CITY OF RIO RANCHO GOVERNMENTAL FUNDS BUDGET SUMMARY FOR THE PERIOD 7/1/2007 TO 6/30/2008

	ETIND NUMBED AND TITLE	FY 08 BEG FUND	DEVENIUS	OPERATING TRANSFERS	EVDENDIBLIDE	ENDING FUND
101	FUND NUMBER AND TITLE	BALANCE	REVENUES	TRANSFERS	EXPENDITURE	BALANCE
101	General	\$ 12,913,295	\$ 52,645,097	\$ (8,140,776)	\$ 50,020,825	\$ 7,396,791
201	Donation Revenue	14,796	18,000		32,796	2.220
202	Animal Control Contributions	18,039	31,550		47,350	2,239
205	Recreation	5,412	16,950		15,000	7,362
206	Recreation Activities	50,862	366,281		414,685	2,458
207 210	KRRB Grant	9 506	55,600		55,600	1,346
	City Vending Program	8,596	10,150	-	17,400	
215	Senior Center Programs	15,730 14,502	7,760		17,210 46,341	6,280 16,302
216	Senior Center Programs II		48,141			10,302
218	Rio Transit Grant Fund	26	2.106.419		26	1 205 21
220 224	Library Promotions Fund	171,120	2,106,418	242 264	892,224	1,385,314
	Promotions Fund	60,428	49,000	242,264	341,571	10,12
225 226	Convention Visitors Bureau	93,793 161,410	378,100 125,000	11,200	469,451	13,642 126,410
	Cable Committee				160,000	120,410
240 241	Local Government Correction Fund Law Enforcement	61,336 1,676	181,000		242,336 103,000	1,670
	DPS Enforcement Aid	88,020	103,000		18,425	84,020
242 243	Traffic Education	88,678	14,425 90,200		133,795	45,08
243 250	Fire Protection	782,246	284,031		858,003	208,27
250 251	EMS	2,152	19,600		19,600	2,15
259	Federal Grants Fund	2,132	577,402		577,402	2,13
260	Environmental Gross Receipts	376,645	810,000		1,093,362	93,28
270	Municipal Road	441,784	615,443	1,270,287	2,297,000	30,51
301	Capital Projects	27,505	015,445	1,270,267	2,297,000	27,50
305	Infrastructure	215,633	3,004,500	5,367,500	8,515,000	72,63
307	Infrastructure Rehabilitation	95,897	3,004,500	600,000	695,890	72,03
308		75,077	240 222	000,000		
310	Unser Blvd SIB Loan Fund	23,820	340,333	250,000	340,333	47
312	Recreation Development Equipment Replacement	673,263	2,500 35,000	501,000	275,844 1,176,257	33,00
313	Building Improvement/Replacement	1,601,436	1,410,000	301,000	2,912,802	98,63
315	State Appropriation Capital Fund	1,001,430	2,029,700		2,029,700	96,03
323	SAD 6 Project Fund	34,593	2,029,700		34,593	-
323 324	SAD 7 Project Fund	2,211	-		2,211	-
326	2004 Bond Construction Fund	38,905	-		38,905	-
320 327	2005 GRT Bond Construction Fund	78,562	-		78,562	-
328	2006 GO Aquatic Construction Fund	104,808			104,808	-
351	Impact Fees - Roads	215,933	1,775,330	(50,000)	1,643,386	297,87
352	Impact Fees - Roads Impact Fees - Bikeways/Trails	16,616	29,000	(840)	24,360	297,87
353	Impact Fees - Bikeways/ Italis Impact Fees - Parks	211,398	620,000	(22,500)	502,500	306,39
354	Impact Fees - Public Safety	565,056	292,000	(8,310)	300,000	548,74
355	Impact Fees - Drainage	490,759	705,580	(20,000)	746,234	430,10
362	SAD 5 Debt Service	308,958	94,085	(20,000)	401,036	2,00
363	SAD 6 Debt Service	896,279	1,429,944		2,208,327	117,89
364	Domestic Violence Grant	6,844	1,727,774		2,200,321	6,84
375	HUD-CDBG Fund	-	312,867		312,867	0,04
376	Crime Victims Assistance II	(6,844)	41,591	1,375	36,122	-
377	HUD-CDBG Fund III	(71,586)	92,872	1,575	14,144	7,14
101	G.O. Bonds Debt Service	1,437,268	1,803,995		1,368,407	1,872,85
23	Refunding Sales Tax Series 2003	126,704	532,000		643,219	15,48
124	Series 2005 GRT Debt Service	41,458	1,028,498		1,057,974	11,98
706	Solid Waste Indigent Fund	17,644	10,500		28,144	11,70
710	RREDC Agency Fund	-	40,000	(1,200)	38,800	
	GOVERNMENT FUNDS TOTAL	\$ 22,523,666	\$ 74,143,443	\$ -	\$ 83,365,027	\$ 13,302,082

CITY OF RIO RANCHO ENTERPRISE FUNDS BUDGET SUMMARY FOR THE PERIOD 7/1/2007 TO 6/30/2008

		FY 08				ENDING
		BEG FUND		OPERATING		FUND
	FUND NUMBER AND TITLE	BALANCE	REVENUES	TRANSFERS	EXPENDITURES	BALANCE
501	Department of Utilities	\$ 2,648,226	\$ 27,357,037	\$(12,586,987)	\$ 16,948,021	\$ 470,255
512	Equipment Replacement Fund	-	10,000	532,000	485,750	56,250
535	Utilities 99 Debt Service	3,740,071	200,000	6,441,710	6,439,210	3,942,571
536	Debt Service / NMED Loan	1,368,738	30,000	909,734	704,867	1,603,605
537	Utility 2004 Bond Debt	411,812	25,000	324,098	324,098	436,812
538	Utility 2005 Bond Debt	1,855,360	90,000	1,663,518	1,663,518	1,945,360
539	Utility 2007 Bond Debt	3,043,517	90,000	2,069,927	2,069,927	3,133,517
540	C.I.F. Water Operations	740,550	6,595,000	400,000	7,700,000	35,550
542	Water Rights Fund	443,006	30,000	1,000,000	1,400,000	73,006
545	Water Impact Fees	213,213	1,062,180	(754,000)	300,000	221,393
550	C.I.F. Wastewater Operations	290,674	60,000	200,000	420,000	130,674
552	Effluent Fund	6,030	20,000	150,000	-	176,030
555	Wastewater - Impact Fees	993,732	1,241,550	(350,000)	880,000	1,005,282
570	2004 Utility Bond Construction	41,052	4,000		45,052	-
571	2005 Utility Bond Construction	176,927	400,000		576,927	-
572	2007 Utility Bond Construction	298,903	-		298,903	-
	UTILITY TOTAL	\$ 16,271,811	\$ 37,214,767	\$ -	\$ 40,256,273	\$ 13,230,305
601	Multi - Purpose Event Centre Fund	\$ 2,754	\$ 1,020,000	\$ (850,000)	\$ 170,000	\$ 2,754
610	MPEC Debt Service Fund	3,583,314	50,000	850,000	2,876,787	1,606,527
	MPEC TOTAL	\$ 3,586,068	\$ 1,070,000	\$ -	\$ 3,046,787	\$ 1,609,281
	TOTAL ALL FUNDS	\$ 42,381,545	\$ 112,428,210	\$ -	\$ 126,668,087	\$ 28,141,668

All Funds
Revenue Detail
Resource by Object

		Resou	ice by Object			
					Variance	% Change
					FY08 - FY07	FY08 / FY07
	FY 05	FY 06	FY 07	FY 08	Increase	Increase
	Actual	Actual	Actual	Adopted	(Decrease)	(Decrease)
Balances and Reserves						
Beginning Balances	\$28,133,890	\$75,338,746	\$ 34,841,489	\$ 42,381,545	\$ 7,540,056	22%
Taxes						
Property Tax	7,535,500	8,333,004	9,665,760	9,527,168	(138,592)	-1%
Gross Receipts	12,078,016	15,952,850	34,784,683	32,502,795	(2,281,888)	-7%
Franchise Fees	2,288,139	2,478,723	2,789,098	2,908,974	119,876	4%
Total	21,901,655	26,764,577	47,239,541	44,938,937	(2,300,604)	-5%
Licenses and Permits	388,605	379,136	375,558	358,048	(17,510)	-5%
Intergovernmental						
Federal Grants	1,467,657	2,838,400	6,552,207	3,203,026	(3,349,181)	-51%
State Grants	2,012,258	2,140,623	5,840,744	12,063,886	6,223,142	107%
County Grants	-	-	773,670	1,908,394	1,134,724	147%
State Shared Taxes	10,862,589	13,962,438	2,535,878	2,426,817	(109,061)	-4%
Total	14,342,504	18,941,461	15,702,499	19,602,123	3,899,624	25%
Charge for Services						
General Government	3,527,700	4,903,217	2,918,240	2,503,577	(414,663)	-14%
Public Safety	1,551,100	1,741,022	1,850,446	1,728,540	(121,906)	-7%
Cultural/Recreation	823,009	1,000,190	1,043,429	1,339,313	295,884	28%
Operating Utility	020,000	1,000,100	1,0 .0, .2>	1,000,010	2,0,00.	2070
Revenue	20,924,859	25,474,921	24,378,971	27,057,037	2,678,066	11%
Total	26,826,668	33,119,350	30,191,086	32,628,467	2,437,381	8%
Fines and Forfeitures	1,051,048	1,076,497	1,158,149	1,180,986	22,837	2%
Miscellaneous						
Interest Income	909,949	3,791,867	6,048,661	2,788,775	(3,259,886)	-54%
Rents and Royalties	62,327	69,416	66,031	65,500	(5,239,880)	-1%
Contributions/Donations	1,011,789	5,005,053	6,065,173	83,150	(5,982,023)	-99%
Reimbursements	1,027,068	1,284,016	1,205,170	1,535,629	330,459	27%
MPEC Revenue	14,600	159,074	1,161,575	1,020,000	(141,575)	-12%
Other Miscellaneous	4,461	628,829	814,898	1,377,926	563,028	69%
Total	3,030,194	10,938,255	15,361,508	6,870,980	(8,490,528)	-55%
Special Assessments	7,233,425	6,679,987	15,610,778	6,888,669	(8,722,109)	-56%
Other Sources						
Bond Proceeds	34,661,668	46,767,436	39,233,769	-	(39,233,769)	-100%
Loan Proceeds	- ,		1,497,165	-	(1,497,165)	-100%
Total	34,661,668	46,767,436	40,730,934	-	(40,730,934)	-100%
Total Revenue	\$137,569,657	\$220,005,445	\$201,211,542	\$154,849,755	\$(46,361,787)	-23%
10.001100	#157,507,057	\$220,000,1 TO	7201,211,512	Ψ10 1,0 17,100	φ(10,201,707)	23 /0

This chart excludes interfunds transfers

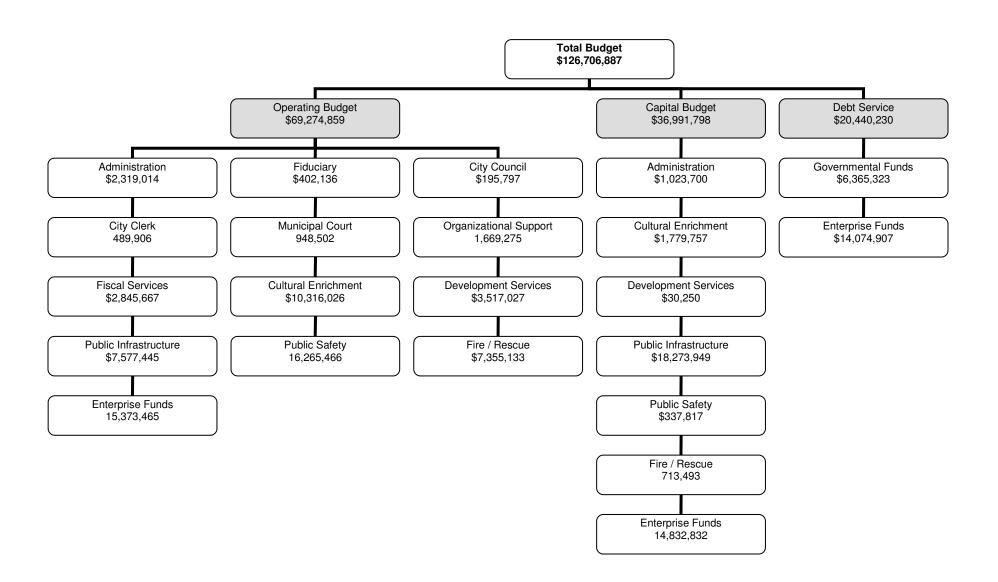
All Funds	
Expenditures by Obj	ject

	FY 05				Variance	% Change
	Actual	FY 06 Actual	FY 07 Actual	FY 08 Adopted	FY07 - FY06 Increase (Decrease)	FY07 / FY06 Increase (Decrease)
Operating Expenditures				F	(Beereuse)	(Beereuse)
Personal Services						
Wages & Salaries	\$ 17,574,263	\$21,265,533	\$ 24,337,356	\$28,049,311	\$ 3,711,955	15%
Fringe Benefits	6,036,702	7,228,938	8,980,071	11,611,497	2,631,426	29%
Total Personal Services	23,610,965	28,494,471	33,317,427	39,660,808	6,343,381	19%
Materials & Services						
Professional Services	993,484	1,238,930	1,049,824	1,936,004	886,180	84%
Other Services	1,035,570	1,781,506	4,039,931	4,312,458	272,527	7%
Programs	547,199	386,409	599,512	663,704	64,192	11%
Advertising	235,950	268,822	340,931	405,697	64,766	19%
Membership/Subscriptions	129,918	143,446	138,088	194,626	56,538	41%
Travel	137,770	150,670	144,278	359,374	215,096	149%
Training	131,168	184,764	231,142	316,769	85,627	37%
Printing	477,024	386,136	235,411	273,851	38,440	16%
Postage	189,959	212,935	253,939	301,017	47,078	19%
Leases and Rentals	454,244	515,771	644,331	846,680	202,349	31%
Repair & Maintenance	1,069,891	1,240,699	1,772,360	2,581,319	808,959	46%
Fleet Maintenance	711,675	841,321	734,212	935,291	201,079	27%
Gas & Oil	498,323	732,488	866,223	882,391	16,168	2%
Utilities (1)	2,513,468	3,130,863	3,411,086	4,122,587	711,501	21%
Communications (2)	105,679	139,771	234,485	290,880	56,395	24%
Protective Clothing/Uniforms	85,663	113,920	232,654	167,278	(65,376)	-28%
Supplies	843,261	976,967	1,921,208	2,858,291	937,083	49%
Minor Furniture & Equipment	460,949	931,168	1,778,274	1,544,084	(234,190)	-13%
Other Costs	2,465,860	3,056,843	5,136,870	2,022,513	(3,114,357)	-61%
Contractor Payment - Utilities	3,372,364	3,922,972	4,549,176	4,599,237	50,061	1%
Total Material & Services	16,459,419	20,356,401	28,313,935	29,614,051	1,300,116	5%
Total Operating Expenditures	40,070,384	48,850,872	61,631,362	69,274,859	7,643,497	12%
Capital Outlay Capital Projects - Infrastructure	14,382,098	41,541,061	85,462,300	34,046,047	(51,416,253)	-60%
Vehicles & Heavy Equipment			3,394,222			-34%
7 1 1	1,857,125	2,001,432	, ,	2,253,084	(1,141,138)	
Major Furniture & Equipment	1,199,026	1,053,033	582,512	692,667	110,155	19%
Total Capital Outlay	17,438,249	44,595,526	89,439,034	36,991,798	(52,447,236)	-59%
Debt Service	7,942,337	11,977,552	12,686,934	20,440,230	7,753,296	61%
Other Uses	10.802.082	24.202.257	22.252.125	20.1.12.066	(F.010.050)	4 2 4
Balances & Reserves	19,793,879	24,303,954	33,353,126	28,142,868	(5,210,258)	-16%
Total Expenditures	\$ 85,244,849	\$129,727,904	\$197,110,456	\$154,849,755	(42,260,701)	-21%

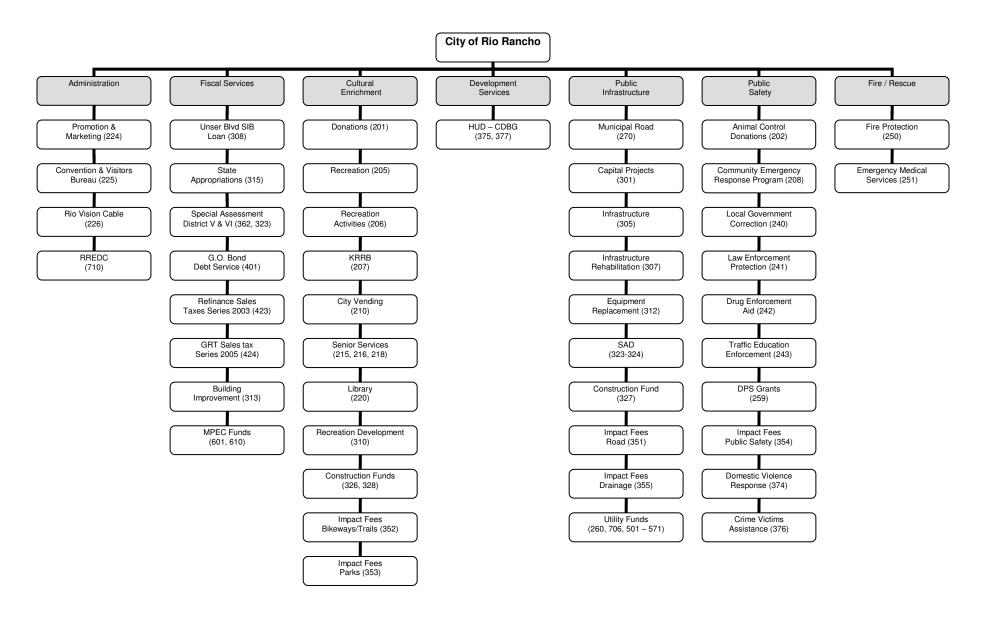
⁽¹⁾ Includes: Local Telephone services, Water & Sewer, Gas & Electric services

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

Components of the Total Financial Plan Fiscal Year 2008



Special Funds / Departments (General Fund) Correlation Fiscal Year 2008

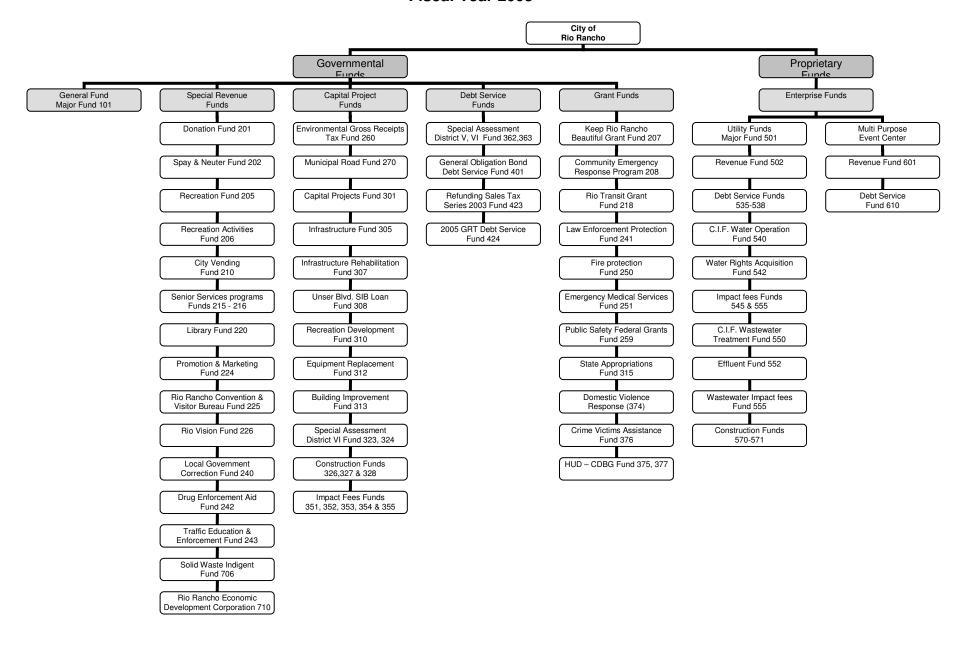


MPEC = Multi Purpose Event Center, RREDC = Rio Rancho Economic Development Corporation, KRRB = Keep Rio Rancho Beautiful, SAD= Special Assessment District

Fund Balance Change By Object of Funds Fiscal year 2008

		Special		Capital	Debt		
	General	Revenue	Grant	Projects	Service	Enterprise	Total
	Fund	Funds	Funds	Funds	Funds	Funds	Funds
Beginning Fund Balance 7/1/2007	\$ 12,913,295	\$ 870,366	\$ 714,514	\$ 5,214,824	\$ 2,810,667	\$ 19,857,879	\$ 42,381,545
Revenues:							
Taxes	41,554,609	496,150	-	1,353,443	3,677,826	-	47,082,028
Licenses and Permits	358,048	-	-	-	-	-	358,048
Governmental Revenues	2,401,451	2,028,418	3,511,663	2,997,500	-	6,520,000	17,459,032
Charge for Services	4,887,148	684,282	-		-	27,057,037	32,628,467
Fines & Forfeitures	1,091,086	89,900	-		-	-	1,180,986
Miscellaneous	2,352,755	194,725	5,000	4,948,410	1,551,029	4,707,730	13,759,649
Total Revenues	52,645,097	3,493,475	3,516,663	9,299,353	5,228,855	38,284,767	112,468,210
Transfer from	102,850	253,464	1,375	7,988,787	-	-	8,346,476
Total Available Resources	65,661,242	4,617,305	4,232,552	22,502,964	8,039,522	58,142,646	163,196,231
Expenditures							
Personal Service	36,859,339	376,329	225,051	-	-	2,200,089	39,660,808
Material & Services	12,884,896	2,147,699	1,140,403	641,848	-	13,145,232	29,960,078
Capital Outlay	276,590	391,500	2,641,010	19,799,866	-	13,882,832	36,991,798
Debt Service	-				6,019,296	14,074,907	20,094,203
Total Expenditures	50,020,825	2,915,528	4,006,464	20,441,714	6,019,296	43,303,060	126,706,887
Tranfer to Other Funds	8,243,626	1,200	-	101,650	-	_	8,346,476
Ending Fund Balance 6/30/2008	7,396,791	1,700,577	226,088	1,959,600	2,020,226	14,839,586	28,142,868
Net Change in Revenues/Expenses	2,624,272	577,947	(489,801)	(11,142,361)	(790,441)	(5,018,293)	(14,238,677)

City of Rio Rancho Budgetary Funds Fiscal Year 2008



SCHEDULE OF INSURANCE - ALL FUNDS

INSURANCE PREMIUMS FY 2005 FY 2006 FY 2007 FY 2008 Actual Actual Actual Adopted Group Health \$ 1,777,082 \$ 1,958,659 \$ 2,820,947 \$ 3,657,701 Group Life 41,704 40,164 48,341 70,653 Group Dental 218,085 226,496 287,329 331,402 Workers Compensation 503,010 732,373 924,909 1,105,936 Retiree Healthcare 310,694 137,842 137,842 Civil Rights 144,734 151,971 Law Enforcement Officers 132,228 132,228 138,839 145,781 Auto Liability - Physical Damage 160,823 188,320 203,520 307,662 General Liability 166,824 177,190 239,449 312,430 Property 64,089 72,899 151,695 232,810 Volunteers 7,646 7,646 6,346 6,346 **TOTAL** \$ 3,209,333 \$ 3,673,817 \$ 6,633,386 \$ 4,966,109

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:

coverage rimounts.		
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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