



July 22, 2009

Dear Citizens:

I am pleased to transmit the budget for the City of Rio Rancho for the fiscal year July 1, 2009 through June 30, 2010. A budget is the primary vehicle through which a city establishes service priorities. Due to a weak economy, total income to support most city services is lower by almost seven percent. Despite this, through this budget your City government will continue to provide the same level of service to the community without raising taxes.

We have worked hard to balance the budget in a very tight fiscal climate. These efforts have resulted in spending that is five percent less than the 2008-09 fiscal year. These efforts include:

- Holding 51 jobs vacant. It is important to note that no first responder jobs will be held vacant.
- Unfortunately, there are not compensation increases for any group of employees.

In spite of these challenging economic times, not only are we maintaining service levels, but our City continues to move forward. Through this budget we begin implementation of the Strategic Plan, which was adopted in March 2009. The purpose of the strategic planning effort was to create a set of clear goals and strategies for meeting critical needs and challenges facing the community and city government. The Strategic Plan can be found on the City's web site at [www.ci.rio-rancho.nm.us](http://www.ci.rio-rancho.nm.us).

The City Manager is charged with implementation of the priority strategies approved by the Governing Body. As outlined in the strategic plan, our vision is to be *a diverse, sustainable, family-friendly community that is safe, vibrant and attractive to residents, businesses and visitors*. The strategies in the Strategic Plan and this budget support this vision. An example of a strategy that is well underway is the \$25 million worth of General Obligation road projects that will be under construction this fiscal year.

In summary, this balanced budget addresses the strategic priorities of our community within available revenues. Over the next year I look forward to working together to make policy decisions that support the long-term vision of the City in a fiscally responsible manner.

Sincerely,

A handwritten signature in dark blue ink that reads "Thomas E. Swisstack".

Thomas E. Swisstack  
Mayor





COMPENSATION: \$39,041,756

Compensation accounts for 77.4 percent of the General Fund operating budget. The wages and benefits decreased by 5.5 percent or \$2,268,910 by:

- freezing positions through attrition.
- increasing salary savings.
- forgoing salary increases.
- delaying hiring process for some positions.
- reducing health insurance costs by changing plans.
- reducing hours or days of aquatics operations.
- reducing summer program staffing levels.
- establishing a part-time voluntary program which allows employees with the approval of the Department Director to temporary change from full time employment to part time employment.

**MATERIAL AND SERVICES: \$11,276,406**

The General Fund materials and services budgets are increased \$108,818 or 1.0 percent compared to actual FY09 expenditures. Although there is a slight increase over actual expenditures, the FY09 mid-year budget reduced materials and services expenditures \$1,045,244. Budget reductions were made to many line items to meet the decline in revenue and in particular the Conference, Travel and Training line items were limited to in-state conferences except for staff that require training for license or certification requirements.

**CAPITAL OUTLAY: \$86,500**

Capital Outlay in the General Fund contains items consisting primarily of equipment, and software. Capital Outlay is \$105,636 less than fiscal year 2009. 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 TO SPECIAL FUNDS: \$369,889**

Transfers provide General Fund dollars to special funds mainly to support various vehicles purchases and fund activities such as:

Equipment Repair and Replacement Fund \$50,000  
To provide funding to purchase vehicles.

Local Government Correction Fund \$76,200  
To provide for detention facilities cost.

Recreation Development Fund \$ 35,000  
To provide funding for Sports Complex Drain Erosion

Lodgers Tax Fund \$ 25,000  
To provide funding for advertising promotion of the City.

Promotion and Marketing Fund \$170,937  
To provide funding for Special Events managed by the Convention and Visitors Bureau.

Crime Victims Assistance Grant \$12,752  
To provide City match.

**ENDING FUND BALANCE:                    \$4,200,389**

The Reserved General Fund Ending Fund Balance is \$4,200,389, which meets the state reserve requirement of 8.3 percent of General Fund expenditures.

**STATE APPROPRIATIONS GRANTS:    \$6,150,000**

Two Capital Outlay Bills passed by the legislative have an impact on the City’s capital spending. House Bill 9 that does not provide more funding but changes a prior grant appropriation from the state general fund to severance tax bond funding. The following is a list of capital items included in the Capital Outlay Bill as approved.

**House Bill 9**

Reverted state general fund appropriations and changing certain severance tax bond appropriations. The effect on the City is that the \$3,000,000 grant for improvements to water reuse and distribution facilities was changed from a state general fund appropriation to a severance tax bond.

**House Bill 154**

Meadowlark Senior Center Vans	\$	50,000
Meadowlark Senior Center Improvements		100,000
Hewlett Packard Technical Support Center		<u>6,000,000</u>
Total		\$6,150,000

**AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 RIO RANCHO STIMULUS PROJECTS**

The stimulus project grants provide an opportunity for the City to improve police services, community services, road infrastructure, and energy conservation. The City has applied for these grants and in some cases has received stimulus grant awards. Listed below are the grants awarded and grants applied for:

**Stimulus Grants Awarded**

Edward Byrne Memorial Justice Assistance Grant (JAG) to fund additional police cars in to support the additional new officers. Amount awarded \$243,505.

Community Development Block Grant (CDBG) is a stimulus to the CDBG already in place. The funding must be used in line with the City’s Action Plan. Amount awarded \$84,397.

NM Department of Transportation through MRCOG award of \$14,000,000 for construction of Paseo Del Volcan. Although the award was received in June of FY09, it needs to be recognized for its impact on FY10 budget.

**Stimulus Grants Pending Applications**

COPS Hiring Recovery Program will pay 100% for 15 entry-level police officers salaries and benefits for a period of three years.

Energy Efficiency and Conservation Block Grant to implement strategies to reduce fossil fuel emissions, total energy use, and improve energy efficiency in all sectors.

**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:

#### Worker's Compensation Fund

The fund is budgeted to receive \$568,587 in Worker's Compensation premium from the General Fund, Water and Wastewater Utility, and Special Funds for the City's self-insurance for covering Worker Compensation claims.

Fiscal year 2009 was the first year the City self-insured worker's compensation. The fiscal year total cost for claims, reinsurance and claim handling costs was \$307,181. In fiscal year 2008 the premium paid to the New Mexico Self-insurance Fund was \$1,239,956, a savings of more than \$900,000.

#### Recreation Activities Fund

This self-funding program provides for adult softball, adult recreation programs, classes, and van trips supported by revenues of \$322,940.

#### Library Fund

The main source of budgeted revenues comes from State Library Bonds and County Library Bonds. Most of the budgeted expenditures include \$352,980 for books, \$27,750 minor equipment for both Loma Colorado and Esther Bone Libraries.

#### Promotion and Marketing Fund

\$170,937 transfer from the General Fund and budgeted revenue of \$100,000 from Pork N Brew supports this fund. One position is funded through this fund. Four major marketing projects funded are Pork N Brew (\$67,605), Park in the Park (\$8,459), Triple Crown (\$5,554), and Senior Softball Tournament (\$7,924)

#### 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 paint tank and well #9 (\$125,000), lift station #5 odor control (\$150,000). Keep Rio Rancho Beautiful budgets \$128,600 for clean up of illegal dumpsites, hazardous collection programs.

#### Municipal Road Fund

Supported by budgeted Gasoline Tax revenue of \$632,100, the fund provides for road maintenance material (\$261,141), striping and sign installation (\$115,000), and repair and maintenance (\$159,500).

#### Federal Grant Fund

Several federal grants amounting to \$607,766 are budgeted for in this fund including:

- ODWI Grant (Operation DWI), \$77,000 for overtime for DWI blitz activities.
- STEP Grant (Selected Traffic Enforcement Program), \$145,038 for statewide training and providing for three in-car video cameras
- SFST Grant (Standard Field Sobriety Test), \$371,528 for contract services for statewide training.
- OCEDTF Grant (Organized Crime Enforcement Drug Taskforce), \$4,000 for overtime.
- US Marshall Service, \$6,000 for overtime for transporting prisoner.
- Byrne SW Fugitive Enforcement, \$4,000 for overtime.

#### Equipment Replacement Fund

This fund is used to centralize the purchases of new and replacement City vehicles. This year's budget includes \$50,120 to replace vehicles that are heavily damaged or destroyed during the fiscal year

### Impact Fee – Road Fund

Based on 868 projected single family and commercial construction starts budgeted revenue is \$830,000. Using beginning fund balance and revenue, \$800,000 is budgeted for engineering Unser Boulevard and right of way purchases.

### Impact Fee – Parks Fund

Based on 868 projected single family and commercial construction starts budgeted revenue is \$240,000. \$62,470 is budgeted for High Range Playground (\$30,000), Los Milagros Fencing (\$20,000), Parks Rules Signs (\$5,000), and Rainmaster Central System (7,470).

### 2009 General Obligation Bond Construction Fund

The Bond funds nearly \$25,000,000 in various road projects including new construction, reconstruction and rehabilitation. New construction includes Unser Boulevard widening, Northern Boulevard, and Paseo del Volcan; Several reconstruction projects including Cherry Road, Western Hills Drive, and Broadmoor Boulevard; and lastly preventive maintenance to 35 streets.

## Water and Wastewater Utility

The Water and Wastewater Utility provides services to approximately 30,000 customers. The primary source of revenue is the sale of water and wastewater services. Fiscal Year 2010 is the final year of scheduled water and wastewater rate increases. To maintain the current level of service, Utilities management is working with a consultant on a rate study to establish a new rate schedule. Due to a slower pace of revenue growth, both operational and capital expenditures have been significantly reduced. Some major capital projects will be deferred until the future. At the end of Fiscal Year 2009, the City re-financed the purchase of the Utility with the 2009 Bond Offering. This resulted in a refund of \$2.9 million that will be used for the following capital projects: a full scale aquifer recharge demonstration facility located north of Loma Colorado, replacing water lines in conjunction with road rehabilitation and water treatment at Well #12 which provides water to the northwest region of Rio Rancho.

### **REVENUES:                    \$30,265,510**

Total revenues in Fiscal Year 2010 are derived from Water and Wastewater sales, Impact Fees, State Appropriations, Grants and Interest Income. A 12.1 percent or \$4,157,178 decrease in the total revenues is anticipated due to the revenue projections discussed below.

An increase of \$204,693 or 1.3 percent is anticipated in Water revenue as a result of increases in the Utilities customer base and a rate increase to be implemented on July 1<sup>st</sup>. Wastewater revenue is projected to decline \$237,232 or 1.9 percent primarily due to the continued decrease in the winter quarter average used to calculate Wastewater revenue.

Water and Wastewater Impact Fees are projected to increase 5.3 percent or \$58,854 due to an increase in the projected number of new housing starts.

State Appropriations and Grants are projected lower by \$3,258,776 because the total amount received in Fiscal Year 2009 included large grant awards from Army Corps of Engineers for arsenic removal and State of New Mexico for water & effluent infrastructure.

Interest revenue decreased 75 percent or \$892,001 primarily due to the decrease in interest rates.

### **MATERIALS & SERVICES:                    \$16,030,147**

The materials and services budget increases 25.5 percent or \$3,257,235 compared with actual FY09 expenditures. Materials and service cost increase is driven in three areas, 1) the cost of chemicals associated with arsenic treatment have increase, as well as installing treatment facilities at additional

wells, 2) increase in electric rates have a profound effect on the cost of water production and wastewater treatment, and 3) additional professional services to support the SCADA system.

**CAPITAL OUTLAY:                    \$3,955,902**

Utilities Fund Capital Outlay contains items such as equipment and capital projects. A detailed list of 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 Operations and Maintenance Fund, Impact Fees, grants, and bond proceeds.

Conversion of the current water meter system from manual reading to electronic reading (\$354,500) is budgeted in the Operations & Maintenance Fund.

Funding for the rehabilitation and repair of the City's wells (\$330,000) is provided in the C.I.P. Water Capital Fund. Annual repair and maintenance for the City's wells is essential because all of the water used is pumped from these wells.

The C.I.P. Water Capital Fund will provide \$230,000 to replace the water lines on 9<sup>th</sup> Ave, Riva Ct. and Rockaway Blvd. There have been several large water line breaks in this area that heavily damage the road asphalt. This project will replace the deteriorating water lines as well as repair the roads. \$300,000 to prepare the engineering plans for the City Center Booster pump station and transmission main are provided from Water Impact Fees. This project will provide additional water to the Central Business District supporting development of the UNM Campus/Hospital and CNM.

Wastewater Impact Fees will be used for the engineering plans needed to expand Lift Station #22 (\$200,000). Expansion of Lift Station #22 will accommodate increased flows in the Lomitas Negras Sewer Basin. Wastewater Impact Fees will also be used to fund planning for a Septic Dump Station at WWTP #2 (\$150,000). This dump station will accept sewage from septic haulers.

Environmental Gross Receipts Tax Fund provides funding for renovation of a water storage tank at Well #9 (\$375,000) and for odor control at Lift Station #4 (\$150,000). Renovation of the water storage tank at Well #9 will reduce corrosion of the metal thus increasing the life of the tank. Reducing the sulfide at the Lift Station will reduce the odor as well as reducing the production of sulfuric acid, which will reduce corrosion of the wastewater infrastructure.

**ENDING FUND BALANCE:**

The Utilities Fund unreserved ending fund balance is \$6,958,481.

In summary, I believe this budget recommendation meets the current service needs of the community. 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 Financial Services Director Dick Kristof, Deputy Director Judy Dolley, Budget Analyst Juan Mejia and all of the Financial Services staff, whose efforts have proven invaluable to me.

Sincerely,



James C. Jimenez

City Manager

## **Mission**

*The City of Rio Rancho's mission is to ensure the health, safety and welfare of the community by providing excellent service to achieve a high quality of life for residents, businesses, and visitors.*

## **Vision**

*A diverse, sustainable, family-friendly community that is safe, vibrant and attractive to residents, businesses and visitors.*

## **Values**

The overarching values of Rio Rancho are:

- Service
- Accountability
- Respect

The values statement for Rio Rancho is:

*A philosophy of service, accountability and respect shall govern our interactions with citizens and with each other.*

## **GOALS**

The Strategic Plan promotes the City of Rio Rancho's vision by establishing goals and strategic directions for each of the issue areas identified during the planning process. The following six goals have been created to reflect the character of the community that is envisioned in the future. The goals are multi-year in nature.

### **Goal 1: INFRASTRUCTURE**

Ensure that the City develops new and has well-maintained infrastructure that fosters a quality community, supports a strong economy and meets the needs of current and future residents.

### **Goal 2: DEVELOPMENT**

Ensure the City has plans and policies in place to attract and create well-planned high-quality, stable, residential, commercial and industrial development.

### **Goal 3: FISCAL HEALTH**

Ensure that the City's fiscal health is strong with a growing tax base, sound financial policies and economically diverse funding solutions.

### **Goal 4: PUBLIC SAFETY SERVICES**

Provide services to ensure the safety and health of the community through quality police, fire and emergency medical services.

### **Goal 5: GOVERNMENT SERVICES**

Deliver quality services to meet community needs, assuring that the City is sufficiently staffed, trained and equipped overall.

### **Goal 6: QUALITY OF LIFE**

Provide quality of life services to meet community needs, assuring that there are strong relationships with all sectors of the community and ample opportunities for citizen engagement.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Rio Rancho  
New Mexico**

For the Fiscal Year Beginning

**July 1, 2008**

President

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, 2008 through June 30, 2009.

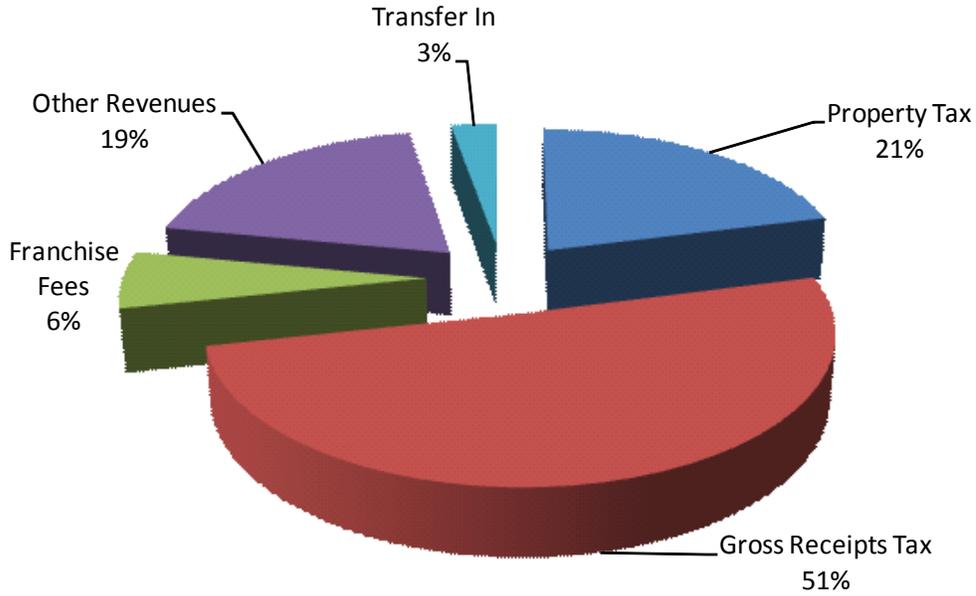
In order to receive this award, a government must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications medium.

The award is valid for a period of one year only. We believe our current budget (FY 2010) 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**

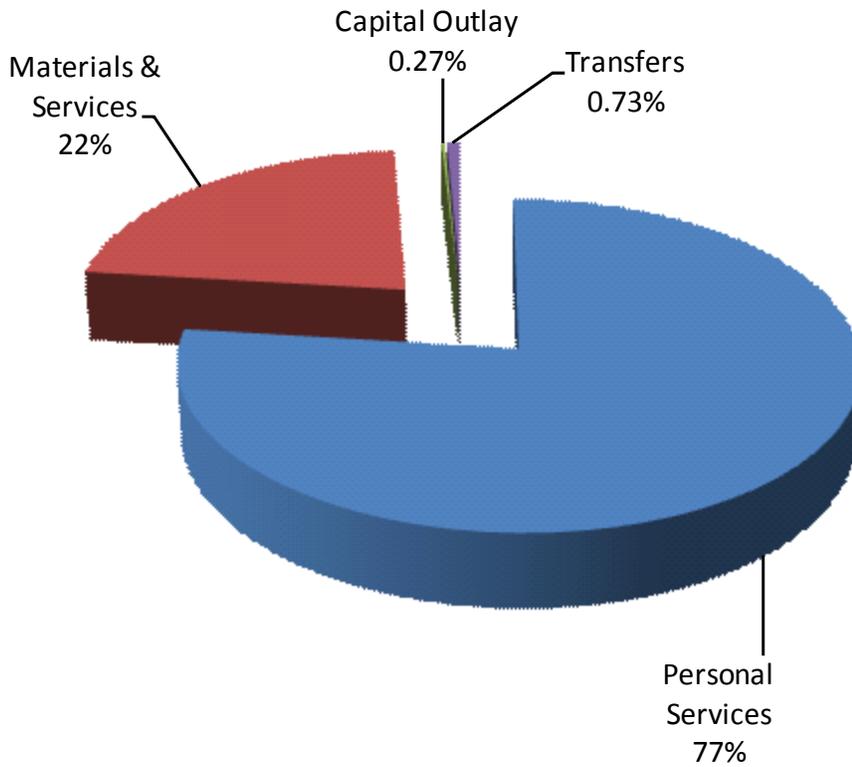
	FY 2009 Actual	Adjustment	FY2010 Budget
Beginning Fund Balance	9,518,293	(5,907,705)	3,610,588
Revenues			
Property Tax	10,042,694	724,715	10,767,409
Gross Receipts Tax	23,529,711	2,471,613	26,001,324
Franchise Fees	2,975,551	272,824	3,248,375
Licenses and Permits	309,310	16,930	326,240
Grants	1,516,028	(819,508)	696,520
State Shared Taxes	315,295	(24,295)	291,000
General Government	1,509,471	107,794	1,617,265
Public Safety	1,912,199	157,801	2,070,000
Culture and Recreation	1,015,040	(39,032)	976,008
Fines and Forfeitures	1,132,316	151,427	1,283,743
Other Miscellaneous Revenue	2,285,423	372,875	2,658,298
Total Revenues	<u>46,543,038</u>	<u>3,393,144</u>	<u>49,936,182</u>
Other Financing Sources			
Transfer In	1,560,211	(132,041)	1,428,170
Total	<u>57,621,542</u>	<u>(2,646,602)</u>	<u>54,974,940</u>
Expenditures			
Personal Services	41,310,666	(2,268,910)	39,041,756
Materials and Services	11,167,588	108,818	11,276,406
Capital Outlay	192,136	(105,636)	86,500
Total Expenditures	<u>52,670,390</u>	<u>(2,265,728)</u>	<u>50,404,662</u>
Other Financing Sources			
Transfer Out	1,340,564	(970,675)	369,889
Ending Fund Balance			
Unreserved	-	0	0
Reserved	3,610,588	589,801	4,200,389
Total Ending Fund Balance	<u>3,610,588</u>	<u>589,801</u>	<u>4,200,389</u>
Total	<u>57,621,542</u>	<u>(2,646,602)</u>	<u>54,974,940</u>

**FISCAL YEAR 2010  
GENERAL FUND  
Revenue Budget by Category**



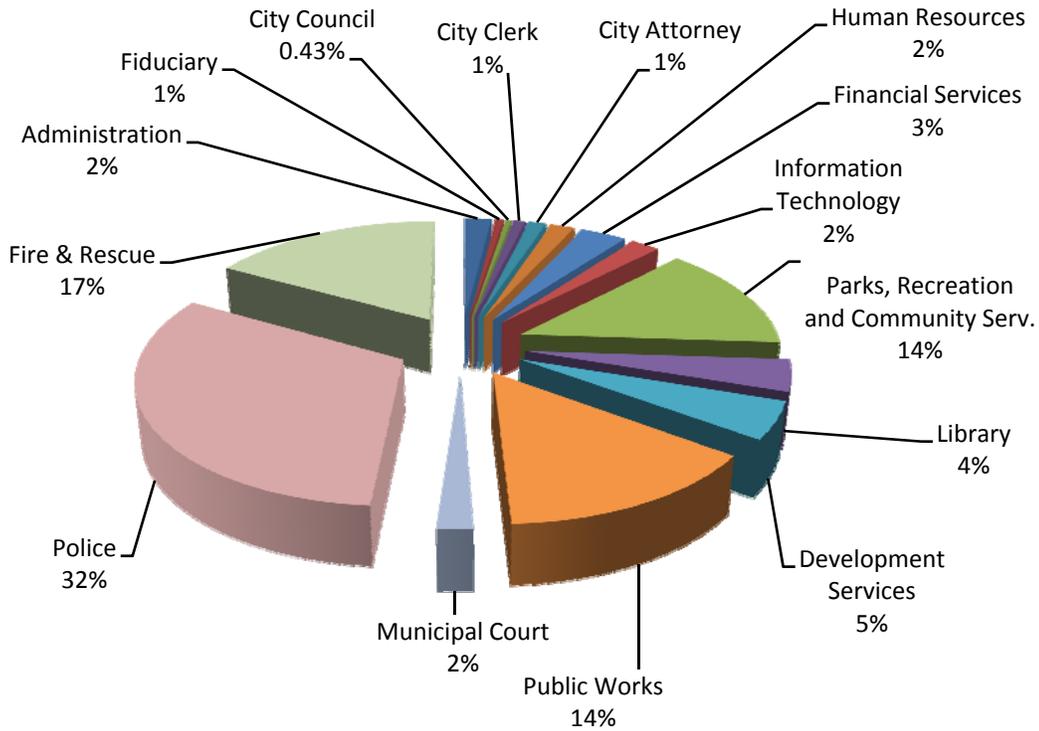
<b>Property Tax</b>	<b>10,812,125</b>
<b>Gross Receipts Tax</b>	<b>26,001,324</b>
<b>Franchise Fees</b>	<b>3,248,375</b>
<b>Other Revenues</b>	<b>9,874,358</b>
<b>Transfer In</b>	<b>1,428,170</b>
<b>Total Revenue</b>	<b><u>\$ 51,364,352</u></b>

**FISCAL YEAR 2010  
GENERAL FUND  
Expenditure Budget by Category**



<b>Personal Services</b>	<b>\$ 39,041,756</b>
<b>Materials &amp; Services</b>	<b>\$ 11,276,406</b>
<b>Capital Outlay</b>	<b>\$ 86,500</b>
<b>Transfers</b>	<b>\$ 369,889</b>
<b>Total Expenditures</b>	<b><u>\$ 50,774,551</u></b>

**GENERAL FUND  
FISCAL YEAR 2010  
Departmental Expenditures**



<b>Administration</b>	<b>\$</b>	<b>979,501</b>
<b>Fiduciary</b>		<b>308,736</b>
<b>City Council</b>		<b>219,092</b>
<b>City Clerk</b>		<b>438,502</b>
<b>City Attorney</b>		<b>641,607</b>
<b>Human Resources</b>		<b>886,130</b>
<b>Financial Services</b>		<b>1,687,462</b>
<b>Information Technology</b>		<b>1,064,278</b>
<b>Parks, Recreation and Community Serv.</b>		<b>7,003,594</b>
<b>Library</b>		<b>2,107,544</b>
<b>Development Services</b>		<b>2,470,142</b>
<b>Public Works</b>		<b>7,246,740</b>
<b>Municipal Court</b>		<b>930,681</b>
<b>Police</b>		<b>16,233,663</b>
<b>Fire &amp; Rescue</b>		<b>8,556,879</b>
 <b>Total</b>	 <b>\$</b>	 <b>50,774,551</b>

**CITY OF RIO RANCHO  
GOVERNMENTAL FUNDS BUDGET SUMMARY  
FOR THE PERIOD 7/1/2009 TO 6/30/2010**

FUND NUMBER AND TITLE	FY 10		OPERATING TRANSFERS	EXPENDITURE	ENDING FUND BALANCE
	BEG FUND BALANCE	REVENUES			
101 General	\$ 3,610,588	\$ 49,936,182	\$ 1,058,281	\$ 50,404,662	\$ 4,200,389
201 Donation Revenue	7,676	2,000		9,500	176
202 Animal Control Contributions	23,035	40,900		63,035	900
203 Aquatics Swim Team	688	-		688	-
204 Donations ACO/Police	7,714	2,000		8,576	1,138
205 Recreation	40,818	15,000		47,000	8,818
206 Recreation Activities	29,635	322,940		325,988	26,587
207 KRRB Grant	-	69,000		69,000	-
210 City Vending Program	20,103	-		20,103	-
212 Workers Compensation Fund	391,506	555,968		568,587	378,887
215 Senior Center Programs	9,683	9,025		18,500	208
216 Senior Center Programs II	14,738	42,495		42,470	14,763
220 Library	1,527,862	30,000		430,570	1,127,292
224 Promotions Fund	11,796	100,000	170,937	280,292	2,441
225 Convention Visitors Bureau	5,646	381,500	25,000	412,146	-
226 Cable Committee	117,721	141,000		237,705	21,016
227 SAD Operations	2,473	-	52,902	53,621	1,754
240 Local Government Correction Fund	20,203	200,100	76,200	296,503	-
241 Law Enforcement	12,100	103,900		104,500	11,500
242 DPS Enforcement Aid	121,327	30,100		129,899	21,528
243 Traffic Education	36,655	85,100		92,591	29,164
250 Fire Protection	22,865	452,238		452,238	22,865
251 EMS	791	20,400		20,400	791
252 DPS State Grants	-	190,802		190,802	-
259 Federal Grants Fund	7	607,766	-	607,773	-
260 Environmental Gross Receipts	418,868	507,795		708,522	218,141
263 Higher Education GRT	1,773,366	1,677,853	-	1,513,000	1,938,219
270 Municipal Road	154,657	632,200		729,830	57,027
301 Capital Projects Fund	227,945			194,230	33,715
303 HP Infrastructure	305,899	-	(266,749)		39,150
304 HS Infrastructure	567,811		(230,421)		337,390
305 Infrastructure	214,472	25,000	(800,000)	(789,425)	228,897
307 Infrastructure Rehabilitation	68,400		(68,400)	-	-
310 Recreation Development	15,947	-	35,000	50,000	947
311 Computer/Software Fund	19,795			19,795	-
312 Equipment Replacement	70	50	50,000	50,120	-
313 Building Improvement/Replcmt	467,273	-	(467,131)	-	142
315 State Appropriation Fund	1,580				1,580
324 SAD 7A Project Fund	717,267			717,267	-
327 2005 GRT Bond Construction	110			110	-
328 GO Construction Fund	3,362			3,362	-
351 Impact Fees - Roads	1,034,691	845,000	(24,899)	903,945	950,847
352 Impact Fees - Bikeways/Trails	14,966	13,000	(390)	20,000	7,576
353 Impact Fees - Parks	370,579	245,000	(7,350)	255,000	353,229
354 Impact Fees - Public Safety	249,220	348,000	(10,200)	70,000	517,020
355 Impact Fees - Drainage	443,075	455,000	(13,500)	270,000	614,575
362 SAD 5 Debt Service	4,013	71,048	(52,902)	540	21,619
363 SAD 6 Debt Service	783,039	1,125,040	-	1,746,392	161,687
374 Domestic Violence Response	4,003			4,003	-
375 HUD-CDBG Fund	98	322,969		323,067	-
376 Crime Victims Assistance II	676	45,781	12,752	59,209	-
377 HUD-CDBG III Fund	(75)	75			-
401 G.O. Bonds Debt Service	4,080,265	4,341,539		4,657,757	3,764,047
423 Refunding Sales Tax Series 2003	13,017	648,000		657,975	3,042
424 Series 2005 GRT Debt Service	77,475	1,101,000		1,117,424	61,051
426 HP Debt Service Loan Fund	19,613	171,484	266,749	438,233	19,613
427 HS Debt Service Loan Fund	17,182	2,000	230,421	232,421	17,182
706 Solid Waste Indigent Fund	10,456	12,100		22,556	-
710 RREDC Agency Fund	-	40,000	(1,200)		38,800
730 GRIP Fund	8,558	178,732		178,732	8,558
<b>TOTAL</b>	<b>\$ 18,123,303</b>	<b>\$ 66,147,082</b>	<b>\$ 35,100</b>	<b>\$ 69,041,214</b>	<b>\$ 15,264,271</b>

**CITY OF RIO RANCHO  
ENTERPRISE FUNDS BUDGET SUMMARY  
FOR THE PERIOD 7/1/2009 TO 6/30/2010**

FUND NUMBER AND TITLE	FY 10				ENDING FUND BALANCE
	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURES	
501 Department of Utilities	\$ 7,676,658	\$ 28,888,010	\$ (11,811,378)	\$ 19,176,807	5,576,483
512 Equipment Replacement Fund	123,194		-	123,194	-
532 NMFA Loan	-		3,600	3,600	-
533 2009 Ref Debt Service		-	6,004,735	6,004,735	-
534 Utility 2008 Bond Debt	1		865,224	865,224	1
535 Utilities 99 Debt Service	685,069	-	(684,969)	100	-
536 Debt Service / NMED Loan	1,847,719	7,000	704,866	704,866	1,854,719
537 Utility 2004 Bond Debt	434,125	4,000	324,104	324,104	438,125
538 Utility 2005 Bond Debt	1,963,768	15,000	1,657,193	1,657,193	1,978,768
539 Utility 2007 Bond Debt	3,206,451	20,000	1,759,625	1,759,625	3,226,451
540 C.I.F. Water Operations	138,192	23,000	571,000	601,000	131,192
542 Water Rights Fund	53,204	500	-	-	53,704
545 Water Impact Fees	23,052	652,500	(19,500)	300,000	356,052
550 C.I.F. Wastewater Operations	192,035	-	606,000	606,000	192,035
552 Effluent Fund	4,587	500	-	-	5,087
555 Wastewater - Impact Fees	479,528	530,000	(15,600)	350,000	643,928
572 2007 Utility Bond Construction	301,782	50,000		351,782	-
573 2008 Utility Bond Construction	151,930	75,000		226,930	-
574 2009 UT Ref Bond Construction	181,383			181,383	-
<b>UTILITY TOTAL</b>	<b>\$ 17,462,678</b>	<b>\$ 30,265,510</b>	<b>\$ (35,100)</b>	<b>\$ 33,236,543</b>	<b>\$ 14,456,545</b>

FUND NUMBER AND TITLE	FY 10				ENDING FUND BALANCE
	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURES	
601 Multi - Purpose Event Centre Fund	\$ 1,669	\$ 900,000	\$ (750,000)	\$ 150,000	\$ 1,669
610 MPEC Debt Service Fund	2,906,416	2,235,000	750,000	3,011,651	2,879,765
<b>MPEC TOTAL</b>	<b>\$ 2,908,085</b>	<b>\$ 3,135,000</b>	<b>\$ -</b>	<b>\$ 3,161,651</b>	<b>\$ 2,881,434</b>