



July 25, 2007

The Honorable Mayor and City Councilors
City of Rio Rancho
3900 Southern Blvd. SE
Rio Rancho, New Mexico 87174-0550

RE: Submission of Comprehensive City Budget Proposal for Fiscal-Year 2008

Dear Mayor and City Councilors:

In full compliance with the City Charter and applicable State Statute, I am submitting a complete copy of the Comprehensive City Budget for Fiscal-Year 2008 (July 1, 2007 through June 30, 2008).

The City received a national award from the Government Finance Officers Association for Distinguished Budget Presentation for the Fiscal Year 2007 Budget. This speaks highly of the efficient budget preparation process. The Department of Fiscal Services first initiated this proposed budget by issuing a budget preparation manual to all Departments in December. Departments prepared and developed goals and objectives that are linked to the citywide goals established by the City Manager. Based on those goals and objectives, Departments submitted their budget requests to the Department of Fiscal Services in January. During January and February, the Fiscal Services Department worked with Departments to further develop and refine the information and justifications related to the requests. In March the City Manager and Department of Fiscal Services staff met with each Department to review and evaluate the budget requests. Following the budget reviews, the City Manager adjusted budgets where appropriate. Each Department was informed of the adjustments made to their budget requests, and significant changes were discussed with the Department a second time.

The final overall document reflects the collective efforts of all City management level staff, as well as that of the Fiscal Services Department staff. In this budget each Department has specific goals and objectives, as well as performance measures designed to measure the City's effectiveness in evaluating services, programs, and functions. It outlines financial policies, describes important features, and indicates where major changes have occurred, or are proposed. It is designed to provide not only accountability and ultimate control over expenditures, but also to maintain enough flexibility so that periodic amendments or adjustments can be made to incorporate emergencies and changes in circumstances.

I believe that we have produced a balanced budget, which reflects cost effectiveness and provides the services that our community has come to rely on. With this budget we see signs that the revenues associated with the City's growth, coupled with our established tradition of fiscal conservatism, will allow us to incrementally pursue the programming, personnel, and capital needs of the community that have been largely unmet. The City must continue to pursue substantial increases in our per-capita gross receipts tax base as produced on a recurring basis (retail/service) in order to achieve programs in this area.

Included among the identified priorities which served as a backdrop to the creation and evaluation of this budget proposal, were the following:

- 1.) The planning for adequate funding to meet employee compensation requirements generated by the approved AFSCME Collective Bargaining Agreement, the expected DPSA Collective Bargaining Agreement, and the contemplated non-bargaining yearly adjustments.
- 2.) The funding for the long awaited Retiree Health Care benefit for City employees.
- 3.) The planning and budgeting for the, Governing Body approved, reorganization of the Department of Public Safety into two departments, the Department of Public Safety and the Department of Fire/Rescue.
- 4.) The inclusion of funding for additions to Personnel as a prioritized basis. Of particular importance is the funding of nine (9) full-time and twenty-four (24) part-time positions to adequately staff the Rio Rancho Indoor Aquatics Center, scheduled to open in April 2008.
- 5.) The funding of Capital Improvements on a prioritized basis, in order to enhance services to our community in areas of greatest need or impact. The planned Mariposa Fire Station is fully funded in this budget.
- 6.) The inclusion of the local-match requirements necessary to fund projects or programs supported in part by State or Federal Grants or Legislative appropriations.
- 7.) The further funding of the Infrastructure Rehabilitation Fund created to meet the need for rehabilitation or construction of public infrastructure, within established areas of the community, not eligible for the expenditure of impact fee revenues.

As you review this budget proposal in detail, you should note both the substance and the spirit of these priorities throughout.

The City will embark upon or continue its efforts towards the realization of a number of important initiatives. Among these initiatives are the following:

- Quality New Mexico: Several Departments within City government will be participating in the Quality New Mexico Program. The Program is administered by a non-profit organization and helps government seek ways to improve its

calculated by Local Government Division of the Department of Finance and Administration plus the projected impact of 2,049 single-family residential starts during the 2006 calendar year.

The third largest revenue source is franchise fees. Franchise fees are projected to be higher by \$150,015 or nearly 5.7 percent, led by a \$47,753 increase in Waste Management franchise payments followed by PNM Electric at \$40,653 and Wastewater Utility payments in lieu of taxes (PILOT) of \$40398.

Significant decreases in General Fund revenues are related to inspection fees and Utility PILOT property tax. Inspection fees revenue is budgeted lower by \$428,886 or 22.2 percent based on the slowing of building permits experienced in FY07. The budget for Utility PILOT Property Tax was reduced by \$72,385 because in FY07 the budget was increased to recognize payments for FY05 and FY06.

COMPENSATION: **\$36,859,339**

Compensation accounts for 73.7 percent of the General Fund operating budget. The wages and benefits increased by 19.7 percent or \$6,060,315. There are six factors that account for this increase. First, an agreement was reached with the American Federation of State, County and Municipal Employees (AFSCME), Local 3277 in FY07 that calls for an across the board increase of 4.0 percent in FY08. Second, non-bargaining unit staff is expected to receive a compensation increase similar to bargaining unit members. Third, the Department of Public Safety Association contract expires on July 1, 2007 and it is expected that the bargaining unit members will receive a compensation increase, but the actual amount is undetermined. Fourth, the annualized impact of eight full-time and fifteen seasonal positions added at the FY07 midyear budget review of \$307,540 plus the 24 part-time and 18 full time positions added in this FY08 budget, amounts to \$848,921. Fifth, the City's medical insurance premium costs will increase 12.8 percent or \$443,605. Sixth, Retiree Health Care added to the employee benefit package in FY08 is projected to cost \$285,717 as the City's 1.3 percent contribution share of the premiums.

MATERIAL AND SERVICES: **\$12,884,626**

The General Fund materials and services budgets increased \$1,700,617 or 15.2 percent compared to the FY07 actual expenditures plus encumbrances.

CAPITAL OUTLAY: **\$276,590**

Capital Outlay in the General Fund contains items consisting primarily of equipment, and software. Capital Outlay is \$645,295 less than fiscal year 2007 actual expenditures. Large capital items such as vehicles are funded through the Equipment Replacement Fund. A detailed list of capital items can be found in the Capital Outlay section of the budget document.

TRANSFERS INTO GENERAL FUND: **\$102,850**

Transfers from special funds to the General Fund support operating activities.

Transfer from RR Economic Development Donation Escrow Fund \$1,200

Transfer fees received for administration of the donation fund.

Transfers from Impact Fee Funds \$101,650

The Impact Fee Ordinance provides for the ability to transfer 3.0 percent of impact fee revenues to the General Fund to support impact fee administration costs. The transfers from the impact fee funds include: Roads \$50,000, Bikeways and Trails \$840, Parks \$22,500, Public Safety \$8,310 and Drainage \$20,000

TRANSFERS TO SPECIAL FUNDS: \$8,243,656

Transfers provide General Fund dollars to special funds mainly to support various infrastructure projects, capital projects, vehicles, equipment, and repair or replacement of municipal buildings.

Infrastructure Fund \$5,367,500

To provide funding for twelve projects including \$1,487,500 to match the GRIP 2 state grant.

Municipal Road Fund \$1,270,287

To provide funding for the road rehabilitation project.

Recreation Development Fund \$250,000

To provide funding of park development and improvement

Infrastructure Rehabilitation Fund \$600,000

To provide funding for rehabilitation projects within older established portions of the City.

Equipment Repair and Replacement Fund \$501,000

To provide funding to purchase vehicles.

Convention and Visitors Bureau Fund \$11,200

To support the activities of the Convention and Visitors Bureau.

Promotion and Marketing Fund \$242,264

To provide funding for Special Events managed by the Convention and Visitors Bureau.

Crime Victims Assistance Fund II \$1,375

To fully fund the salary of the position administering the fund.

ENDING FUND BALANCE: \$7,396,791

The General Fund unreserved ending fund balance is \$3,228,389, while the reserved ending fund balance is \$4,168,402. The total ending fund balance of \$7,396,791 is 14.8 percent of budgeted expenditures. The City's financial policy calls for an ending fund balance that is 15.0% of budgeted expenditures.

ACTIVITY CHANGES: \$848,921

Considering the City's rapid growth, the activity changes intended to provide the various departments the resources necessary to enhance or maintain the level of service to the community and continue progress toward strategic goals. This budget adds 42 new positions, 18 full-time and 24 part-time positions, at cost to the General Fund in FY08 of \$848,921. The annualized cost of these new positions is \$1,299,505. It is imperative that we continue to provide all municipal departments with the human resources necessary to meet the needs of our growing community.

Department of City Attorney & Organizational Support Services

Office of City Attorney

The addition of an Assistant City Attorney position would be the first increase in staff in 10 years. In FY07, Municipal Court prosecutions were returned to in-house staff, but that addition to staff only brought the Office back to FY97 levels.

Fiscal Services Department

Accounting Division

An Accounting Tech position to provide adequate staffing for the new centralized customer payment location within the New City Hall.

Cultural Enrichment Department

Rio Rancho Aquatics Center Division

To provide a full complement of staff for the new Indoor Aquatics Center, planned to open in April 2008, following positions are required:

Nine Full-time positions: (1) Aquatics Manager, (1) Recreation Specialist, (5) Head Life Guards, (1) Office Assistant and (1) Maintenance Worker.

Twenty-Four Part-time positions: (20) Life Guards and (4) Office Assistants.

Parks and Facilities Division

A Parks and Facilities Superintendent position to supervise the daily operations of the division.

Public Infrastructure Department

Streets and ROW Division

Two Streets and ROW Supervisors to provide supervision to the multiple work crews and oversee contracted services. It will provide a five-person rotation for standby and additional citizen contact in the field.

Engineering

A Project Manager/Engineer to manage EPA's National Pollution Discharge Elimination System (NPDES) requirements. This permit will require adoption and implementation of the six required Best Management Practices over five years with annual reporting requirements to the EPA.

Public Safety Department

Law Enforcement Division

Two Public Safety Officers

Fire and Rescue Department

An Administrative Assistant to provide administrative support to Fire and Rescue management as part of establishing the new department.

STATE APPROPRIATIONS GRANTS: **\$8,549,700**

Two Capital Outlay Bills, Senate Bill 710 totaling \$824,700 and Senate Bill 827 totaling \$7,725,000, passed by the legislature during the 2007 session. The Governor has signed both capital outlay bills. Senate Bill 710 contained all of the capital outlay items vetoed during the 2006 legislative session. Senate Bill 827 is this year’s capital outlay. The total capital outlay of \$8,549,700 when compared to last year’s combined total of \$6,573,000 is an all-time record. The following is a list of capital items included in the Capital Outlay Bill as approved.

Senate Bill 710

North Central Economic Development Water System	\$ 50,000
Cielo Vista Park	37,000
New Mexico Military History Museum	300,000
Rio Rancho Boys and Girls Club	37,700
Lighting for City Center	150,000
Community baseball field and related facilities	100,000
Lincoln Avenue	50,000
Lisbon Road curbing and sidewalks	<u>100,000</u>
Total	\$824,700

Senate Bill 827

North Central Economic Development Water System	\$6,470,000
Meadowlark Senior Center kitchen equipment	25,000
New Mexico Military History Museum	285,000
Rio Rancho Boys and Girls Club	215,000
Performing Art Center in Rio Rancho	50,000
Recreation Center with swimming pool	175,000
Sierra Norte II Park, drinking fountains	105,000
Lincoln Avenue	200,000
Sidewalks on Tulip Road	<u>200,000</u>
Total	\$7,725,000

The appropriations for the North Central Development Water System is budgeted in the Water and Wastewater Utility budget.

SPECIAL FUNDS:

Special funds are established to account for revenue sources that fund particular functions or projects. A complete list of all special fund activities can be found in the Special Fund section. Following is a list of special funds that include significant activities:

Recreation Activities Fund

This self-funding program provides for adult softball, adult recreation programs, classes, and van trips supported by revenues of \$364,281.

Library Fund

The main source of budgeted revenues comes from State Library Bonds \$104,524 and County Library Bonds \$1,908,394. Budget for expenditures include \$308,500 for books, \$191,408 minor equipment for both Loma Colorado and Esther Bone Libraries and \$250,000 budgeted for a Radio Frequency ID Device for circulation, material security and inventory control

Promotion and Marketing Fund

A \$292,264 transfer from the General Fund supports this fund. Two positions are funded through this fund. Four major marketing projects funded are Pork and Brew (\$136,350), Park in the Park (\$7,796), Triple Crown (\$5,050), and Senior Olympics Softball (\$8,125)

Environmental Gross Receipts Tax Fund

Expenditures from this fund must only be used for solid waste facilities, water facilities, sewer systems, and related facilities. Budgeted for the Water and Wastewater Utility are a booster station (\$200,000), replace chlorination at well sites (\$200,000), and renovation of storage tanks (\$550,000).

Municipal Road Fund

Street rehabilitation program is budgeted at an additional \$2,000,000, supported by a transfer from the General Fund and Gasoline Tax revenue.

Infrastructure Fund

Total budget for this fund is \$9,954,679; for Unser Boulevard engineering and ROW (\$2,550,000), Unser Boulevard Construction from GRIP 2, (\$4,153,846), Northern Boulevard engineering (\$1,770,833), Paseo del Volcan engineering (\$375,000), traffic signal communication and construction (\$400,000), traffic signal vehicle detection (\$25,000), street light upgrades (\$5,000), new street lights (\$25,000), ADA sidewalk improvements (\$50,000), traffic calming median improvements (\$50,000), pedestrian crosswalk improvements (\$50,000), and emergency drainage (\$500,000).

Infrastructure Rehabilitation Fund

Budget \$600,000 for reconstructing, rehabilitating or maintaining public infrastructure existing within established older portions of the City, which cannot be funded through impact fee revenues. The \$600,000 is as follows: \$300,000 is budgeted in the Council discretionary projects and \$300,000 is budgeted as part of a core project. The \$300,000 added to the core project this year combined with previous year funding of the core project will fund construction of Cherry Road (\$900,000).

Equipment Replacement Fund

This fund is used to centralize the purchases of new and replacement City vehicles. This year's budget includes \$100,000 to replace vehicles that are heavily damaged or destroyed during the fiscal year and \$1,073,400 for new vehicles. The Capital Outlay section of the budget provides a detailed list of vehicles.

Impact Fee – Road Fund

Total budget for this fund is \$1,453,200; for Unser Boulevard engineering and ROW (\$450,000), Northern Boulevard engineering (\$300,000), traffic signal (\$300,000), and streetlights – Unser from Westside Boulevard to Cabezon (\$403,200).

Impact Fee – Parks Fund

Total budget for this fund is \$502,500; \$387,500 for Sports Complex North, \$100,000 for Sierra Norte II Park, and \$15,000 for Star Heights Park.

Impact Fee – Department of Public Safety

\$300,000 is budgeted for the Mariposa Fire Station.

Water and Wastewater Utility

REVENUES: **\$37,214,767**

The Water and Wastewater Utility derives its revenues from water and wastewater sales, impact fees, state appropriations, grants and interest income. Overall total revenues are projected to be 4.9 percent or \$1,909,145 lower than FY07.

Water and Wastewater revenue are budgeted to increase \$2,022,250 or 8.1 percent higher as a result of the increases in the Utilities customer base and the rate increase to be implemented on July 1, 2007.

Water and Wastewater Impact Fees are projected to decrease 13.6, percent or \$328,350 due to two factors. Developers are installing more water and wastewater infrastructure themselves into their developments, thus reducing impact fee payments. The number of building permits for single-family homes has declined and many of the permits issued are for homes being built in developments where impact fees are not collected.

State Appropriations and Grants are lower by 36.4 percent or \$3,730,045 than FY07. Fiscal Year 2007 included grant awards from Army Corps of Engineers for arsenic removal and FEMA for the damage from the 2006 summer rains.

Interest revenue increased 8.9 percent or \$127,000 primarily due to investment of bond proceeds.

MATERIALS & SERVICES: **\$12,975,232**

The materials and services budgets decreased 1.8 percent or \$232,690 compared with the current FY07 budget. The decrease is primarily due to the decrease in the bond acquisition expenses. The funds budgeted for electrical use at the wells and booster stations remained the same but, the funds budgeted for the wastewater treatment plants decreased slightly over the amount budgeted FY07.

CAPITAL OUTLAY: **\$13,882,832**

Capital Outlay in the Utilities Fund contains items such as vehicles, equipment and capital projects. A detailed list of vehicles and equipment can be found in the Capital

Outlay section of the budget document. Funding for capital projects is provided through a combination of fund transfers from the Utilities Operation and Maintenance Fund, Impact Fees, grants, and bond proceeds.

- (1) Conversion of the current water meter system from manual reading to electronic reading (\$200,000) is budgeted in the Operations & Maintenance Fund.
- (2) Funding to upgrade the SCADA system (\$350,000) used to monitor the wells, booster stations and reservoirs is provided in the C.I.P. Water Capital Fund.
- (3) Water Rights Acquisition (\$1,400,000) is budgeted in the Water Rights Fund.
- (4) Funds to complete construction of the Booster station and transmission line are provided in Water Impact Fees (\$300,000) and the Environmental Gross Receipts Tax Fund (\$200,000).
- (5) Construction of a warehouse at Wastewater Treatment Plant #2 (\$200,000) and engineering for a Septic Dump station (\$200,000) are funded in the C.I.P. Wastewater Capital Fund.
- (6) Funding for the engineering to expand Wastewater Treatment Plant #5 (\$630,000) is provided in the Wastewater Impact Fees Fund.
- (7) Environmental Gross Receipts Tax Fund provides funding for renovation of a water storage tank (\$550,000) and to continue the City's program of chlorine generation at the well sites (\$200,000).

STATE APPROPRIATION GRANTS:

The Capital Outlay Bill passed by the legislature during the 2007 session contained State appropriation grant awards in the amount of \$6,520,000 for the Utilities Division. The Governor has subsequently signed the capital outlay as approved. These funds will be used to plan, design and construct a water and wastewater system for the north central economic development area.

ENDING FUND BALANCE:

The Utilities Fund unreserved ending fund balance is \$2,168,440, the Debt Service and ending fund balance is \$11,061,865.

ACTIVITY CHANGES:

The activity changes in the Fiscal 2008 budget will provide the Utilities Engineering Cost Center with the resources necessary to enhance and maintain the level of service for the ratepayers as well as the City.

Two additional Project Managers are recommended to support the need for expanded city services which include multiple capital projects such as Arsenic treatment at the well sites, construction of additional water and wastewater infrastructure and capital maintenance such as rehabilitation and replacement of aging infrastructure.

The budget also includes two additional Construction Inspectors. Historically many of the inspection duties were contracted out to keep pace with the increase in the number of construction projects underway, the City is at a point where it will be beneficial to add positions to support the ongoing demand for construction inspection rather than contracting it out. This will allow the City flexibility to assign multiple projects to the new inspectors, thereby reducing overtime and the number of contracted inspections.

In summary, I believe this budget recommendation meets the current service needs of the community as established by prior decisions of the Governing Body. We continue to make progress in funding basic infrastructure needs as identified through our planning processes. I would like to take this opportunity to thank all the City Department and Division heads, as well as their individual staff members, who have worked diligently for so many hours in developing this document. My thanks goes out to Finance Director Dick Kristof, Deputy Director Judy Dolley, and all of the Fiscal Services staff, whose efforts have proven invaluable to me.

Sincerely,

James C. Payne
City Manager

City Goals for Fiscal Year 2008

QUALITY AND EXCELLENCE GOAL

Strive to improve overall effectiveness in all aspects of services and become a community of quality and excellence.

RETAIL DEVELOPMENT GOAL

Define, encourage, and guide a sustainable, long-term, economic and community development policy to grow the City per-capita gross receipts tax base.

CITY CENTRE GOAL

Develop City Centre as the “Heart” of Rio Rancho. Create a high quality, self sustaining urban core, with amenities critical to the live, work and play model, destined to be a premier commercial/retail/dining and entertainment venue, integrated with a premier University campus.

PUBLIC SAFETY GOAL

Assure a safe, secure, and healthful community through the efficient delivery of Public Safety services designed to be preventative, protective, and responsive.

LAND USE GOAL

Further enhance and refine comprehensive land use planning and establish citywide priorities for growth and development that guide sustainable population, employment and commercial growth.

SERVICES GOAL

Maintain and enhance quality of life facilities and services to the citizens by providing innovative and excellent facilities, programming, and outreach.

OPERATIONS GOAL

Continue to define, improve, and enhance the delivery and efficiency of operations and services within city government and to the citizens of the community.

CAPITAL IMPROVEMENT GOAL

Enhance the overall quality of life through well planned and coordinated public and private capital improvements and facilities.

ENVIRONMENTAL GOAL

Identify and protect the quality of the natural environment to improve the quality of life for Rio Rancho residents.

FINANCIAL GOAL

Financially plan for, support, audit and protect the programs and services of Rio Rancho to ensure the long term economic well being of the City.

WORKFORCE GOAL

Recruit and maintain high quality, motivated employees; promote continued training of employees; and, strive to provide a safe work environment.

PARTNERSHIP GOAL

Partner with other levels and/or jurisdictions of Government, Schools, and other public and private entities to enhance area services and infrastructure.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Rio Rancho
New Mexico**

For the Fiscal Year Beginning

July 1, 2006

A handwritten signature in cursive script, likely belonging to the President of the GFOA.

President

A handwritten signature in cursive script, likely belonging to the Executive Director of the GFOA.

Executive Director

The Government Finance Officers Association of the United State and Canada (GFOA) presented an Award for Distinguished Budget Presentation to the City of Rio Rancho for its Annual Operating Budget for Fiscal Year beginning July 1, 2005 through June 30, 2006.

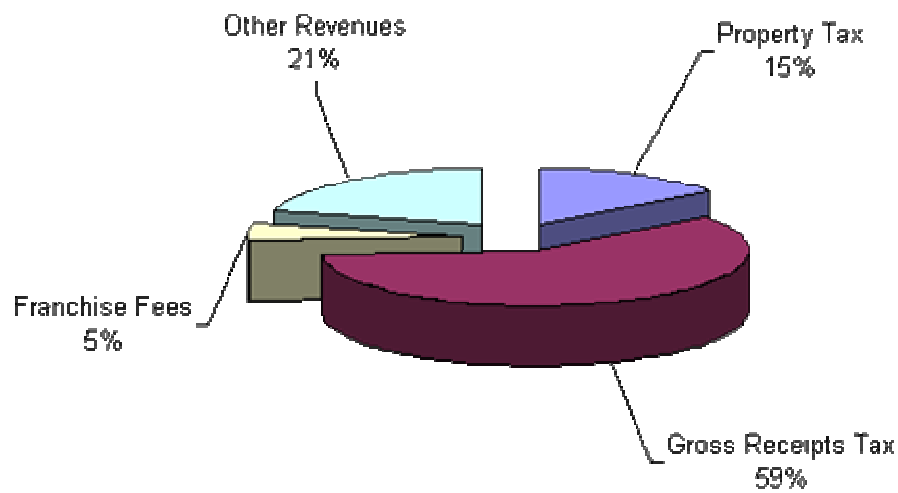
In order to receive this award, a government must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications medium.

The award is valid for a period of one year only. We believe our current budget (FY08) continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

CITY OF RIO RANCHO
GENERAL FUND SUMMARY
For the period of 7-01-07 to 06-30-08

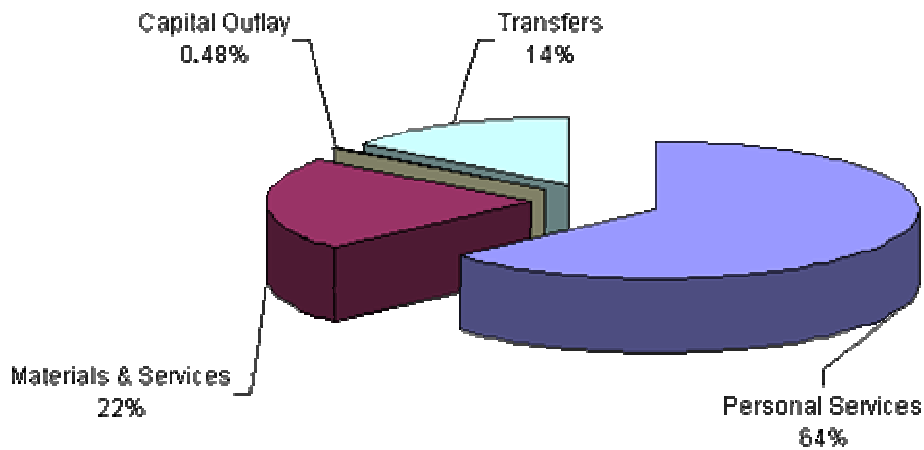
	FY 2007 Actual	FY 2008 Budget	Percentage Change
Beginning Fund Balance	\$ 14,314,739	\$ 12,913,295	-9.79%
Revenues			
Property Tax	7,402,161	7,743,173	4.61%
Gross Receipts Tax	32,997,897	31,022,462	-5.99%
Franchise Fees	2,638,959	2,788,974	5.68%
Licenses and Permits	375,559	358,048	-4.66%
FEMA Reimbursement	1,077,060	967,064	-10.21%
Grants	659,302	1,150,661	74.53%
State Shared Taxes	277,940	283,726	2.08%
General Government	2,918,240	2,503,577	-14.21%
Public Safety	1,621,582	1,518,540	-6.35%
Culture and Recreation	723,386	865,031	19.58%
Fines and Forfeitures	1,068,457	1,091,086	2.12%
Other Miscellaneous Revenue	2,026,361	2,352,755	16.11%
Total Revenues	<u>53,786,904</u>	<u>52,645,097</u>	-2.1%
Other Financing Sources			
Transfer In	362,794	102,850	-71.65%
Total	<u>68,464,437</u>	<u>65,661,242</u>	-4.1%
Expenditures			
Personal Services	30,799,024	36,859,339	19.68%
Materials and Services	9,537,875	12,884,896	35.09%
Capital Outlay	921,885	276,590	-70.00%
Encumbrances and Projects	1,644,004		
Total Expenditures	<u>42,902,788</u>	<u>50,020,825</u>	16.6%
Other Financing Sources			
Transfer Out	12,648,354	8,243,626	-34.82%
Ending Fund Balance			
Unreserved	9,338,063	3,228,389	-65.4%
Reserved	3,575,232	4,168,402	16.6%
Total Ending Fund Balance	<u>12,913,295</u>	<u>7,396,791</u>	-42.7%
Total	<u>68,464,437</u>	<u>65,661,242</u>	-4.1%

FISCAL YEAR 2008 GENERAL FUND Revenue Budget by Category



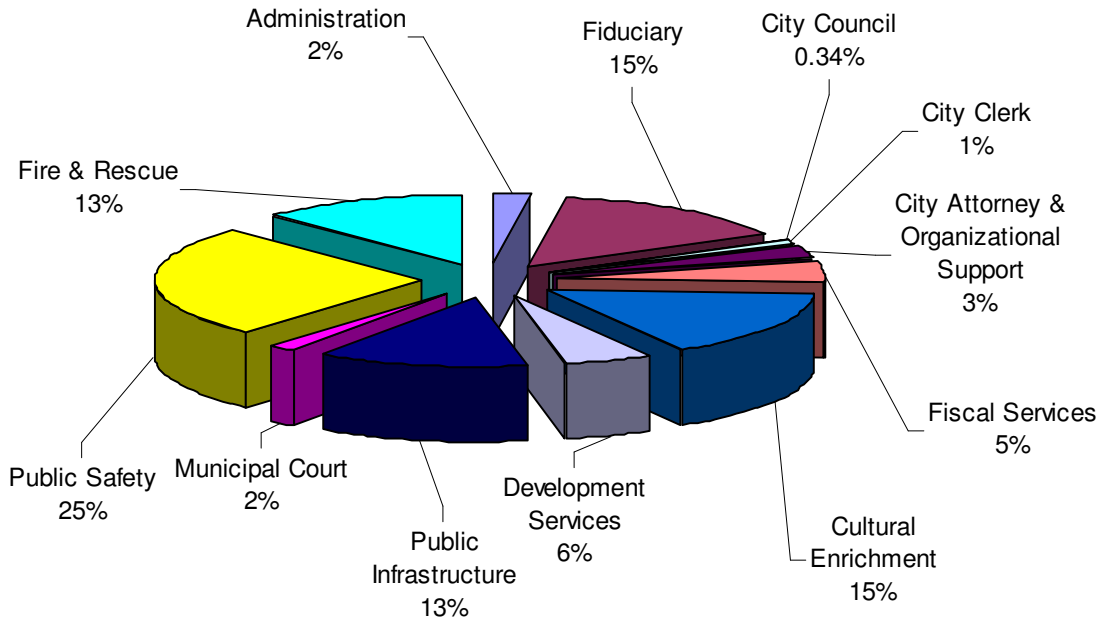
Property Tax	\$	7,743,173
Gross Receipts Tax		31,022,462
Franchise Fees		2,788,974
Other Revenues		11,193,338
Total Revenue	\$	52,747,947

**FISCAL YEAR 2008
GENERAL FUND
Expenditure Budget by Category**



Personal Services	\$ 36,859,339
Materials & Services	12,884,896
Capital Outlay	276,590
Transfers	8,243,626
Total Expenditures	\$ 58,264,451

**GENERAL FUND
FISCAL YEAR 2008
Departmental Expenditures**



Administration	\$	1,345,192
Fiduciary		8,645,762
City Council		195,797
City Clerk		489,906
City Attorney & Organizational Support		1,669,275
Fiscal Services		2,837,567
Cultural Enrichment		9,022,722
Development Services		3,220,266
Public Infrastructure		7,389,645
Municipal Court		948,502
Public Safety		15,144,853
Fire & Rescue		7,354,964
Total	\$	58,264,451

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

		FY 08			ENDING	
FUND NUMBER AND TITLE	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURE	FUND 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	-
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	KRRB Grant	-	55,600		55,600	-
210	City Vending Program	8,596	10,150	-	17,400	1,346
215	Senior Center Programs	15,730	7,760		17,210	6,280
216	Senior Center Programs II	14,502	48,141		46,341	16,302
218	Rio Transit Grant Fund	26			26	-
220	Library	171,120	2,106,418		892,224	1,385,314
224	Promotions Fund	60,428	49,000	242,264	341,571	10,121
225	Convention Visitors Bureau	93,793	378,100	11,200	469,451	13,642
226	Cable Committee	161,410	125,000		160,000	126,410
240	Local Government Correction Fund	61,336	181,000		242,336	-
241	Law Enforcement	1,676	103,000		103,000	1,676
242	DPS Enforcement Aid	88,020	14,425		18,425	84,020
243	Traffic Education	88,678	90,200		133,795	45,083
250	Fire Protection	782,246	284,031		858,003	208,274
251	EMS	2,152	19,600		19,600	2,152
259	Federal Grants Fund	-	577,402		577,402	-
260	Environmental Gross Receipts	376,645	810,000		1,093,362	93,283
270	Municipal Road	441,784	615,443	1,270,287	2,297,000	30,514
301	Capital Projects	27,505	-		-	27,505
305	Infrastructure	215,633	3,004,500	5,367,500	8,515,000	72,633
307	Infrastructure Rehabilitation	95,897	-	600,000	695,890	7
308	Unser Blvd SIB Loan Fund		340,333		340,333	-
310	Recreation Development	23,820	2,500	250,000	275,844	476
312	Equipment Replacement	673,263	35,000	501,000	1,176,257	33,006
313	Building Improvement/Replacement	1,601,436	1,410,000		2,912,802	98,634
315	State Appropriation Capital Fund	-	2,029,700		2,029,700	-
323	SAD 6 Project Fund	34,593	-		34,593	-
324	SAD 7 Project Fund	2,211	-		2,211	-
326	2004 Bond Construction Fund	38,905	-		38,905	-
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	297,877
352	Impact Fees - Bikeways/Trails	16,616	29,000	(840)	24,360	20,416
353	Impact Fees - Parks	211,398	620,000	(22,500)	502,500	306,398
354	Impact Fees - Public Safety	565,056	292,000	(8,310)	300,000	548,746
355	Impact Fees - Drainage	490,759	705,580	(20,000)	746,234	430,105
362	SAD 5 Debt Service	308,958	94,085		401,036	2,007
363	SAD 6 Debt Service	896,279	1,429,944		2,208,327	117,896
364	Domestic Violence Grant	6,844				6,844
375	HUD-CDBG Fund	-	312,867		312,867	-
376	Crime Victims Assistance II	(6,844)	41,591	1,375	36,122	-
377	HUD-CDBG Fund III	(71,586)	92,872		14,144	7,142
401	G.O. Bonds Debt Service	1,437,268	1,803,995		1,368,407	1,872,856
423	Refunding Sales Tax Series 2003	126,704	532,000		643,219	15,485
424	Series 2005 GRT Debt Service	41,458	1,028,498		1,057,974	11,982
706	Solid Waste Indigent Fund	17,644	10,500		28,144	-
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

FUND NUMBER AND TITLE	FY 08				ENDING FUND BALANCE
	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURES	
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