

CITY OF RIO RANCHO
GOVERNMENTAL FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2010 TO 6/30/2011

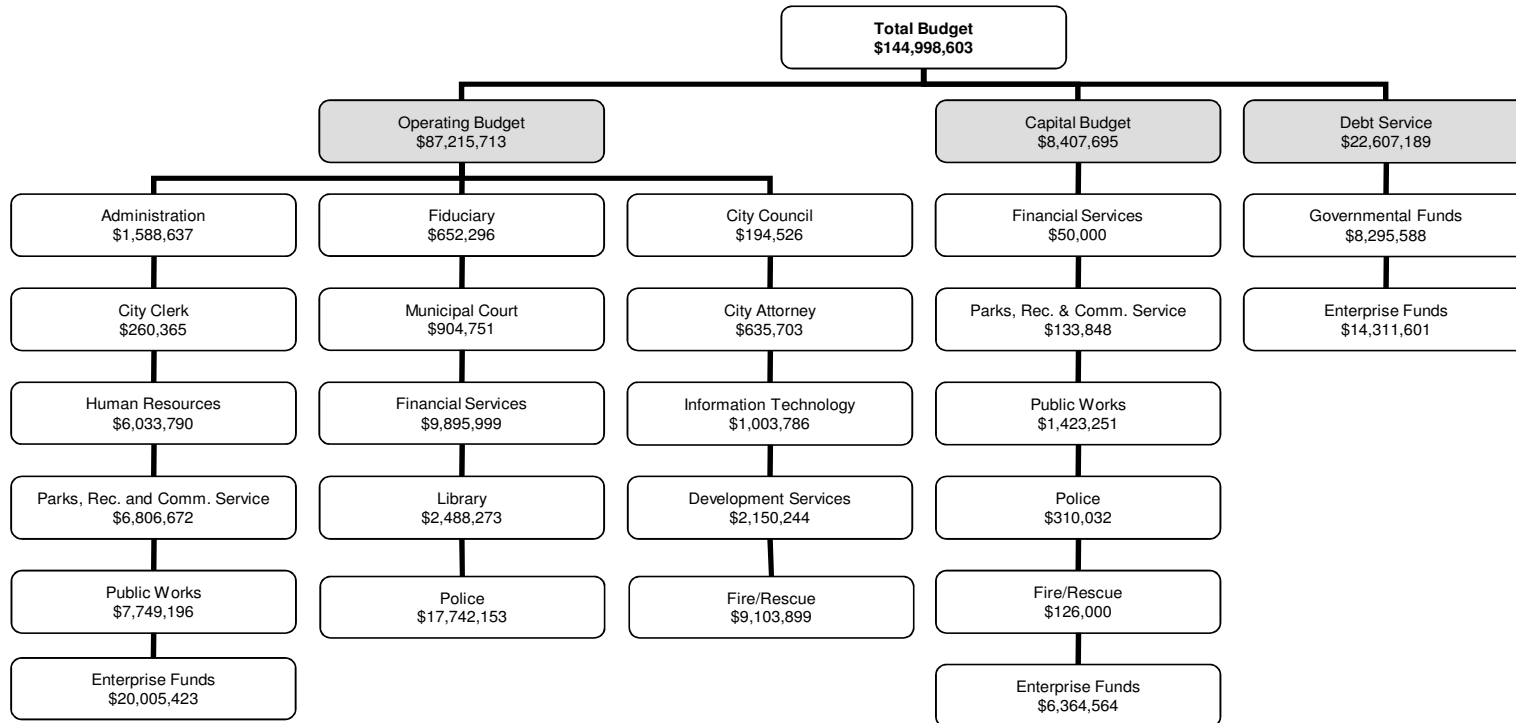
FUND NUMBER AND TITLE		BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURE	ENDING FUND BALANCE
101	General	\$ 4,707,402	\$ 48,089,836	\$ 307,317	\$ 49,019,589	\$ 4,084,966
201	Donation Revenue	1,073	2,000		3,073	-
202	Animal Control Contributions	29,340	40,900		69,340	900
203	Aquatics Swim Team	366			366	-
204	Donations ACO/Police	3,537	2,000		2,434	3,103
205	Recreation	8,401	-		8,000	401
206	Recreation Activities	89,816	528,876		550,868	67,824
207	KRRB Grant	-	68,000		68,000	-
210	City Vending Program	13,356	-		13,356	-
212	Workers Compensation Fund	475,432	534,227		761,090	248,569
213	Rio Metro Fund	(4,665)	110,765	(10,000)	96,100	-
215	Senior Center Programs	10,575	6,550		15,550	1,575
216	Senior Center Programs II	15,914	29,385		29,635	15,664
220	Library	1,152,624	33,000		502,515	683,109
224	Promotions Fund	11,597	-	86,780	98,377	-
225	Convention Visitors Bureau	1,893	365,692	34,016	400,099	1,502
226	Cable Committee	54,029	144,887		185,915	13,001
227	SAD Operations	5,227		89,112	53,741	40,598
228	ARRA - DOJ Fund	11			11	-
240	Local Government Correction Fund	198	200,100	76,200	276,498	-
241	Law Enforcement	19,916	373,290		378,899	14,307
242	DPS Enforcement Aid	63,911	21,600		63,580	21,931
243	Traffic Education	41,568	85,100		122,206	4,462
245	Gang Task Force	44,878	-		44,878	-
250	Fire Protection	10,964	598,278		544,355	64,887
251	EMS	3,554	12,691		16,245	-
252	DPS State Grants	-	16,640		16,640	-
253	Summer Lunch Program	36,655	-		36,655	-
259	Federal Grants Fund	-	582,709	-	582,709	-
260	Environmental Gross Receipts	214,359	669,364		857,450	26,273
263	Higher Education GRT	3,826,504	2,177,500	-	5,477,500	526,504
270	Municipal Road	129,333	848,100		811,595	165,838
301	Capital Projects Fund	33,976	-		-	33,976
303	HP Infrastructure	5,344	-		5,344	-
304	HS Infrastructure	573,414	-	(232,321)	18,987	322,106
305	Infrastructure	320,241	121,000	(311,412)	128,250	1,579
307	Infrastructure Rehabilitation	174,169	-	(150,000)		24,169
310	Recreation Development	123,510		(121,605)		1,905
311	Computer/Software Replacement	19,795			19,795	-
312	Equipment Replacement	50,081			50,081	-
313	Building Improvement / Replacement	67,951	-	-	50,000	17,951
315	State Appropriation Capital Fund	1,579	8,316	(1,579)	8,316	-
324	SAD 7A Project Fund	1,542			1,542	-
326	2004 Library Bond Construction	11			11	-
327	2005 GRT Bond Construction	31,602	-	127,891	159,493	-
328	2006 GO Construction Aquatics	73,727			73,727	-
329	2009 GO Bond Construction Roads	255,321			255,321	-
351	Impact Fees - Roads	697,061	410,509	(12,165)	442,357	653,048
352	Impact Fees - Bikeways/Trails	14,767	4,923	(148)	4,283	15,259
353	Impact Fees - Parks	292,887	154,546	(4,621)	119,764	323,048
354	Impact Fees - Public Safety	226,545	116,030	(3,450)	70,000	269,125
355	Impact Fees - Drainage	223,079	167,914	(4,977)	165,914	220,102
362	SAD 5 Debt Service	9,384	33,641	(35,491)	150	7,384
363	SAD 6 Debt Service	281,381	1,096,110	(53,621)	945,764	378,106
364	SAD 7A Debt Service	566,240	431,591		337,186	660,645
365	SAD 8 Debt Service	70,686	109,313		88,581	91,418
375	HUD-CDBG Fund	-	356,401		356,401	-
376	Crime Victims Assistance II	-	34,400	13,684	48,084	-
401	G.O. Bonds Debt Service	4,431,890	4,550,098		4,836,816	4,145,172
423	Refunding Sales Tax Series 2003	7	967,515	(34,384)	933,138	-
424	Series 2005 GRT Debt Service	32	1,120,500		1,119,714	818
425	GRT Refund NMFA Loan	-	-	34,384	14,717	19,667
426	HP Debt Service Loan Fund	13,241	435,947		435,947	13,241
427	HS Debt Service Loan Fund	32,342	100	232,321	232,421	32,342
706	Solid Waste Indigent Fund	1,960	12,000		13,960	-
710	RREDC Agency Fund	-	40,000	(1,200)	38,800	-
730	GRIP Fund	-	235,000		235,000	-
750	Health Self Insurance Fund	-	5,344,594		4,817,627	526,967
751	Dental Self Insurance Fund	-	482,360		414,249	68,111
TOTAL		\$ 19,561,533	\$ 71,774,298	\$ 24,731	\$ 77,549,009	\$ 13,811,553

CITY OF RIO RANCHO
ENTERPRISE FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2010 TO 6/30/2011

FUND NUMBER AND TITLE	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURES	ENDING FUND BALANCE
501 Department of Utilities	\$ 6,091,928	\$ 30,579,347	\$ (13,596,755)	\$ 21,546,143	1,528,377
512 Equipment Replacement Fund	30,749	150	75,000	75,000	30,899
532 Debt Service / NMFA Loan	7,346		12,664	20,010	-
533 Utility 2009 Ref. Debt Service	1,582	2,000	5,980,525	5,982,107	2,000
534 Utility 2008 Bond Debt	131	200	865,643	865,774	200
536 Debt Service / NMED Loan	1,850,297	4,000	709,289	704,867	1,858,719
537 Utility 2004 Bond Debt	434,751	1,000	326,928	323,554	439,125
538 Utility 2005 Bond Debt	1,966,724	4,600	1,671,412	1,659,368	1,983,368
539 Utility 2007 Bond Debt	3,410,542	7,400	1,558,294	1,756,225	3,220,011
540 C.I.F. Water Operations	617,111			100,000	517,111
542 Water Rights Fund	53,671	1,081,000	2,397,000	3,477,000	54,671
545 Water Impact Fees	101,520	485,359	(14,513)	493,000	79,366
550 C.I.F. Wastewater Operations	212,152	500		137,149	75,503
552 Effluent Fund	4,740			-	4,740
555 Wastewater - Impact Fees	231,989	342,588	(10,218)	414,359	150,000
572 2007 Utility Bond Construction	72,465			72,465	-
574 2009 UT Ref Bond	42,941			42,941	-
575 Water/Osmosis Project	18,419				18,419
UTILITY TOTAL	\$ 15,149,058	\$ 32,508,144	\$ (24,731)	\$ 37,669,962	\$ 9,962,509

FUND NUMBER AND TITLE	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURES	ENDING FUND BALANCE
601 Multi - Purpose Event Centre Fund	\$ 292	\$ 596,488	\$ (484,558)	\$ 11,930	\$ 100,292
610 MPEC Debt Service Fund	2,893,652	2,515,138	484,558	2,999,696	2,893,652
MPEC TOTAL	\$ 2,893,944	\$ 3,111,626	\$ -	\$ 3,011,626	\$ 2,993,944

Components of the Total Financial Plan Fiscal Year 2011



ALL FUNDS SUMMARY
Revenue Detail

	FY 08	FY 09	FY 10	FY 11	Variance	% Change
	Actual	Actual	Actual	Adopted	FY11 - FY10	FY11/FY10
					Increase	Increase
					(Decrease)	(Decrease)
Balances and Reserves						
Beginning Balances	42,381,545	\$ 91,898,318	\$ 99,691,347	\$ 37,604,535	\$ (62,086,812)	-62%
Taxes						
Property Tax	12,559,570	14,152,885	15,813,313	15,614,207	(199,106)	-1%
Local Taxes	393,794	354,988	336,554	354,964	18,410	5%
Gross Receipts	31,795,339	29,988,292	28,618,155	30,270,712	1,652,557	6%
Franchise Fees	2,868,791	3,116,883	2,961,611	3,056,696	95,085	3%
Total	47,617,494	47,613,048	47,729,633	49,296,579	1,566,946	3%
Licenses and Permits	362,924	309,309	335,490	631,645	296,155	88%
Intergovernmental						
Federal Grants	9,356,379	5,016,602	11,719,336	1,071,325	(10,648,011)	-91%
State Grants	7,690,280	4,874,429	10,856,537	946,448	(9,910,089)	-91%
County Grants	2,293,529	420,968	964,421	1,000	(963,421)	-100%
State Shared Taxes	955,292	977,775	992,810	969,400	(23,410)	-2%
Total	20,295,480	11,289,774	24,533,104	2,988,173	(21,544,931)	-88%
Charge for Services						
General Government	2,274,132	1,509,472	1,518,092	1,827,143	309,051	20%
Public Safety	2,257,969	2,157,060	2,178,003	3,134,000	955,997	44%
Cultural/Recreation	1,150,248	1,372,092	1,390,454	1,476,754	86,300	6%
Operating Utility Revenue	28,356,412	28,830,548	30,061,985	31,611,247	1,549,262	5%
Total	34,038,761	33,869,172	35,148,534	38,049,144	2,900,610	8%
Fines and Forfeitures	1,176,750	1,222,372	1,269,326	1,409,507	140,181	11%
Miscellaneous						
Interest Income	5,199,952	1,538,065	127,728	84,155	(43,573)	-34%
Rents and Royalties	92,318	174,318	76,568	2,640	(73,928)	-97%
Contributions/Donations	100,580	271,292	179,457	96,364	(83,093)	-46%
Reimbursements	1,738,204	2,329,237	2,389,477	2,764,239	374,762	16%
MPEC Revenue	864,634	1,139,020	480,371	596,488	116,117	24%
Other Miscellaneous	1,656,508	639,083	1,621,180	6,899,705	5,278,525	326%
Total	9,652,196	6,091,015	4,874,781	10,443,591	5,568,810	114%
Special Assessments	3,718,113	3,630,447	12,843,894	3,337,924	(9,505,970)	-74%
Other Sources						
Bond Proceeds	-	41,770,102	6,826,321	-	(6,826,321)	-100%
Loan Proceeds	1,255,475	9,886,100	407,259	1,237,505	830,246	204%
Total	1,255,475	51,656,202	7,233,580	1,237,505	(5,996,075)	-83%
Total Revenue	\$ 160,498,738	\$ 247,579,657	\$ 233,659,689	\$ 144,998,603	(88,661,086)	-38%

This chart excludes interfunds transfers

ALL FUNDS SUMMARY
Expenditures by Object

	FY 08	FY 09	FY 10	FY 11	Variance	% Change
	Actual	Actual	Actual	Adopted	FY11 - FY10	FY11 /FY10
					Increase	Increase
					(Decrease)	(Decrease)
Operating Expenditures						
<i>Personal Services</i>						
Wages & Salaries	28,399,253	\$ 32,133,483	\$ 29,036,586	\$ 29,291,262	\$ 254,676	1%
Fringe Benefits	11,836,455	12,352,380	11,829,498	12,380,624	551,126	5%
Total Personal Services	40,235,708	44,485,863	40,866,084	41,671,886	805,802	2%
<i>Materials & Services</i>						
Professional Services	1,481,108	1,538,436	1,047,981	1,944,828	896,847	86%
Contracts and Other Services	4,308,945	4,215,650	4,055,375	4,411,750	356,375	9%
Programs	457,030	621,256	416,678	882,647	465,969	112%
Advertising	303,973	248,954	160,445	185,300	24,855	15%
Membership/Subscriptions	158,286	207,489	181,200	217,949	36,749	20%
Conference, Travel and Training	448,461	316,812	160,394	172,767	12,373	8%
Postage	235,134	275,007	259,613	351,715	92,102	35%
Repair & Maintenance	1,735,015	2,077,820	2,243,937	2,798,584	554,647	25%
Fleet Maintenance	872,775	869,280	905,299	1,068,150	162,851	18%
Gas & Oil	1,224,309	1,041,836	959,521	1,154,054	194,533	20%
Utilities ⁽¹⁾	3,254,386	4,402,140	4,423,168	5,285,681	862,513	19%
Communications ⁽²⁾	251,366	252,716	229,857	240,350	10,493	5%
Supplies	2,550,945	2,608,080	2,873,268	4,437,095	1,563,827	54%
Minor Furniture & Equipment	2,030,713	994,600	811,041	925,039	113,998	14%
Other Costs	8,063,655	12,075,254	18,121,564	15,767,918	(2,353,646)	-13%
Contractor Payment - Utilities	4,322,363	5,325,514	5,230,905	5,700,000	469,095	9%
Total Material & Services	31,698,464	37,070,844	42,080,246	45,543,827	3,463,581	8%
Total Operating Expenditures	71,934,172	81,556,707	82,946,330	87,215,713	4,269,383	5%
Capital Outlay						
Capital Projects - Infrastructure	59,889,289	50,268,425	61,472,922	7,841,182	(53,631,740)	-87%
Vehicles & Heavy Equipment	2,898,626	704,194	799,899	465,113	(334,786)	-42%
Major Furniture & Equipment	422,373	361,156	306,949	101,400	(205,549)	-67%
Total Capital Outlay	63,210,288	51,333,775	62,579,770	8,407,695	(54,172,075)	-87%
Debt Service	11,909,095	14,653,244	22,279,245	22,607,189	327,944	1%
Other Uses						
Balances & Reserves	33,353,126	34,404,676	29,275,587	26,768,006	(2,507,581)	-9%
Total Expenditures	\$ 180,406,681	\$ 181,948,402	\$ 197,080,932	\$ 144,998,603	(52,082,329)	-26%

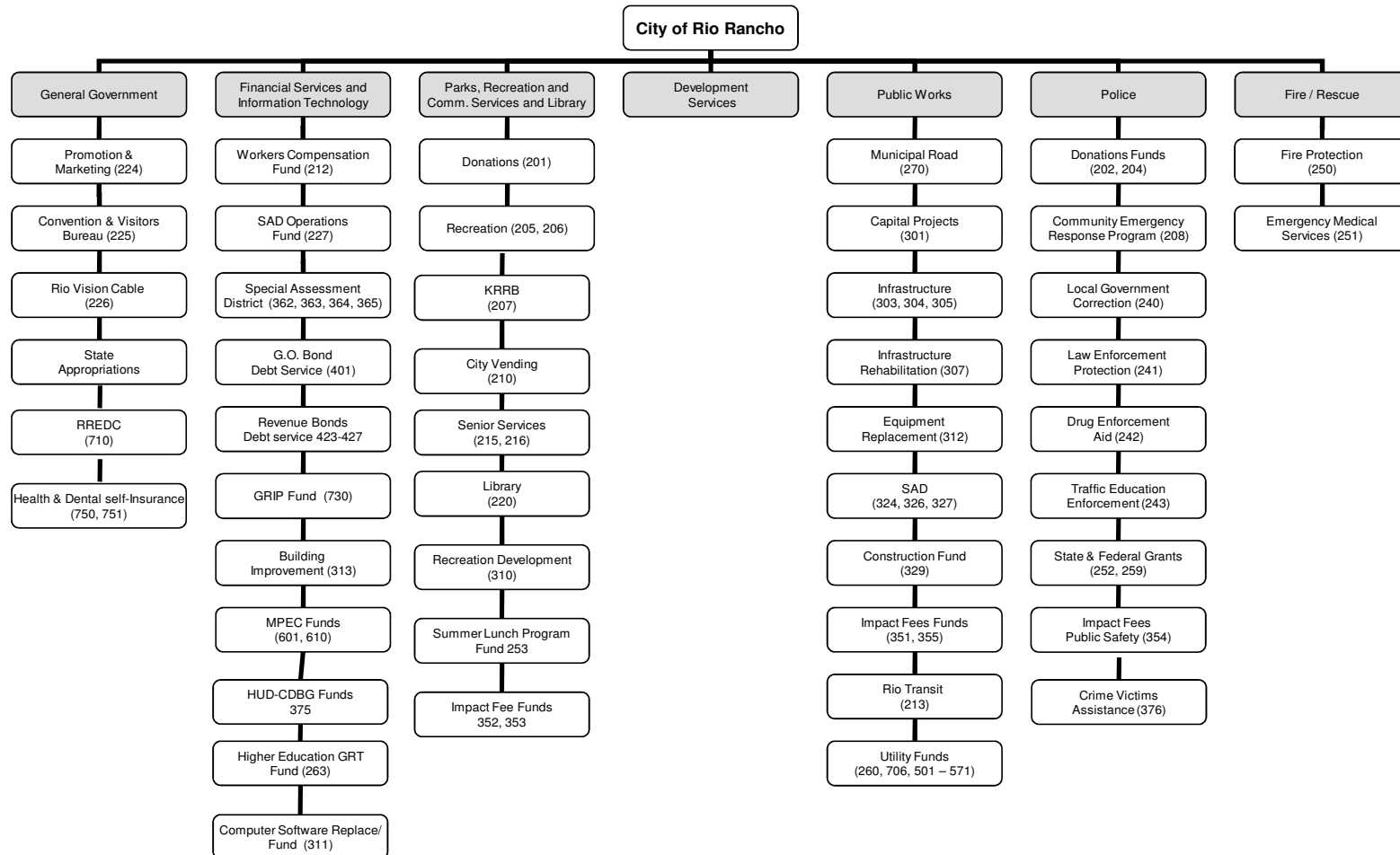
(1) Includes: Local Telephone services, Water & Sewer, Gas & Electric services

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

FUND BALANCE CHANGE
By Object of Funds
Fiscal Year 2011

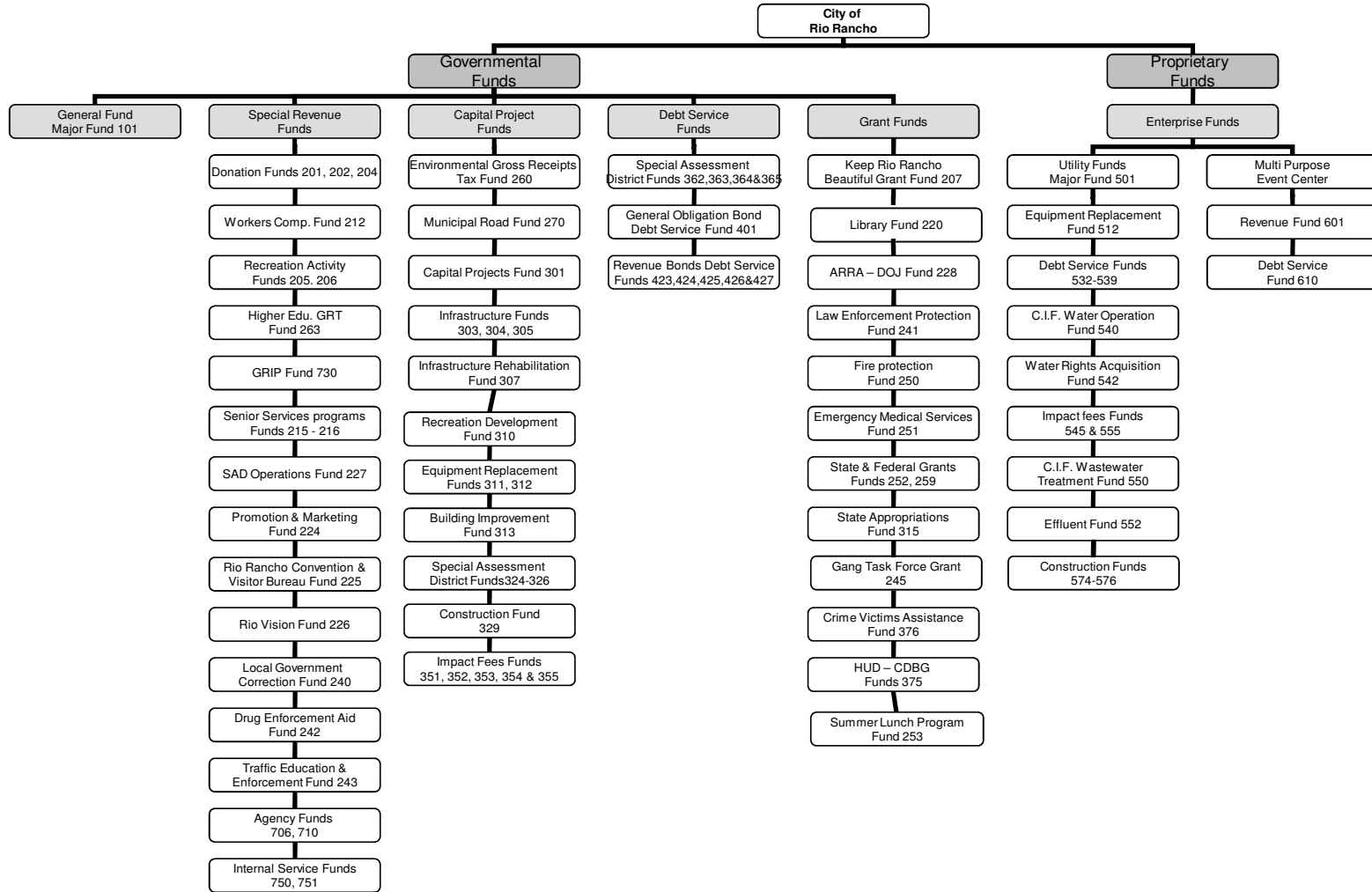
	General Fund	Special Revenue Funds	Grant Funds	Capital Projects Funds	Debt Service Funds	Enterprise Funds	Total Funds
Beginning Fund Balance 7/1/2010	4,707,402	4,669,827	1,270,181	3,508,920	5,405,203	18,043,002	37,604,535
Revenues:							
Taxes	37,174,045	2,909,651	-	650,000	6,054,245	2,508,638	49,296,579
Licenses and Permits	631,645	-	-	-	-	-	631,645
Governmental Revenues	367,715	10,723	1,788,235	793,400	-	28,100	2,988,173
Charge for Services	5,466,186	841,711	-	130,000	-	31,611,247	38,049,144
Fines & Forfeitures	1,323,707	85,800	-	-	-	-	1,409,507
Miscellaneous	3,126,538	6,515,651	25,500	918,986	1,723,055	1,471,785	13,781,515
<i>Total Revenues</i>	48,089,836	10,363,536	1,813,735	2,492,386	7,777,300	35,619,770	106,156,563
Other Financing Sources	-	-	269,990	-	967,515	-	1,237,505
Transfer from	645,888	286,108	13,684	129,470	266,705	14,081,313	15,423,168
Total Available Resources	53,443,126	15,319,471	3,367,590	6,130,776	14,416,723	67,744,085	160,421,771
Expenditures							
Personal Service	39,097,297	393,718	240,737	40,165	-	1,899,969	41,671,886
Material & Services	9,896,292	13,341,409	1,785,359	1,026,457	1,388,856	18,105,454	45,543,827
Capital Outlay	26,000	32,032	324,316	1,660,783	-	6,364,564	8,407,695
Debt Service	-	-	253,296	486,714	7,555,578	14,311,601	22,607,189
<i>Total Expenditures</i>	49,019,589	13,767,159	2,603,708	3,214,119	8,944,434	40,681,588	118,230,597
Transfer to Other Funds	338,571	11,200	1,579	842,278	123,496	14,106,044	15,423,168
Ending Fund Balance 6/30/2011	4,084,966	1,541,112	762,303	2,074,379	5,348,793	12,956,453	26,768,006
Net Change in Revenues/Expenses	(929,753)	(3,403,623)	(789,973)	(721,733)	(1,167,134)	(5,061,818)	(12,074,034)

Special Funds / Departments (General Fund) Correlation Fiscal Year 2011



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 2011



**SCHEDULE OF INSURANCE - ALL FUNDS
FY 2011**

INSURANCE	PREMIUMS			
	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted
Group Health	\$ 3,552,192	\$ 4,226,978	\$ 4,066,544	\$ 4,406,443
Group Life	71,515	72,292	70,112	72,796
Group Dental	346,025	398,208	384,586	388,094
Workers Compensation	1,239,956	272,241	543,478	539,218
Retiree Healthcare	328,936	370,476	342,000	495,809
Civil Rights	151,971	151,971	151,971	139,396
Law Enforcement Officers	145,781	153,070	153,070	140,552
Auto Liability - Physical Damage	261,506	259,524	253,033	218,946
General Liability	302,065	322,706	342,469	313,842
Property	199,012	201,535	239,211	287,575
Volunteers	7,646	1,300	1,300	1,368
TOTAL	\$ 6,606,605	\$ 6,430,301	\$ 6,547,774	\$ 7,004,039

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.

THIS PAGE LEFT INTENTIONALLY BLANK

