390,631)	(3,032,784)	(5,974,274)

Special Funds / Departments (General Fund) Correlation Fiscal Year 2010



MPEC = Multi Purpose Event Center, RREDC = Rio Rancho Economic Development Corporation, KRRB = Keep Rio Rancho Beautiful, SAD= Special Assessment District

City of Rio Rancho Budgetary Funds Fiscal Year 2010



**SCHEDULE OF INSURANCE - ALL FUNDS
FY 2010**

<u>INSURANCE</u>	<u>PREMIUMS</u>			
	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2009</u> <u>Adopted</u>
Group Health	\$ 2,820,947	\$ 3,552,192	\$ 4,226,978	\$ 4,325,398
Group Life	48,341	71,515	72,292	73,688
Group Dental	287,329	346,025	398,208	413,259
Workers Compensation	924,909	1,239,956	272,241	561,892
Retiree Healthcare	-	328,936	370,476	360,948
Civil Rights	144,734	151,971	151,971	128,446
Law Enforcement Officers	138,839	145,781	153,070	129,374
Auto Liability - Physical Damage	203,520	261,506	259,524	210,797
General Liability	239,449	302,065	322,706	262,633
Property	151,695	199,012	201,535	170,162
Volunteers	6,346	7,646	1,300	1,099
TOTAL	\$ 4,966,109	\$ 6,606,605	\$ 6,430,301	\$ 6,637,695

Group Health, Group Life and Group Dental is provided through Presbyterian Health.
All other coverage are provided by New Mexico Self Insurer's Fund.

Coverage Amounts:

Civil Right	\$1,000,000
Law Enforcement Officers	\$1,000,000
Auto Liability & Physical Damage	\$1,000,000/\$750,000
General Liability	\$750,000/\$4,000,000
Property	\$15,000,000
Volunteer	\$250,000

Group Health, Group Life, and Group Dental coverage vary according to employees' choice of plans.

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