# CITY OF RIO RANCHO GOVERNMENTAL FUNDS BUDGET SUMMARY FOR THE PERIOD 7/1/2008 TO 6/30/2009

FUNE	NUMBER AND TITLE	FY 09 BEG FUND BALANCE		REVENUES	OPERATING TRANSFERS	EXPENDITURE	ENDING FUND BALANCE
101	General	\$ 8,390,351	\$	51,973,853	\$ (828,673) \$	53,208,517	\$ 6,327,014
201	Donation Revenue	15,162		4,600		19,662	100
202	Animal Control Contributions	29,289		36,800		63,989	2,100
205	Recreation	9,280		17,500		17,000	9,780
206	Recreation Activities	390		367,196		366,093	1,493
207	KRRB Grant	2		60,000		60,000	2
208	Community Response Program	4					4
210	City Vending Program	20,189		10,300		27,048	3,441
212	Workers Compensation Fund	-		1,000,000		1,000,000	-
215	Senior Center Programs	14,185		8,800		18,250	4,735
216	Senior Center Programs II	12,941		49,769		45,969	16,741
218	Rio Transit Grant	3		-		3	-
220	Library	1,588,928		54,865		345,684	1,298,109
224	Promotions Fund	20,276		199,786	113,397	333,459	-
225	Convention Visitors Bureau	60,825		386,200	25,000	463,938	8,087
226	Cable Committee	152,279		132,000		205,500	78,779
227	SAD Operations	-		-	51,582	51,582	-
240	Local Government Correction Fund	13,956		181,000	161,200	356,156	-
241	Law Enforcement	5,784		104,800		103,535	7,049
242	DPS Enforcement Aid	92,137		27,000		23,758	95,379
243	Traffic Education	34,495		86,000		110,680	9,815
250	Fire Protection	70,295		393,188		348,303	115,180
251	EMS	6,823		19,850		19,850	6,823
252	DPS State Grants	(3,161)		63,252		60,091	-
259	Federal Grants Fund	374		611,006		611,191	189
260	Environmental Gross Receipts	185,483		516,258		516,258	185,483
262	Central Business District	-		300,000		300,000	-
263	Higher Education GRT	-		1,712,853	-	-	1,712,853
270	Municipal Road	376,273		654,115		1,030,388	-
301	Capital Projects	33,591		356,918		341,918	48,591
305	Infrastructure	57,724		68,734		68,734	57,724
307	Infrastructure Rehabilitation	48,992		-	150,000	150,000	48,992
308	Unser Blvd SIB Loan Fund	7		345,193		345,200	-
310	Recreation Development fund	49,927		-		49,927	-
311	Computer/Sftwr Replacment	-		-	30,000	30,000	-
312	Equipment Replacement	44,301		16,000	501,265	508,265	53,301
313	Building Improvement/Replcmt	1,008,875		113,059		1,103,500	18,434
315	State Appropriation Capital Fund	1,528		315,000		315,000	1,528
323	SAD 6 Projectfund	41,992				41,992	-
326	2004 Library Bond Construction	1,770				1,770	-
327	GRT Bond Construction	89,645		-		89,645	-
328	2006 GO Aquatics Construction	247,710				247,710	-
351	Impact Fees - Roads	812,194		638,631	(18,019)	655,917	776,889
352	Impact Fees - Bikeways/Trails	22,074		11,000	(330)	18,500	14,244
353	Impact Fees - Parks	339,282		210,000	(6,300)	119,410	423,572
354	Impact Fees - Public Safety	433,640		215,000	(6,000)	370,410	272,230
355	Impact Fees - Drainage	234,588		506,150	(14,734)	250,000	476,004
362	SAD 5 Debt Service	101,316		87,980	(157,491)	800	31,005
363	SAD 6 Debt Service	1,489,481		1,241,972	(10,345)	1,938,819	782,289
374	Domestic Violence Response	11		-	( - , ,	11	-
375	HUD-CDBG Fund	7		311,108		311,108	7
376	Crime Victims Assistance II	676		34,400	10,648	45,048	676
377	HUD - CDBG	(9,192)		32,974	-,-	23,782	-
401	G.O. Bonds Debt Service	3,779,250		3,838,113		2,959,913	4,657,450
423	Refunding Sales Tax Series 2003	25,295		641,872		653,657	13,510
424	Series 2005 GRT Debt Service	17,563		1,117,224		1,117,224	17,563
706	Solid Waste Indigent Fund	12,440		10,000		22,440	
710	RREDC Agency Fund	2,117		40,000	(1,200)	40,917	_
	TOTAL	\$ 19,983,367	\$	69,082,319		71,487,604	\$ 17,578,082
	TOTAL	Ψ 17,703,307	φ	07,002,317	Ψ - Φ	71,707,004	, 11,570,002

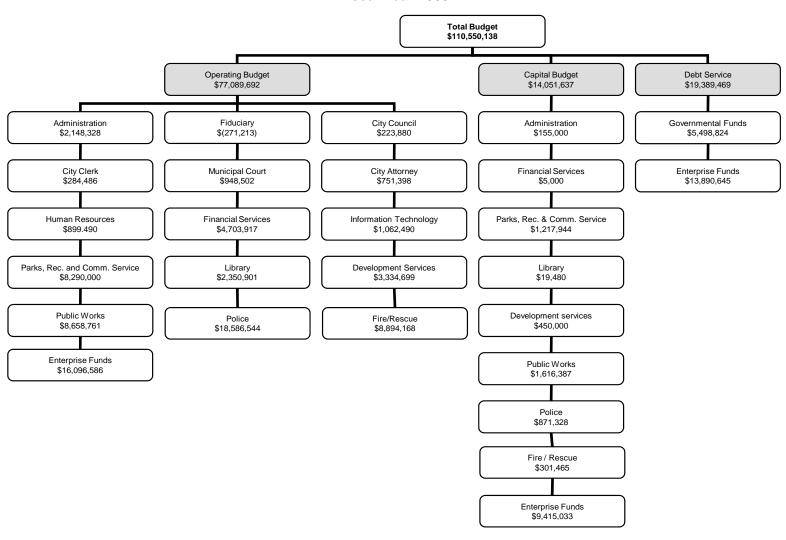
### CITY OF RIO RANCHO UTILITY FUNDS BUDGET SUMMARY FOR THE PERIOD 7/1/2008 TO 6/30/2009

FUND NUMBER AND TITLE		FY 09 EG FUND SALANCE	R	EVENUES	_	PERATING RANSFERS	EXPE	NDITURES		ENDING FUND BALANCE
501 Department of Utilities	\$	3,534,216	\$	28,819,569	\$	(13,362,266)	\$	17,500,566	\$	1,490,953
512 Equipment Replacement Fund	Ψ	48,920	Ψ	20,017,507	Ψ	175,000	Ψ	175,000	Ψ	48,920
535 Utilities 99 Debt Service		4,021,472		200,000		6,436,460		6,436,460		4,221,472
536 Debt Service / NMED Loan		1,627,995		55,000		909,734		704,867		1,887,862
537 Utility 2004 Bond Debt		429,928		25,000		324,504		324,504		454,928
538 Utility 2005 Bond Debt		1,942,589		100,000		1,659,143		1,659,143		2,042,589
539 Utility 2007 Bond Debt		3,170,222		120,000		1,757,425		1,757,425		3,290,222
540 C.I.F. Water Operations		1,227,259		1,005,000		500,000		2,640,000		92,259
542 Water Rights Fund		101,738		36,000		1,600,000		1,709,007		28,731
545 Water Impact Fees		428,431		671,800				971,802		128,429
550 C.I.F. Wastewater Operations		115,473		12,000				127,000		473
552 Effluent Fund		181,013		17,500				193,530		4,983
555 Wastewater - Impact Fees		502,071		354,720				642,751		214,040
572 2007 Utility Bond Construction		808,376		170,000				978,376		-
UTILITY TOTAL	\$	18,139,703	\$	31,586,589	\$	-	\$	35,820,431	\$	13,905,861

MPEC FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2008 TO 6/30/2009

FUND NUMBER AND TITLE	FY 09 SEG FUND BALANCE	R	EVENUES	OPERATING FRANSFERS	F	XPENDITURES	ENDING FUND BALANCE
601 Multi-Purpose Event Center 610 Debt Service Fund	\$ 13,584 2,986,720	\$	1,020,000 2,083,192	\$ (850,000) 850,000		170,000 3,011,746	\$ 13,584 2,908,166
MPEC TOTAL	\$ 3,000,304	\$	3,103,192	\$ -	\$	3,181,746	\$ 2,921,750

### Components of the Total Financial Plan Fiscal Year 2009



Taxes         Property Tax         8,333,004         9,552,028         12,518,223         13,206,132         687,909         5%           Gross Receipts         27,345,907         34,634,683         29,575,968         31,435,738         1,859,770         6%           Franchise Fees         2,478,723         2,902,830         2,910,138         3,079,960         169,822         6%           Total         38,157,634         47,089,541         45,004,329         47,721,830         2,717,501         6%           Licenses and Permits         510,578         375,558         362,924         350,840         (12,084)         -3%           Licenses and Permits         510,578         375,558         362,924         350,840         (12,084)         -3%           Licenses and Permits         510,578         375,558         362,924         350,840         (12,084)         -3%           Licenses and Permits         510,578         375,558         362,924         350,840         (12,084)         -3%           Licenses and Permits         510,578         375,558         362,924         350,840         (12,084)         -3%           Licenses and Permits         510,578         375,558         362,924         350,401         (12,084)         <	ALL FUNDS SUMMARY										
PY 06	Revenue Detail										
Property Tax						Variance	_				
National Reserves   Reginning Balances   S 75,338,746   34,841,489   42,381,545   \$41,123,374   \$(1,258,171)   -398   12,578,238   12,518,223   13,206,132   687,909   5.98   67058 Receipts   27,345,907   34,634,683   29,575,968   31,435,738   1,859,770   6.98   67058 Receipts   27,345,907   34,634,683   29,575,968   31,435,738   1,859,770   6.98   70tal   38,157,634   47,089,541   45,004,329   47,721,830   2,717,501   6.98   10,208   10,208   1,208						FY09 - FY08	FY09/FY08				
Balances and Reserves   Beginning Balances   \$75,338,746   34,841,489   42,381,545   \$41,123,374   \$(1,258,171)   -3%   Carlon   Carlon						Increase	Increase				
Paginning Balances   \$75,338,746   34,841,489   42,381,545   \$41,123,374   \$(1,258,171)   -3%		Actual	Actual	Actual	Adopted	(Decrease)	(Decrease)				
Taxes         Property Tax         8,333,004         9,552,028         12,518,223         13,206,132         687,909         5%           Gross Receipts         27,345,907         34,634,683         29,575,968         31,435,738         1,859,770         6%           Franchise Fees         2,478,723         2,902,830         2,910,138         3,079,960         169,822         6%           Total         38,157,634         47,089,541         45,004,329         47,721,830         2,717,501         6%           Licenses and Permits         510,578         375,558         362,924         350,840         (12,084)         -3%           Licenses and Permits         510,578         375,558         362,924         350,840         (12,084)         -3%           Licenses and Permits         510,578         375,558         362,924         350,840         (12,084)         -3%           Licenses and Permits         510,578         375,558         362,924         350,840         (12,084)         -3%           Licenses and Permits         510,578         375,558         362,924         350,421         (7,016,058)         -75%           Licenses and Permits         510,578         3,555,637											
Property Tax	Beginning Balances	\$ 75,338,746	34,841,489	42,381,545	\$ 41,123,374	\$ (1,258,171)	-3%				
Gross Receipts         27,345,907         34,634,683         29,575,968         31,435,738         1,859,770         6% Franchise Fees           Total         38,157,634         2,902,830         2,910,138         3,079,960         169,822         6%           Licenses and Permits         510,578         375,558         362,924         350,840         (12,084)         -3%           Intergovernmental           Federal Grants         2,782,689         6,552,207         9,356,379         2,340,321         (7,016,058)         -75%           State Grants         2,140,623         5,840,744         7,692,448         2,129,612         (5,562,836)         -72%           County Grants         -         773,670         2,297,929         -         (2,297,929)         -100%           State Shared Taxes         2,569,381         2,685,878         3,908,700         4,661,678         752,888         19%           Total         7,492,693         15,852,499         23,255,46         9,131,611         (14,123,935)         -61%           Charge for Services           General Government         4,771,775         2,918,240         2,274,132         2,212,961         (61,171)         -3%           Public Safety         1	Taxes										
Franchise Fees Total         2,478,723         2,902,830         2,910,138         3,079,960         169,822         6% Total           Licenses and Permits         510,578         375,558         362,924         350,840         (12,084)         -3%           Licenses and Permits         510,578         375,558         362,924         350,840         (12,084)         -3%           Intergovernmental           Federal Grants         2,782,689         6,552,207         9,356,379         2,340,321         (7,016,058)         -75%           State Grants         2,140,623         5,840,744         7,692,448         2,129,612         (5,562,836)         -72%           County Grants         -         773,670         2,297,929         -         (2,297,929)         -         (2,297,929)         -         (2,297,929)         -         (2,297,929)         -         (2,297,929)         -         (2,297,929)         -         (2,297,929)         -         (2,297,929)         -         (2,297,929)         -         (2,297,929)         -         (2,297,929)         -         (2,297,929)         -         (2,297,929)         -         (3,297,928)         19%           Chaire Grants         2,569,381         2,688,878	Property Tax	8,333,004	9,552,028	12,518,223	13,206,132	687,909	5%				
Total   38,157,634   47,089,541   45,004,329   47,721,830   2,717,501   6%	Gross Receipts	27,345,907	34,634,683	29,575,968	31,435,738	1,859,770	6%				
Licenses and Permits	Franchise Fees	2,478,723	2,902,830	2,910,138	3,079,960	169,822	6%				
Thergovernmental   Federal Grants   2,782,689   6,552,207   9,356,379   2,340,321   (7,016,058)   -75%   State Grants   2,140,623   5,840,744   7,692,448   2,129,612   (5,562,836)   -72%   County Grants   - 773,670   2,297,929   - (2,297,929)   -100%   State Shared Taxes   2,569,381   2,685,878   3,908,790   4,661,678   752,888   19%   Total   7,492,693   15,852,499   23,255,546   9,131,611   (14,123,935)   -61%   Charge for Services   General Government   4,771,775   2,918,240   2,274,132   2,212,961   (61,171)   -3%   Public Safety   1,741,022   1,850,446   2,257,969   2,136,490   (121,479)   -5%   Cultural/Recreation   1,000,190   1,043,429   1,150,248   1,894,236   743,988   65%   Operating Utility Revenue   25,474,921   24,378,971   28,356,412   28,619,569   263,157   1%   Total   32,987,908   30,191,086   34,038,761   34,863,256   824,495   2%   Eines and Forfeitures   1,076,497   1,158,149   1,176,750   1,199,043   22,293   2%   Eines and Royalties   69,416   66,031   92,318   44,412   (47,906)   -52%   Contributions/Donations   5,005,053   6,065,173   100,580   67,800   (32,780)   -33%   Reimbursements   1,284,016   1,205,170   1,738,204   2,209,751   471,547   27%   MPEC Revenue   159,074   1,161,575   864,634   1,020,000   155,366   18%   Other Miscellaneous   628,829   814,898   1,656,508   1,499,993   (156,515)   -9%   Total   10,837,863   15,774,619   9,652,196   6,765,267   (2,886,929)   -30%   Cher Sources   Contributions/Donations   6,679,987   15,610,778   3,718,113   3,780,253   62,140   2%   Other Sources   Contributions   46,767,436   39,233,769	Total	38,157,634	47,089,541	45,004,329	47,721,830	2,717,501	6%				
Federal Grants         2,782,689         6,552,207         9,356,379         2,340,321         (7,016,058)         -75%           State Grants         2,140,623         5,840,744         7,692,448         2,129,612         (5,562,836)         -72%           County Grants         -         773,670         2,297,929         -         (2,297,929)         -100%           State Shared Taxes         2,569,381         2,685,878         3,908,790         4,661,678         752,888         19%           Total         7,492,693         15,852,499         23,255,546         9,131,611         (14,123,935)         -61%           Charge for Services           General Government         4,771,775         2,918,240         2,274,132         2,212,961         (61,171)         -3%           Public Safety         1,741,022         1,850,446         2,257,969         2,136,490         (121,479)         -5%           Cultural/Recreation         1,000,190         1,043,429         1,150,248         1,894,236         743,988         65%           Operating Utility Revenue         25,474,921         24,378,971         28,356,412         28,619,569         263,157         1%           Miscellaneous           Interest Income	Licenses and Permits	510,578	375,558	362,924	350,840	(12,084)	-3%				
Federal Grants         2,782,689         6,552,207         9,356,379         2,340,321         (7,016,058)         -75%           State Grants         2,140,623         5,840,744         7,692,448         2,129,612         (5,562,836)         -72%           County Grants         -         773,670         2,297,929         -         (2,297,929)         -100%           State Shared Taxes         2,569,381         2,685,878         3,908,790         4,661,678         752,888         19%           Total         7,492,693         15,852,499         23,255,546         9,131,611         (14,123,935)         -61%           Charge for Services           General Government         4,771,775         2,918,240         2,274,132         2,212,961         (61,171)         -3%           Public Safety         1,741,022         1,850,446         2,257,969         2,136,490         (121,479)         -5%           Cultural/Recreation         1,000,190         1,043,429         1,150,248         1,894,236         743,988         65%           Operating Utility Revenue         25,474,921         24,378,971         28,356,412         28,619,569         263,157         1%           Miscellaneous           Interest Income	Intergovernmental										
State Grants         2,140,623         5,840,744         7,692,448         2,129,612         (5,562,836)         -72%           County Grants         -         773,670         2,297,929         -         (2,297,929)         -100%           State Shared Taxes         2,569,381         2,685,878         3,908,790         4,661,678         752,888         19%           Total         7,492,693         15,852,499         23,255,546         9,131,611         (14,123,935)         -61%           Charge for Services           General Government         4,771,775         2,918,240         2,274,132         2,212,961         (61,171)         -3%           Public Safety         1,741,022         1,850,446         2,257,969         2,136,490         (121,479)         -5%           Cultural/Recreation         1,000,190         1,043,429         1,150,248         1,894,236         743,988         65%           Operating Utility Revenue         25,474,921         24,378,971         28,356,412         28,619,569         263,157         1%           Total         30,91,475         6,461,772         5,199,952         1,923,311         (3,276,641)         -63%           Rents and Forétitures         1,076,497         1,158,		2,782,689	6,552,207	9,356,379	2,340,321	(7,016,058)	-75%				
State Shared Taxes         2,569,381         2,685,878         3,908,790         4,661,678         752,888         19%           Total         7,492,693         15,852,499         23,255,546         9,131,611         (14,123,935)         -61%           Charge for Services           General Government         4,771,775         2,918,240         2,274,132         2,212,961         (61,171)         -3%           Public Safety         1,741,022         1,850,446         2,257,969         2,136,490         (121,479)         -5%           Cultural/Recreation         1,000,190         1,043,429         1,150,248         1,894,236         743,988         65%           Operating Utility Revenue         25,474,921         24,378,971         28,356,412         28,619,569         263,157         1%           Total         32,987,908         30,191,086         34,038,761         34,863,256         824,495         2%           Fines and Forfeitures           Interest Income         3,691,475         6,461,772         5,199,952         1,923,311         (3,276,641)         -63%           Rents and Royalties         69,416         66,031         92,318         44,412         (47,906)         -52%           Contributions/Don	State Grants	2,140,623	5,840,744	7,692,448	2,129,612		-72%				
State Shared Taxes         2,569,381         2,685,878         3,908,790         4,661,678         752,888         19%           Total         7,492,693         15,852,499         23,255,546         9,131,611         (14,123,935)         -61%           Charge for Services           General Government         4,771,775         2,918,240         2,274,132         2,212,961         (61,171)         -3%           Public Safety         1,741,022         1,850,446         2,257,969         2,136,490         (121,479)         -5%           Cultural/Recreation         1,000,190         1,043,429         1,150,248         1,894,236         743,988         65%           Operating Utility Revenue         25,474,921         24,378,971         28,356,412         28,619,569         263,157         1%           Total         32,987,908         30,191,086         34,038,761         34,863,256         824,495         2%           Fines and Forfeitures           Interest Income         3,691,475         6,461,772         5,199,952         1,923,311         (3,276,641)         -63%           Rents and Royalties         69,416         66,031         92,318         44,412         (47,906)         -52%           Contributions/Don	County Grants	-	773,670	2,297,929	-	(2,297,929)	-100%				
Total         7,492,693         15,852,499         23,255,546         9,131,611         (14,123,935)         -61%           Charge for Services         General Government         4,771,775         2,918,240         2,274,132         2,212,961         (61,171)         -3%           Public Safety         1,741,022         1,850,446         2,257,969         2,136,490         (121,479)         -5%           Cultural/Recreation         1,000,190         1,043,429         1,150,248         1,894,236         743,988         65%           Operating Utility Revenue         25,474,921         24,378,971         28,356,412         28,619,569         263,157         1%           Total         32,987,908         30,191,086         34,038,761         34,863,256         824,495         2%           Fines and Forfeitures         1,076,497         1,158,149         1,176,750         1,199,043         22,293         2%           Miscellaneous         1         6,461,772         5,199,952         1,923,311         (3,276,641)         -63%           Rents and Royalties         69,416         66,031         92,318         44,412         (47,906)         -52%           Contributions/Donations         5,005,053         6,065,173         100,580         67,800<		2,569,381	2,685,878	3,908,790	4,661,678	752,888	19%				
General Government         4,771,775         2,918,240         2,274,132         2,212,961         (61,171)         -3%           Public Safety         1,741,022         1,850,446         2,257,969         2,136,490         (121,479)         -5%           Cultural/Recreation         1,000,190         1,043,429         1,150,248         1,894,236         743,988         65%           Operating Utility Revenue         25,474,921         24,378,971         28,356,412         28,619,569         263,157         1%           Total         32,987,908         30,191,086         34,038,761         34,863,256         824,495         2%           Fines and Forfeitures           Interest Income         3,691,475         6,461,772         5,199,952         1,923,311         (3,276,641)         -63%           Rents and Royalties         69,416         66,031         92,318         44,412         (47,906)         -52%           Contributions/Donations         5,005,053         6,065,173         100,580         67,800         (32,780)         -33%           MPEC Revenue         159,074         1,161,575         864,634         1,020,000         155,366         18%           Other Miscellaneous         628,829         814,898         1	Total		15,852,499	23,255,546		(14,123,935)	-61%				
General Government         4,771,775         2,918,240         2,274,132         2,212,961         (61,171)         -3%           Public Safety         1,741,022         1,850,446         2,257,969         2,136,490         (121,479)         -5%           Cultural/Recreation         1,000,190         1,043,429         1,150,248         1,894,236         743,988         65%           Operating Utility Revenue         25,474,921         24,378,971         28,356,412         28,619,569         263,157         1%           Total         32,987,908         30,191,086         34,038,761         34,863,256         824,495         2%           Fines and Forfeitures           Interest Income         3,691,475         6,461,772         5,199,952         1,923,311         (3,276,641)         -63%           Rents and Royalties         69,416         66,031         92,318         44,412         (47,906)         -52%           Contributions/Donations         5,005,053         6,065,173         100,580         67,800         (32,780)         -33%           MPEC Revenue         159,074         1,161,575         864,634         1,020,000         155,366         18%           Other Miscellaneous         628,829         814,898         1	Charge for Services										
Cultural/Recreation         1,000,190         1,043,429         1,150,248         1,894,236         743,988         65%           Operating Utility Revenue         25,474,921         24,378,971         28,356,412         28,619,569         263,157         1%           Total         32,987,908         30,191,086         34,038,761         34,863,256         824,495         2%           Fines and Forfeitures         1,076,497         1,158,149         1,176,750         1,199,043         22,293         2%           Miscellaneous         Interest Income         3,691,475         6,461,772         5,199,952         1,923,311         (3,276,641)         -63%           Rents and Royalties         69,416         66,031         92,318         44,412         (47,906)         -52%           Contributions/Donations         5,005,053         6,065,173         100,580         67,800         (32,780)         -33%           Reimbursements         1,284,016         1,205,170         1,738,204         2,209,751         471,547         27%           MPEC Revenue         159,074         1,161,575         864,634         1,020,000         155,366         18%           Other Miscellaneous         628,829         814,898         1,656	General Government	4,771,775	2,918,240	2,274,132	2,212,961	(61,171)	-3%				
Cultural/Recreation         1,000,190         1,043,429         1,150,248         1,894,236         743,988         65%           Operating Utility Revenue         25,474,921         24,378,971         28,356,412         28,619,569         263,157         1%           Total         32,987,908         30,191,086         34,038,761         34,863,256         824,495         2%           Fines and Forfeitures         1,076,497         1,158,149         1,176,750         1,199,043         22,293         2%           Miscellaneous         Interest Income         3,691,475         6,461,772         5,199,952         1,923,311         (3,276,641)         -63%           Rents and Royalties         69,416         66,031         92,318         44,412         (47,906)         -52%           Contributions/Donations         5,005,053         6,065,173         100,580         67,800         (32,780)         -33%           Reimbursements         1,284,016         1,205,170         1,738,204         2,209,751         471,547         27%           MPEC Revenue         159,074         1,161,575         864,634         1,020,000         155,366         18%           Other Miscellaneous         628,829         814,898         1,656	Public Safety	1,741,022					-5%				
Total         32,987,908         30,191,086         34,038,761         34,863,256         824,495         2%           Fines and Forfeitures         1,076,497         1,158,149         1,176,750         1,199,043         22,293         2%           Miscellaneous         Interest Income         3,691,475         6,461,772         5,199,952         1,923,311         (3,276,641)         -63%           Rents and Royalties         69,416         66,031         92,318         44,412         (47,906)         -52%           Contributions/Donations         5,005,053         6,065,173         100,580         67,800         (32,780)         -33%           Reimbursements         1,284,016         1,205,170         1,738,204         2,209,751         471,547         27%           MPEC Revenue         159,074         1,161,575         864,634         1,020,000         155,366         18%           Other Miscellaneous         628,829         814,898         1,656,508         1,499,993         (156,515)         -9%           Total         10,837,863         15,774,619         9,652,196         6,765,267         (2,886,929)         -30%           Other Sources           Bond Proceeds         46,767,436         39,233,769 <td>-</td> <td>1,000,190</td> <td>1,043,429</td> <td>1,150,248</td> <td>1,894,236</td> <td>743,988</td> <td>65%</td>	-	1,000,190	1,043,429	1,150,248	1,894,236	743,988	65%				
Total         32,987,908         30,191,086         34,038,761         34,863,256         824,495         2%           Fines and Forfeitures         1,076,497         1,158,149         1,176,750         1,199,043         22,293         2%           Miscellaneous         Interest Income         3,691,475         6,461,772         5,199,952         1,923,311         (3,276,641)         -63%           Rents and Royalties         69,416         66,031         92,318         44,412         (47,906)         -52%           Contributions/Donations         5,005,053         6,065,173         100,580         67,800         (32,780)         -33%           Reimbursements         1,284,016         1,205,170         1,738,204         2,209,751         471,547         27%           MPEC Revenue         159,074         1,161,575         864,634         1,020,000         155,366         18%           Other Miscellaneous         628,829         814,898         1,656,508         1,499,993         (156,515)         -9%           Total         10,837,863         15,774,619         9,652,196         6,765,267         (2,886,929)         -30%           Other Sources           Bond Proceeds         46,767,436         39,233,769 <td>Operating Utility Revenue</td> <td>25,474,921</td> <td>24,378,971</td> <td>28,356,412</td> <td>28,619,569</td> <td>263,157</td> <td>1%</td>	Operating Utility Revenue	25,474,921	24,378,971	28,356,412	28,619,569	263,157	1%				
Miscellaneous           Interest Income         3,691,475         6,461,772         5,199,952         1,923,311         (3,276,641)         -63%           Rents and Royalties         69,416         66,031         92,318         44,412         (47,906)         -52%           Contributions/Donations         5,005,053         6,065,173         100,580         67,800         (32,780)         -33%           Reimbursements         1,284,016         1,205,170         1,738,204         2,209,751         471,547         27%           MPEC Revenue         159,074         1,161,575         864,634         1,020,000         155,366         18%           Other Miscellaneous         628,829         814,898         1,656,508         1,499,993         (156,515)         -9%           Total         10,837,863         15,774,619         9,652,196         6,765,267         (2,886,929)         -30%           Other Sources           Bond Proceeds         46,767,436         39,233,769         -         -         -         -         -         -           Loan Proceeds         -         1,497,165         1,255,475         -         (1,255,475)         -100%           Total         46,767,436         <							2%				
Interest Income         3,691,475         6,461,772         5,199,952         1,923,311         (3,276,641)         -63%           Rents and Royalties         69,416         66,031         92,318         44,412         (47,906)         -52%           Contributions/Donations         5,005,053         6,065,173         100,580         67,800         (32,780)         -33%           Reimbursements         1,284,016         1,205,170         1,738,204         2,209,751         471,547         27%           MPEC Revenue         159,074         1,161,575         864,634         1,020,000         155,366         18%           Other Miscellaneous         628,829         814,898         1,656,508         1,499,993         (156,515)         -9%           Total         10,837,863         15,774,619         9,652,196         6,765,267         (2,886,929)         -30%           Other Sources           Bond Proceeds         46,767,436         39,233,769         -         -         -         -         -         -           Loan Proceeds         -         1,497,165         1,255,475         -         (1,255,475)         -100%           Total         46,767,436         40,730,934         1,255,475         - <td>Fines and Forfeitures</td> <td>1,076,497</td> <td>1,158,149</td> <td>1,176,750</td> <td>1,199,043</td> <td>22,293</td> <td>2%</td>	Fines and Forfeitures	1,076,497	1,158,149	1,176,750	1,199,043	22,293	2%				
Rents and Royalties         69,416         66,031         92,318         44,412         (47,906)         -52%           Contributions/Donations         5,005,053         6,065,173         100,580         67,800         (32,780)         -33%           Reimbursements         1,284,016         1,205,170         1,738,204         2,209,751         471,547         27%           MPEC Revenue         159,074         1,161,575         864,634         1,020,000         155,366         18%           Other Miscellaneous         628,829         814,898         1,656,508         1,499,993         (156,515)         -9%           Total         10,837,863         15,774,619         9,652,196         6,765,267         (2,886,929)         -30%           Other Sources           Bond Proceeds         46,767,436         39,233,769         -         -         -         -         -         -           Loan Proceeds         -         1,497,165         1,255,475         -         (1,255,475)         -100%           Total         46,767,436         40,730,934         1,255,475         -         (1,255,475)         -100%	Miscellaneous										
Rents and Royalties         69,416         66,031         92,318         44,412         (47,906)         -52%           Contributions/Donations         5,005,053         6,065,173         100,580         67,800         (32,780)         -33%           Reimbursements         1,284,016         1,205,170         1,738,204         2,209,751         471,547         27%           MPEC Revenue         159,074         1,161,575         864,634         1,020,000         155,366         18%           Other Miscellaneous         628,829         814,898         1,656,508         1,499,993         (156,515)         -9%           Total         10,837,863         15,774,619         9,652,196         6,765,267         (2,886,929)         -30%           Other Sources           Bond Proceeds         46,767,436         39,233,769         -         -         -         -         -         -           Loan Proceeds         -         1,497,165         1,255,475         -         (1,255,475)         -100%           Total         46,767,436         40,730,934         1,255,475         -         (1,255,475)         -100%	Interest Income	3,691,475	6,461,772	5,199,952	1,923,311	(3,276,641)	-63%				
Contributions/Donations         5,005,053         6,065,173         100,580         67,800         (32,780)         -33%           Reimbursements         1,284,016         1,205,170         1,738,204         2,209,751         471,547         27%           MPEC Revenue         159,074         1,161,575         864,634         1,020,000         155,366         18%           Other Miscellaneous         628,829         814,898         1,656,508         1,499,993         (156,515)         -9%           Total         10,837,863         15,774,619         9,652,196         6,765,267         (2,886,929)         -30%           Special Assessments         6,679,987         15,610,778         3,718,113         3,780,253         62,140         2%           Other Sources           Bond Proceeds         46,767,436         39,233,769         -         -         -         -         -         -           Loan Proceeds         -         1,497,165         1,255,475         -         (1,255,475)         -100%           Total         46,767,436         40,730,934         1,255,475         -         (1,255,475)         -100%							-52%				
MPEC Revenue         159,074         1,161,575         864,634         1,020,000         155,366         18%           Other Miscellaneous         628,829         814,898         1,656,508         1,499,993         (156,515)         -9%           Total         10,837,863         15,774,619         9,652,196         6,765,267         (2,886,929)         -30%           Special Assessments         6,679,987         15,610,778         3,718,113         3,780,253         62,140         2%           Other Sources           Bond Proceeds         46,767,436         39,233,769         -         -         -         -         -         -         -         Loan Proceeds         -         1,497,165         1,255,475         -         (1,255,475)         -100%           Total         46,767,436         40,730,934         1,255,475         -         (1,255,475)         -100%		5,005,053	6,065,173	100,580	67,800	(32,780)	-33%				
Other Miscellaneous         628,829         814,898         1,656,508         1,499,993         (156,515)         -9%           Total         10,837,863         15,774,619         9,652,196         6,765,267         (2,886,929)         -30%           Special Assessments         6,679,987         15,610,778         3,718,113         3,780,253         62,140         2%           Other Sources           Bond Proceeds         46,767,436         39,233,769         -	Reimbursements	1,284,016	1,205,170	1,738,204	2,209,751	471,547	27%				
Total         10,837,863         15,774,619         9,652,196         6,765,267         (2,886,929)         -30%           Special Assessments         6,679,987         15,610,778         3,718,113         3,780,253         62,140         2%           Other Sources         Bond Proceeds         46,767,436         39,233,769         -	MPEC Revenue	159,074	1,161,575	864,634	1,020,000	155,366	18%				
Special Assessments         6,679,987         15,610,778         3,718,113         3,780,253         62,140         2%           Other Sources         Bond Proceeds         46,767,436         39,233,769         - <td>Other Miscellaneous</td> <td>628,829</td> <td>814,898</td> <td>1,656,508</td> <td>1,499,993</td> <td>(156,515)</td> <td>-9%</td>	Other Miscellaneous	628,829	814,898	1,656,508	1,499,993	(156,515)	-9%				
Other Sources       Bond Proceeds     46,767,436     39,233,769     -     -     -     -       Loan Proceeds     -     1,497,165     1,255,475     -     (1,255,475)     -100%       Total     46,767,436     40,730,934     1,255,475     -     (1,255,475)     -100%	Total	10,837,863	15,774,619	9,652,196	6,765,267	(2,886,929)	-30%				
Bond Proceeds       46,767,436       39,233,769       -       -       -       -       -         Loan Proceeds       -       1,497,165       1,255,475       -       (1,255,475)       -100%         Total       46,767,436       40,730,934       1,255,475       -       (1,255,475)       -100%	Special Assessments	6,679,987	15,610,778	3,718,113	3,780,253	62,140	2%				
Bond Proceeds       46,767,436       39,233,769       -       -       -       -       -         Loan Proceeds       -       1,497,165       1,255,475       -       (1,255,475)       -100%         Total       46,767,436       40,730,934       1,255,475       -       (1,255,475)       -100%	Other Sources										
Loan Proceeds         -         1,497,165         1,255,475         -         (1,255,475)         -100%           Total         46,767,436         40,730,934         1,255,475         -         (1,255,475)         -100%		46,767,436	39,233,769	-	-	-	-				
Total 46,767,436 40,730,934 1,255,475 - (1,255,475) -100%	Loan Proceeds	- -		1,255,475	-	(1,255,475)	-100%				
		46,767,436					-100%				
	Total Revenue		\$ 201,624,653		\$ 144,935,474		-10%				

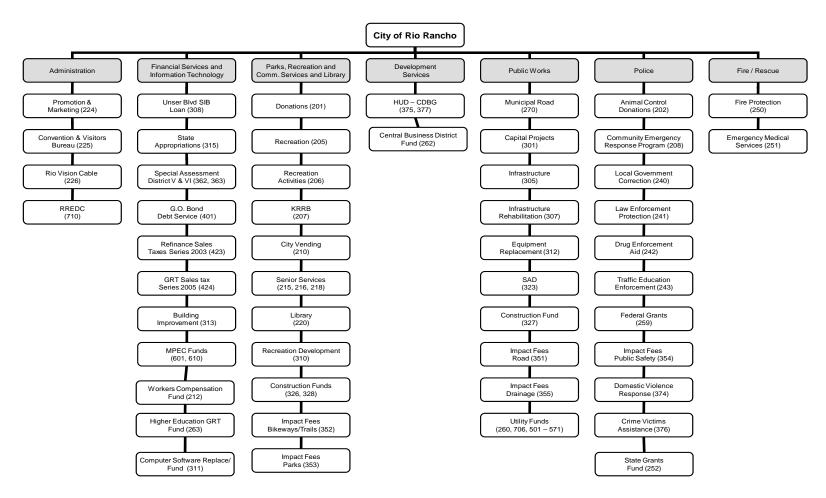
This chart excludes interfunds transfers

ALL FUNDS SUMMARY										
	I	Expenditures	by Object							
	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Adopted	Variance FY09 - FY08 Increase (Decrease)	% Change FY09/FY08 Increase (Decrease)				
Operating Expenditures										
Personal Services					* * ***					
Wages & Salaries	\$ 21,145,366	24,337,356	28,400,876	\$ 30,010,481	\$ 1,609,605	6%				
Fringe Benefits	7,192,659	8,980,071	11,839,312	12,865,669	1,026,357	9%				
Total Personal Services	28,338,025	33,317,427	40,240,188	42,876,150	2,635,962	7%				
Materials & Services										
Professional Services	1,238,930	1,049,824	1,496,104	1,983,979	487,875	33%				
Contracts and Other Services	3,358,693	4,684,262	4,308,945	5,401,357	1,092,412	25%				
Programs	468,878	599,512	457,030	718,443	261,413	57%				
Advertising	251,163	340,931	304,744	353,894	49,150	16%				
Membership/Subscriptions	142,070	138,088	158,286	251,000	92,714	59%				
Conference, Travel and Training	356,301	375,420	448,461	639,102	190,641	43%				
Postage	211,655	253,939	235,134	327,922	92,788	39%				
Repair & Maintenance	1,112,364	1,772,360	1,735,015	2,760,377	1,025,362	59%				
Fleet Maintenance	841,315	734,212	872,775	1,018,200	145,425	17%				
Gas & Oil	732,356	866,223	1,252,452	1,445,805	193,353	15%				
Utilities (1)	3,137,536	3,413,404	3,333,613	4,231,788	898,175	27%				
Communications (2)	139,233	234,445	251,366	275,643	24,277	10%				
Supplies	1,370,315	2,347,700	2,524,808	3,709,817	1,185,009	47%				
Minor Furniture & Equipment	929,199	1,778,274	2,030,713	1,040,991	(989,722)	-49%				
Other Costs	5,598,198	6,458,824	7,984,428	5,008,694	(2,975,734)	-37%				
Contractor Payment - Utilities	3,922,972	4,549,176	4,322,363	5,046,530	724,167	17%				
Total Material & Services	23,811,178	29,596,594	31,716,237	34,213,542	2,497,305	8%				
Total Operating Expenditures	52,149,203	62,914,021	71,956,425	77,089,692	5,133,267	7%				
Capital Outlay										
Capital Projects - Infrastructure	42,226,873	85,462,300	59,889,289	12,821,062	(47,068,227)	-79%				
Vehicles & Heavy Equipment	1,922,219	3,394,222	2,898,626	909,765	(1,988,861)	-69%				
Major Furniture & Equipment	430,481	582,512	443,875	320,810	(123,065)	-28%				
Total Capital Outlay	44,579,573	89,439,034	63,231,790	14,051,637	(49,180,153)	-78%				
Debt Service	10,553,582	11,362,662	11,909,095	19,389,469	7,480,374	63%				
Other Uses										
Balances & Reserves	24,303,954	33,353,126	33,353,126	34,404,676	1,051,550	3%				
<b>Total Expenditures</b>	\$ 131,586,312	\$ 197,068,843	\$ 180,450,436	\$ 144,935,474	(35,514,962)	-20%				

<sup>(1)</sup> Includes: Local Telephone services, Water & Sewer, Gas & Electric services

<sup>(2)</sup> Includes: Long Distance Telephone, Cellular Phone services & Pagers

# Special Funds / Departments (General Fund) Correlation Fiscal Year 2009

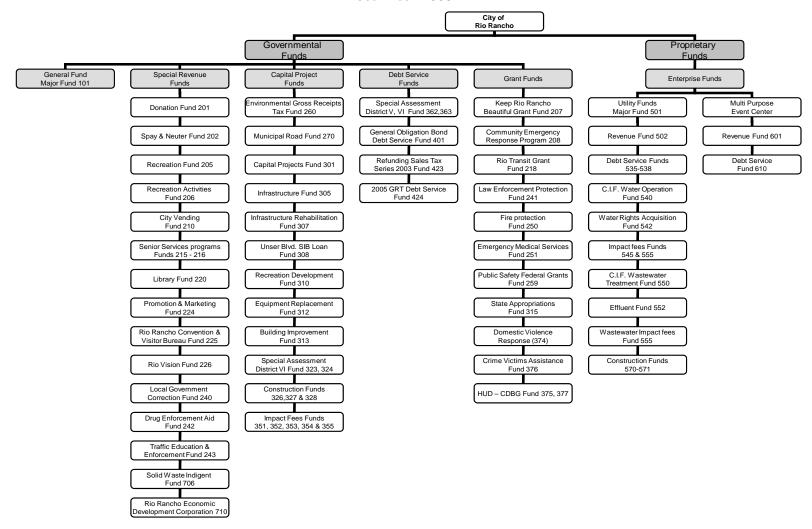


MPEC = Multi Purpose Event Center, RREDC = Rio Rancho Economic Development Corporation, KRRB = Keep Rio Rancho Beautiful, SAD= Special Assessment District

# FUND BALANCE CHANGE By Object of Funds Fiscal year 2009

		FI	scai year 200	<b>19</b>			
		Special	~ .	Capital	Debt		
	General	Revenue	Grant	Projects	Service	Enterprice	Total
	Fund	Funds	Funds	Funds	Funds	Funds	Funds
Beginning Fund Balance 7/1/2008	\$ 8,390,351	\$ 2,078,889	\$ 73,154	\$ 4,028,061	\$ 5,412,912	\$ 21,140,007	\$ 41,123,374
Revenues:							
Taxes	40,927,413	2,174,853	-	466,258	4,153,306	-	47,721,830
Licenses and Permits	350,840	-	-	-	-	-	350,840
Governmental Revenues	1,743,271	49,689	1,940,578	670,849	1,752,224	2,975,000	9,131,611
Charge for Services	5,405,360	838,327	-		-	28,619,569	34,863,256
Fines & Forfeitures	1,113,243	85,800	-		-	-	1,199,043
Miscellaneous	2,433,726	1,476,000	5,000	2,168,758	1,366,824	3,095,212	10,545,520
Total Revenues	51,973,853	4,624,669	1,945,578	3,305,865	7,272,354	34,689,781	103,812,100
Transfer from	162,837	381,179	10,648	651,265	-	-	1,205,929
Total Available Resources	60,527,041	7,084,737	2,029,380	7,985,191	12,685,266	55,829,788	146,141,403
Expenditures							
Personal Service	40,209,662	364,703	248,121	-	-	2,053,664	42,876,150
Material & Services	12,809,755	3,355,388	1,157,863	926,335	1,943,619	14,020,482	34,213,442
Capital Outlay	189,100	122,034	339,100	4,364,017	-	9,037,386	14,051,637
Debt Service	-		152,838	273,992	5,071,994	13,890,645	19,389,469
Total Expenditures	53,208,517	3,842,125	1,897,922	5,564,344	7,015,613	39,002,177	110,530,698
Tranfer to Other Funds	991,510	1,200	-	45,383	167,836	-	1,205,929
Ending Fund Balance 6/30/2008	7,318,524	3,241,412	131,458	2,375,464	5,501,817	16,827,611	35,396,286
Net Change in Revenues/Expenses	(1,234,664)	782,544	47,656	(2,258,479)	256,741	(4,312,396)	(6,718,598)

#### City of Rio Rancho Budgetary Funds Fiscal Year 2009



# SCHEDULE OF INSURANCE - ALL FUNDS

INSURANCE		PREM	REMIUMS					
	FY 2006	FY 2007	FY 2008	FY 2009				
	Actual	Actual	Actual	Adopted				
Group Health	\$ 1,958,659	\$ 2,820,947	\$ 3,552,192	\$ 4,436,502				
Group Life	40,164	48,341	71,515	66,450				
Group Dental	226,496	287,329	346,025	377,774				
Workers Compensation	732,373	924,909	1,239,956	999,893				
Retiree Healthcare	-	-	328,936	359,694				
Civil Rights	137,842	144,734	151,971	159,569				
Law Enforcement Officers	132,228	138,839	145,781	153,070				
Auto Liability - Physical Damage	188,320	203,520	261,506	274,581				
General Liability	177,190	239,449	302,065	317,169				
Property	72,899	151,695	199,012	208,963				
Volunteers	7,646	6,346	7,646	7,645				
TOTAL	\$ 3,673,817	\$ 4,966,109	\$ 6,606,605	\$ 7,361,310				

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:**

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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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