

SPECIAL FUNDS

Donations Fund (201)	318
To account for funds donated to the City of Rio Rancho. Expenditures from this fund will be used for the purposes specified by the donor.	
Spay and Neuter Fund (202)	319
To account for donations and grants for the Animal Control programs. Funds can be used for the Spay and Neuter program.	
Recreation Fund (205)	320
To account for revenues collected from taxes on cigarettes sold within city boundaries pursuant to the Cigarette Tax Act, NMSA 7-12-1 and 7-12-15. Expenditures from this fund may be used for recreational facilities and salaries of employees necessary for the operation of such facilities.	
Recreation Activities Fund (206)	321
To account for revenues received for recreation fees. Expenditures may be used for programs and activities, such as classes and recreational programs.	
Keep Rio Beautiful Grant Fund (207)	322
To account for New Mexico Clean & Beautiful Litter Control & Beautification grant funds. Expenditures from this fund may be used for equipment, landscaping, program promotion, recycling, education, and anti-graffiti programs. (Pursuant to NMSA, Section 62-16-1 to 67-16-14.)	
Community Emergency Response (CERT) Program (208)	323
To account for Community Emergency Response Team federal grant. Expenditures from this fund may be used to find, train, equip, and maintain citizen volunteer teams to respond to and support emergency operations. (Pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act, As Amended 42 U.S.C. 5121 et seq.)	
City Vending Fund (210)	324
To account for funds received from an agreement with the Pepsi-Cola Company. The City of Rio Rancho will share in the revenues received from vending machines placed in City facilities. Expenditures from this fund may be used for various community projects.	
Workers Compensation Fund (212)	325
To account for revenues from other funds for the purpose of self funding workers compensation insurance administered by the New Mexico Self Insurance Fund.	
Senior Services Programs Fund (215)	326
To account for revenues received from Senior Center members for trips, tours, clubs, and special events. Expenditures from this fund may be used for program expenditures or capital needs.	
Senior Services Programs II Fund (216)	327
To account for revenues received from donations and recreation fees. Expenditures from this fund may be used for Senior Center recreation programs.	

Rio Transit Grant Fund (218)	.....	328
To account for revenues received from federal grants. Expenditures from this fund may be used for replacement of transit vans.		
Library Fund (220)	.....	329
To account for grants, gifts, donations, or bequests made to the City, pursuant to NMSA 3-18-4, for the purpose of establishing, increasing or improving the library.		
Promotion and Marketing Fund (224)	.....	330
To account for promotional activities. Expenditures from this fund may be used for special events; promoting convention, exposition or entertainment facilities; or advertising and marketing facilities. Activities from this fund begin in July 2006.		
Rio Rancho Convention & Visitors Bureau (225)	.....	331-333
To account for revenues collected from occupancy taxes (5%) levied within city boundaries pursuant to NMSA 3-38-15. Expenditures from this fund may be used for acquiring, constructing, improving, establishing, and operating convention, exposition or entertainment facilities; acquiring or obtaining an interest in such facilities; or advertising, publicizing, and promoting such facilities.		
Rio Vision Fund (226)	.....	334
To account for cable franchise fees (2%) received to operate and promote a government and education television channel. Funding for a public access channel is supported monetarily through this fund.		
SAD Operations (227)	.....	335
To account for Special Assessment District (SAD) administrative fees which may be used for collection or other expenditures related to the administration of Special Assessment Districts.		
Local Government Correction Fund (240)	.....	336
To account for revenues collected from the assessment of correction fees and court costs, pursuant to NMSA 35-14-11. Expenditures from this fund may be used for training municipal jailers and juvenile detention officers; for planning, construction, operating and maintaining a municipal jail for juveniles in a detention facility; or for complying with match or contribution requirements for the receipt of federal funds relating to jailing or juvenile detention facilities.		
Law Enforcement Protection Fund (241)	.....	337
To account for state revenues received pursuant to the Law Enforcement Correction Act, NMSA 29-13-3. Expenditures from this fund may be used for the repair and purchase of law enforcement apparatus and equipment, expenditures associated with advanced law enforcement planning and training, and complying with match or contribution requirements for receipt of federal funds, and salaries for law enforcement personnel under certain conditions.		
DPS Drug Enforcement Aid Fund (242)	.....	338
To account for revenue generated from asset forfeitures obtained through narcotics investigations. These revenues can be utilized for officer overtime, police equipment, undercover vehicles, and purchase of evidence, training and other narcotic investigation related expenses. There is a federal guideline referencing how these monies are to be expended. (Pursuant to the Attorney General's Guidelines on Seized and Forfeited Property, July 1990)		

Traffic Education and Enforcement Fund (243)	339
To account for revenues received from the New Mexico Traffic Bureau for DWI checkpoint enforcement and for safety belt enforcement. (66-7-501 to 511, NMSA, 1978.)	
Fire Protection Fund (250)	340
To account for state revenues received pursuant to the Fire Protection Fund Law, NMSA 59A-53-1. Expenditures from this fund may be used for the purchase, construction, operating, and maintenance of fire stations, except for the station's water supply system; fire apparatus and equipment; the payment of insurance premiums on the above; and for insurance premiums for injuries or death of firefighters.	
Emergency Medical Services Fund (251)	341
To account for state revenues received pursuant to the Emergency Medical Services Fund Act, 59A-53-1. Expenditures from this fund may be used for the establishment of emergency medical services; to acquire emergency medical services vehicles, equipment and supplies; and for training and licensing of local emergency management services personnel.	
State Grants Fund (252)	342
To account for all DPS state grants; Enhance 9-1-1 system. (63-9D-1, NMSA 1978)	
DPS Grants Fund (255)	343
To account for the following federal and state grants: Operation DWI, Operation Buckle Down, and Community DWI. (66-7-501 to 511, NMSA, 1978.)	
Federal Grants Fund (259)	344
To account for all DPS federal grants.	
Environmental Gross Receipts Tax Fund (260)	345
To account for municipal gross receipts tax revenues received to be used for the acquisition, construction, operation, and maintenance of solid waste facilities, water facilities, sewer systems, and related facilities. (Section 7-20E-17, NMSA 1978 Comp.)	
Central Business District Fund (262)	346
To account for revenues received from land sales for planning, civil engineering, survey and associated activities to develop Rio Rancho Central Business District.	
Higher Ed. GRT Special Revenue Fund (263)	347
To account for municipal gross receipts tax revenues received to be used for the acquisition, construction, renovation or improvement of facilities of a four-year post-secondary public education institution located in the municipality and acquisition of or improvements to land for those facilities or payment of municipal higher education facilities gross receipts tax revenue bonds issued pursuant to Chapter 3, Article 31 NMSA 1978.	
Municipal Road Fund (270)	348
To account for revenues received from the levy of a tax per gallon of gasoline purchased within City boundaries, pursuant to the County and Municipal Gasoline Tax Act, NMSA 7-1-6.9. Expenditures from this fund may be used for bridge and road projects on transit routes; for purchasing, maintaining or operating transit facilities; for operating a transit authority; for operating a vehicle emissions inspection program; or for road, street or highway construction, repair or maintenance or transit routes.	

Capital Projects (301)	.....	349
To account for City facility construction and building improvements from General Fund transfers and intergovernmental grants.		
Infrastructure Fund (305)	.....	350
To account for capital (primarily infrastructure) acquisition, construction and repair from General Fund transfers and intergovernmental grants.		
Infrastructure Rehabilitation Fund (307)	.....	351
To account for expenditures limited to replacing, reconstructing, rehabilitating, or maintaining elements of non-utility public infrastructure, which exist within established, often-older portions of the city, and which cannot be funded through impact fee revenues		
Unser Boulevard SIB Loan Fund (308)	.....	352
To account for widening Unser Boulevard from a two-lane roadway to a four-lane roadway with 6 ft shoulders, curb and gutter and pedestrian facilities on each side of roadway. The project also includes drainage and traffic signal improvements, roadway lighting and landscaping of medians.		
Recreation Development Fund (310)	.....	353
To account for revenues received for the construction and improvement of park facilities. This fund is also used to account for transfers from the General Fund, grants, and donations for the development and construction of park facilities. (Provided for by City Budget Resolution)		
Computer Software Replacement Fund (311)	.....	354
To account for funds transferred from the General Fund to provide a recurring source of funds for replacing computers and general use software.		
Equipment Replacement Fund (312)	.....	355
To account for funds transferred from the General Fund, recognizing the depreciation of assets and to provide a recurring source of funds for replacing those assets.		
Building Improvement Replacement Fund (313)	.....	356
To account for funds transferred from the General Fund. Expenditures are to be used for maintenance, repair or replacement of municipal buildings and purchase.		
State Appropriations Capital Fund (315)	.....	357
To account for state appropriations capital expenditures approved by the State of New Mexico.		
Special Assessment District (SAD) VI Fund (323)	.....	358
To account for needed infrastructure improvements to 17 streets in Unit 20 and paving and storm drainage improvements to 8 streets in Units 10, 11 and 13.		
Special Assessment District (SAD) VII Fund (324)	.....	359
To account for needed infrastructure improvements to Units 10, 13, 17 and 20		
2003 Bond Construction Fund (325)	.....	360
To account for proceeds received as a result of refunding the Sales Tax Series 1995 bonds. The City received new monies while maintaining the same level of debt service requirements. Expenditures from this fund are to be used for new facilities.		

2004 Bond Construction Fund (326)	.....	361
To account for bond proceeds to be used for construction of Loma Colorado City Library.		
2005 GRT Bond Construction Fund (327)	.....	362
To account for bond proceeds to be used for the construction of City Hall, City Maintenance Yard, and other City infrastructure needs.		
2006 Bond Construction Fund (328)	.....	363
To account for bond proceeds to be used for the construction of The Aquatic Center.		
Impact Fees – Roads Fund (351)	.....	364
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged roads, equipment and capital improvements.		
Impact Fees – Bikeways/Trails (352)	.....	365
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged bikeways, capital improvements, trails, and equipment.		
Impact Fees – Parks (353)	.....	366
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged parks, equipment, and capital improvements.		
Impact Fees – Public Safety (354)	.....	367
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing public safety, capital improvements and equipment.		
Impact Fees – Drainage (355)	.....	368
To account for impact fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing a conveyance system adequate to accommodate the design storm from the farthest upstream property or City boundary to the receiving waters of the Rio Grande river.		
Special Assessment District (SAD) V Fund (362)	.....	369
To account for debt service of the SAD 5 project.		
Special Assessment District (SAD) VI Fund (363)	.....	370
To account for debt service of the SAD 6 project.		
HUD – CDBG Fund (371)	.....	371
To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents.		
Domestic Violence Response Fund (374)	.....	372
To account for federal funds used to encourage arrest policies and enforcement of protection orders. (Pursuant to 42 U.S.C. 3796hh - 3796hh-4)		
HUD – CDBG Fund II (375)	.....	373
To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents.		

Crime Victims Assistance Fund II (376)	.....	374
To account for federal funds used toward the advocacy for victims of all crimes. (Pursuant to the Victims of Crime Act of 1984)		
HUD – CDBG III Fund (377)	.....	375
To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents. (Title 1, Housing & Community Development Act, PL 92-383)		
HUD – CDBG Fund (379)	.....	376
To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents.		
G.O. Bond Debt Service Fund (401)	.....	377
To account for the debt service of the Parks and Recreation Bonds, Series 1992 and the Public Safety and Improvement bonds, Series 1997.		
Refunding Sales Tax Series 2003 (423)	.....	378
To account for the debt service resulting from the refunding of New Mexico Gross Tax Revenue Bonds, Series 1995A.		
2005 GRT Debt Service Fund (424)	.....	379
To account for the debt service resulting from Gross Receipts Tax Revenue Bonds, Series 2005.		
Solid Waste Indigent Fund (706)	.....	380
To account for contributions and donations to indigent individuals utilizing the City’s solid waste program.		
RREDC Agency Fund (710)	.....	381
To account for contributions from builders for the Rio Rancho Economic Development Corporation (RREDC). This fund is a pass – trough fund all revenues collected are remitted to RREDC.		
GRIP Fund (730)	.....	382
The Governing Body has adopted a Gross Receipts Investment Policy (GRIP). In order to attract retail businesses which generate significant gross receipts tax revenues to the City. The City may choose to refund a developer or company for applicable impact fees in the decision to allocate or expand within the City.		

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SPECIAL FUNDS SUMMARY
Revenue Detail

	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Adopted	Variance FY09 - FY08 Increase (Decrease)	% Change FY09 / FY08 Increase (Decrease)
Balances and Reserves						
Beginning Balances	\$ 16,505,086	\$ 7,318,621	\$ 9,610,371	\$ 11,593,016	1,982,645	21%
Taxes						
Property Tax	2,124,729	2,263,599	3,638,965	3,808,113	169,148	5%
Gross Receipts	1,038,372	1,626,522	1,488,058	2,860,304	1,372,246	92%
Franchise Fees	104,625	150,140	131,097	126,000	(5,097)	-4%
Total Taxes	3,267,726	4,040,261	5,258,120	6,794,417	1,536,297	29%
Intergovernmental						
Federal Grants	2,659,387	4,934,103	3,195,723	989,488	(2,206,235)	-69%
State Grants	2,061,493	5,136,500	3,968,916	1,052,513	(2,916,403)	-73%
State Shared Taxes	2,295,360	2,250,068	2,178,497	2,371,339	192,842	9%
County Grants	-	773,670	2,160,794	-	(2,160,794)	-100%
Total Intergovernmental	7,016,240	13,094,341	11,503,930	4,413,340	(7,090,590)	-62%
Charge for Services						
Public Safety	139,691	228,865	241,652	215,000	(26,652)	-11%
Cultural/Recreation	241,500	320,042	335,135	623,327	288,192	86%
Total Charge for Services	381,191	548,907	576,787	838,327	261,540	45%
Fines and Forfeitures	84,320	89,692	88,753	85,800	(2,953)	-3%
Miscellaneous						
Interest Income	1,203,984	2,583,992	1,315,447	372,619	(942,828)	-72%
Rents and Royalties	51,685	50,273	52,390	2,412	(49,978)	-95%
Contributions/Donations	2,144,280	1,725,603	100,580	67,800	(32,780)	-33%
Reimbursements	16,244	-	41,033	341,918	300,885	-
Other Miscellaneous	1,214,037	735,619	1,575,311	1,426,100	(149,211)	-9%
Total Miscellaneous Revenue	4,630,230	5,095,487	3,084,761	2,210,849	(873,912)	-28%
Special Assessments	3,690,869	13,623,722	2,484,277	2,805,733	321,456	13%
Other Sources						
Bond Proceeds	26,113,634	9,482,266	-	-	-	-
Loan Proceeds	-	1,497,165	1,255,475	-	(1,255,475)	-100%
Interfund Operating Transfer	7,137,948	13,115,821	7,594,141	991,510	(6,602,631)	-87%
Total Other Sources	33,251,582	24,095,252	8,849,616	991,510	(7,858,106)	-89%
Total Special Funds	\$ 68,827,244	\$ 67,906,283	\$ 41,456,615	\$ 29,732,992	\$(11,723,623)	-28%

SPECIAL FUNDS SUMMARY
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						
<i>Personal Services</i>						
Wages & Salaries	\$ 382,345	\$ 505,301	\$ 645,333	\$ 493,086	\$ (152,247)	-24%
Fringe Benefits	65,129	97,769	149,453	119,738	(29,715)	-20%
Total Personal Services	447,474	603,070	794,786	612,824	(181,962)	-23%
<i>Materials & Services</i>						
Professional Services	39,034	13,039	4,949	2,000	(2,949)	-60%
Contract and Other Services	871,866	1,358,491	1,035,126	1,646,442	611,316	59%
Programs	321,866	448,969	427,241	666,177	238,936	56%
Advertising	167,375	226,777	217,327	205,164	(12,163)	-6%
Membership/Subscriptions	4,750	4,755	8,279	28,066	19,787	239%
Conference Travel and Training	54,157	65,165	107,390	130,301	22,911	21%
Postage	7,688	10,023	12,378	12,868	490	4%
Repair & Maintenance	6,620	34,133	96,382	306,622	210,240	218%
Fleet Maintenance	-	2,409	19,046	1,500	(17,546)	-92%
Gas & Oil	-	481	674	1,500	826	123%
Utilities (1)	1,978	1,849	2,272	2,000	(272)	-12%
Communications (2)	1,349	1,288	4,605	1,975	(2,630)	-57%
Supplies	560,154	486,855	659,380	881,142	221,762	34%
Minor Furniture & Equipment	312,100	961,690	1,002,266	391,492	(610,774)	-61%
Other Costs	760,683	1,186,407	1,631,133	3,105,956	1,474,823	90%
Total Material & Services	3,109,620	4,802,331	5,228,448	7,383,205	2,154,757	41%
Total Operating Expenditures	3,557,094	5,405,401	6,023,234	7,996,029	1,972,795	33%
Capital Outlay						
Capital Projects	16,616,872	51,265,663	30,973,284	4,038,576	(26,934,708)	-87%
Vehicles & Heavy Equipment	612,565	2,591,098	2,074,234	734,765	(1,339,469)	-65%
Major Furniture & Equipment	177,042	107,348	90,237	51,810	(38,427)	-43%
Total Capital Outlay	17,406,479	53,964,109	33,137,755	4,825,151	(28,312,604)	-85%
Debt Service						
	4,165,507	4,741,889	3,728,440	5,498,824	1,770,384	47%
Other Uses						
Transfers	136,756	829,716	1,777,561	162,837	(1,614,724)	-91%
Balances & Reserves	4,389,554	6,409,411	6,409,411	11,250,151	4,840,740	76%
Total Other Uses	4,526,310	7,239,127	8,186,972	11,412,988	3,226,016	39%
Total Expenditures	\$ 29,655,390	\$ 71,350,526	\$ 51,076,401	\$ 29,732,992	\$(21,343,409)	-42%

*FY08 does not include Rollovers

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

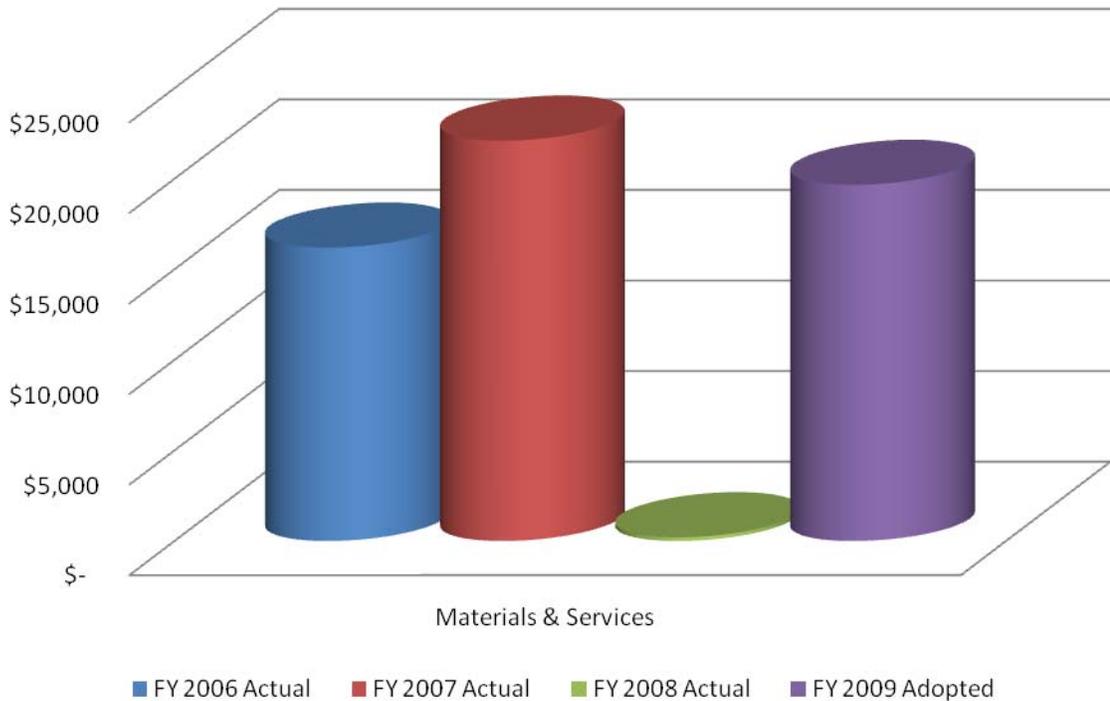
(2) Includes: Long Distance Telephone, Cellular Phone services & Pagers

DONATION FUND 201

To account for funds donated to the City of Rio Rancho. Expenditures from this fund will be used for the purpose specified by the donor. (Provided for by City Budget Resolution)

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenues					
Beginning Fund Balance	\$ 22,815	\$ 31,710	\$ 14,796	\$ 15,162	2%
Miscellaneous Revenue	22,963	5,190	566	4,600	713%
Total Revenues	\$ 45,778	\$ 36,900	\$ 15,362	\$ 19,762	29%
Expenditures					
Materials & Services	\$ 16,194	\$ 22,103	\$ 200	\$ 19,662	9731%
Fund Balance	-	-	-	100	-
Total Expenditures	\$ 16,194	\$ 22,103	\$ 200	\$ 19,762	9781%

Expenditures

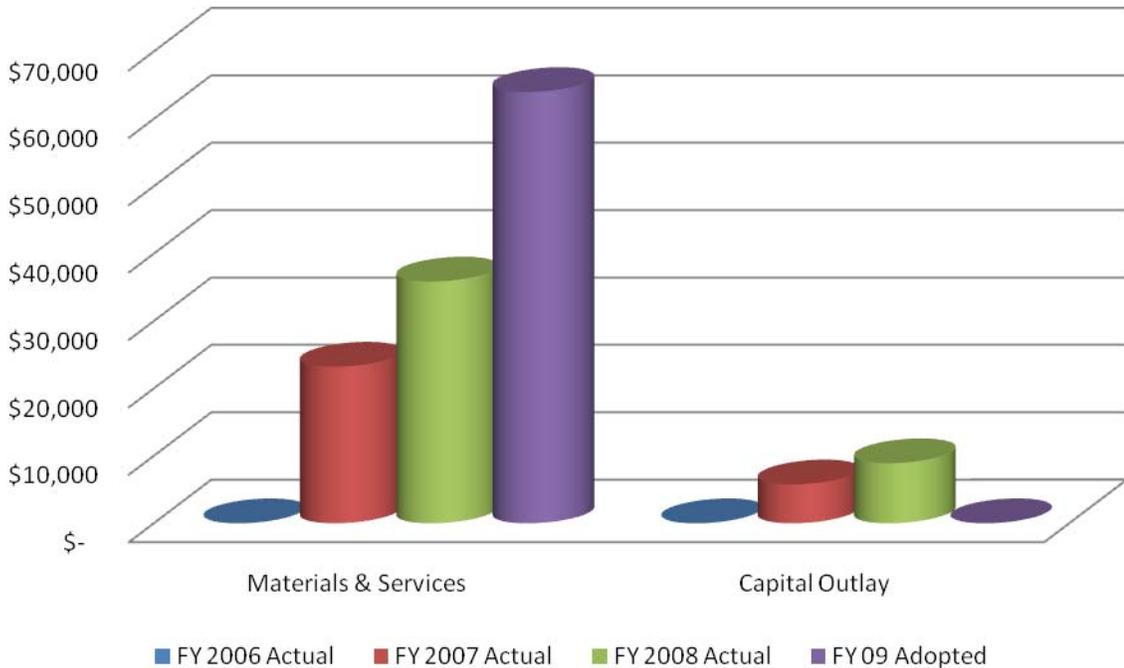


SPAY AND NEUTER FUND 202

To account for donations and grants for the Animal Control programs. Funds can be used for the Spay and Neuter program.

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 09 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 3,588	\$ 14,230	\$ 33,332	\$ 29,289	-12%
Charges for Services	30	28,063	37,340	35,000	-6%
Fines and Forfeitures	-	3,306	1,125	800	-29%
Miscellaneous Revenue	25,280	2,063	4,432	1,000	-77%
Total Revenues	\$ 28,898	\$ 47,662	\$ 76,229	\$ 66,089	-13%
Expenditures					
Materials & Services	\$ -	\$ 23,234	\$ 35,871	\$ 63,989	78%
Capital Outlay	-	5,763	8,905	-	-100%
Fund Balance	-	-	6,289	2,100	-
Total Expenditures	\$ -	\$ 28,997	\$ 51,065	\$ 66,089	29%

Expenditures

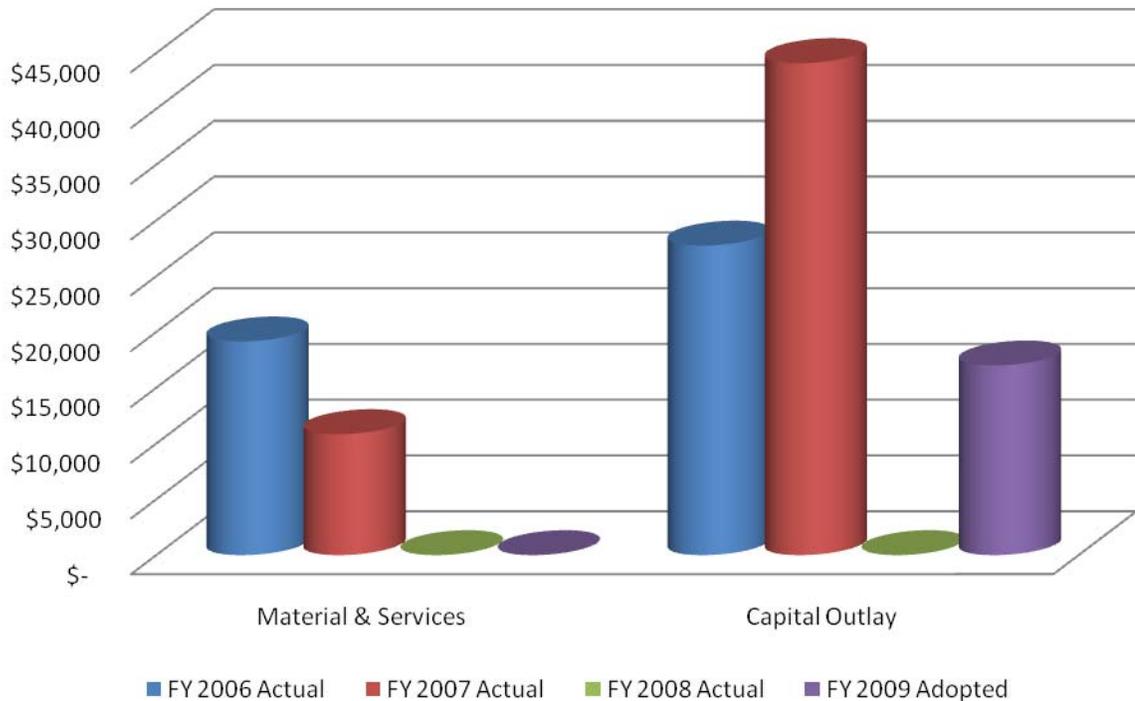


RECREATION FUND 205

To account for revenues collected from taxes on cigarettes sold within city boundaries pursuant to the Cigarette Tax Act, NMSA 7-12-1 and 7-12-15. Expenditures from this fund may be used for recreational facilities and salaries of employees necessary for the operation of such facilities

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 57,288	\$ 1,164	\$ 5,412	\$ 9,280	71%
Governmental Revenue	16,449	20,005	18,567	17,000	-8%
Miscellaneous Revenues	1,465	1,547	301	500	66%
Total Revenues	\$ 75,202	\$ 22,716	\$ 24,280	\$ 26,780	10%
Expenditures					
Material & Services	\$ 19,154	\$ 10,845	\$ -	\$ -	-
Capital Outlay	27,749	44,104	-	17,000	-
Fund Balance	12,254	-	7,362	9,780	33%
Total Expenditures	\$ 59,157	\$ 54,949	\$ 7,362	\$ 26,780	264%

Expenditures



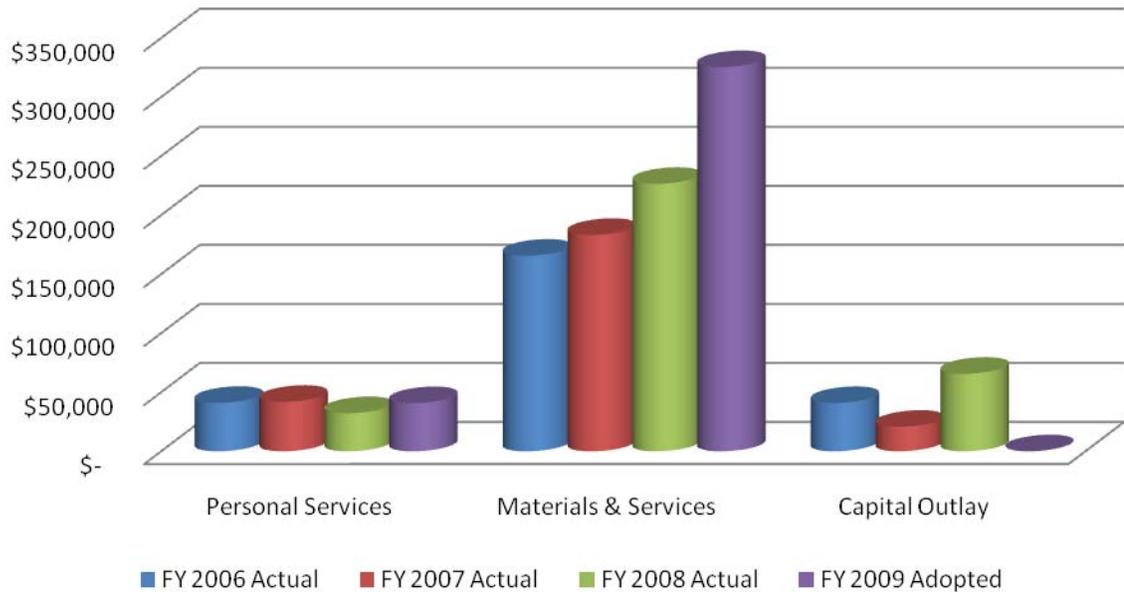
RECREATION ACTIVITIES FUND 206
 To account for revenues received for recreation fees. Expenditures may be used for programs and activities, such as classes and recreational programs. (Provided for by City Budget Resolution)

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 58,042	\$ 38,504	\$ 100,796	\$ 390	-100%
Charge for Services	211,224	244,132	267,650	365,696	37%
Miscellaneous Revenue	3,241	3,203	924	1,500	62%
Total Revenues	\$ 272,507	\$ 285,839	\$ 369,370	\$ 367,586	0%
Expenditures					
Personal Services	\$ 41,005	\$ 41,890	\$ 32,293	\$ 40,736	26%
Materials & Services	165,635	183,230	226,473	325,357	44%
Capital Outlay	40,850	20,751	65,644	-	-100%
Fund Balance	77,992	65,232	2,458	1,493	-39%
Total Expenditures	\$ 325,482	\$ 311,103	\$ 326,868	\$ 367,586	12%

Positions Approved*	2	1	1	1	0%
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* Full Time Equivalence

Expenditures



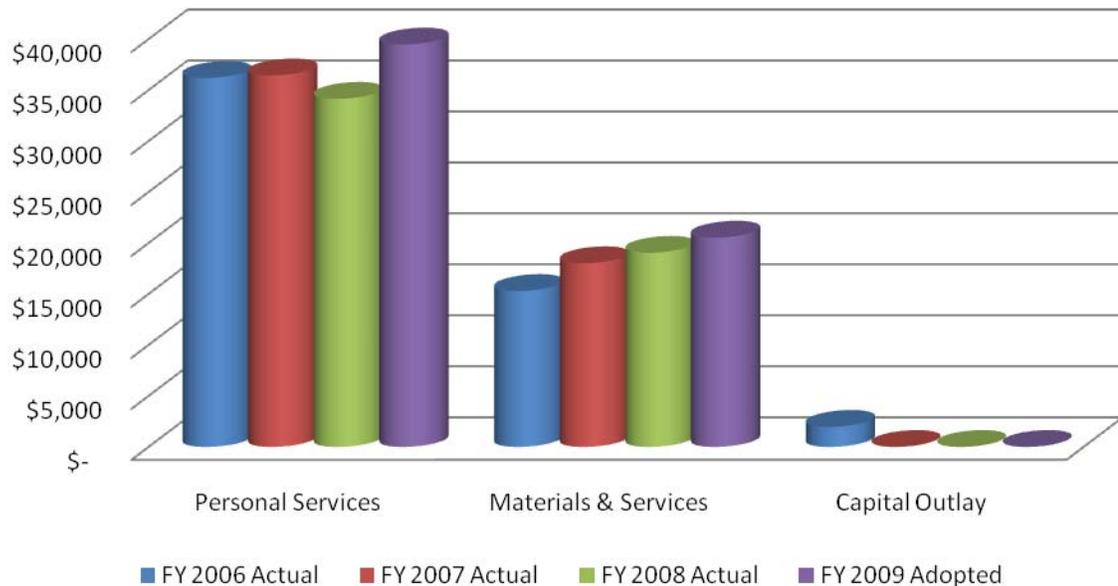
KEEP RIO RANCHO BEAUTIFUL GRANT FUND 207

To account for New Mexico Clean & Beautiful Litter Control & Beautification grant funds. Expenditures from this fund may be used for equipment, landscaping, program promotion, recycling, education and anti-graffiti programs. (Pursuant to NMSA, Section 62-16-1 to 67-16-14)

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ (29,537)	\$ (18,201)	\$ (16,166)	\$ 2	-100%
Governmental Revenue	62,646	54,107	55,493	60,000	8%
Total Revenues	\$ 33,109	\$ 35,906	\$ 39,327	\$ 60,002	53%
Expenditures					
Personal Services	\$ 36,190	\$ 36,442	\$ 34,146	\$ 39,474	16%
Materials & Services	15,295	18,017	19,041	20,526	8%
Capital Outlay	1,969	-	-	-	0%
Fund Balance	-	-	-	2	0%
Total Expenditures	\$ 53,454	\$ 54,459	\$ 53,187	\$ 60,002	13%
Positions Approved*	2.75	3.5	3.5	3.5	0%

*Full Time Equivalence

Expenditures



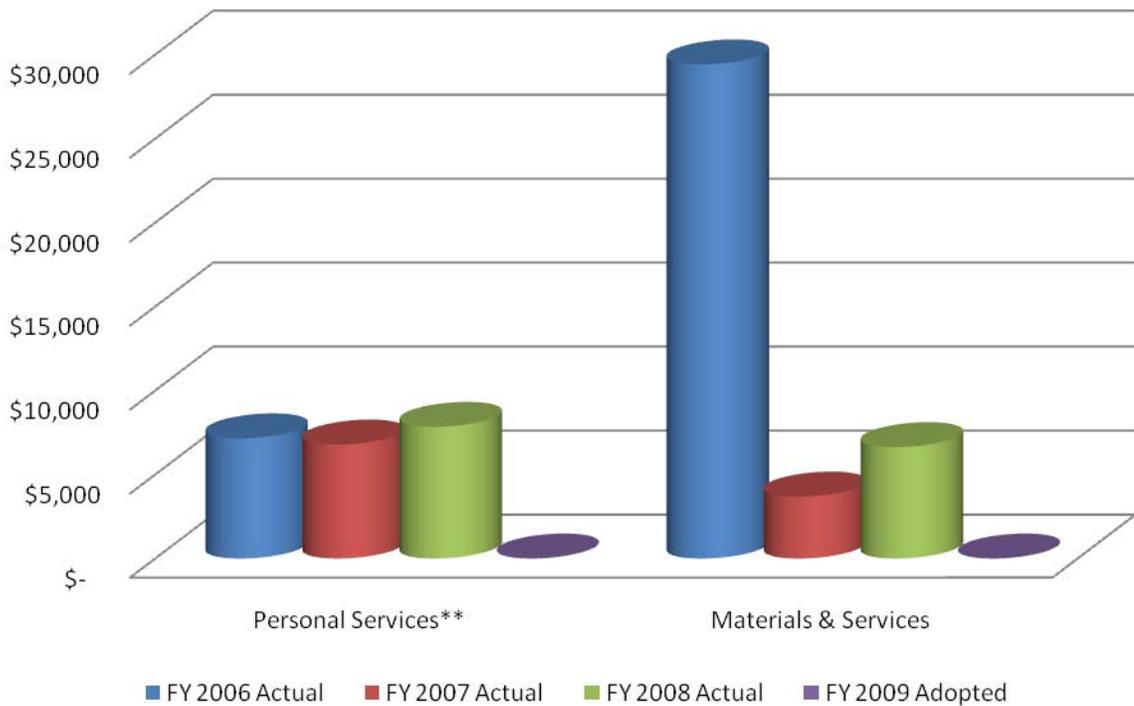
COMMUNITY EMERGENCY RESPONSE (CERT) FUND 208

To account for Community Emergency Response Team federal grant. Expenditures from this fund may be used to find, train, equip, and maintain citizen volunteer teams to respond to and support emergency operations. (Pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as Amended 42 U.S.C. 5121 et seq.)

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ (9,149)	\$ (15)	\$ -	\$ 4	-
Governmental Revenue	33,793	18,328	12,979	-	-100%
Total Revenues	\$ 24,644	\$ 18,313	\$ 12,979	\$ 4	-100%
Expenditures					
Personal Services**	\$ 7,154	\$ 6,783	\$ 7,838	\$ -	-100%
Materials & Services	29,417	3,687	6,630	-	-100%
Fund Balance	-	-	-	4	-
Total Expenditures	\$ 36,571	\$ 10,470	\$ 14,468	\$ 4	-100%

**Personal Service expenditures include only overtime

Expenditures

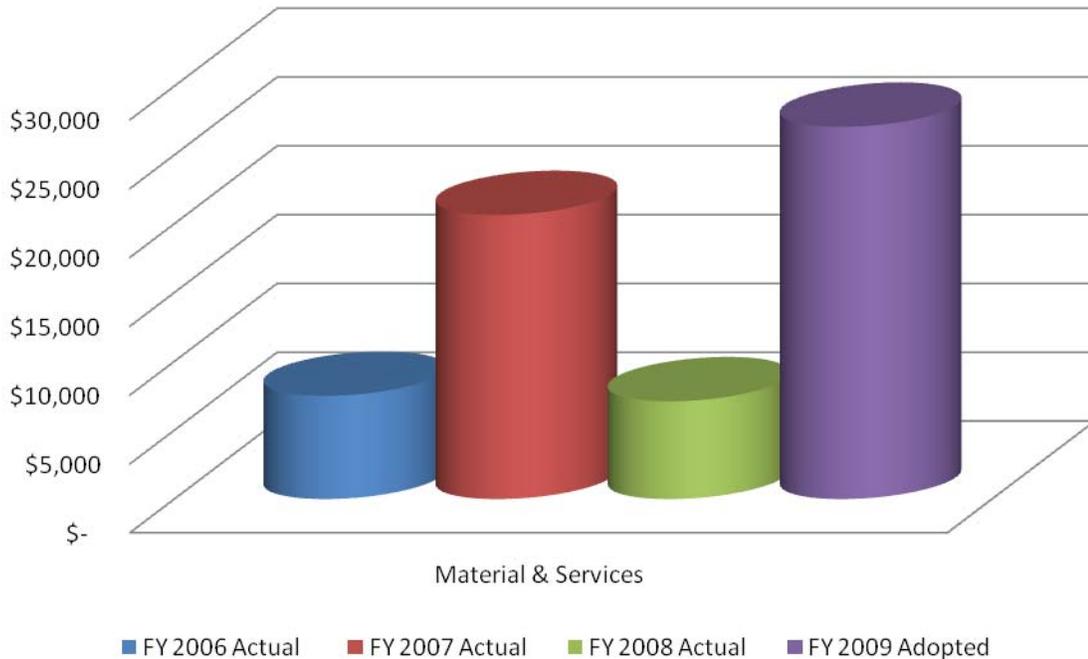


CITY VENDING FUND 210

To account for funds received from an agreement with the Pepsi-Cola company. The City of Rio Rancho will share in the revenues received from vending machines placed in City facilities. Expenditures from this fund may be used for various community projects. (Provided for by City Budget Resolution)

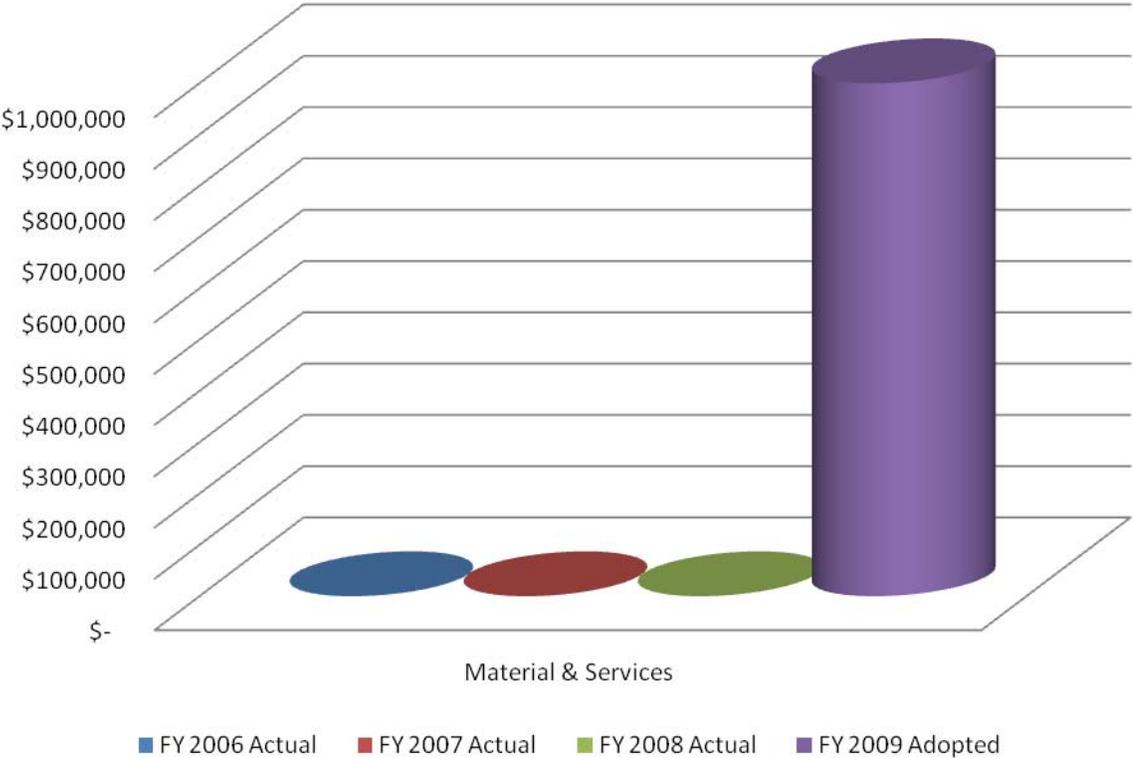
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 33,364	\$ 6,269	\$ 13,147	\$ 20,189	54%
Charge for Services	9,419	16,995	13,779	10,000	-27%
Miscellaneous Revenue	336	525	380	300	-21%
Other Financing Sources	-	10,000	-	-	-
Total Revenues	\$ 43,119	\$ 33,789	\$ 27,306	\$ 30,489	12%
Expenditures					
Material & Services	\$ 7,500	\$ 20,642	\$ 7,101	\$ 27,048	281%
Transfers	29,349	-	-	-	-
Fund Balance	6,665	806	3,141	3,441	10%
Total Expenditures	\$ 43,514	\$ 21,448	\$ 10,242	\$ 30,489	198%

Expenditures



WORKERS COMPENSATION FUND 212					
To account for revenues from other funds for the purpose of self funding workers compensation insurance administered by the New Mexico Self Insurance Fund					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous Revenue	-	-	-	1,000,000	-
Total Revenues	\$ -	\$ -	\$ -	\$ 1,000,000	-
Expenditures					
Material & Services	\$ -	\$ -	\$ -	\$ 1,000,000	-
Fund Balance	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,000,000	-

Expenditures

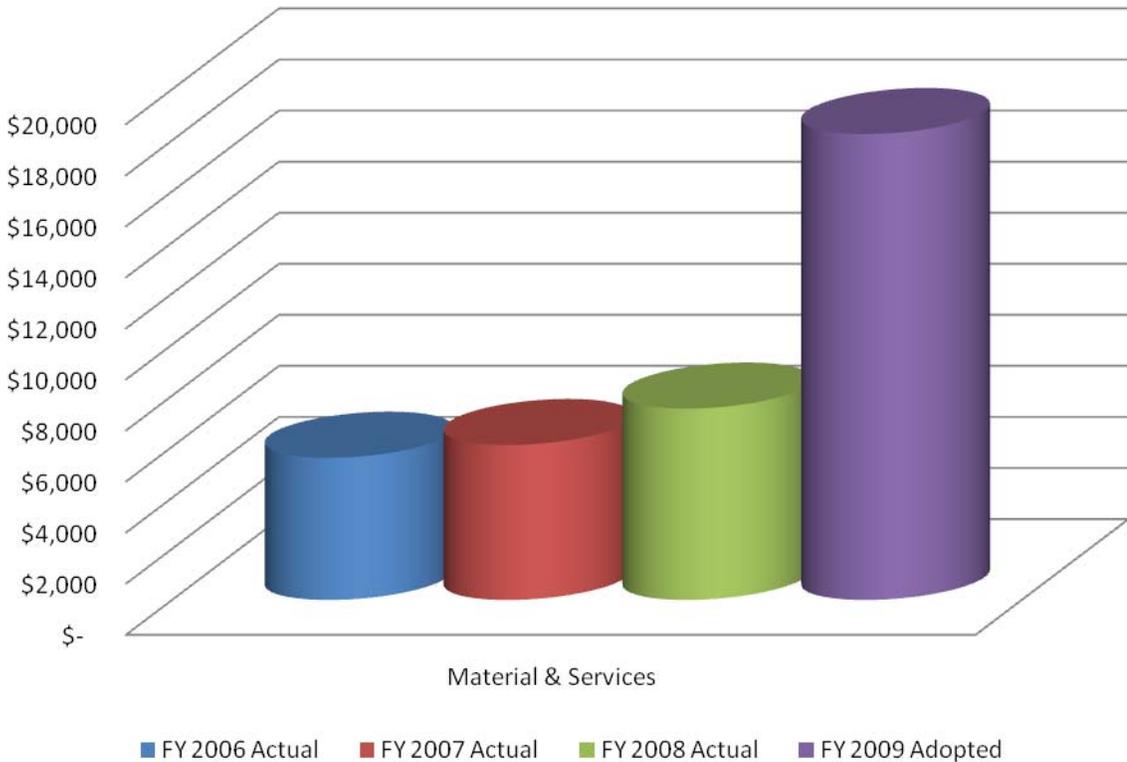


SENIOR SERVICES PROGRAMS FUND 215

To account for revenues received from Senior Center members for trips, tours, clubs and special events. Expenditures from this fund may be used for program expenditures or capital needs.
(Provided for by City Budget Resolution).

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 18,157	\$ 17,592	\$ 15,816	\$ 14,185	-10%
Charge for Services	4,537	3,525	5,340	7,700	44%
Miscellaneous Revenue	468	916	374	1,100	194%
Total Revenues	\$ 23,162	\$ 22,033	\$ 21,530	\$ 22,985	7%
Expenditures					
Material & Services	\$ 5,569	\$ 6,067	\$ 7,494	\$ 18,250	144%
Fund Balance	1,082	5,642	6,280	4,735	-25%
Total Expenditures	\$ 6,651	\$ 11,709	\$ 13,774	\$ 22,985	67%

Expenditures

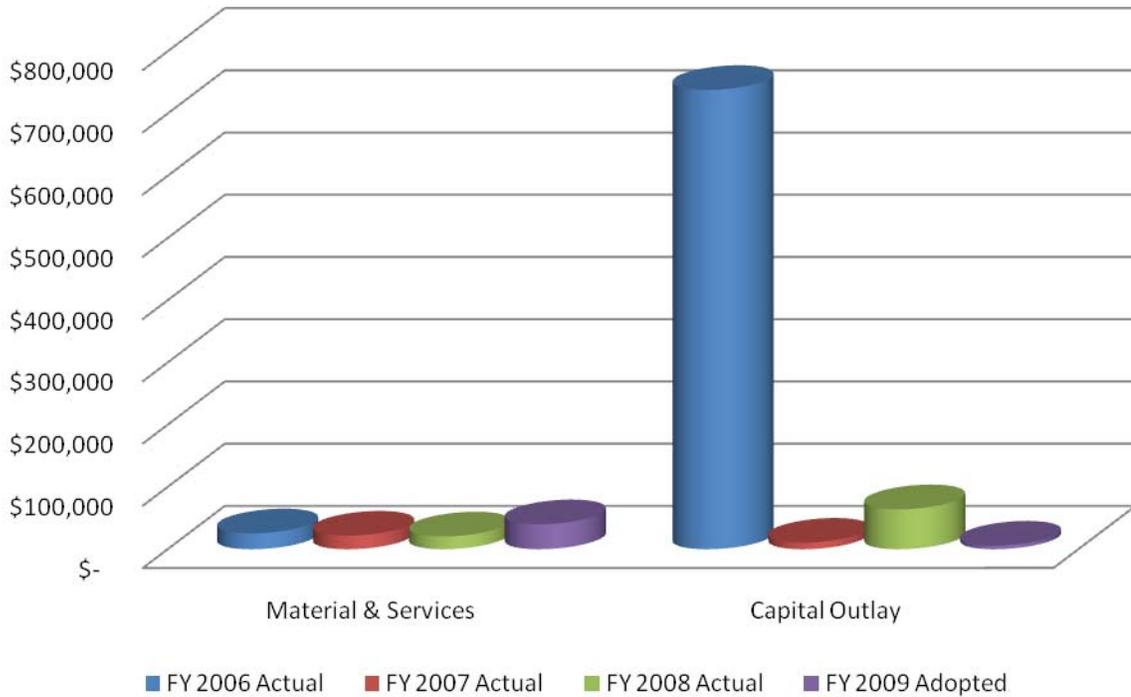


SENIOR SERVICES PROGRAMS II FUND 216

To account for revenues received from donations and recreation fees. Expenditures from this fund may be used for Senior Center recreation programs.

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ (736,457)	\$ (64,303)	\$ 17,655	\$ 12,941	-27%
Governmental Revenue	784,876	70,330	38,217	5,824	-85%
Charge for Services	16,320	12,036	6,780	40,145	492%
Miscellaneous Revenue	2,884	2,139	1,742	3,800	118%
Total Revenues	\$ 67,623	\$ 20,202	\$ 64,394	\$ 62,710	-3%
Expenditures					
Material & Services	\$ 25,524	\$ 21,860	\$ 20,591	\$ 40,145	95%
Capital Outlay	738,093	10,549	64,183	5,824	-91%
Fund Balance	29,441	13,406	16,302	16,741	3%
Total Expenditures	\$ 793,058	\$ 45,815	\$ 101,076	\$ 62,710	-38%

Expenditures

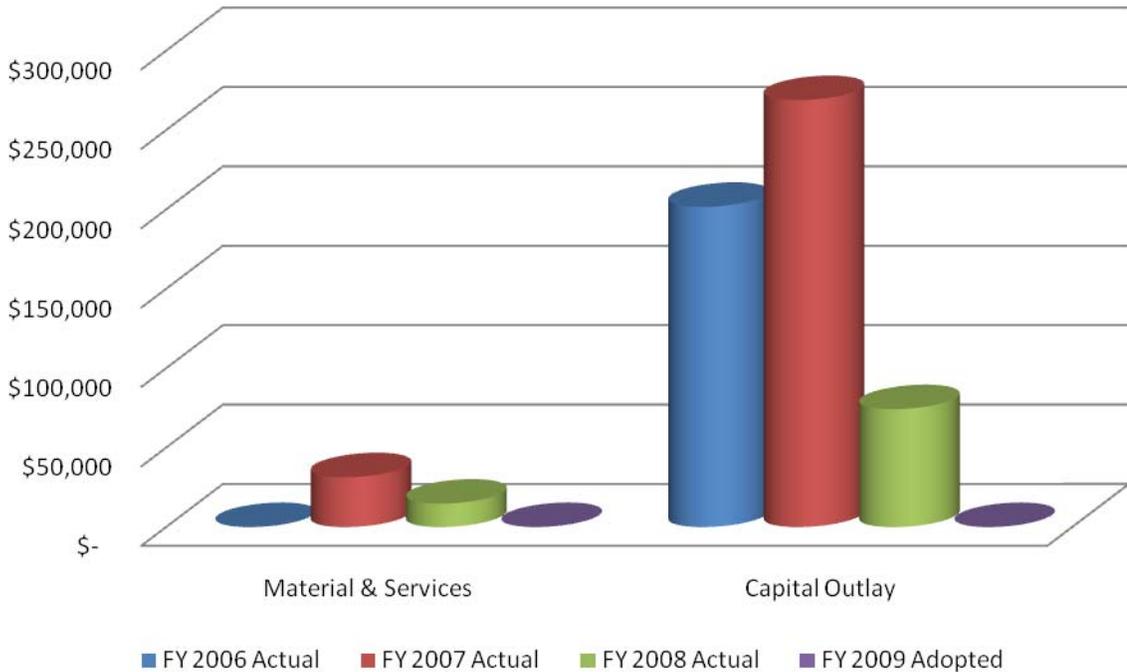


RIO TRANSIT GRANT FUND 218

To account for revenues received from federal grants. Expenditures from this fund may be used for replacement of transit vans.

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 61,486	\$ 20,190	\$ 26	\$ 3	-88%
Governmental Revenues	-	390,560	98,305	-	-100%
Miscellaneous Revenue	-	-	-	-	-
Other Financing Sources	60,736	-	-	-	-
Total Revenues	\$ 122,222	\$ 410,750	\$ 98,331	\$ 3	-100%
Expenditures					
Material & Services	\$ -	\$ 31,391	\$ 14,733	\$ 3	-100%
Capital Outlay	201,666	268,888	74,243	-	-100%
Transfers	-	20,164	-	-	-
Fund Balance	-	20,190	-	-	-
Total Expenditures	\$ 201,666	\$ 340,633	\$ 88,976	\$ 3	-100%

Expenditures

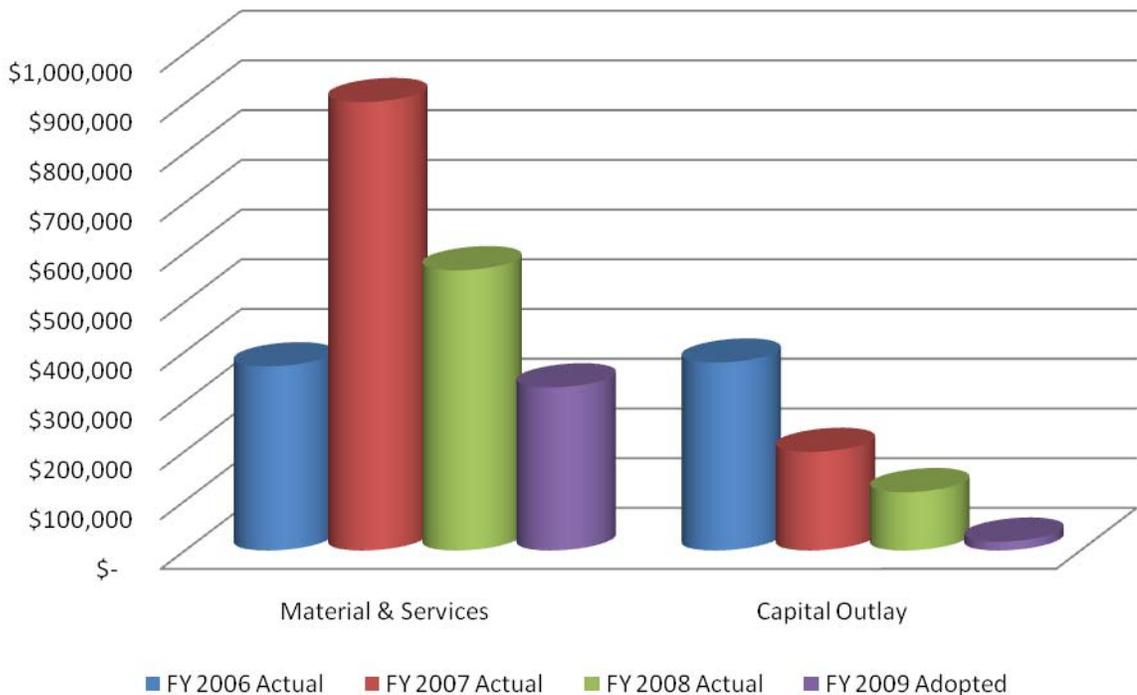


LIBRARY FUND 220

To account for grants, gifts, donations, or bequests made to the City, pursuant to NMSA 3-18-4, for the purpose of establishing, increasing or improving the library.

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 725,486	\$ 559,095	\$ 430,086	\$ 1,588,928	269%
Governmental Revenue	192,535	135,094	1,913,735	14,865	-99%
Miscellaneous Revenue	408,583	160,744	81,764	40,000	-51%
Other Finance Resources	500,000	-	-	-	-
Total Revenues	\$ 1,826,604	\$ 854,933	\$ 2,425,585	\$ 1,643,793	-32%
Expenditures					
Material & Services	\$ 370,353	\$ 901,949	\$ 563,602	\$ 327,974	-42%
Capital Outlay	377,946	198,234	117,212	17,710	-85%
Fund Balance	213,570	39,183	1,497,261	1,298,109	-13%
Total Expenditures	\$ 961,869	\$ 1,139,366	\$ 2,178,075	\$ 1,643,793	-25%

Expenditures



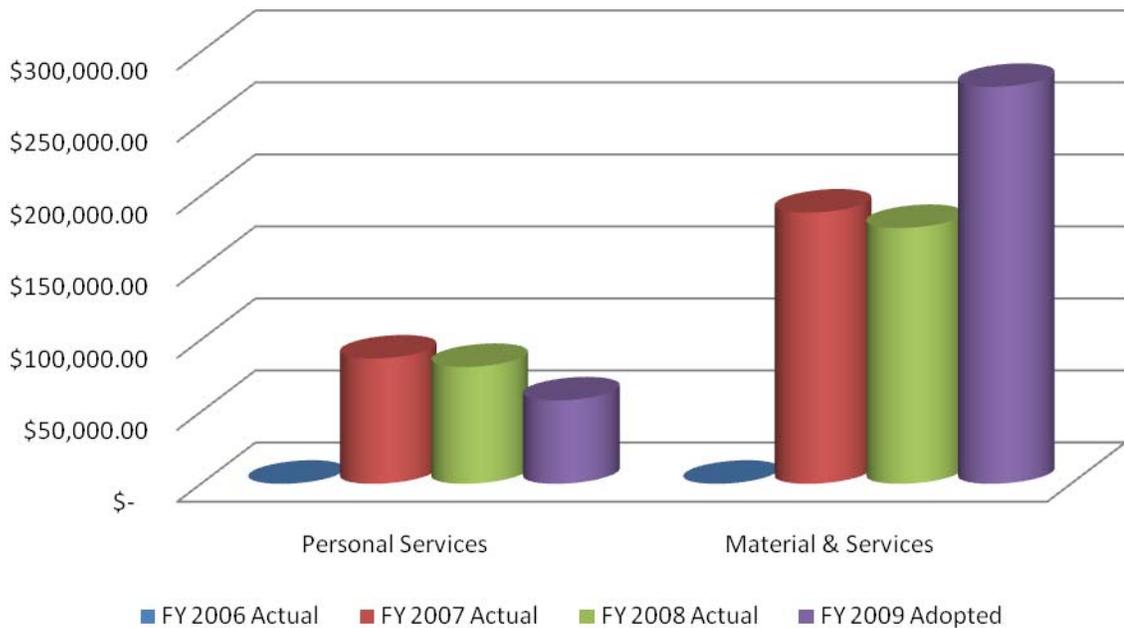
PROMOTION AND MARKETING FUND 224

To account for promotional activities. Expenditures from this fund may be used for special events; promoting convention exposition or entertainment facilities; or advertising and marketing facilities. Activities from this fund begin in July 2006.

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ 69,122	\$ 20,276	-
Charges For Services	-	43,354.00	41,586	199,786	380%
Other Financing Sources	-	301,044.00	184,264	113,397	-38%
Total Revenues	\$ -	\$ 344,398	\$ 294,972	\$ 333,459	13%
Expenditures					
Personal Services	\$ -	\$ 86,972.00	\$ 81,112	\$ 57,870	-29%
Material & Services	-	188,305.00	177,603	275,589	55%
Fund Balance	-	-	10,121	-	-
Total Expenditures	\$ -	\$ 275,277	\$ 268,836	\$ 333,459	24%
Positions Approved*	2	2	2	1	-50%

*Full Time Equivalence

Expenditures



Administration / Convention and Visitor Bureau (Fund 225)

Program Description:

The Rio Rancho Convention & Visitors Bureau's Mission is to create economic development through advertising, promotion and sales for sports, film, meetings, tours and special events which inject new revenues into the local economy through direct spending plus gross receipts and lodgers taxes.

Goals and Objectives:

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

- **OBJECTIVE:** Enhance and expand upon our efficacious, hospitable, service-based reputation.
 1. Continue our prompt, informative responses to inquiries from all market segments.
 2. Provide exceptional customer service to meeting planners, tour operators, sports organizers, film and all visitors associated with each market.

ECONOMIC DEVELOPMENT GOAL: Define, encourage and guide a sustainable, long-term, economic and community development policy to grow the City fiscal capacity.

- **OBJECTIVE:** Promote the city as an ideal location to film and host events to attract new conference facilities, sports and entertainment venues, galleries, attractions, accommodations and restaurants.
 1. Utilize existing locations and facilities within the city to host conventions, group tours, films and sports tournaments, contributing revenue to gross receipts and lodger's tax.
 2. Attract state, regional and national conferences, tournaments and events to the city enhancing the desirability for continued investment in accommodations and venues.
 3. Increase frequency of events, meetings and tours thus increasing existing hotel/motel occupancy averages making Rio Rancho attractive to the business community.

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

- **OBJECTIVE:** Enhance efforts related to employee development, leadership development and performance management.
 1. Enhance programs that develop employee skill sets to their fullest potential to maximize workforce productivity, flexibility and the application of new technology.
 2. Enhance leadership development efforts so that the management team has the required competencies to maximize the productivity and morale of a diverse, highly motivated and skilled workforce.
 3. Install a performance management system for employees and managers alike that places an emphasis on performance planning and measurement, skill and competency development and individual accountability.

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

- OBJECTIVE: Expand and develop current partnerships while generating new ones to increase and enhance performance and service levels for the Visitor Industry.
 1. Nurture and enhance current partnerships with Zia and Santa Ana Pueblos, NM Film Office, NM Tourism Department, Sandoval County Tourism & Economic Development, and Rio Rancho High School Athletic and Fine Arts Academies.
 2. Develop new partnerships with CNM and UNM utilizing an Animation Film Festival Competition for their students, to benefit their programs and Rio Rancho's film industry.
 3. Continue working with DPS and Fire Department in special events and film permitting to assure a safe, secure community through services designed to be preventative and protective.
 4. Increase involvement of the Film Commission and Sports Advisory Council in facilitating and servicing films and tournaments.

Performance Indicators:

Performance Indicator	FY 06	FY 07		FY 08		FY 09
	Actual	target	Actual	Target	Actual	Traget
Increase the number of web visits	33.38%	12%	11.20%	10%	5%	7%
Increase occupancy room nights	115,385	120,785	128,570	130,000	134,800	132,200
Increase Lodgers Tax Revenue	11.49%	2%	3%	2.50%	3.55%	3.05%

Prior Year Accomplishments:

- Hosted and facilitated two 5000 delegate Jehovah's Witness Conventions
- Developed, organized and managed the 5th Annual Pork N Brew, attracting 300+ participants, judges, bull-riders and vendors nationwide plus Australia, Brazil and Spain and 30,000+ spectators.
- Established a "Quick Search" data-base driven film website.
- Initiated Group Room-Night monthly tracking reports.
- Hosted 30 Tour Operators on NMTD Familiarization Tour and 8 Tour Companies in the Rio Rancho CVB Hospitality Tent at Albuquerque International Balloon Fiesta.
- Issued permits for 12 film projects.
- Produced 8th Annual "Kids Are Tourists Too" Coloring Book, 12th Annual Hospitality Awards, 5th Annual Celebrity Bowling Tournament, and 7th Annual "Park in the Park" Classic Car Show.
- Marketed Rio Rancho in one-on-one appointments to 98 sports event organizers and tour operators at Travel Events And Management in Sports, American Bus Association and National Tour Association shows.
- Staff appointed/elected to board or chairman positions for TEAM NM, Tourism Association of NM, Heart of NM, Sandoval County "Empowering Our Community" and NM Senior Olympics.

RIO RANCHO CONVENTION & VISITORS BUREAU FUND 225

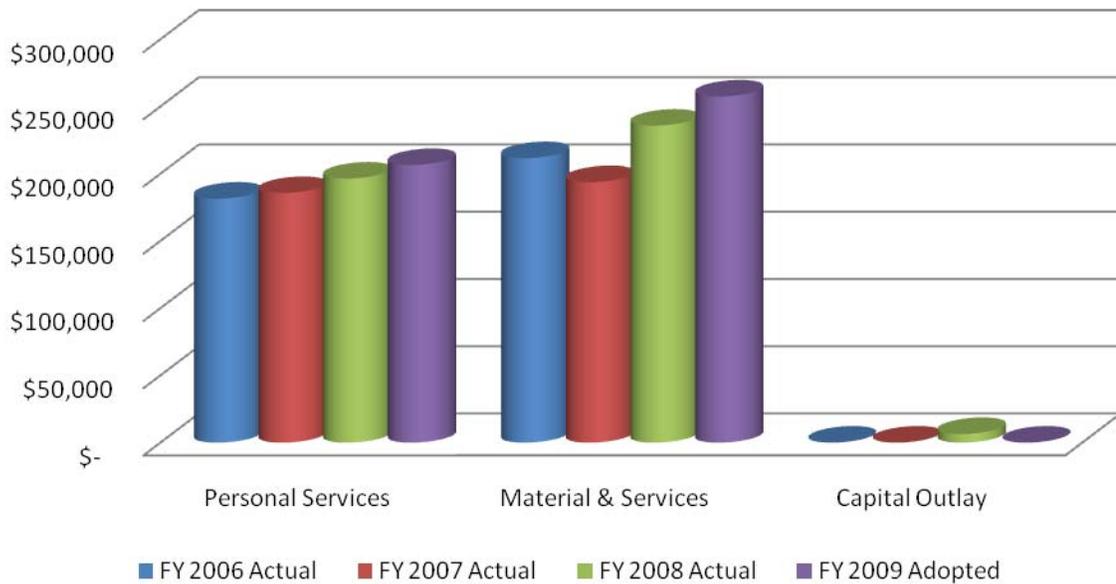
To account for revenues collected from occupancy taxes (3%) levied within city boundaries pursuant to NMSA 3-38-15. Expenditures from this fund may be used for acquiring, constructing, improving, establishing, and operating, convention exposition or entertainment facilities; acquiring or obtaining an interest in such facilities; or advertising, publicizing, and promoting such facilities.

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 78,317	\$ 80,858	\$ 100,934	\$ 60,825	-40%
Taxes	364,849	344,587	393,794	371,000	-6%
Governmental Revenue	14,000	31,000	3,881	12,000	209%
Miscellaneous Revenue	5,817	5,606	6,627	3,200	-52%
Other Financing Sources	-	16,313	11,200	25,000	123%
Total Revenues	\$ 462,983	\$ 478,364	\$ 516,436	\$ 472,025	-9%
Expenditures					
Personal Services	\$ 181,490	\$ 185,664	\$ 196,402	\$ 206,518	5%
Material & Services	211,596	193,778	235,758	257,420	9%
Capital Outlay	-	-	6,409	-	-100%
Fund Balance	15,423	67,438	15,039	8,087	-46%
Total Expenditures	\$ 408,509	\$ 446,880	\$ 453,608	\$ 472,025	4%

Positions Approved*	2	3	3	4	0%
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*Full Time Equivalence

Expenditures



RIO VISION FUND 226

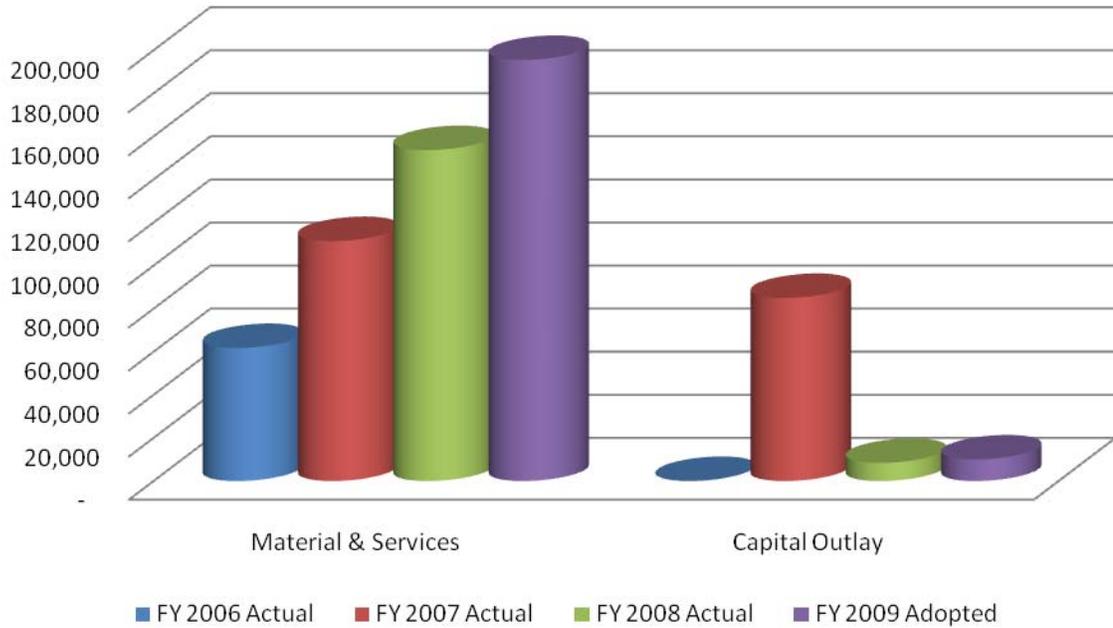
To account for cable franchise fees (2%) received to operate and promote a government and education television channel. Funding for a public access channel is supported monetarily through this fund. (Provided for by City Budget Resolution)

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 193,310	\$ 233,520	\$ 189,523	\$ 152,279	-20%
Taxes	104,625	120,140	131,097	126,000	-4%
Miscellaneous Revenue	6,387	12,905	6,757	6,000	-11%
Total Revenues	\$ 304,322	\$ 366,565	\$ 327,377	\$ 284,279	-13%
Expenditures					
Material & Services	61,745	111,409	153,666	195,500	27%
Capital Outlay	-	84,994	8,396	10,000	19%
Fund Balance	77,037	132,918	135,543	78,779	-42%
Total Expenditures	\$ 138,782	\$ 329,321	\$ 297,605	\$ 284,279	-4%

Positions Approved*	1	0	0	0	0%
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Full Time Equivalence

Expenditures



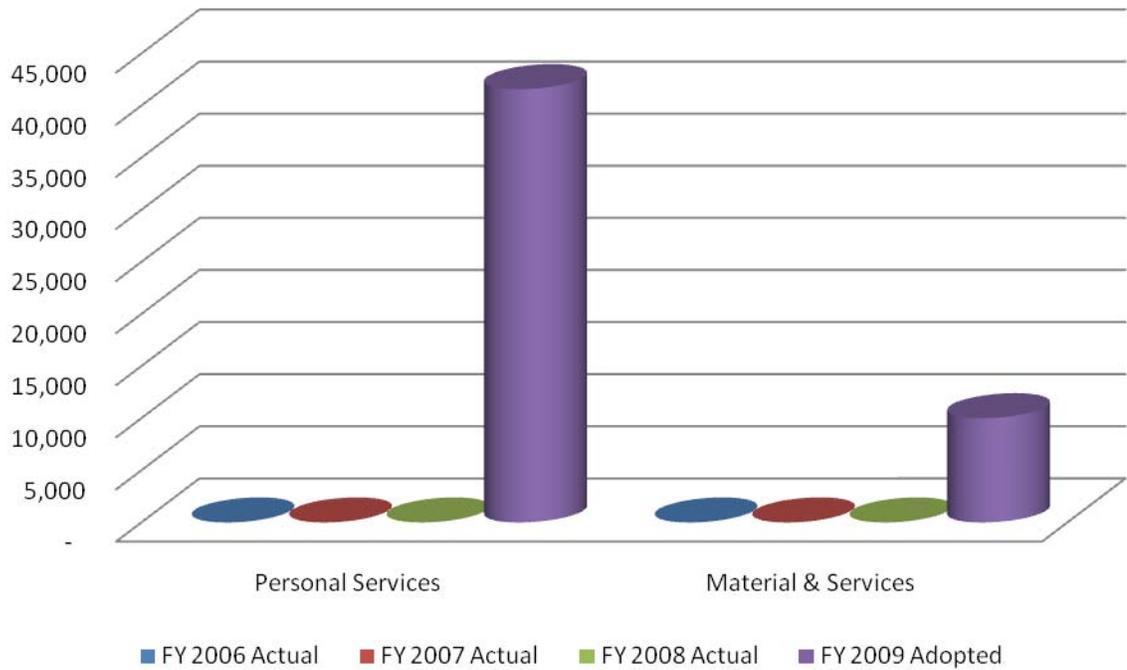
SAD OPERATIONS FUND 227
 To account for Special Assessment District (SAD) administrative fees which may be used for collection or other expenditures related to the administration of Special Assessment Districts.

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources	-	-	-	51,582	-
Total Revenues	\$ -	\$ -	\$ -	\$ 51,582	-
Expenditures					
Personal Services	-	-	-	41,579	-
Material & Services	-	-	-	10,003	-
Fund Balance	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 51,582	-

Positions Approved*	0	0	0	1	-
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Full Time Equivalence

Expenditures

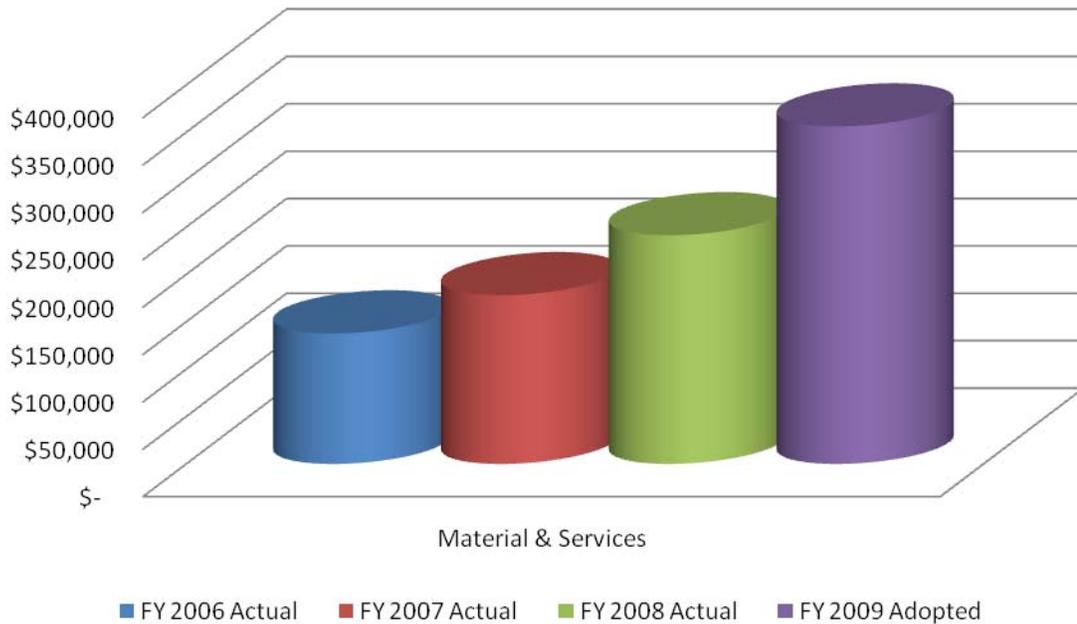


LOCAL GOVERNMENT CORRECTION FUND 240

To account for revenues collected from the assessment of correction fees and court costs, pursuant to NMSA 35-14-11. Expenditures from this fund may be used for training municipal jailers and juvenile detention officers; for planning, construction, operating and maintaining a municipal jail for juveniles in a detention facility; or for complying with match or contribution requirements for the receipt of federal funds relating to jailing or juvenile detention facilities.

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 22,397	\$ 40,853	\$ 66,451	\$ 13,956	-79%
Charge for Services	139,661	200,802	204,312	180,000	-12%
Miscellaneous Revenue	771	2,831	1,640	1,000	-39%
Other Financing Sources	-	-	-	161,200	-
Total Revenues	\$ 162,829	\$ 244,486	\$ 272,403	\$ 356,156	31%
Expenditures					
Material & Services	\$ 137,684	\$ 178,036	\$ 241,329	\$ 356,156	48%
Fund Balance	8,397	-	-	-	-
Total Expenditures	\$ 146,081	\$ 178,036	\$ 241,329	\$ 356,156	48%

Expenditures

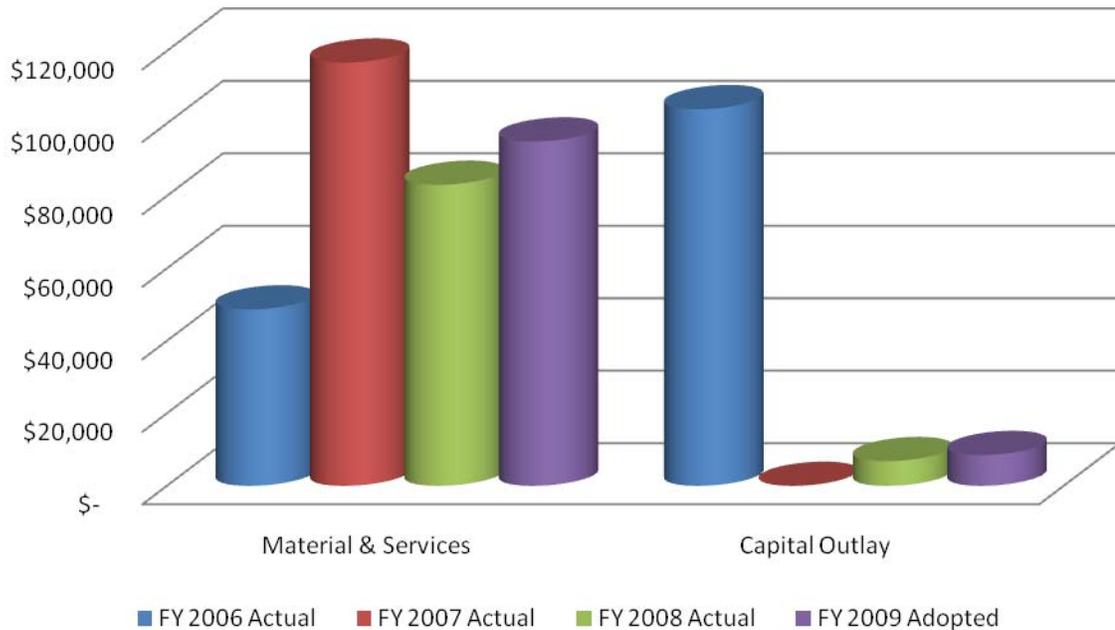


LAW ENFORCEMENT PROTECTION FUND 241

To account for state revenues received pursuant to the Law Enforcement Correction Act, NMSA 29-13-3. Expenditures from this fund may be used for the repair and purchase of law enforcement apparatus and equipment, expenditures associated with advanced law enforcement planning and training, and complying with match or contribution requirements for receipt of federal funds, and salaries for law enforcement personnel under certain conditions.

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenues					
Beginning Fund Balance	\$ 4,249	\$ 3,316	\$ 20,188	\$ 5,784	-71%
Governmental Revenue	89,400	93,600	102,000	103,800	2%
Miscellaneous Revenue	2,482	2,926	2,348	1,000	-57%
Total Revenues	\$ 96,131	\$ 99,842	\$ 124,536	\$ 110,584	-11%
Expenditures					
Material & Services	\$ 48,684	\$ 116,805	\$ 83,075	\$ 95,035	14%
Capital Outlay	103,955	-	6,816	8,500	-
Fund Balance	13,059	4,181	-	7,049	-
Total Expenditures	\$ 165,698	\$ 120,986	\$ 89,891	\$ 110,584	23%

Expenditures

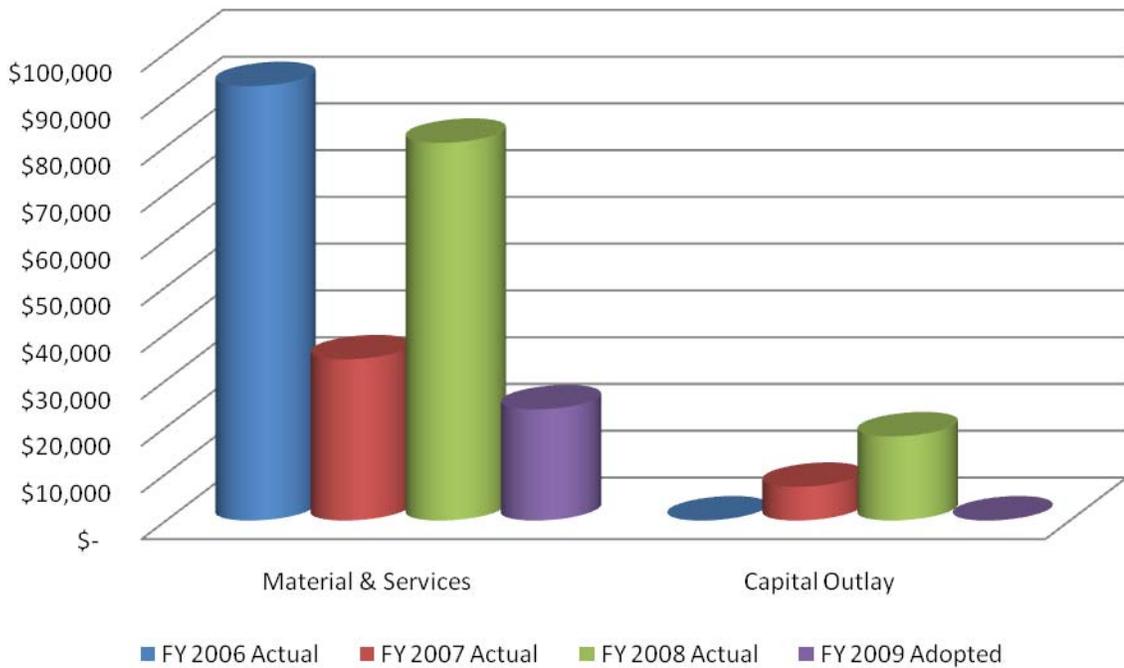


DPS DRUG ENFORCEMENT AID FUND 242

To account for revenue generated from asset forfeitures obtained through narcotics investigations. These revenues can be utilized for officer overtime, police equipment, undercover vehicles, and purchase of evidence, training and other narcotic investigation related expenses. There is a federal guideline referencing how these monies are to be expended. (Pursuant to the Attorney General's Guidelines on Seized and Forfeited Property, July 1990)

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 91,872	\$ 44,734	\$ 95,328	\$ 92,137	-3%
Miscellaneous Revenue	50,331	87,015	102,566	27,000	-74%
Total Revenues	\$ 142,203	\$ 131,749	\$ 197,894	\$ 119,137	-40%
Expenditures					
Material & Services	\$ 92,888	\$ 34,466	\$ 80,767	\$ 23,758	-71%
Capital Outlay	-	7,200	17,990	-	-100%
Fund Balance	87,797	37,014	34,193	95,379	179%
Total Expenditures	\$ 180,685	\$ 78,680	\$ 132,950	\$ 119,137	-10%

Expenditures



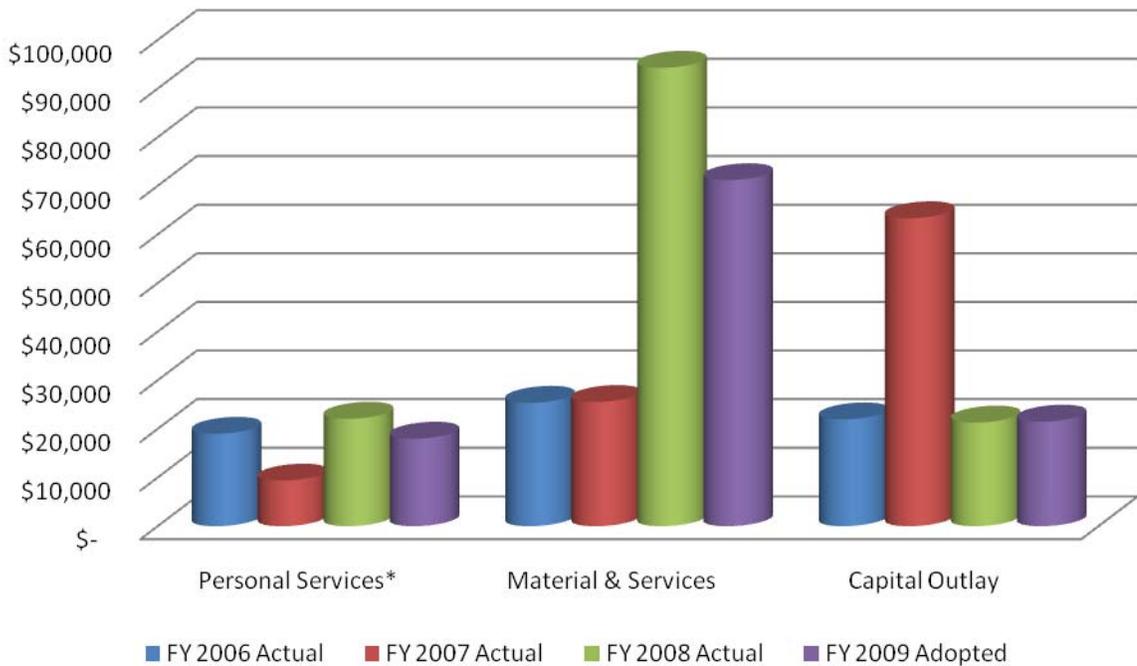
TRAFFIC EDUCATION AND ENFORCEMENT FUND 243

To account for revenues received from the New Mexico Traffic Bureau for DWI checkpoint enforcement and for safety belt enforcement. (66-7-501, NMSA, 1978.)

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 83,751	\$ 94,335	\$ 109,791	\$ 34,495	-69%
Fines and Forfeitures	84,320	86,386	87,628	85,000	-3%
Miscellaneous Revenue	3,295	4,496	2,271	1,000	-56%
Total Revenues	\$ 171,366	\$ 185,217	\$ 199,690	\$ 120,495	-40%
Expenditures					
Personal Services*	\$ 19,002	\$ 9,369	\$ 22,096	\$ 18,000	-19%
Material & Services	25,379	25,551	94,298	71,180	-25%
Capital Outlay	21,968	63,339	21,311	21,500	1%
Fund Balance	93,693	82,445	23,083	9,815	-57%
Total Expenditures	\$ 160,042	\$ 180,704	\$ 160,788	\$ 120,495	-25%

*Personal Service expenditures include only overtime

Expenditures

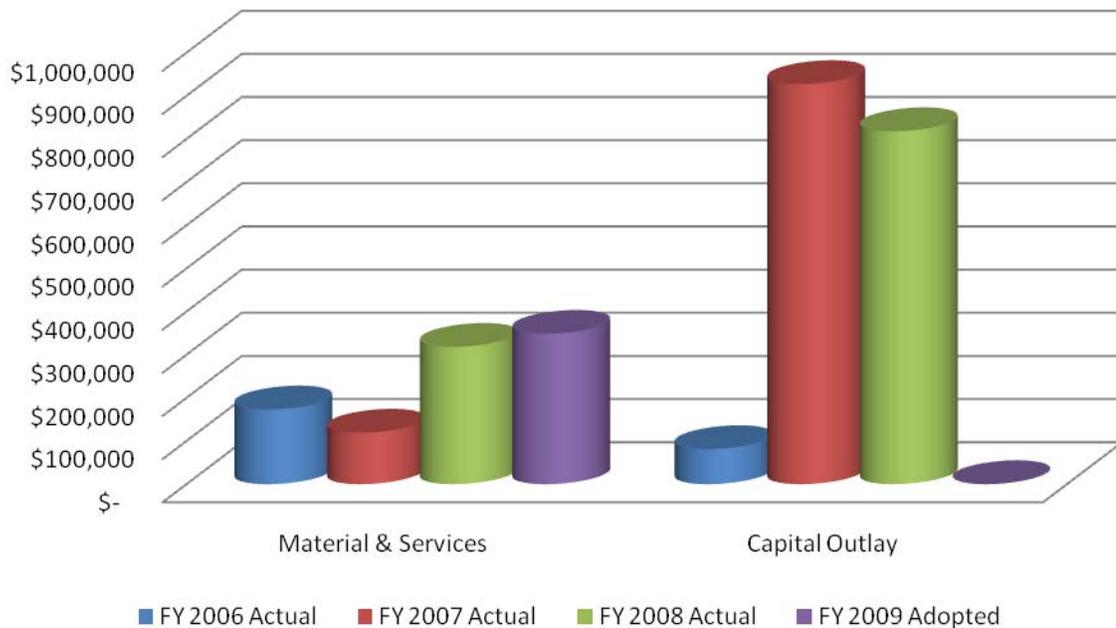


FIRE PROTECTION FUND 250

To account for state revenues received pursuant to the Fire Protection Fund law, NMSA 59A-53-1. Expenditures from this fund may be used for the purchase, construction operating, and maintenance of fire stations, except for the station's water supply systems fire apparatus and equipment, the payment of insurance premiums on the above; and for insurance premiums for injuries or death of firefighters.

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 32,861	\$ 26,588	\$ 798,400	\$ 70,295	-91%
Governmental Revenue	223,545	280,031	389,188	389,188	0%
Miscellaneous Revenue	31,801	26,368	18,334	4,000	-78%
Other Financing Sources	-	1,497,165	-	-	-
Total Revenues	\$ 288,207	\$ 1,830,152	\$ 1,205,922	\$ 463,483	-62%
Expenditures					
Material & Services	\$ 173,034	\$ 119,184	\$ 318,173	\$ 348,303	9%
Capital Outlay	81,132	927,274	817,972	-	-100%
Fund Balance	32,936	87,359	30,355	115,180	279%
Total Expenditures	\$ 287,102	\$ 1,133,817	\$ 1,166,500	\$ 463,483	-60%

Expenditures

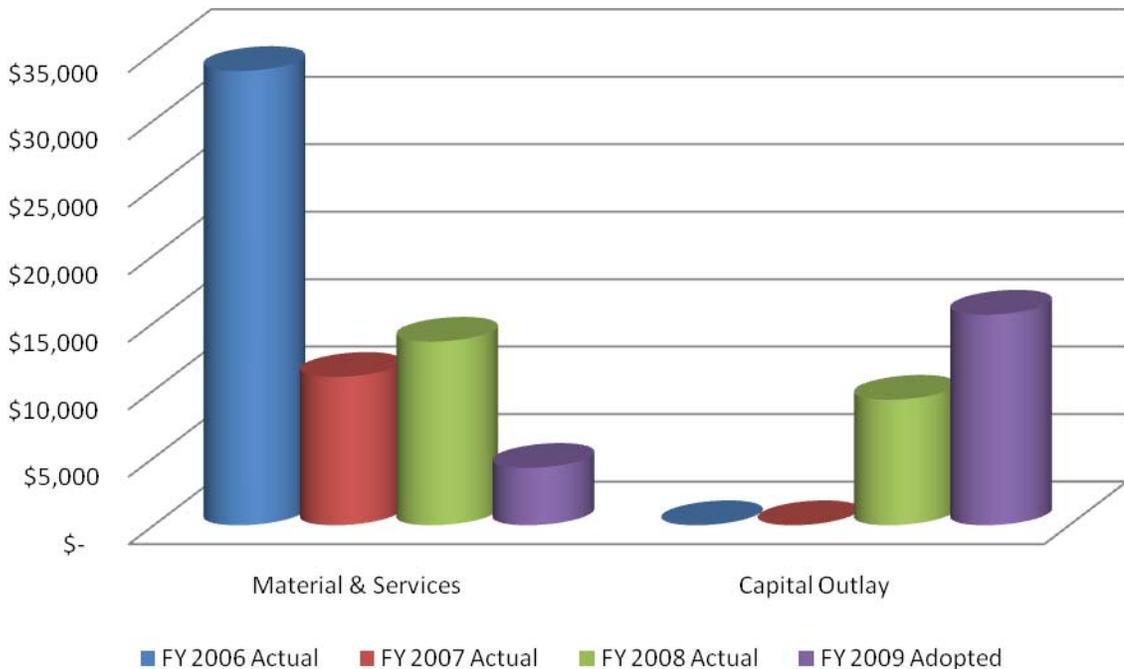


EMERGENCY MEDICAL SERVICES - EMS - FUND 251

To account for state revenues received pursuant to the Emergency Medical Services Fund Act, NMSA 25-10A1 to 9. Expenditures from this fund may be used for establishment of emergency medical services; to acquire emergency medical services vehicles, equipment and supplies; and for training and licensing of local emergency management services personnel.

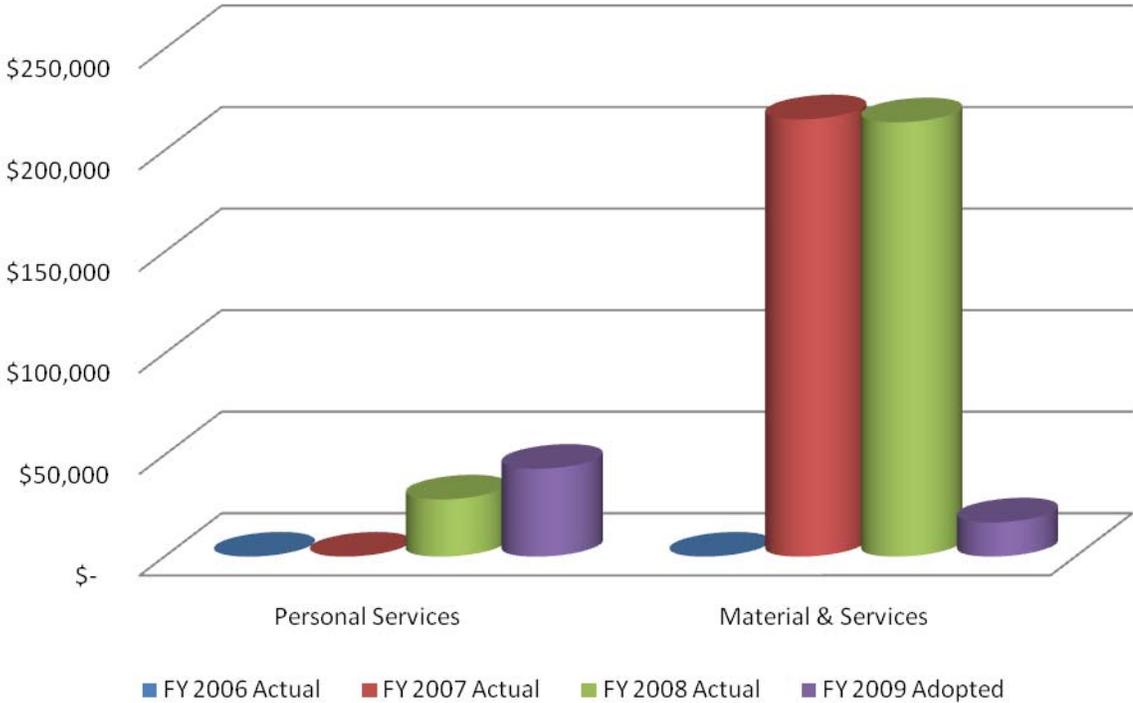
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 7,117	\$ 794	\$ 14,311	\$ 6,823	-52%
Governmental Revenue	20,000	19,480	19,600	19,850	1%
Miscellaneous Revenue	723	476	355	-	-
Total Revenues	\$ 27,840	\$ 20,750	\$ 34,266	\$ 26,673	-22%
Expenditures					
Material & Services	\$ 33,654	\$ 10,989	\$ 13,599	\$ 4,250	-69%
Capital Outlay	-	-	9,302	15,600	-
Fund Balance	7,117	794	2,152	6,823	217%
Total Expenditures	\$ 40,771	\$ 11,783	\$ 25,053	\$ 26,673	6%

Expenditures



DPS STATE GRANTS - FUND 252					
To account for all DPS state grants; Enhance 9-1-1 system. (63-9D-1, NMSA 1978)					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ (2,325)	\$ (3,161)	-
Governmental Revenue	-	213,001	195,077	63,252	-68%
Miscellaneous Revenue	-	-	-	-	-
Total Revenues	\$ -	\$ 213,001	\$ 192,752	\$ 60,091	-69%
Expenditures					
Personal Services	\$ -	\$ -	\$ 28,138	\$ 43,252	54%
Material & Services	-	215,326	213,825	16,839	-92%
Total Expenditures	\$ -	\$ 215,326	\$ 241,963	\$ 60,091	-75%

Expenditures



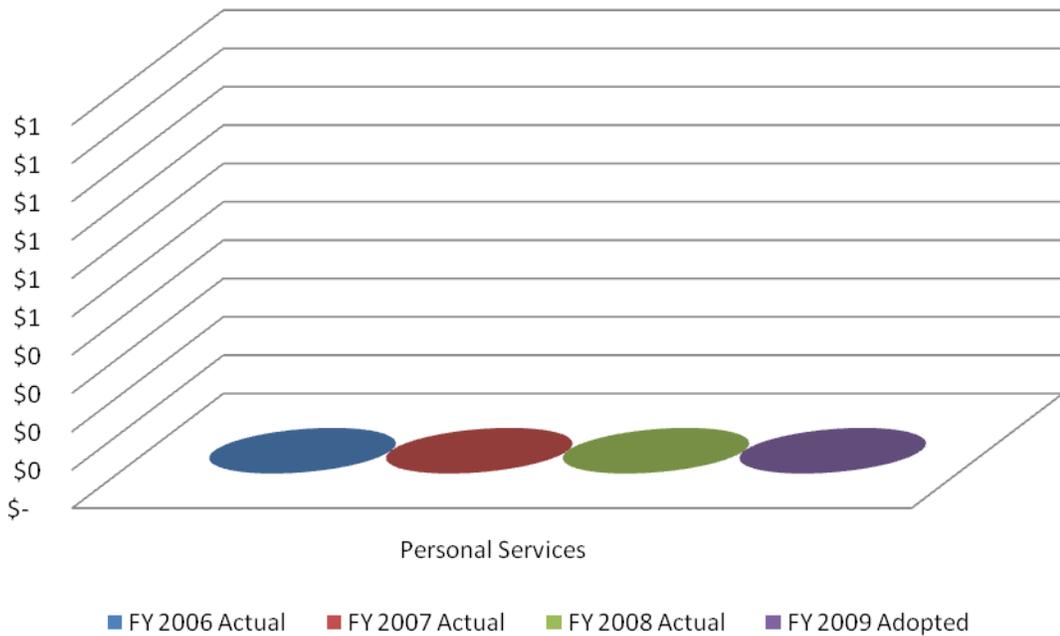
DPS GRANTS FUND 255

To account for the following federal and State grants: Operation DWI, Operation Buckle Down, and Community DWI. (Pursuant to NMSA, 1978 Section 66-7-501 to 511)

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 14,048	\$ -	\$ -	\$ -	-
Governmental Revenue	-	-	-	-	-
Total Revenues	\$ 14,048	\$ -	\$ -	\$ -	-
Expenditures					
Personal Services	\$ -	\$ -	\$ -	\$ -	-
Transfers	14,048	-	-	-	-
Fund Balance	-	-	-	-	-
Total Expenditures	\$ 14,048	\$ -	\$ -	\$ -	-

*Personal Service expenditures include only overtime

Expenditures



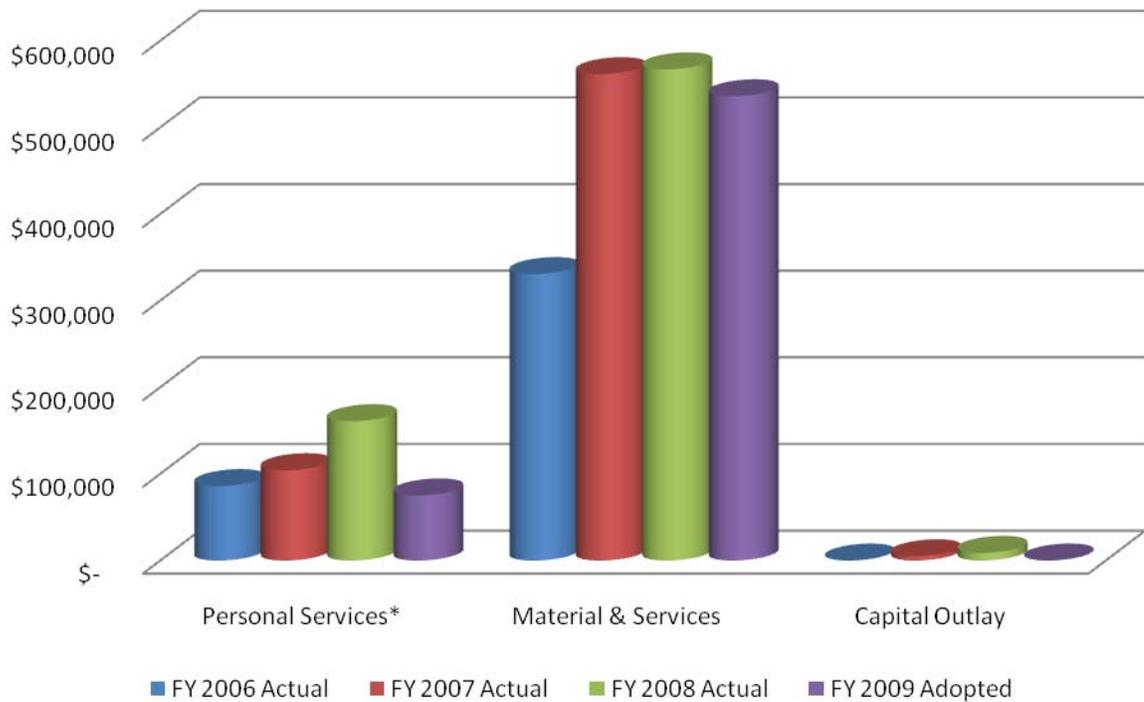
DPS FEDERAL GRANTS FUND 259

To account for all DPS federal grants; Operation DWI, Operation Buckle Down and community DWI.
(66 - 7 - 501, NMSA, 1978.)

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ (121,428)	\$ -	\$ (381,003)	\$ 374	-100%
Governmental Revenue	305,434	472,205	910,809	611,006	-33%
Other Financing Sources	-	-	431	-	-100%
Total Revenues	\$ 184,006	\$ 472,205	\$ 530,237	\$ 611,380	15%
Expenditures					
Personal Services*	\$ 85,898	\$ 104,264	\$ 160,848	\$ 75,185	-53%
Material & Services	330,676	561,502	567,108	536,006	-5%
Capital Outlay	-	4,945	8,823	-	-100%
Fund Balance	-	-	-	189	-
Total Expenditures	\$ 416,574	\$ 670,711	\$ 736,779	\$ 611,380	-17%

*Personal Service expenditures include only overtime

Expenditures

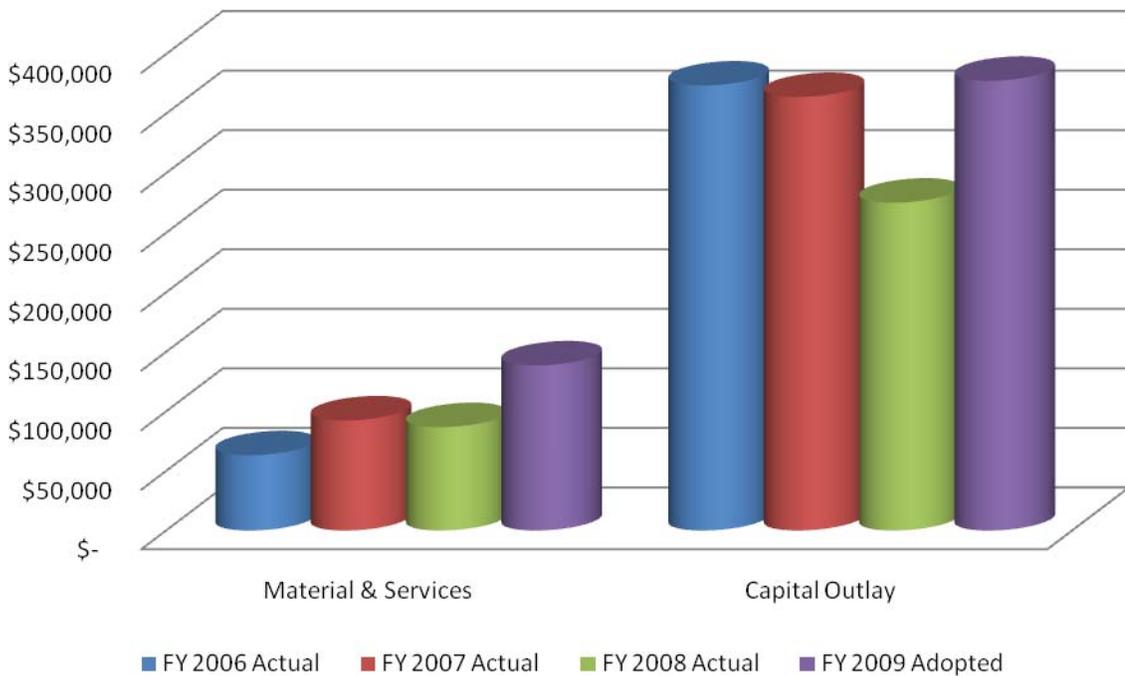


ENVIRONMENTAL GROSS RECEIPTS TAX FUND 260

To account for municipal gross receipts tax revenues received to be used for the acquisition, construction operation, and maintenance of solid waste facilities, water facilities, sewer system, and related facilities.
(Section 7 - 20E - 17, NMSA 1978 Comp.)

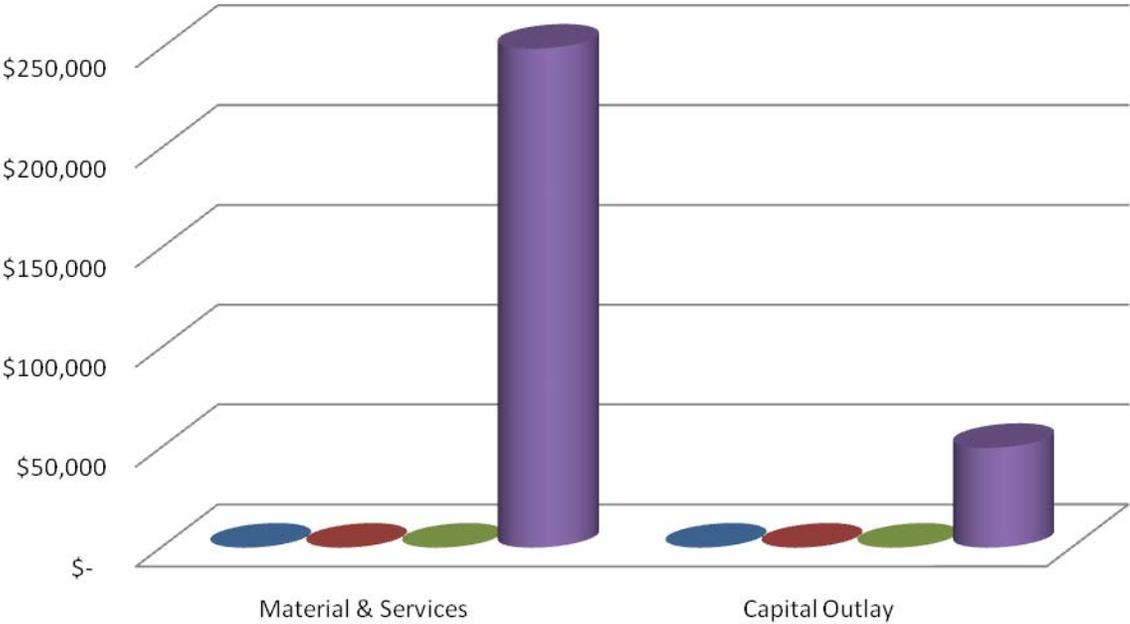
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 600,426	\$ 331,224	\$ 1,471,111	\$ 185,483	-87%
Taxes	672,405	846,873	753,931	466,258	-38%
Miscellaneous Revenue	36,978	64,538	106,629	50,000	-53%
Total Revenues	\$ 1,309,809	\$ 1,242,635	\$ 2,331,671	\$ 701,741	-70%
Expenditures					
Material & Services	\$ 63,182	\$ 92,441	\$ 86,804	\$ 138,611	60%
Capital Outlay	373,720	364,068	275,315	377,647	37%
Fund Balance	192,554	271,371	103,364	185,483	79%
Total Expenditures	\$ 629,456	\$ 727,880	\$ 465,483	\$ 701,741	51%

Expenditures



CENTRAL BUSINESS DISTRICT FUND 262					
To account for revenues received from land sales for planning, civil engineering, survey and associated activities to develop Rio Rancho Central Business District					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous Revenue	-	-	-	300,000	-
Total Revenues	\$ -	\$ -	\$ -	\$ 300,000	-
Expenditures					
Material & Services	\$ -	\$ -	\$ -	\$ 250,000	-
Capital Outlay	-	-	-	50,000	-
Fund Balance	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 300,000	-

Expenditures



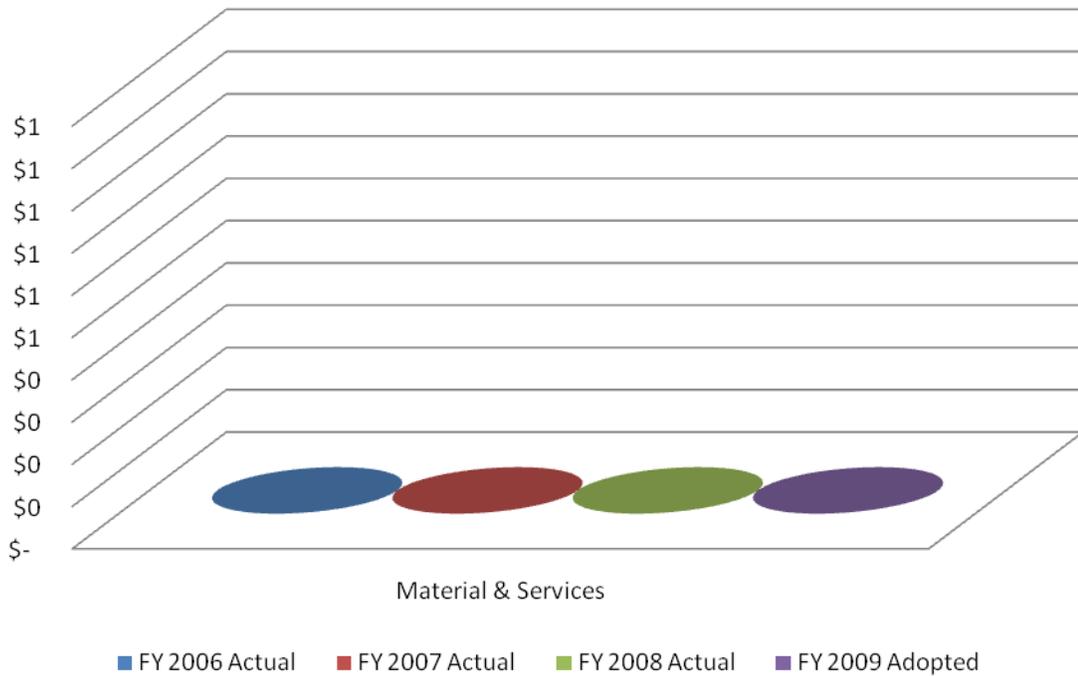
■ FY 2006 Actual ■ FY 2007 Actual ■ FY 2008 Actual ■ FY 2009 Adopted

HIGHER EDUCATION GRT SPECIAL REVENUE FUND 263

To account for municipal gross receipts tax revenue received to be used for the acquisition, construction, renovation or improvement of facilities of a four-year post-secondary public edu. institution located in the municipality and acquisition of or improvements to land for those facilities or payment of municipal higher education facilities gross receipts tax revenue bond issued pursuant to charter 3, Article 31 NMSA 1978

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Taxes	\$ -	\$ -	\$ -	\$ 1,677,853	-
Miscellaneous Revenue	-	-	-	35,000	-
Total Revenues	\$ -	\$ -	\$ -	\$ 1,712,853	-
Expenditures					
Material & Services	\$ -	\$ -	\$ -	\$ -	-
Capital Outlay	-	-	-	-	-
Fund Balance	-	-	-	1,712,853	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,712,853	-

Expenditures

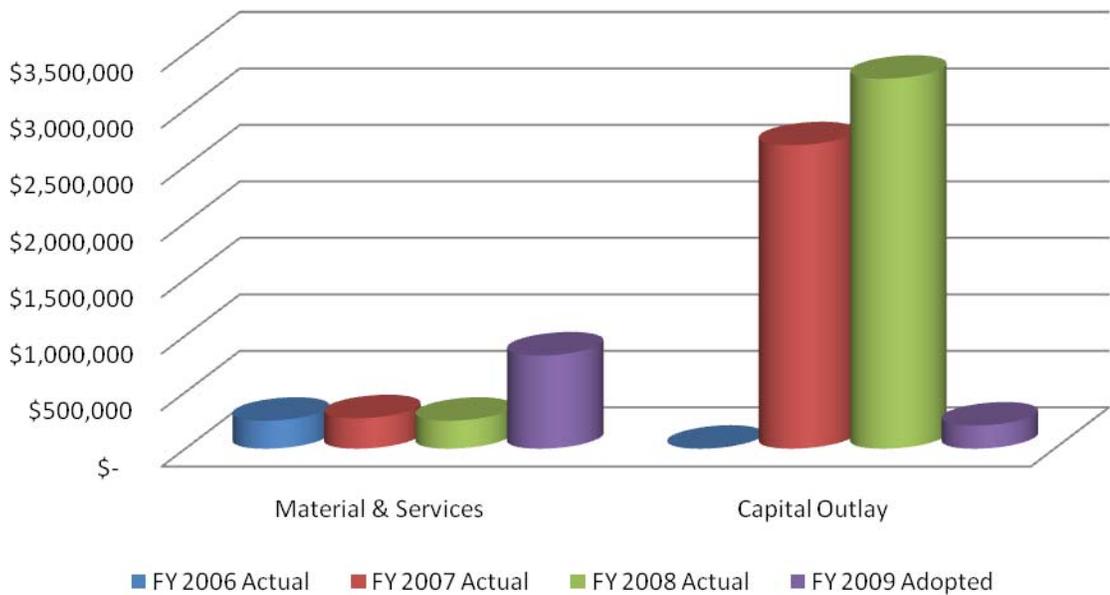


MUNICIPAL ROAD FUND 270

To account for revenues received from the levy of a tax per gallon of gasoline purchased within City boundaries, pursuant to the County and Municipal Gasoline Tax Act, NMSA 7-1-6-9. Expenditures from this fund may be used for bridge and road projects on transit routes; for purchasing, maintaining for operating transit facilities; for operating a transit authority, for operating a vehicle emissions inspection program; or for road, street or highway construction, repair or maintenance or transit routes.

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 496,320	\$ 966,409	\$ 1,705,516	\$ 376,273	-78%
Taxes	-	30,000	-	-	-
Governmental Revenue	578,393	1,096,211	606,432	602,115	-1%
Miscellaneous Revenue	23,064	79,175	132,036	52,000	-61%
Other Financing Sources	161,453	2,428,966	1,376,251	-	-100%
Total Revenues	\$ 1,259,230	\$ 4,600,761	\$ 3,820,235	\$ 1,030,388	-73%
Expenditures					
Material & Services	\$ 247,555	\$ 269,685	\$ 247,461	\$ 825,388	234%
Capital Outlay	-	2,686,153	3,274,481	205,000	-94%
Fund Balance	90,626	169,269	102,510	-	-100%
Total Expenditures	\$ 338,181	\$ 3,125,107	\$ 3,624,452	\$ 1,030,388	-72%

Expenditures

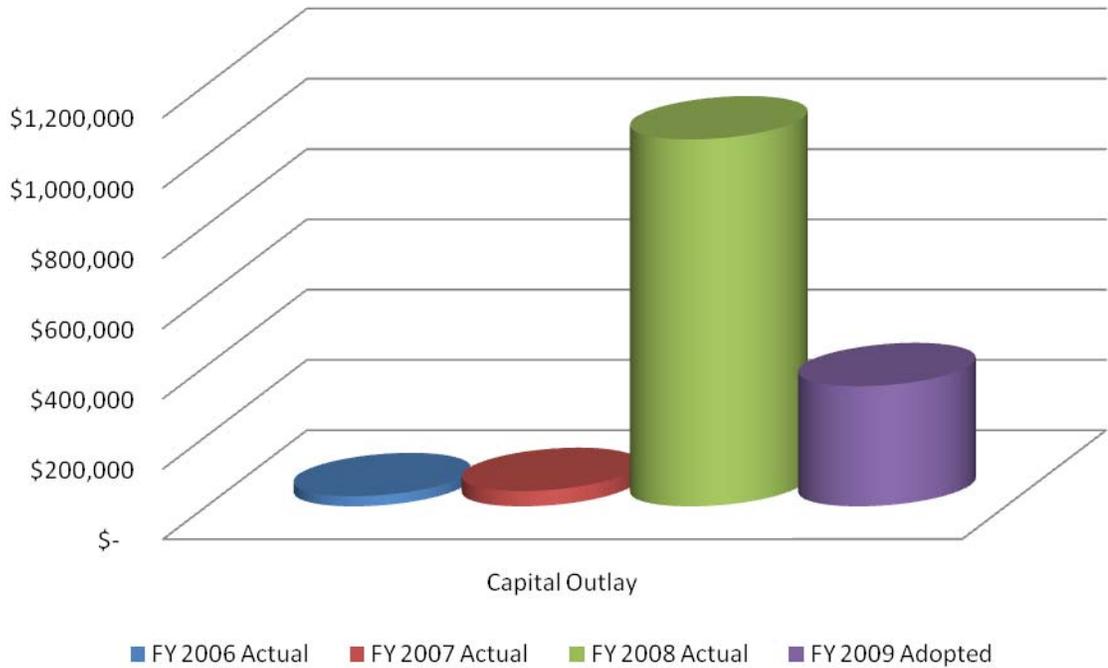


CAPITAL PROJECTS FUND 301

To account for City facility construction and building improvements from General fund transfers and intergovernmental grants.

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 97,069	\$ 53,605	\$ 1,080,353	\$ 33,591	-97%
Miscellaneous Revenue	3,516	22,681	25,018	356,918	-
Other Financing Sources	61,200	968,398	-	-	-
Total Revenues	\$ 161,785	\$ 1,044,684	\$ 1,105,371	\$ 390,509	-65%
Expenditures					
Capital Outlay	\$ 28,888	\$ 43,624	\$ 1,044,074	\$ 341,918	-67%
Fund Balance	51,800	-	23,520	48,591	107%
Total Expenditures	\$ 80,688	\$ 43,624	\$ 1,067,594	\$ 390,509	-63%

Expenditures

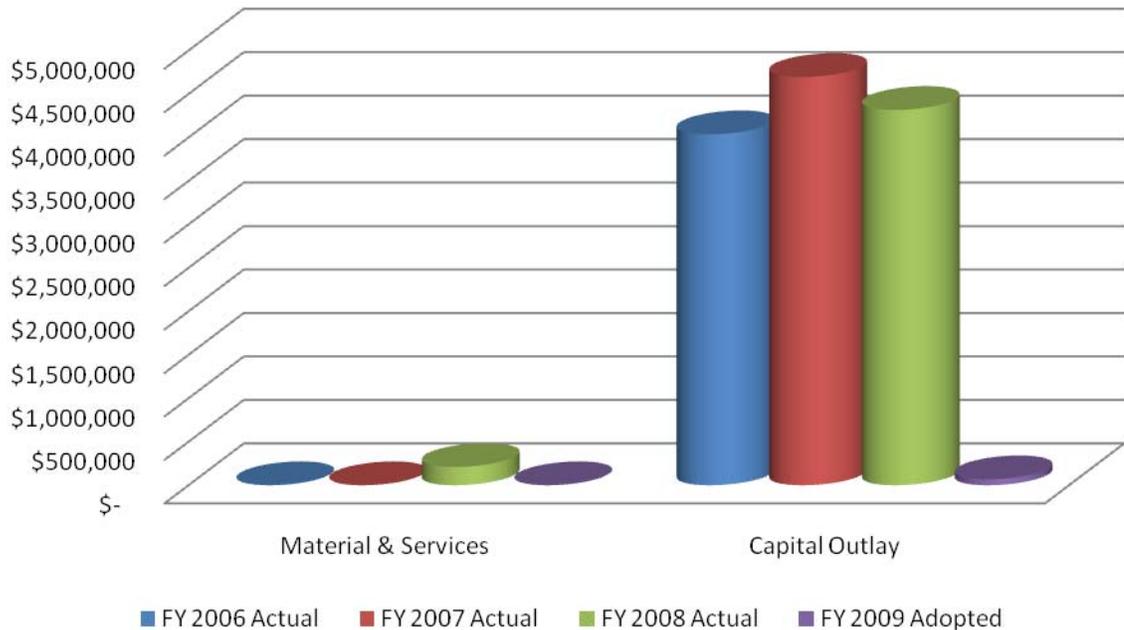


INFRASTRUCTURE FUND 305

To account for capital (primarily infrastructure) acquisition, construction and repair from General Fund transfers and intergovernmental grants.

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ (59,002)	\$ (66,514)	\$ 3,034,449	\$ 57,724	-98%
Taxes	1,118	-	-	-	-
Governmental Revenue	2,587,649	3,684,195	891,738	68,734	-92%
Miscellaneous Revenue	157,439	106,454	196,321	-	-100%
Other Financing Sources	1,754,059	3,005,554	4,288,601	-	-100%
Total Revenues	\$ 4,441,263	\$ 6,729,689	\$ 8,411,109	\$ 126,458	-98%
Expenditures					
Material & Services	\$ -	\$ -	\$ 210,091	\$ -	-100%
Capital Outlay	4,037,031	4,696,149	4,317,620	68,734	-98%
Fund Balance	-	94,622	76,694	57,724	-25%
Total Expenditures	\$ 4,037,031	\$ 4,790,771	\$ 4,604,405	\$ 126,458	-97%

Expenditures

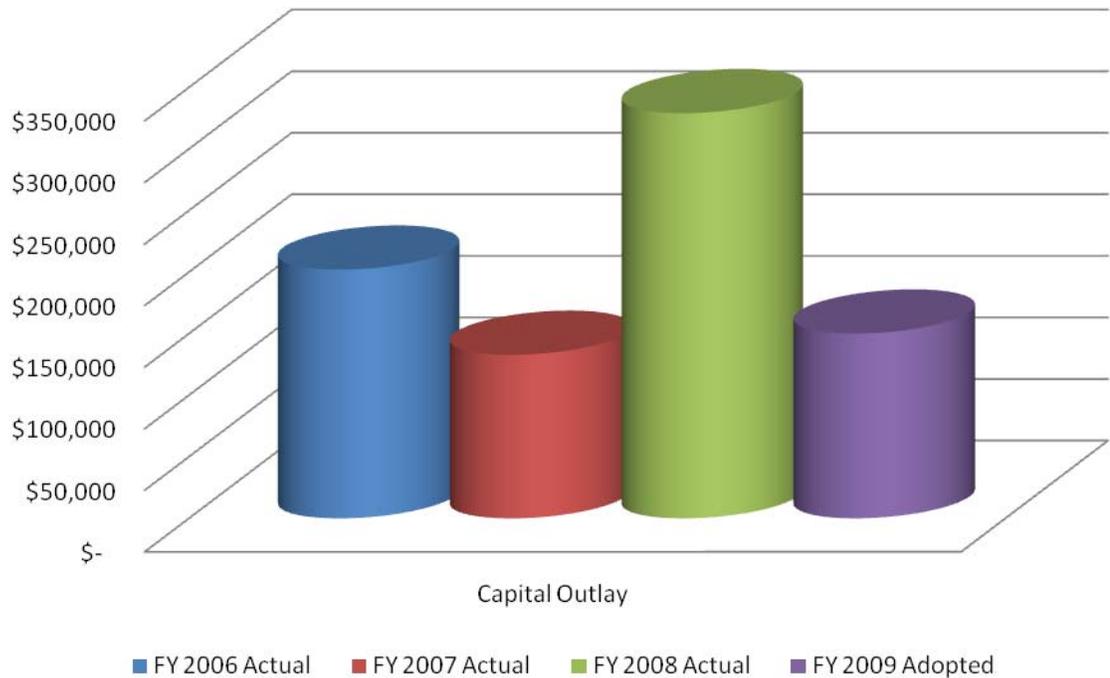


INFRASTRUCTURE REHABILITATION FUND 307

To account for expenditures limited to replacing, reconstructing, rehabilitating, or maintaining elements of non-utility public infrastructure, which exist within established, often-older portions of the City, and which cannot be funded through impact fee revenues.

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 61,895	\$ 425,087	\$ 1,197,375	\$ 48,992	-96%
Miscellaneous Revenue	10,399	40,052	48,980	-	-
Other Financing Sources	500,000	800,000	600,000	150,000	-75%
Total Revenues	\$ 572,294	\$ 1,265,139	\$ 1,846,355	\$ 198,992	-89%
Expenditures					
Capital Outlay	\$ 201,940	\$ 132,755	\$ 329,116	\$ 150,000	-54%
Fund Balance	-	-	7	48,992	699786%
Total Expenditures	\$ 201,940	\$ 132,755	\$ 329,123	\$ 198,992	-40%

Expenditures

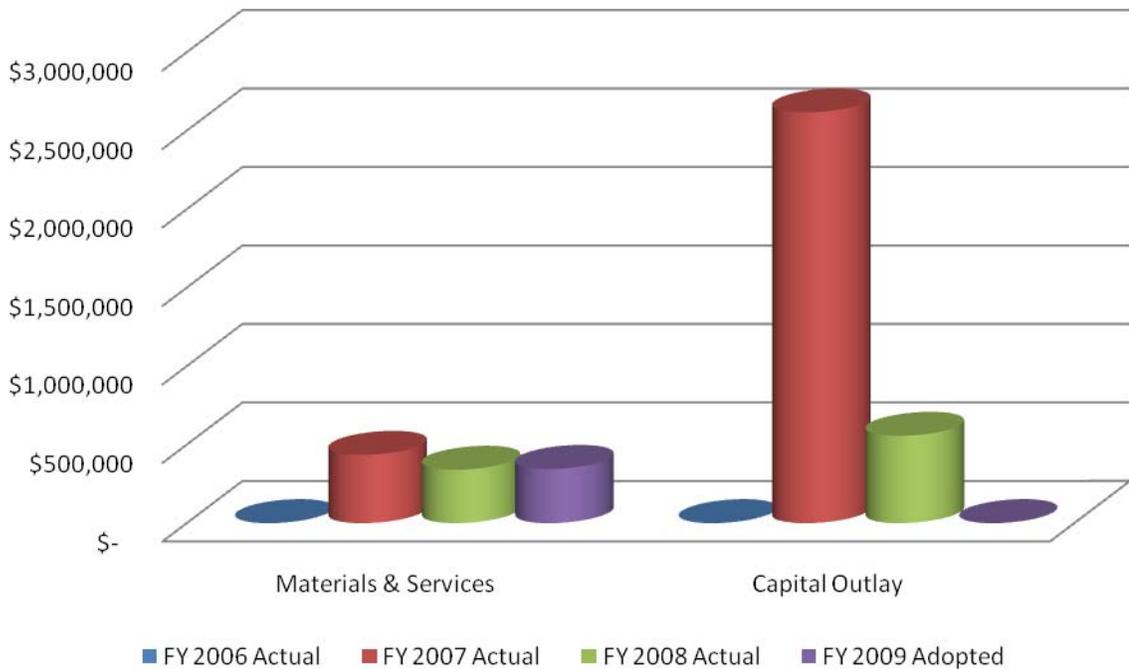


UNSER BLVD SIB LOAN FUND 308

To account for widening Unser Boulevard from a two-lane roadway to a four-lane roadway with 6-ft shoulders, curb and gutter and pedestrian facilities on each side of the roadway. The project also includes drainage and traffic signal improvements, roadway lighting and landscaping of medians.

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ (1,729,910)	\$ 7	-100%
Taxes	-	435,062	340,333	345,193	1%
Governmental Revenue	-	886,598	1,616,402	-	-100%
Other Financing Sources	-	1,047,000	1,047,000	-	-100%
Total Revenues	\$ -	\$ 2,368,660	\$ 1,273,825	\$ 345,200	-73%
Expenditures					
Materials & Services	\$ -	\$ 435,062	\$ 340,333	\$ 345,200	1%
Capital Outlay	-	2,616,508	556,247	-	-100%
Transfer to Other Funds	-	-	424,910	-	-100%
Total Expenditures	\$ -	\$ 3,051,570	\$ 1,321,490	\$ 345,200	-74%

Expenditures

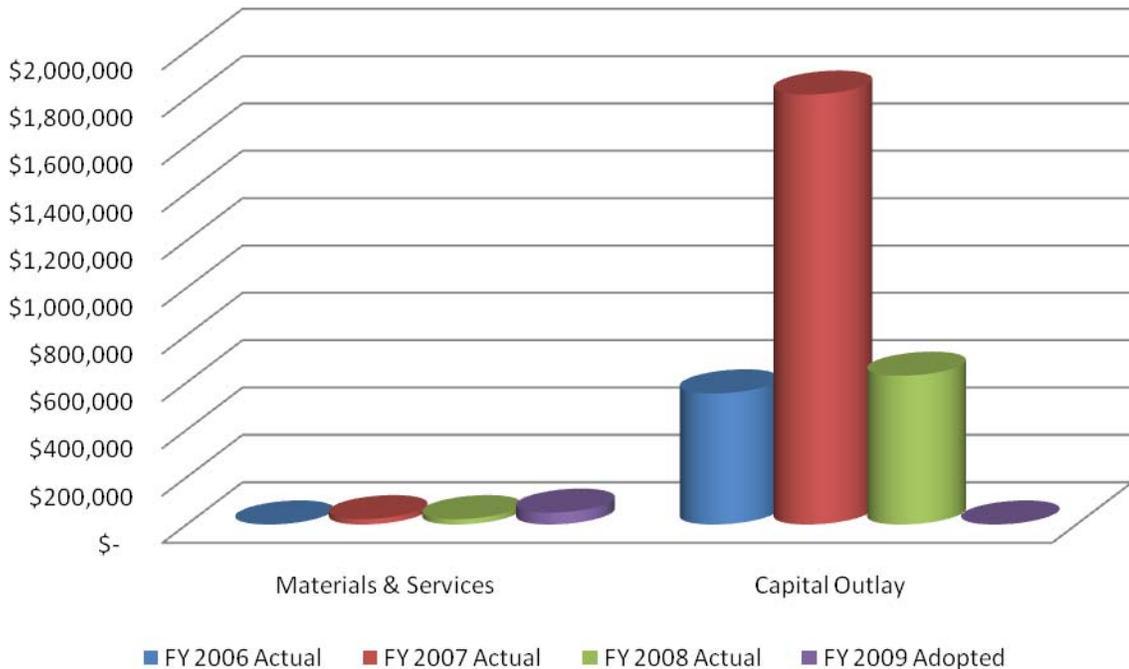


RECREATION DEVELOPMENT FUND 310

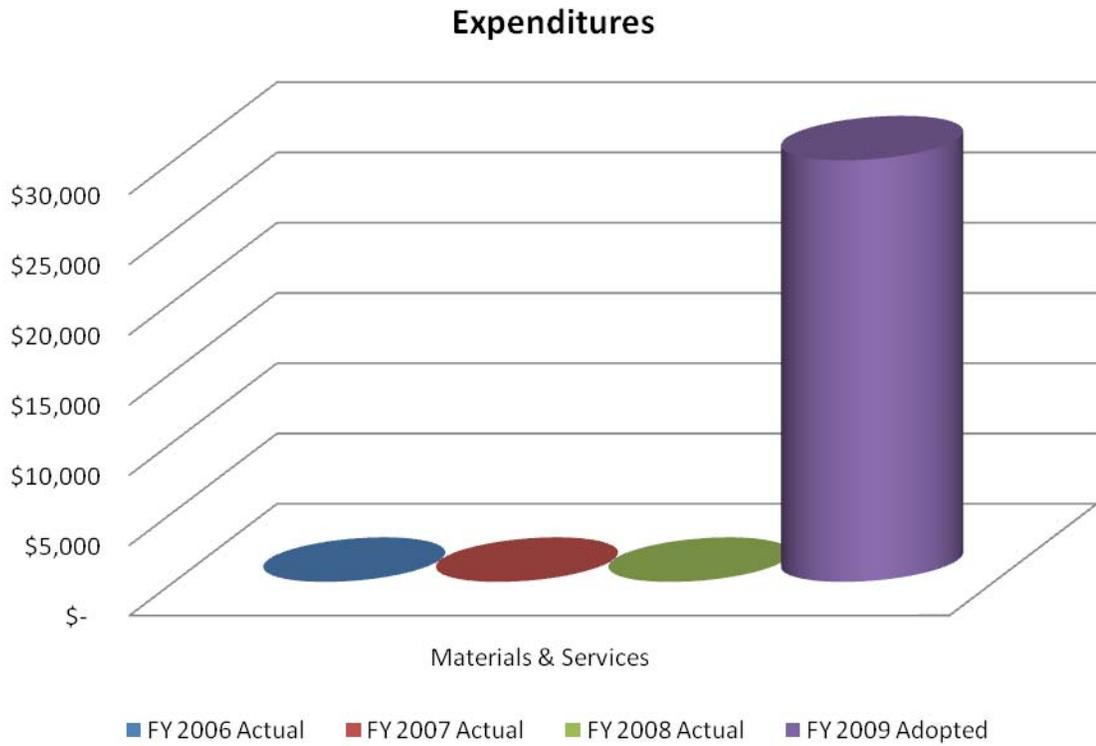
To account for revenues received for the construction and improvements of parks facilities. This fund is also used to account for transfer from the General Fund, grants, and donations for the development and construction of park facilities. (Provided for by City Budget Resolution)

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ (197,845)	\$ -	\$ 23,820	\$ 49,927	-
Governmental Revenue	233,759	806,063	310,301	-	-100%
Miscellaneous Revenue	8,901	21,821	42,752	-	-100%
Other Financing Sources	856,594	1,309,083	250,000	-	-100%
Total Revenues	\$ 901,409	\$ 2,136,967	\$ 626,873	\$ 49,927	-92%
Expenditures					
Materials & Services	\$ -	\$ 22,680	\$ 22,638	\$ 49,927	121%
Capital Outlay	554,042	1,816,249	628,611	-	-100%
Fund Balance	-	-	476	-	-
Total Expenditures	\$ 554,042	\$ 1,838,929	\$ 651,725	\$ 49,927	-92%

Expenditures



COMPUTER SOFTWARE REPLACEMENT FUND 311					
To account for funds transferred from the General Fund to provide a recurring source of funds for replacing computers and general use software.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	-
Other Financing Sources	-	-	-	30,000	-
Total Revenues	\$ -	\$ -	\$ -	\$ 30,000	-
Expenditures					
Materials & Services	\$ -	\$ -	\$ -	\$ 30,000	-
Ending Fund Balance	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 30,000	-

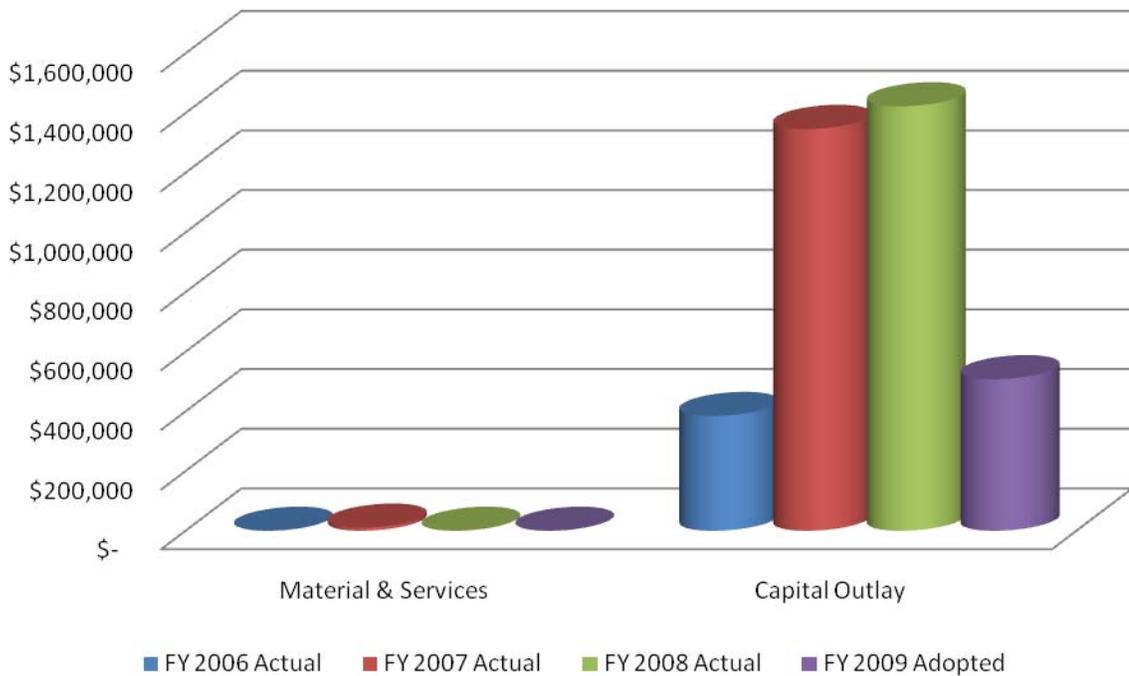


EQUIPMENT REPLACEMENT FUND 312

To account for funds transferred from the General Fund, recognizing the depreciation of assets and to provide a recurring source of funds for replacing those assets.

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 736,572	\$ 571,392	\$ 1,288,001	\$ 44,301	-97%
Miscellaneous Revenue	18,740	66,232	24,468	16,000	-35%
Other Financing Sources	168,000	2,007,804	159,726	501,265	214%
Total Revenues	\$ 923,312	\$ 2,645,428	\$ 1,472,195	\$ 561,566	-62%
Expenditures					
Material & Services	\$ -	\$ 10,414	\$ -	\$ -	-
Capital Outlay	384,974	1,347,012	1,422,893	508,265	-64%
Fund Balance	446,405	549,292	33,308	53,301	60%
Total Expenditures	\$ 831,379	\$ 1,906,718	\$ 1,456,201	\$ 561,566	-61%

Expenditures

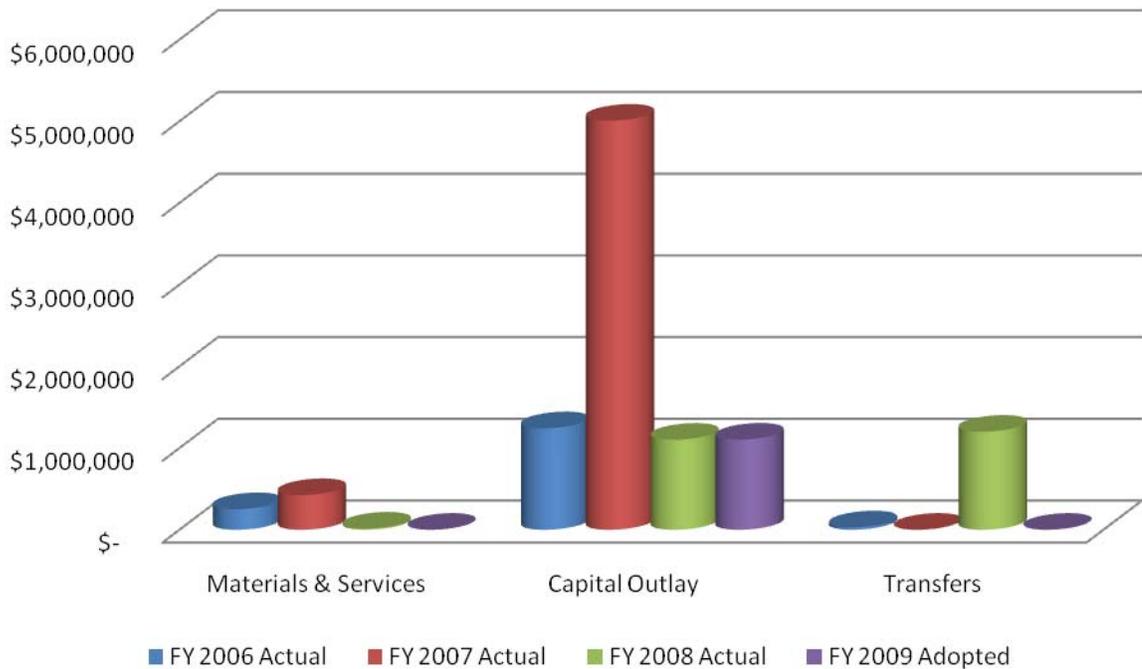


BUILDING IMPROVEMENT FUND 313

To account for funds transferred from the General Fund. Expenditures are to be used for maintenance, repair or replacement of municipal buildings and purchase.

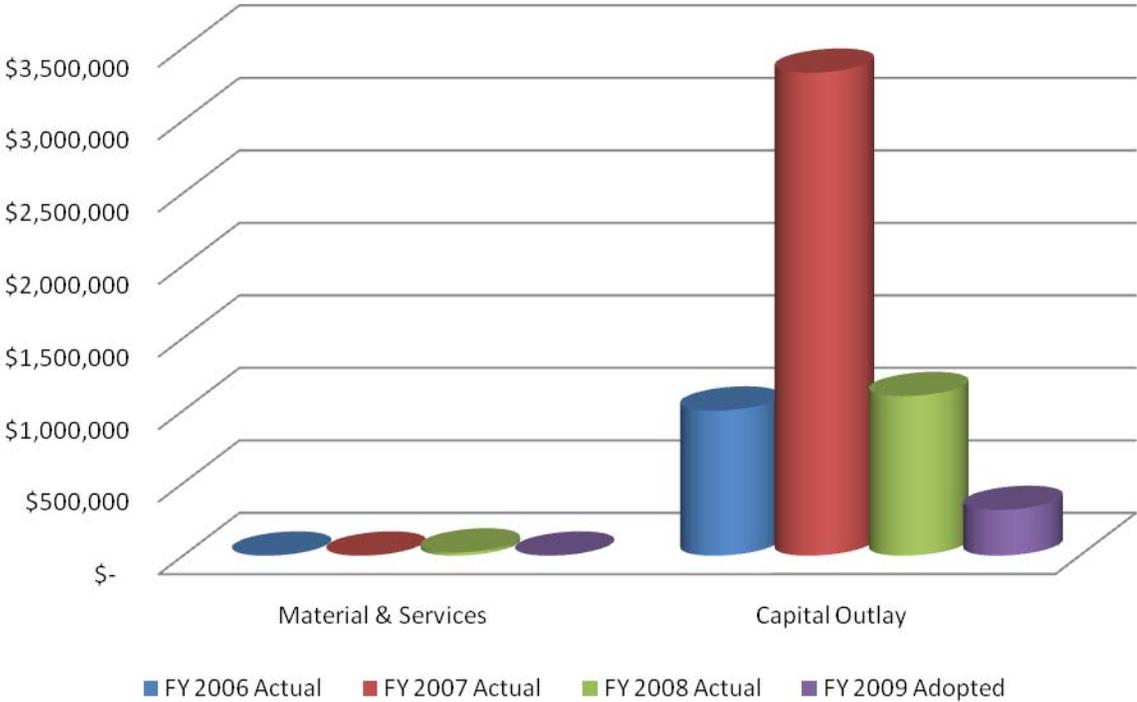
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 2,894,755	\$ 1,301,219	\$ 2,500,020	\$ 1,008,875	-60%
Miscellaneous Revenue	1,333,140	978,820	1,539,283	13,059	-99%
Other Financing Sources	2,850,000	1,400,000	-	-	-
Total Revenues	\$ 7,077,895	\$ 3,680,039	\$ 4,039,303	\$ 1,021,934	-75%
Expenditures					
Materials & Services	\$ 252,322	\$ 424,457	\$ 14,907	\$ -	-100%
Capital Outlay	1,242,461	5,007,628	1,102,087	1,103,500	0%
Transfers	29,827	-	1,200,000	-	-100%
Fund Balance	30,168	24,751	86,170	18,434	-79%
Total Expenditures	\$ 1,554,778	\$ 5,456,836	\$ 2,403,164	\$ 1,121,934	-53%

Expenditures



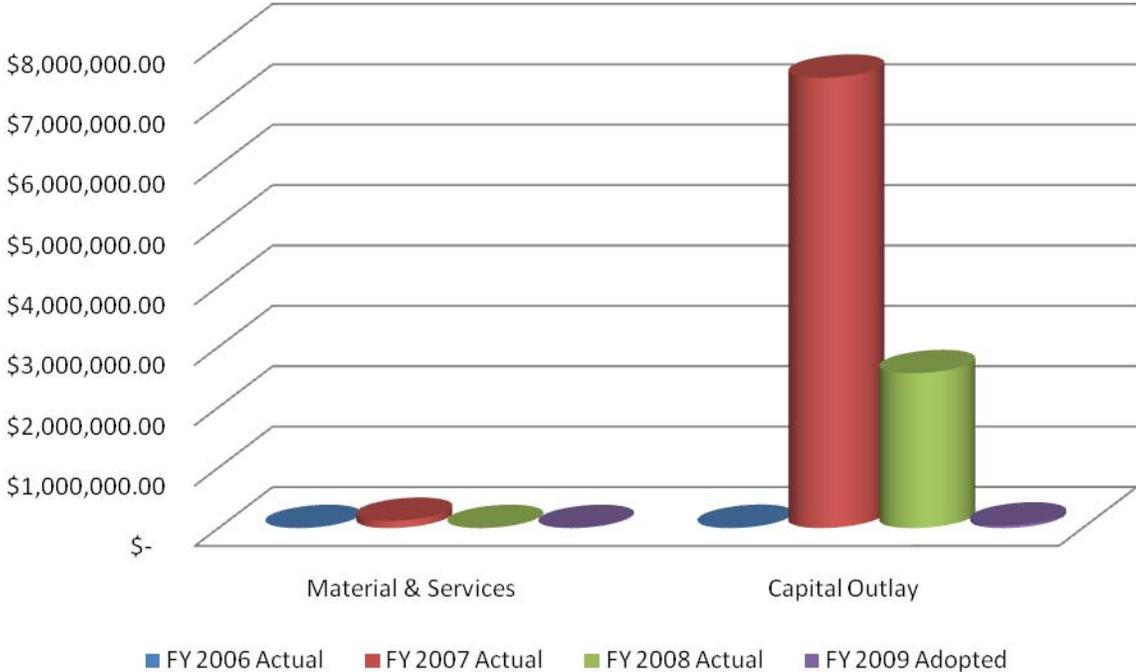
STATE APPROPRIATIONS CAPITAL FUND 315					
To account for state appropriation capital expenditures approved by the State of New Mexico.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ (1,601,821)	\$ 1,528	-100%
Governmental Revenue	37,732	2,690,386	2,387,383	315,000	-87%
Total Revenues	\$ 37,732	\$ 2,690,386	\$ 785,562	\$ 316,528	-60%
Expenditures					
Material & Services	\$ -	\$ -	\$ 21,370	\$ -	-100%
Capital Outlay	1,000,241	3,329,697	1,100,014	315,000	-71%
Fund Balance	-	-	-	1,528	-
Total Expenditures	\$ 1,000,241	\$ 3,329,697	\$ 1,121,384	\$ 316,528	-72%

Expenditures



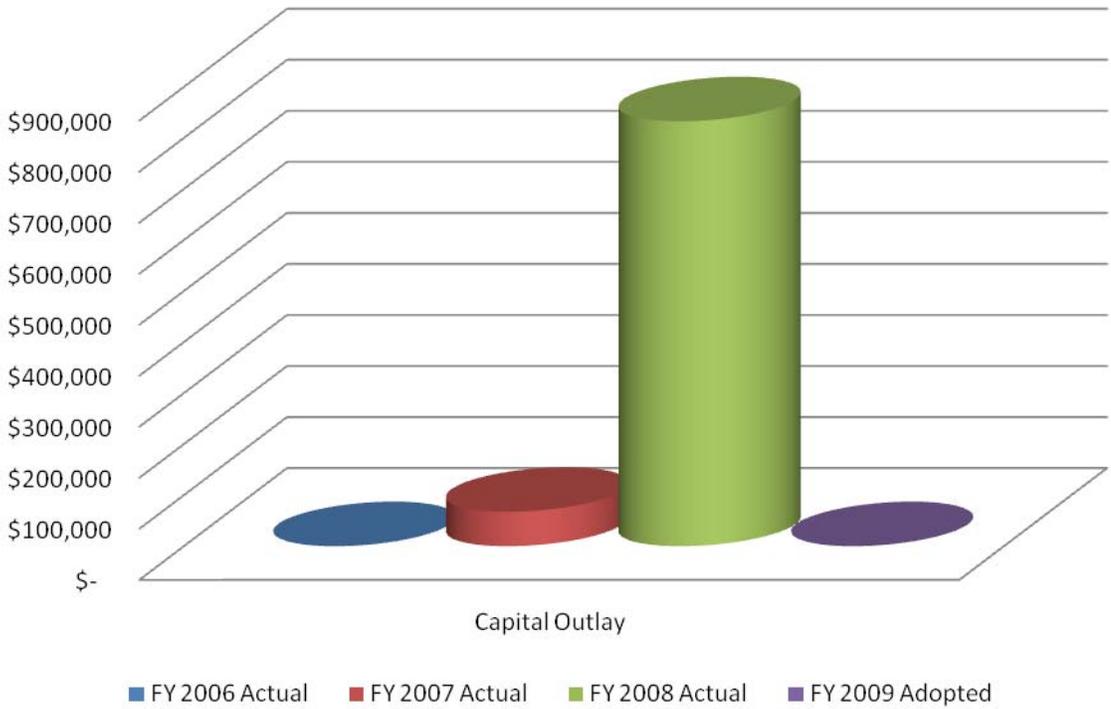
SAD VI PROJECT FUND 323					
To account for needed infrastructure improvements to 17 streets in Unit 20 and paving and storm drainage improvements to 8 streets in Units 10, 11 and 13.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ 807	\$ 34,593	\$ 41,992	21%
Miscellaneous Revenue	807	234,595	41,990	-	-100%
Other Financing Sources	200,000	9,949,733	-	-	-
Total Revenues	\$ 200,807	\$ 10,185,135	\$ 76,583	\$ 41,992	-45%
Expenditures					
Material & Services	\$ -	\$ 119,630.00	\$ -	\$ -	-
Capital Outlay	2,987	7,457,990	2,565,334	41,992	-98%
Transfers	-	200,000	-	-	-
Total Expenditures	\$ 2,987	\$ 7,457,990	\$ 2,565,334	\$ 41,992	-98%

Expenditures



SAD VII PROJECT FUND 324					
To account for needed infrastructure improvements to Units 10, 13, 17 and 20					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ 2,211	\$ -	-100%
Miscellaneous Revenue	-	2,212	6,181	-	-100%
Other Financing Sources	-	400,000	491,610	-	-100%
Total Revenues	\$ -	\$ 402,212	\$ 500,002	\$ -	-100%
Expenditures					
Capital Outlay	\$ -	\$ 67,327	\$ 832,675	\$ -	-100%
Total Expenditures	\$ -	\$ 67,327	\$ 832,675	\$ -	-100%

Expenditures

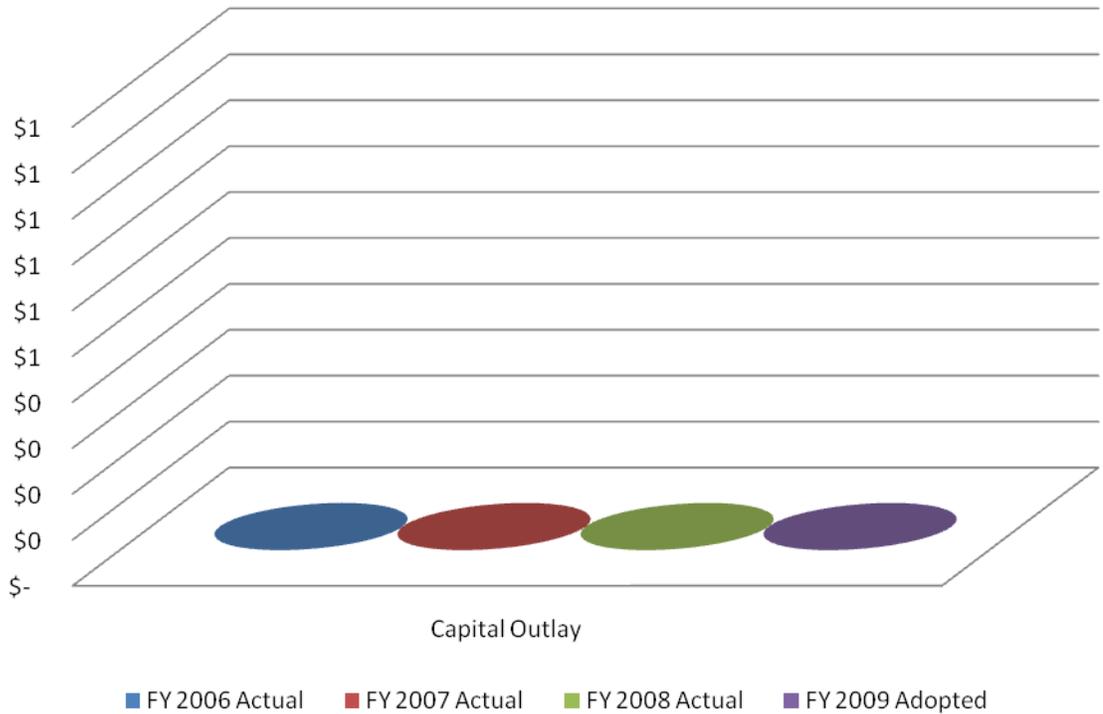


2003 BOND CONSTRUCTION FUND 325

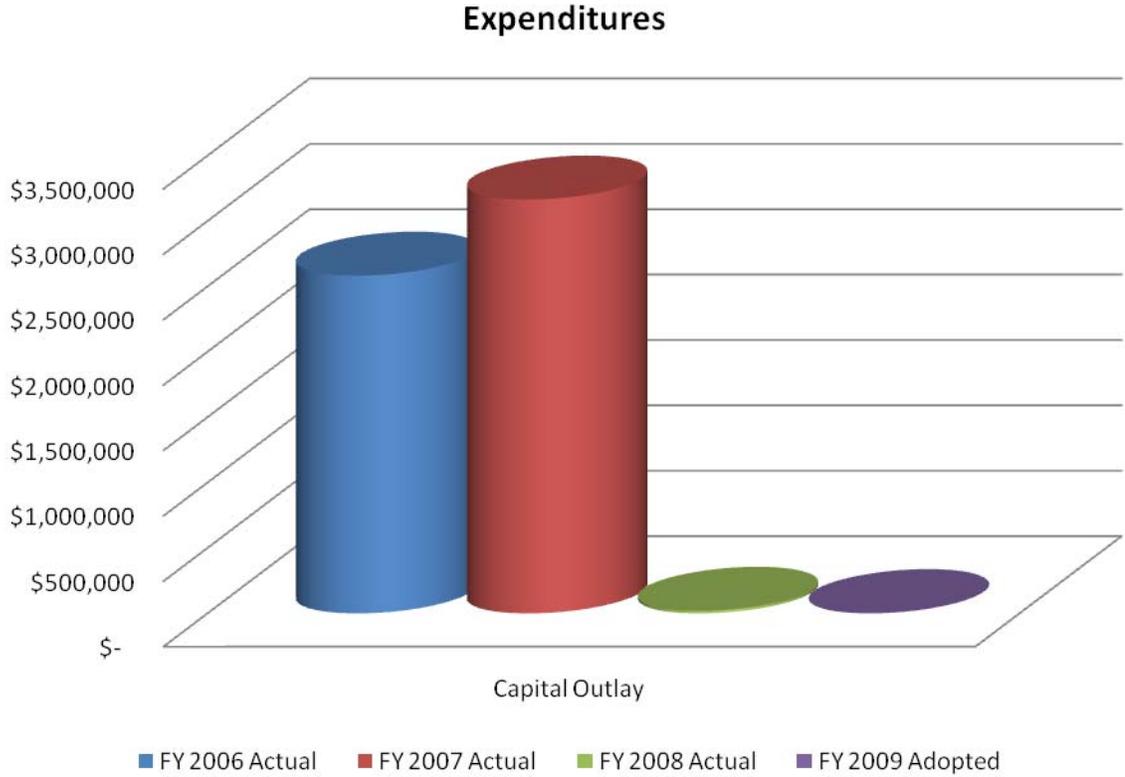
To account to proceeds received as a result of refunding the Sales Tax Series 1995 bonds. The City received new monies while maintaining the same level of debt service requirements. Expenditures from this fund are to be used for new facilities.

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 24,497	\$ -	\$ -	\$ -	-
Miscellaneous Revenue		-	-	-	-
Total Revenues	\$ 24,497	\$ -	\$ -	\$ -	-
Expenditures					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	-
Transfers	24,497	-	-	-	-
Total Expenditures	\$ 24,497	\$ -	\$ -	\$ -	-

Expenditures

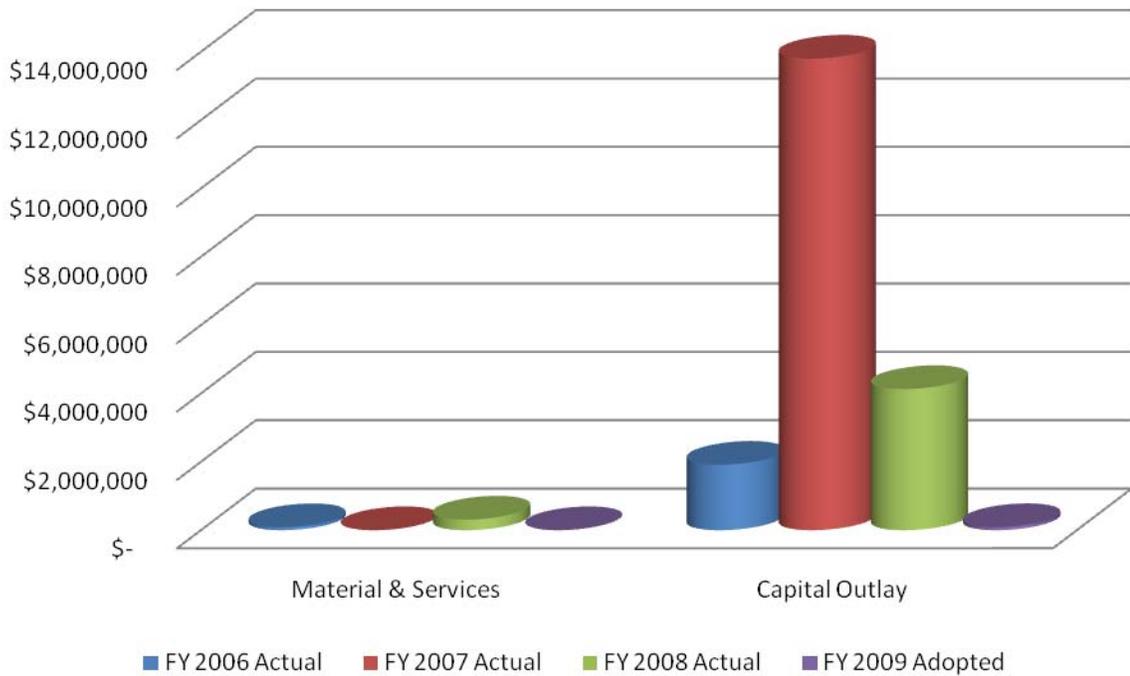


2004 BOND CONSTRUCTION FUND 326					
To account for bond proceeds to be used for construction of Loma Colorado City Library.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 5,551,430	\$ 63,530	\$ 38,905	\$ 1,770	-95%
Miscellaneous Revenue	189,529	57,489	-	-	-
Total Revenues	\$ 5,740,959	\$ 121,019	\$ 38,905	\$ 1,770	-95%
Expenditures					
Capital Outlay	\$ 2,582,213	\$ 3,164,396	\$ 19,305	\$ 1,770	-91%
Total Expenditures	\$ 2,582,213	\$ 3,164,396	\$ 19,305	\$ 1,770	-91%



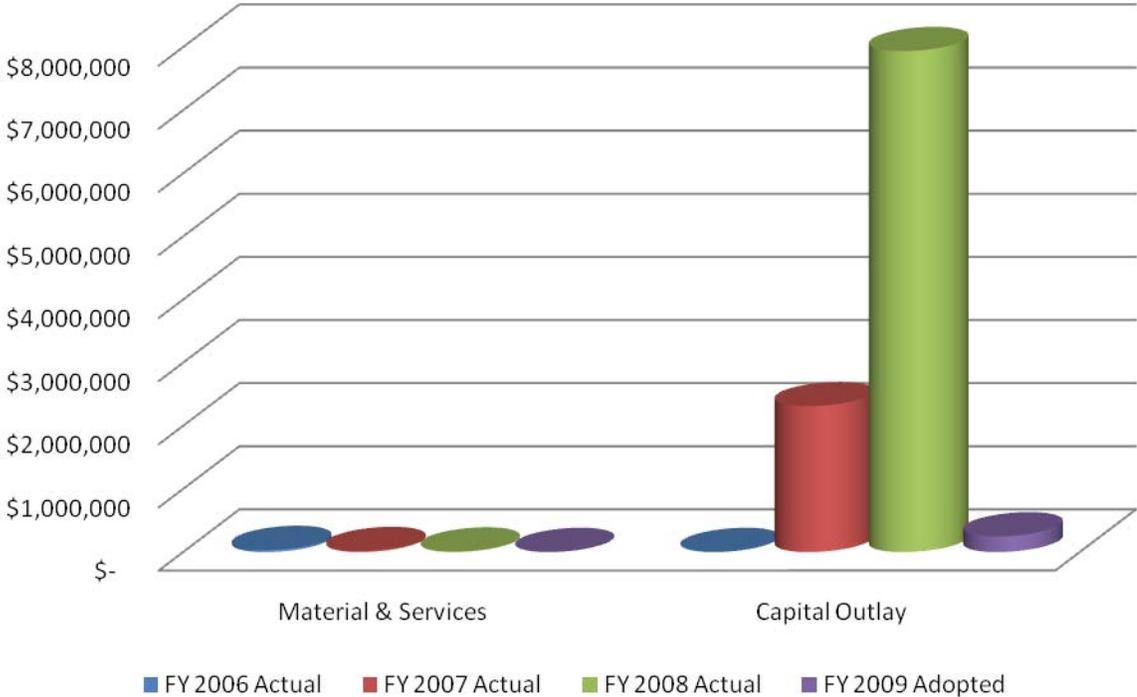
2005 GRT CONSTRUCTION FUND 327					
To account for bond proceeds to be used for the construction of City Hall, City Maintenance Yard, and other City infrastructure needs.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ 99,321	\$ 4,439,720	\$ 89,645	-98%
Miscellaneous Revenue	527,580	762,268	-	-	-
Other Financing Sources	18,953,452	-	-	-	-
Total Revenues	\$ 19,481,032	\$ 861,589	\$ 4,439,720	\$ 89,645	-98%
Expenditures					
Material & Services	\$ 86,727	\$ -	\$ 309,478	\$ -	-100%
Capital Outlay	1,915,305	13,801,549	4,129,720	89,645	-98%
Ending Fund Balance	-	-	522	-	-100%
Total Expenditures	\$ 2,002,032	\$ 13,801,549	\$ 4,439,720	\$ 89,645	-98%

Expenditures



2006 BOND CONSTRUCTION 328					
To account for bond proceeds to be used for the construction of the Aquatic center.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ 24,208	\$ 104,808	\$ 247,710	136%
Miscellaneous Revenue	1,509,979	1,903,054	247,709	-	-100%
Other Financing Sources	7,160,182	-	-	-	0%
Total Revenues	\$ 8,670,161	\$ 1,927,262	\$ 352,517	\$ 247,710	-30%
Expenditures					
Material & Services	\$ 32,771	\$ 15,529	\$ 7,701	\$ -	-100%
Capital Outlay	-	2,312,593	7,936,948	247,710	-97%
Fund Balance	-	24,208	-	-	-
Total Expenditures	\$ 32,771	\$ 2,352,330	\$ 7,944,649	\$ 247,710	-97%

Expenditures



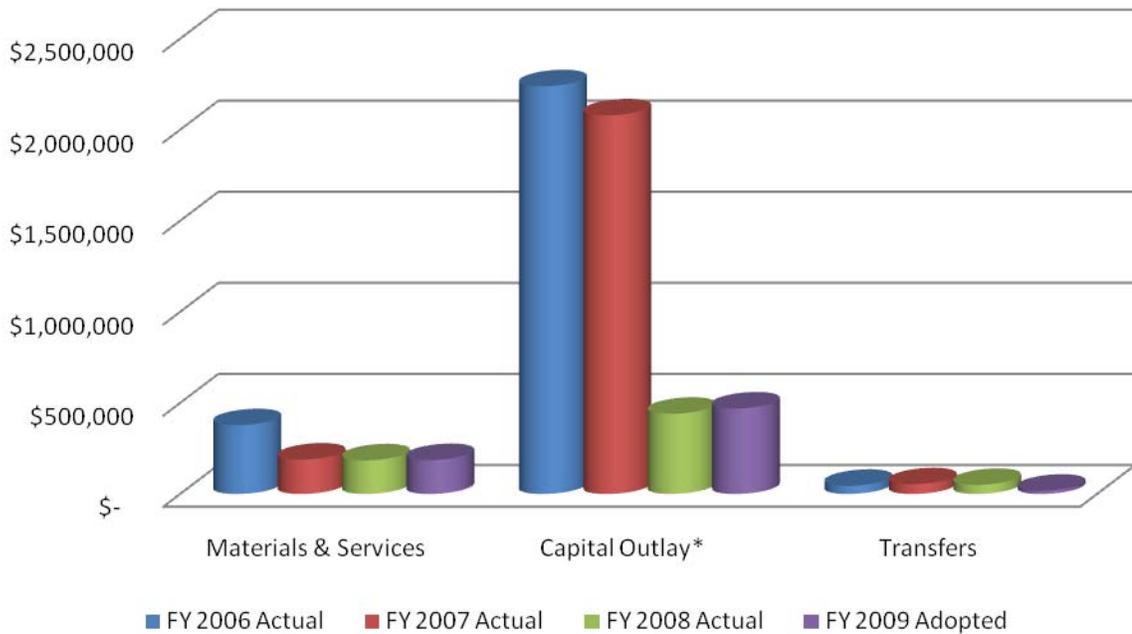
IMPACT FEES - ROADS FUND 351

To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged roads, equipment and capital improvements.

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 1,945,833	\$ 96,373	\$ 1,012,129	\$ 812,194	-20%
Miscellaneous Revenue	1,743,382	1,762,140	924,633	638,631	-31%
Other Financing Sources	-	-	424,910	-	-100%
Total Revenues	\$ 3,689,215	\$ 1,858,513	\$ 2,361,672	\$ 1,450,825	-39%
Expenditures					
Materials & Services	\$ 377,640	\$ 189,230	\$ 184,820	\$ 186,401	1%
Capital Outlay*	2,238,977	2,079,304	440,638	469,516	7%
Transfers	45,000	53,550	50,000	18,019	-64%
Fund Balance	514,363	278,645	749,457	776,889	4%
Total Expenditures	\$ 3,175,980	\$ 2,600,729	\$ 1,424,915	\$ 1,450,825	2%

*Includes Infrastructure and Streets & Roads

Expenditures

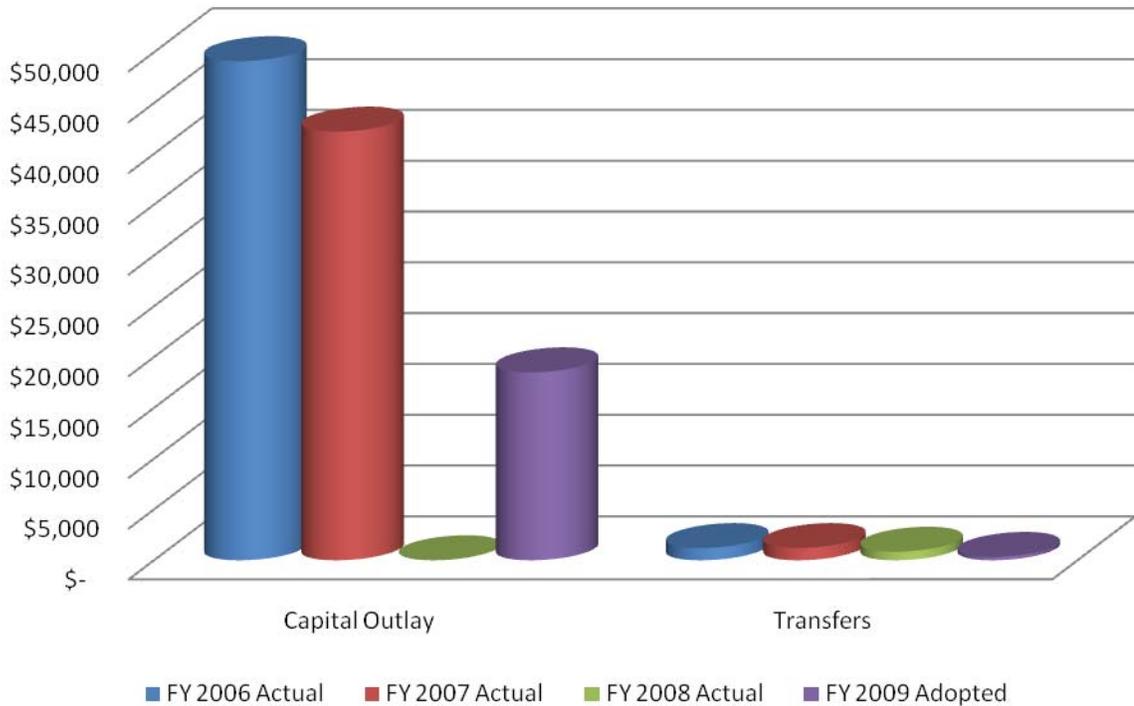


IMPACT FEES - BIKEWAYS/TRAILS FUND 352

To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged bikeways capital improvements, trails, and equipment.

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 118,650	\$ 21,882	\$ 98,798	\$ 22,074	-78%
Miscellaneous Revenue	41,910	31,275	16,657	11,000	-34%
Total Revenues	\$ 160,560	\$ 53,157	\$ 115,455	\$ 33,074	-71%
Expenditures					
Capital Outlay	\$ 49,124	\$ 42,192	\$ -	\$ 18,500	-
Transfers	1,200	1,200	840	330	-61%
Fund Balance	21,970	27,682	20,416	14,244	-30%
Total Expenditures	\$ 72,294	\$ 71,074	\$ 21,256	\$ 33,074	56%

Expenditures

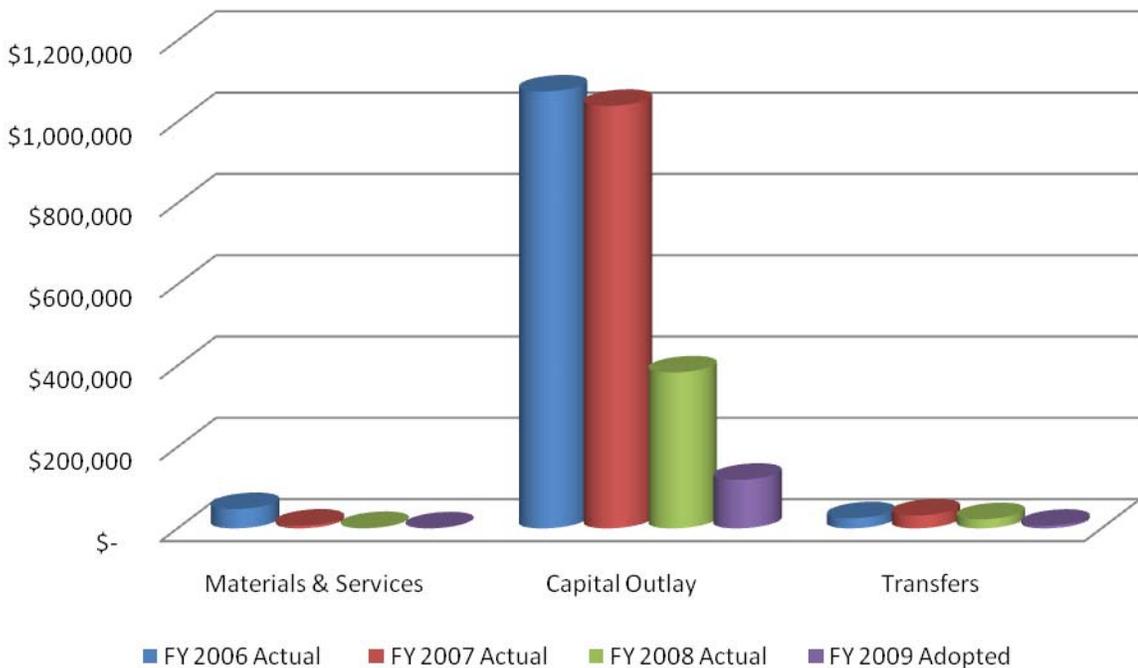


IMPACT FEES - PARKS FUND 353

To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged parks, equipment, and capital improvements.

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 1,470,723	\$ 116,945	\$ 1,097,157	\$ 339,282	-69%
Miscellaneous Revenue	929,339	641,245	287,675	210,000	-27%
Total Revenues	\$ 2,400,062	\$ 758,190	\$ 1,384,832	\$ 549,282	-60%
Expenditures					
Materials & Services	\$ 47,456	\$ 6,670	\$ 888	\$ -	-100%
Capital Outlay	1,074,614	1,039,240	383,566	119,410	-69%
Transfers	24,780	31,740	22,500	6,300	-72%
Fund Balance	349,053	535,230	342,590	423,572	24%
Total Expenditures	\$ 1,495,903	\$ 1,612,880	\$ 749,544	\$ 549,282	-27%

Expenditures

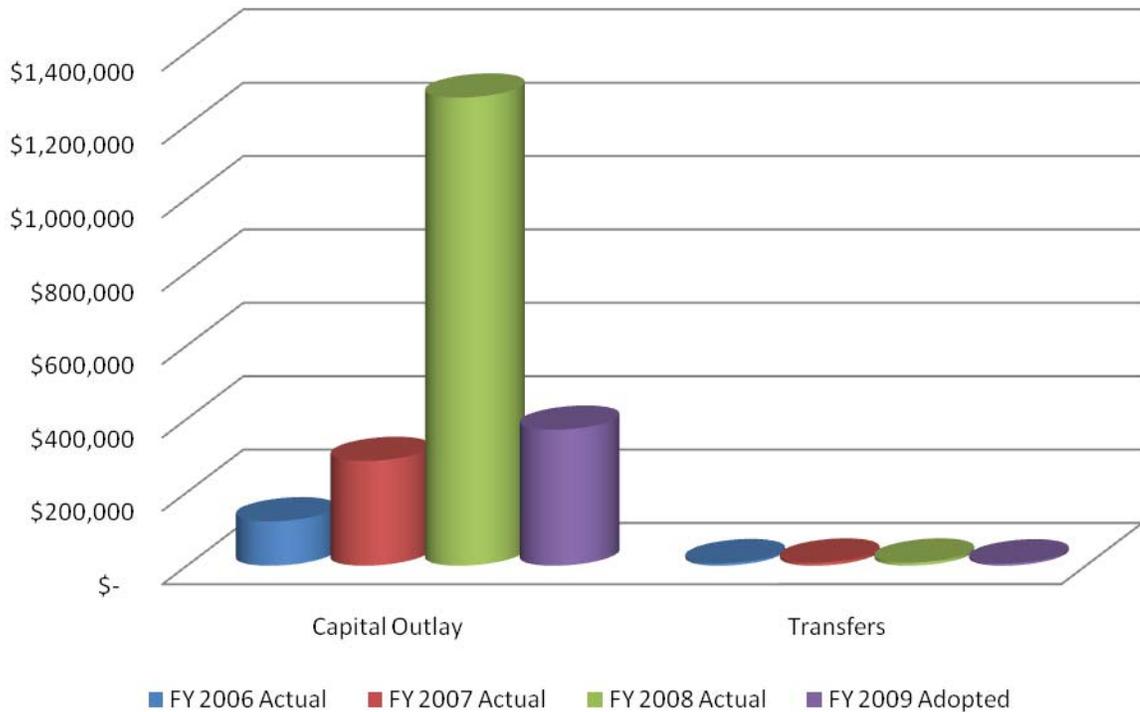


IMPACT FEES - PUBLIC SAFETY FUND 354

To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing public safety, capital improvements and equipment.

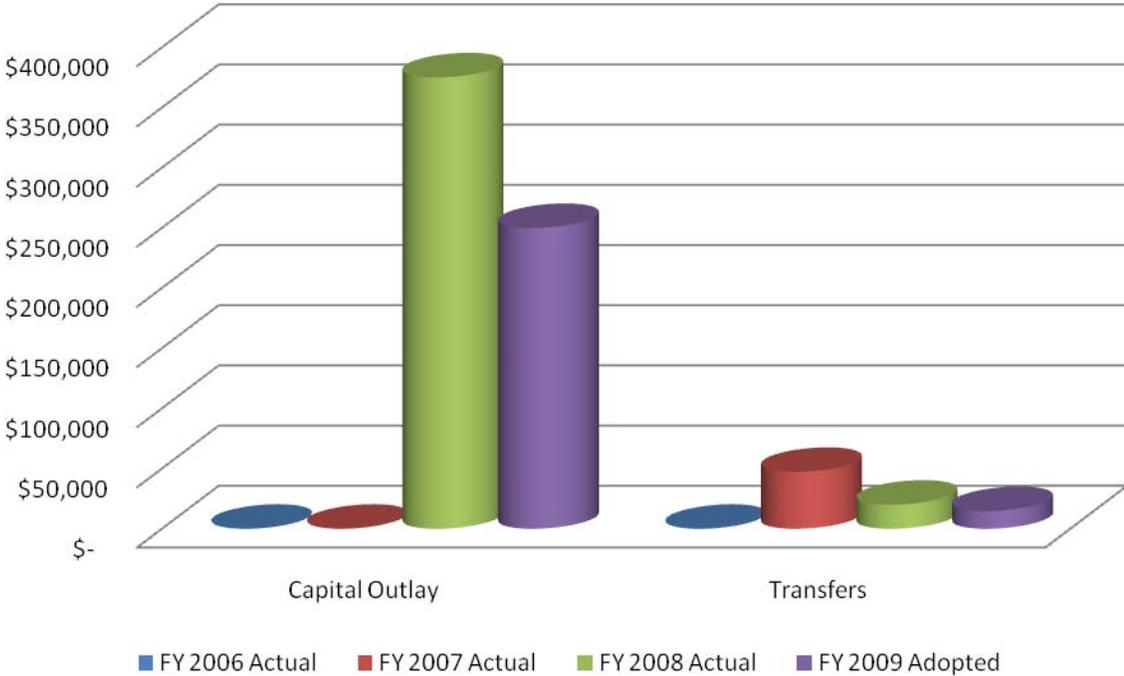
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 492,559	\$ 532,400	\$ 1,617,845	\$ 433,640	-73%
Miscellaneous Revenue	1,057,694	488,690	409,280	215,000	-47%
Total Revenues	\$ 1,550,253	\$ 1,021,090	\$ 2,027,125	\$ 648,640	-68%
Expenditures					
Capital Outlay	\$ 120,743	\$ 285,446	\$ 1,275,749	\$ 370,410	-71%
Transfers	6,600	8,310	8,310	6,000	-28%
Fund Balance	580,719	617,090	346,554	272,230	-21%
Total Expenditures	\$ 708,062	\$ 910,846	\$ 1,630,613	\$ 648,640	-60%

Expenditures



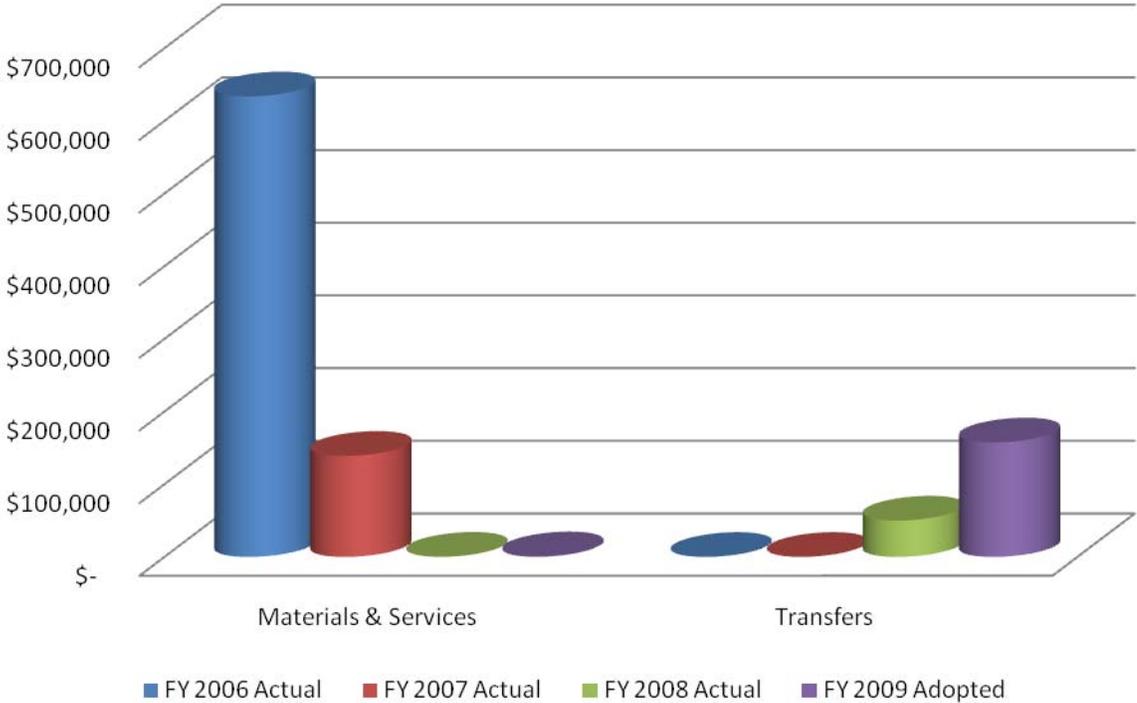
IMPACT FEES - DRAINAGE FUND 355					
To account for impact fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing a conveyance system.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ 42,970	\$ 690,759	\$ 234,588	-66%
Miscellaneous Revenue	42,970	695,074	510,061	506,150	-1%
Total Revenues	\$ 42,970	\$ 738,044	\$ 1,200,820	\$ 740,738	-38%
Expenditures					
Capital Outlay	\$ -	\$ -	\$ 375,156	\$ 250,000	-33%
Transfers	-	47,285	20,000	14,734	-26%
Fund Balance	-	1,581,840	214,484	476,004	122%
Total Expenditures	\$ -	\$ 1,629,125	\$ 609,640	\$ 740,738	22%

Expenditures



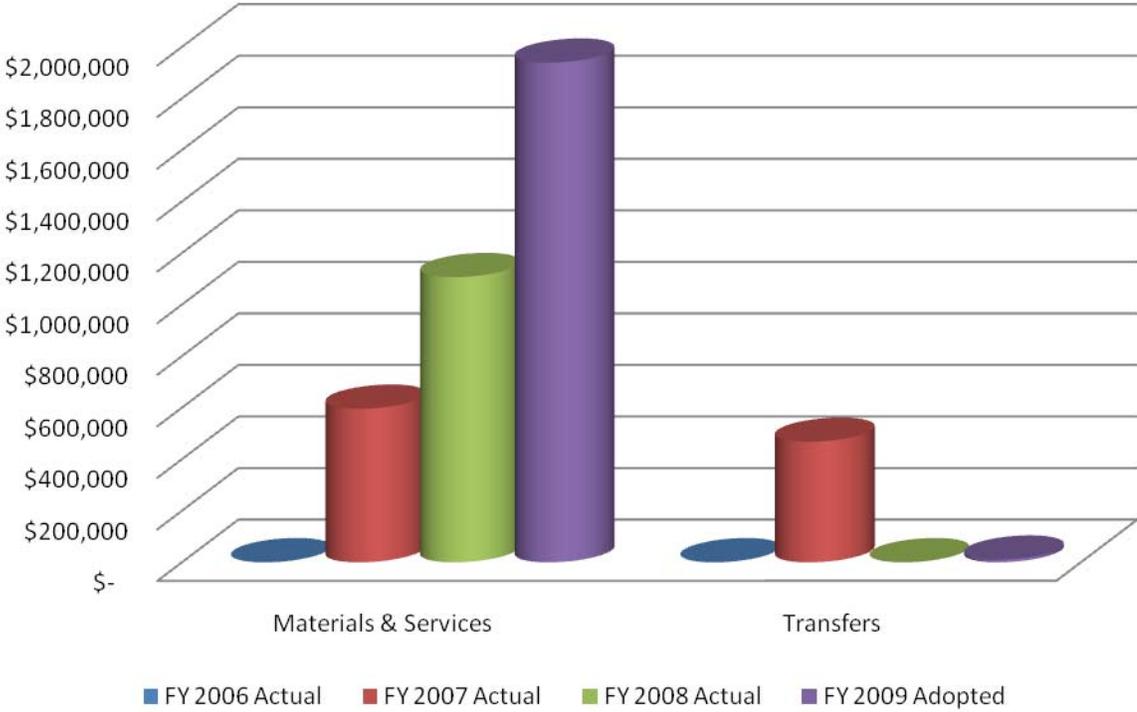
SPECIAL ASSESSMENT DISTRICT (SAD) V FUND 362					
To account for debt service of the SAD 5 project.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 424,216	\$ 80,806	\$ 308,958	\$ 101,316	-67%
Miscellaneous Revenue	41,522	22,097	17,989	87,980	389%
Total Revenues	\$ 465,738	\$ 102,903	\$ 326,947	\$ 189,296	-42%
Expenditures					
Materials & Services	\$ 633,683	\$ 139,079	\$ 188	\$ 800	326%
Transfers	-	-	50,000	157,491	215%
Fund Balance	11,800	-	353,949	31,005	-91%
Total Expenditures	\$ 645,483	\$ 139,079	\$ 404,137	\$ 189,296	-53%

Expenditures



SPECIAL ASSESSMENT DISTRICT (SAD) VI FUND 363					
To account for debt service of the SAD 6 project.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ 896,279	\$ 1,489,481	66%
Miscellaneous Revenue	-	10,293,464	547,134	1,241,972	127%
Total Revenues	\$ -	\$ 10,293,464	\$ 1,443,413	\$ 2,731,453	89%
Expenditures					
Materials & Services	\$ -	\$ 595,787	\$ 1,106,699	\$ 1,938,819	75%
Transfers	-	467,467	-	10,345	-
Fund Balance	-	-	117,896	782,289	564%
Total Expenditures	\$ -	\$ 1,063,254	\$ 1,224,595	\$ 2,731,453	123%

Expenditures



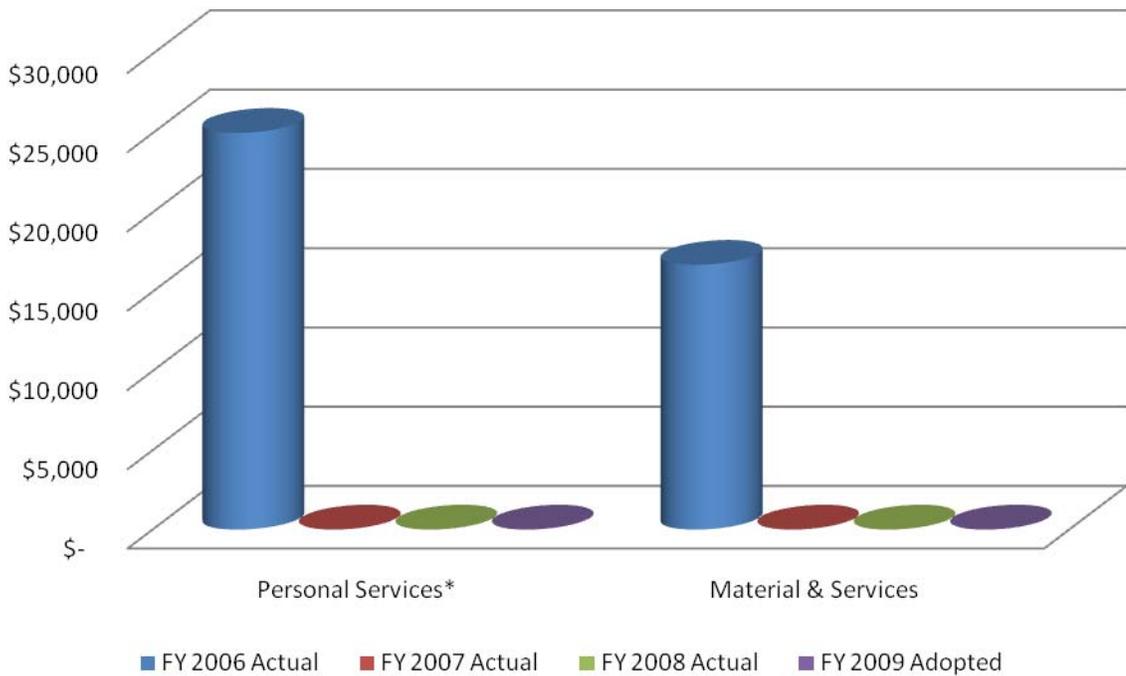
HUD - CDBG FUND 371

To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents. (Title I, Housing & Community Development Act PL 92 - 383)

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ (32,029)	\$ -	\$ -	\$ -	-
Governmental revenue	55,711	-	-	-	-
Total Revenues	\$ 23,682	\$ -	\$ -	\$ -	-
Expenditures					
Personal Services*	\$ 25,023	\$ -	\$ -	\$ -	-
Material & Services	16,703	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 41,726	\$ -	\$ -	\$ -	-

*Personal Service expenditures include only overtime

Expenditures



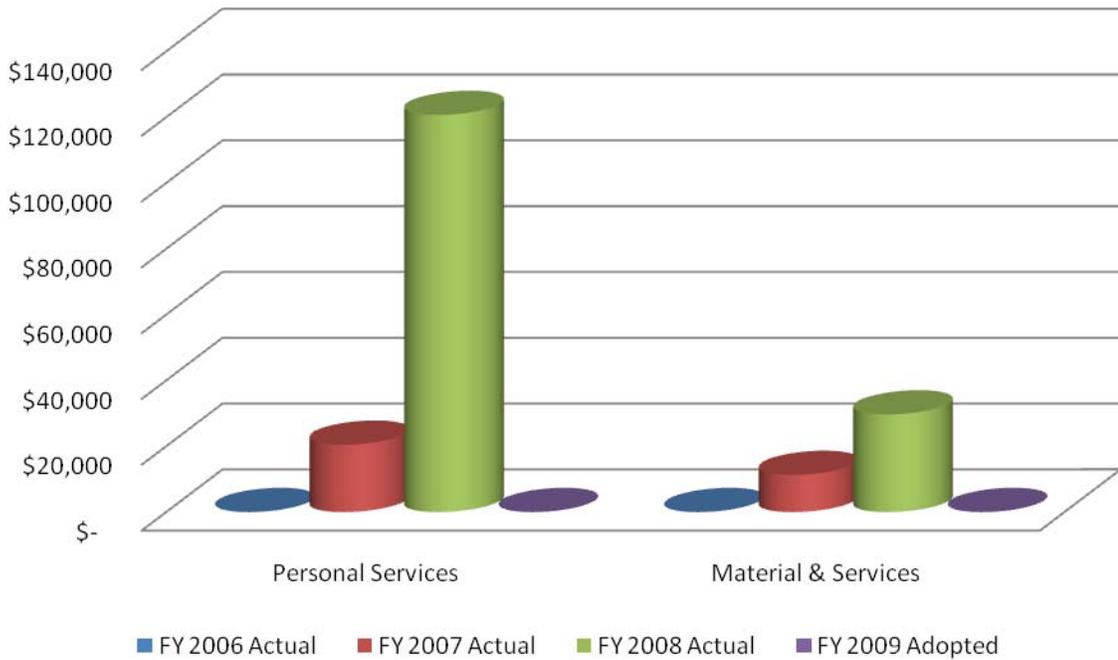
DOMESTIC VIOLENCE RESPONSE FUND 374

To account for federal funds used to encourage arrest policies and enforcement of protection orders.
(Pursuant to 42 U.S.C. 3796hh - 3796hh-4)

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 11	-
Governmental Revenue	-	8,248	137,389	-	-100%
Total Revenues	\$ -	\$ 8,248	\$ 137,389	\$ 11	-100%
Expenditures					
Personal Services	\$ -	\$ 20,459	\$ 120,687	\$ -	-100%
Material & Services	-	11,301	29,661	-	-100%
Fund Balance	-	-	-	11	-
Total Expenditures	\$ -	\$ 31,760	\$ 150,348	\$ 11	-100%
Positions Approved*	-	-	2.5	2.5	0%

* Full Time Equivalence

Expenditures



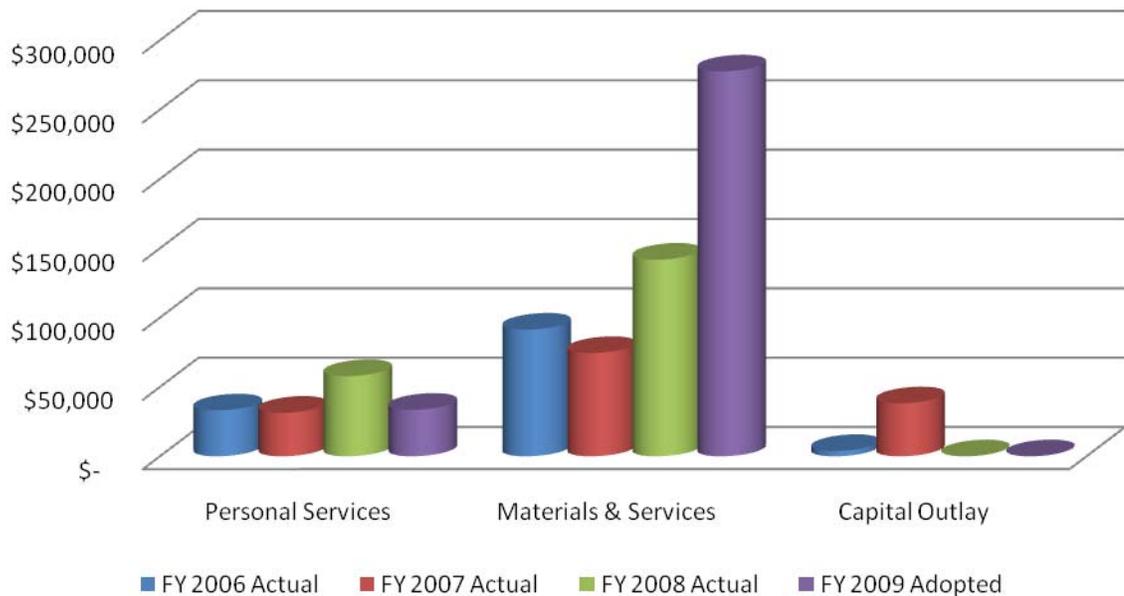
HUD - CDBG FUND II (375)

To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents. (Title I, Housing & Community Development Act, PL 92 - 383)

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 7	-
Governmental Revenue	91,391	180,946	152,029	311,108	105%
Total Revenues	\$ 91,391	\$ 180,946	\$ 152,029	\$ 311,115	105%
Expenditures					
Personal Services	\$ 33,085	\$ 31,392	\$ 57,847	\$ 33,554	-42%
Materials & Services	91,378	74,487	141,801	277,554	96%
Capital Outlay	3,810	38,188	-	-	-
Fund Balance	12,586	-	-	7	-
Total Expenditures	\$ 140,859	\$ 144,067	\$ 199,648	\$ 311,115	56%
Positions Approved*	0.7	0.7	0.5	0.5	0%

* Full Time Equivalence

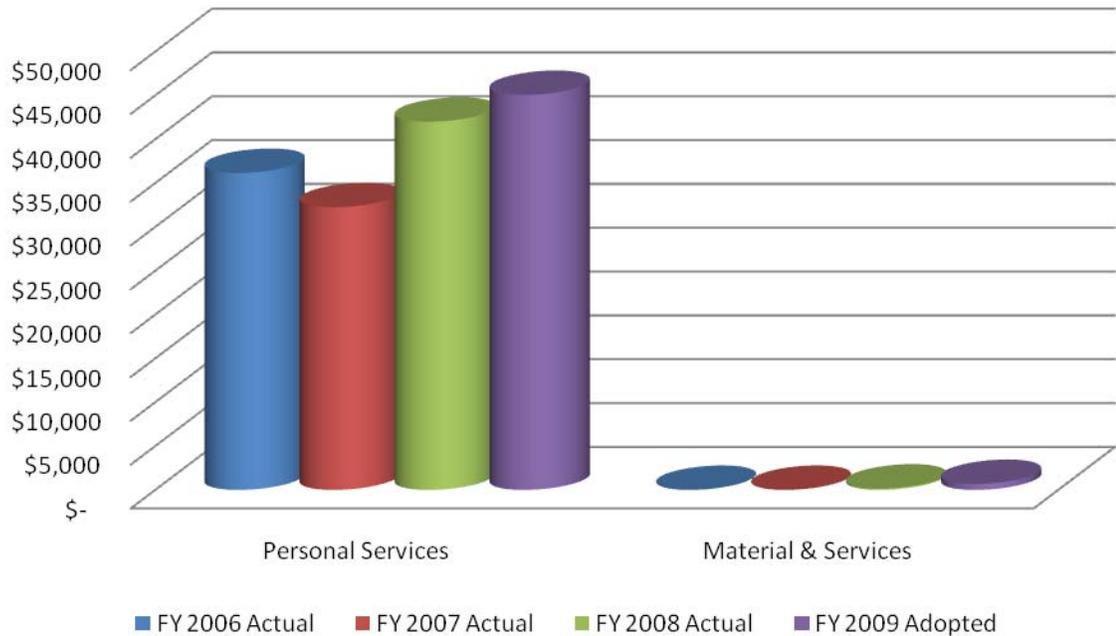
Expenditures



CRIME VICTIMS ASSISTANCE FUND II (376)					
To account for federal funds used toward the advocacy for victims of all crimes. (Pursuant to the Victims of Crime Act of 1984)					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ (7,490)	\$ (7,985)	\$ (6,844)	\$ 676	-110%
Governmental Revenue	34,252	32,184	31,009	34,400	11%
Other Financing Sources	1,409	1,192	8,123	10,648	31%
Total Revenues	\$ 28,171	\$ 25,391	\$ 32,288	\$ 45,724	42%
Expenditures					
Personal Services	\$ 36,154	\$ 32,237	\$ 41,995	\$ 45,048	7%
Material & Services	-	-	150	676	351%
Total Expenditures	\$ 36,154	\$ 32,237	\$ 42,145	\$ 45,724	8%
Positions Approved*	1	1	1	1	0%

* Full Time Equivalence

Expenditures

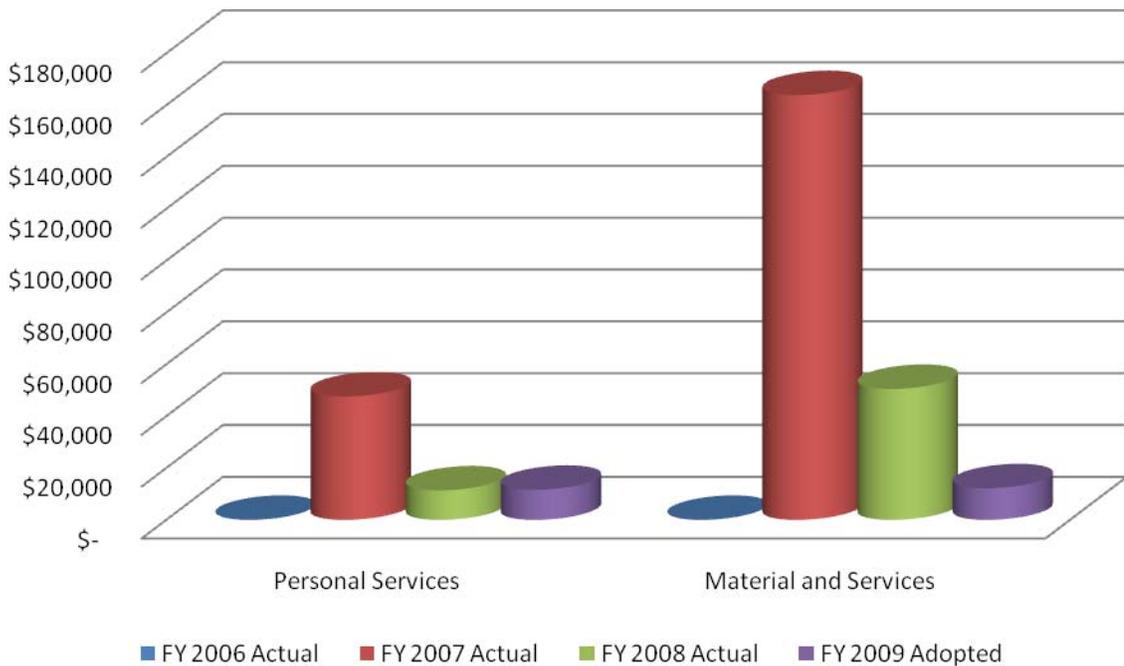


HUD - CDBG III FUND 377

To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents. (Title I, Housing & Community Development Act, PL 92 - 383)

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ (71,586)	\$ (9,192)	-87%
Governmental Revenue	81	211,501	59,898	32,974	-45%
Total Revenues	\$ 81	\$ 211,501	\$ (11,688)	\$ 23,782	-303%
Expenditures					
Personal Services	\$ -	\$ 47,598	\$ 11,384	\$ 11,597	2%
Material and Services	-	163,903	50,530	12,185	-76%
Fund Balance	-	27,196	7,142	-	-100%
Total Expenditures	\$ -	\$ 238,697	\$ 69,056	\$ 23,782	-66%

Expenditures



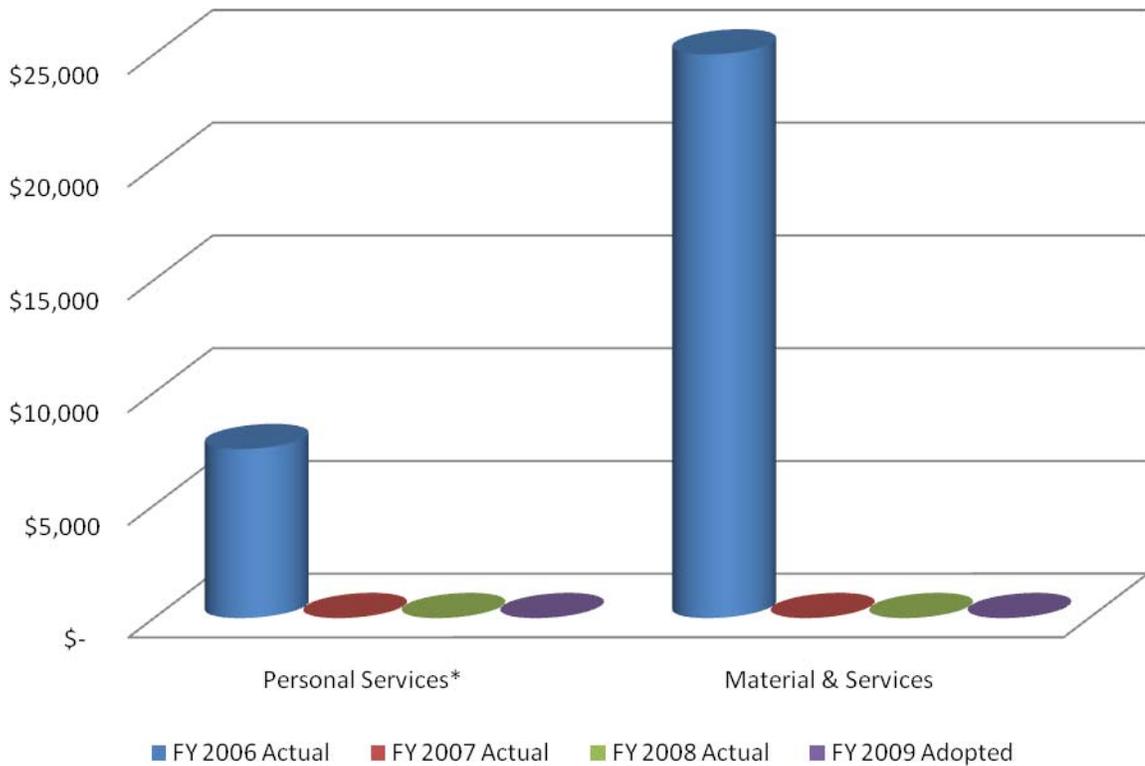
HUD - CDBG FUND 379

To account of CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents. (Title I, Housing & Community Development Act, PL 92 - 383)

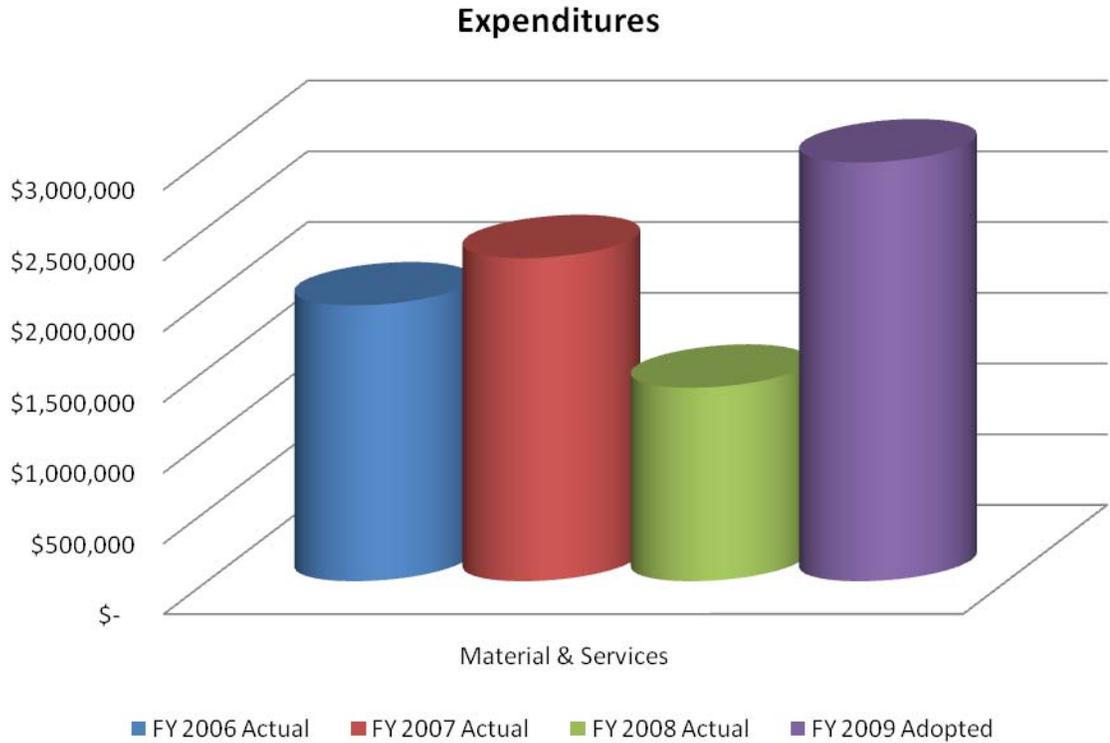
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ (28,380)	\$ (24,994)	\$ -	\$ -	-
Governmental Revenue	9,787	24,994	-	-	-
Total Revenues	\$ (18,593)	\$ -	\$ -	\$ -	-
Expenditures					
Personal Services*	\$ 7,496	\$ -	\$ -	\$ -	-
Material & Services	25,000	-	-	-	-
Total Expenditures	\$ 32,496	\$ -	\$ -	\$ -	-

*Personal Service expenditures include only overtime

Expenditures



G.O. BONDS DEBT SERVICE FUND 401					
To account for the debt service of the Parks and Recreation Bonds, Series 1992 and the Public safety and Improvements bonds, Series 1997.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 1,202,579	\$ 1,408,418	\$ 1,437,268	\$ 3,779,250	163%
Taxes	2,124,729	2,263,599	3,638,965	3,808,113	5%
Miscellaneous Revenue	30,817	48,257	70,424	30,000	-57%
Total Revenues	\$ 3,358,125	\$ 3,720,274	\$ 5,146,657	\$ 7,617,363	48%
Expenditures					
Material & Services	\$ 1,949,708	\$ 2,283,007	\$ 1,367,406	\$ 2,959,913	116%
Fund Balance	1,280,143	1,518,039	1,675,856	4,657,450	178%
Total Expenditures	\$ 3,229,851	\$ 3,801,046	\$ 3,043,262	\$ 7,617,363	150%

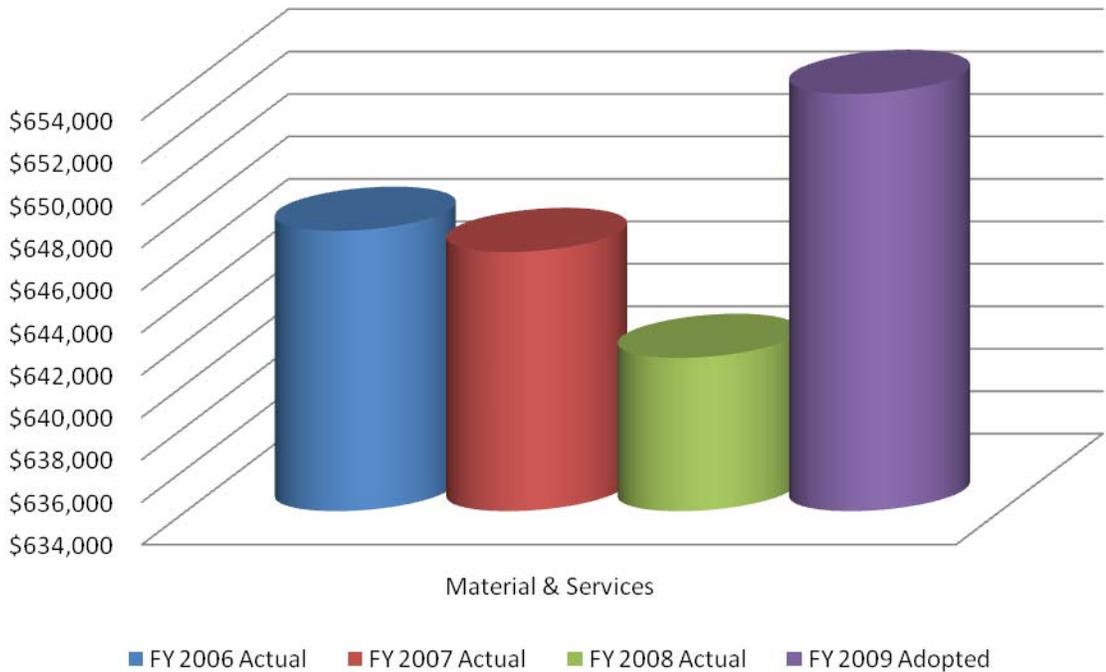


REFUNDING SALES TAX SERIES 2003 FUND 423

To account for the debt service resulting from the refunding of New Mexico Gross Tax Revenue Bonds, Series 1995A.

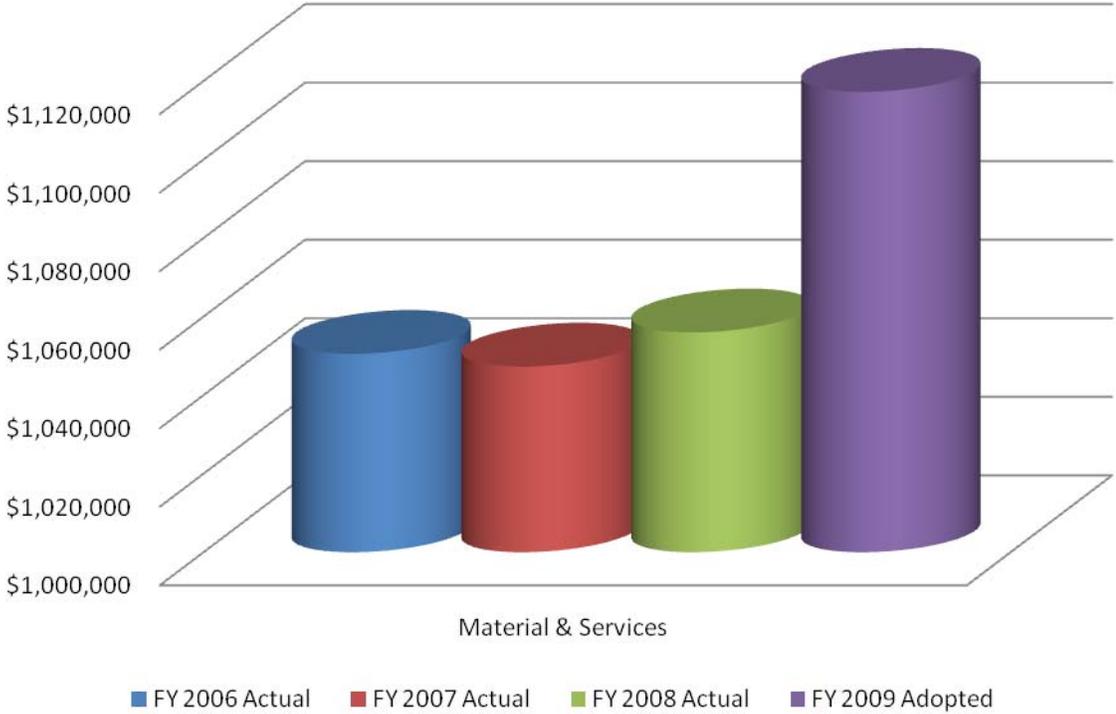
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 87,263	\$ 127,055	\$ 126,704	\$ 25,295	-80%
Governmental Revenue	650,000	630,000	530,000	639,000	21%
Miscellaneous	12,502	15,855	9,810	2,872	-71%
Other Financing Sources	24,497	-	-	-	-
Total Revenues	\$ 774,262	\$ 772,910	\$ 666,514	\$ 667,167	0%
Expenditures					
Material & Services	\$ 647,206	\$ 646,206	\$ 641,219	\$ 653,657	2%
Fund Balance	113,553	110,848	11,785	13,510	15%
Total Expenditures	\$ 760,759	\$ 757,054	\$ 653,004	\$ 667,167	2%

Expenditures



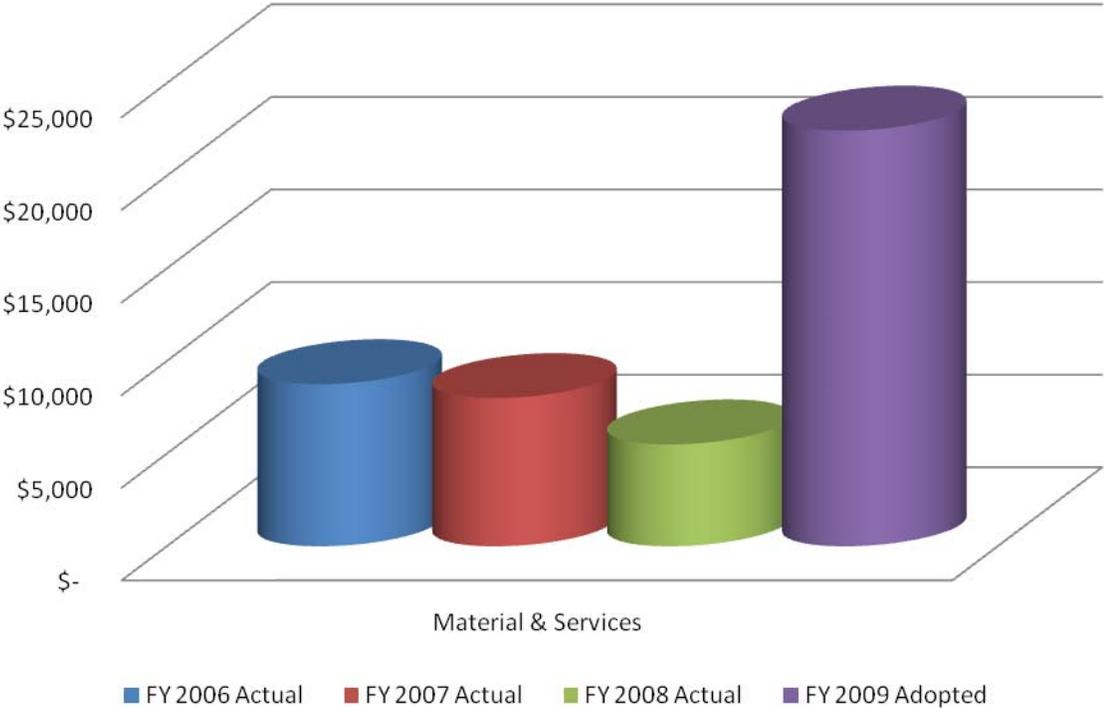
2005 GRT DEBT SERVICE FUND 424					
To account for the debt service resulting from Gross Receipts Tax Revenue Bonds, Series 2005.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ 9,476	\$ 41,458	\$ 17,563	-58%
Governmental Revenue	1,050,518	1,045,274	1,023,498	1,113,224	9%
Miscellaneous	9,475	33,982	8,580	4,000	-53%
Total Revenues	\$ 1,059,993	\$ 1,088,732	\$ 1,073,536	\$ 1,134,787	6%
Expenditures					
Material & Services	\$ 1,050,518	\$ 1,047,274	\$ 1,055,974	\$ 1,117,224	6%
Fund Balance	3,506	9,476	-	17,563	-
Total Expenditures	\$ 1,054,024	\$ 1,056,750	\$ 1,055,974	\$ 1,134,787	7%

Expenditures



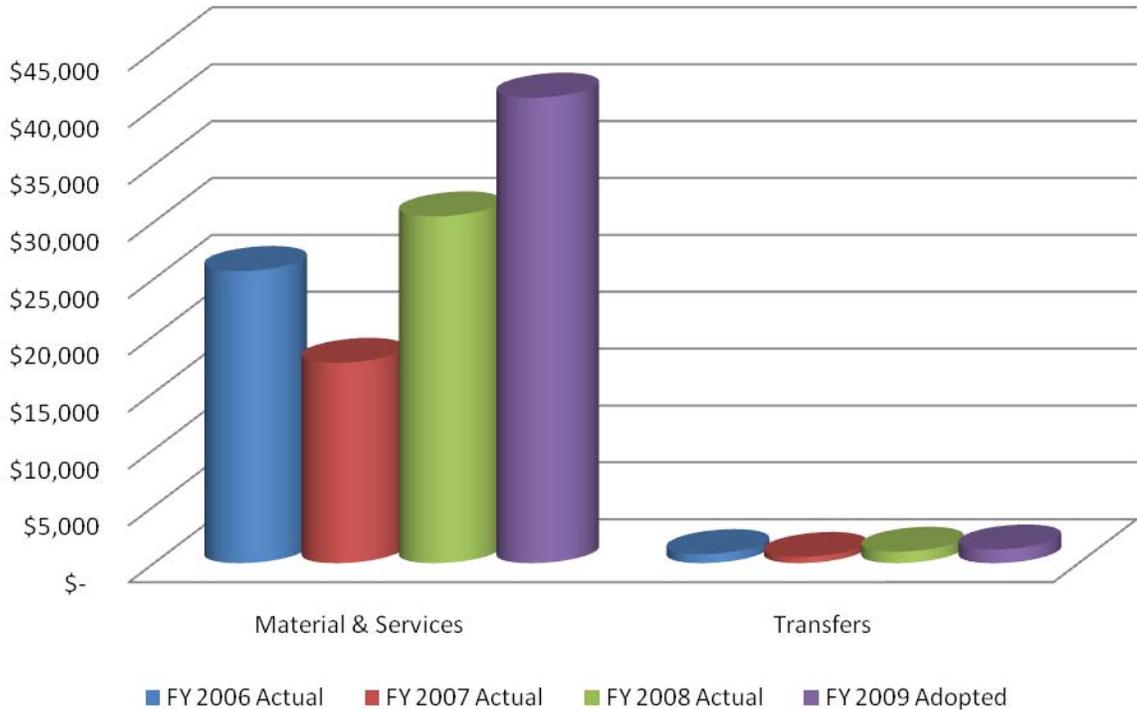
SOLID WASTE INDIGENT FUND 706					
To account for contribution and donation to indigent individuals utilizing the City's solid waste program					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 14,098	\$ 13,751	\$ 17,644	\$ 12,440	-29%
Miscellaneous Revenue	9,403	10,643	296	10,000	3278%
Total Revenues	\$ 23,501	\$ 24,394	\$ 17,940	\$ 22,440	25%
Expenditures					
Material & Services	\$ 8,750	\$ 8,000	\$ 5,500	\$ 22,440	308%
Total Expenditures	\$ 8,750	\$ 8,000	\$ 5,500	\$ 22,440	308%

Expenditures



RREDC AGENCY FUND 710					
To account for contributions from builders for the Rio Rancho Economic Development Corporation. The fund is a pass - through fund. Revenues collected are remitted to RREDC.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ 4	\$ -	\$ 2,117	-
Miscellaneous Revenue	26,479	18,146	33,600	40,000	19%
Total Revenues	\$ 26,479	\$ 18,150	\$ 33,600	\$ 42,117	25%
Expenditures					
Material & Services	\$ 25,681	\$ 17,606	\$ 30,482	\$ 40,917	34%
Transfers	794	545	1,001	1,200	20%
Total Expenditures	\$ 26,475	\$ 18,151	\$ 31,483	\$ 42,117	34%

Expenditures



GRIP FUND 730

The Governing Body adopted a Gross Receipts Investment Policy (GRIP). In order to attract retail businesses which generate significant gross receipts tax revenues to the City. The City may choose to refund a developer or company for applicable impact fees in the decision to allocate or expand within the City.

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Taxes	\$ 2,166	\$ 10,264	\$ -	\$ -	-
Governmental Revenue	1,846	7,869	-	-	-
Total Revenues	\$ 4,012	\$ 18,133	\$ -	\$ -	-
Expenditures					
Material & Services	\$ 4,013	\$ 18,133	\$ -	\$ -	-
Total Expenditures	\$ 4,013	\$ 18,133	\$ -	\$ -	-

Expenditures

