## CITY OF RIO RANCHO GENERAL FUND SUMMARY FOR THE PERIOD 7/1/08 TO 6/30/09

	FY 2008 Revised	Adjustment	FY 2009 Budget
Beginning Fund Balance	14,625,277	(6,234,926)	8,390,351
Revenues			
Property Tax	8,977,991	463,442	9,441,433
Gross Receipts Tax	30,522,462	(1,947,028)	28,575,434
Franchise Fees	2,859,974	50,572	2,910,546
Licenses and Permits	376,048	(25,208)	350,840
Grants	2,118,503	(665,571)	1,452,932
State Shared Taxes	283,726	6,613	290,339
General Government	2,160,277	52,684	2,212,961
Public Safety	1,843,540	77,950	1,921,490
Culture and Recreation	734,060	536,849	1,270,909
Fines and Forfeitures	1,091,086	22,157	1,113,243
Other Miscellaneous Revenue	2,516,252	(82,526)	2,433,726
Total Revenues	53,483,919	(1,510,066)	51,973,853
Other Financing Sources			
Transfer In	152,850	9,987	162,837
Total	68,262,046	(7,735,005)	60,527,041
Expenditures			
Personal Services	36,797,557	3,412,105	40,209,662
Materials and Services	15,115,424	(2,305,569)	12,809,855
Capital Outlay	879,362	(690,262)	189,100
Total Expenditures	52,792,343	416,274	53,208,617
Other Financing Sources			
Transfer Out	8,887,876	(7,896,366)	991,510
Ending Fund Balance			
Unreserved	2,298,034	(405,171)	1,892,863
Reserved	4,383,793	50,258	4,434,051
Total Ending Fund Balance	6,681,827	(354,913)	6,326,914
Total	68,362,046	(7,835,005)	60,527,041

	(	SENERAL I	FUND -101-			
		Revenue	Detail			
					Variance	% Change
					FY09 - FY08	FY09/FY08
	FY 06	FY 07	FY 08	FY 09	Increase	Increase
	Actual	Actual	Actual	Adopted	(Decrease)	(Decrease)
<b>Balances and Reserves</b>						
Beginning Balances	\$10,337,399	\$12,364,810	\$12,913,295	\$ 8,390,351	(4,522,944)	(0)
Taxes						
Property Tax	6,208,275	7,288,429	8,879,258	9,398,019	518,761	6%
Gross Receipts	26,305,369	32,997,897	28,087,910	28,575,434	487,524	2%
Franchise Fees	2,374,098	2,752,690	2,779,041	2,953,960	174,919	6%
Total Taxes	34,887,742	43,039,016	39,746,209	40,927,413	(2,111,603)	-5%
Licenses and Permits	510,578	375,558	362,924	350,840	(12,084)	-3%
Intergovernmental						
Federal Grants	46,754	1,085,652	1,245,179	1,350,833	105,654	8%
State Grants	-	650,710	72,331	102,099	29,768	41%
County Grants	-	-	120,778	-	(120,778)	-100%
State Shared Taxes	272,175	277,941	330,293	290,339	(39,954)	-12%
Total Intergovernmental	318,929	2,014,303	1,768,581	1,743,271	(25,310)	-1%
Charge for Services						
General Government	4,771,775	2,918,240	2,274,132	2,212,961	(61,171)	-3%
Public Safety	1,601,331	1,621,581	2,016,317	1,921,490	(94,827)	-5%
Cultural/Recreation	758,690	723,387	815,113	1,270,909	455,796	56%
Total Charge for Services	7,131,796	5,263,208	5,105,562	5,405,360	299,798	6%
Fines and Forfeitures	992,177	1,068,457	1,087,997	1,113,243	25,246	2%
Miscellaneous						
Interest Income	375,885	706,532	656,900	450,000	(206,900)	-31%
Rents and Royalties	17,731	15,758	39,928	42,000	2,072	5%
Contributions/Donations	(11,293)	-	-	-	-	0%
Reimbursements	1,267,772	1,205,170	1,697,171	1,867,833	170,662	10%
Other Miscellaneous	122,545	98,901	112,018	73,893	(38,125)	-34%
Total Miscellaneous Revenue	1,772,640	2,026,361	2,506,017	2,433,726	407,365	16%
Other Sources						
Interfund Operating Transfer	121,771	362,794	152,651	162,837	10,186	7%
Total General Fund	\$56,073,032	\$66,514,507	\$63,643,236	\$60,527,041	\$ (5,987,466)	-9%

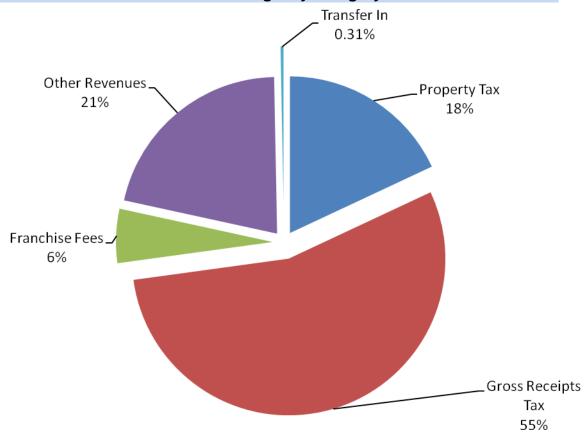
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	ı	expenditure	es by Objec	l	**	0/ CI
					Variance	% Change
	EV 06	FY 07	FY 08	FY 09	FY09 - FY08	FY09/FY08
	FY 06				Increase (Degrace)	Increase (Degrace)
O	Actual	Actual	Actual	Adopted	(Decrease)	(Decrease)
Operating Expenditures						
Personal Services	¢ 10 <i>6</i> 24 471	¢ 22 204 002	¢26,260,654	¢ 27 005 042	¢ 1724200	70/
Wages & Salaries	\$19,634,471	\$22,394,982	\$26,260,654	\$27,995,042	\$ 1,734,388	7%
Fringe Benefits Total Personal Services	6,795,256 26,429,727	8,404,042 30,799,024	11,175,611	12,214,620 40,209,662	1,039,009 2,773,397	9% 7%
Total Personal Services	26,429,727	30,799,024	37,436,265	40,209,662	2,773,397	7%
Materials & Services						
Professional Services	613,055	631,616	1,005,676	929,278	(76,398)	-8%
Contracts and Other Services	2,033,215	2,128,392	2,648,048	2,953,133	305,085	12%
Programs	65,124	53,108	29,789	52,266	22,477	75%
Advertising	76,069	100,438	75,713	126,730	51,017	67%
Membership/Subscriptions	104,701	122,285	139,315	208,676	69,361	50%
Conference, Travel & Training	282,217	287,907	310,206	426,542	116,336	38%
Postage	69,587	63,444	63,155	104,627	41,472	66%
Repair & Maintenance	608,450	813,999	867,414	1,186,883	319,469	37%
Fleet Maintenance	649,465	567,421	695,423	737,225	41,802	6%
Gas & Oil	592,357	706,452	1,037,932	1,212,415	174,483	17%
Utilities (1)	1,242,846	1,323,968	1,711,572	1,752,273	40,701	2%
Communications (2)	121,071	215,928	211,986	228,848	16,862	8%
Supplies	514,229	1,209,385	1,215,329	1,935,064	719,735	59%
Minor Furniture & Equipment	465,376	697,916	905,729	507,849	(397,880)	-44%
Other Costs	275,171	501,616	808,845	448,046	(360,799)	-45%
Total Material & Services	7,712,933	9,423,875	11,726,132	12,809,855	1,083,723	9%
Total Operating Expenditures	34,142,660	40,222,899	49,162,397	53,019,517	3,857,120	8%
Capital Outlay						
Capital Projects-Infrastructure	500,108	339,240	415,990	100,000	(315,990)	-76%
Vehicles & Heavy Equipment	843,996	302,878	26,315	-	(26,315)	-100%
Major Furniture & Equipment	225,355	279,767	190,512	89,100	(101,412)	-53%
Total Capital Outlay	1,569,459	921,885	632,817	189,100	(443,717)	-70%
Other Uses						
Transfers	7,083,624	12,648,354	5,969,231	991,510	(4,977,721)	-83%
Balances & Reserves	5,362,767	12,981,291	12,981,291	6,326,914	(6,654,377)	-51%
Total Other Uses	12,446,391	25,629,645	18,950,522	7,318,424	(11,632,098)	-61%
Total Expenditures	\$48,158,510	\$66,774,429	\$68,745,736	\$60,527,041	\$ (8,218,695)	-12%
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GENERAL FUND -101-

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

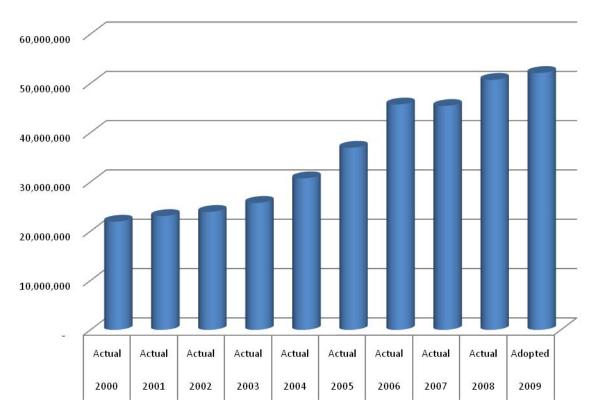
<sup>(2)</sup> Includes: Long Distance Telephone, Cellular Phone services & Pagers

## FISCAL YEAR 2009 GENERAL FUND Revenue Budget by Category

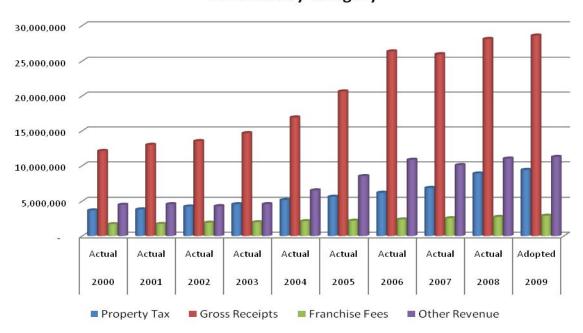


\$ 9,398,019
28,575,434
2,910,546
11,089,854
 162,837
\$ 52,136,690

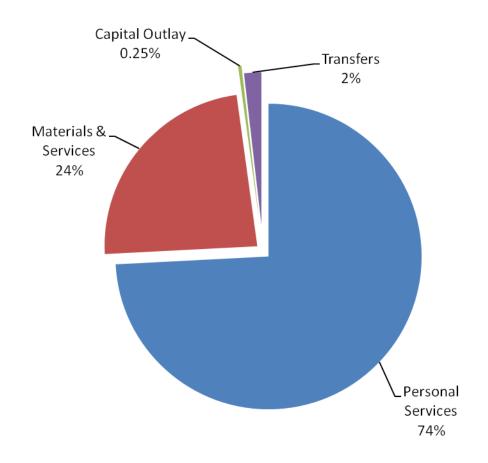
## General Fund Total Revenues



### **Revenues by Category**

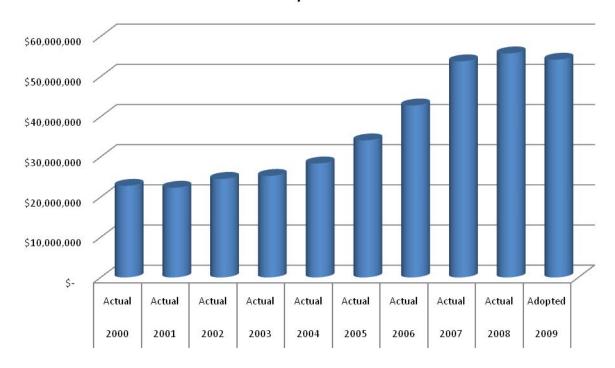


# FISCAL YEAR 2009 GENERAL FUND Expenditure Budget by Category

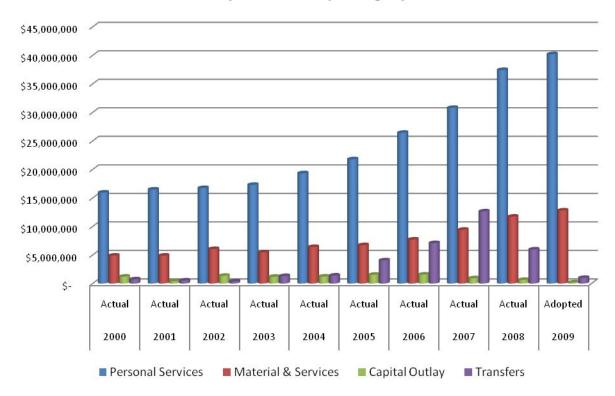


Personal Services	\$ 40,209,662
Materials & Services	\$ 12,809,855
Capital Outlay	\$ 189,100
Transfers	\$ 991,510
Total Expenditures	\$ 54,200,127

## General Fund Total Expenditures



## **Expenditures by Category**



#### **GENERAL FUND REVENUES**

The General Fund provides the principal funding for local government operations. Most of the General Fund revenues come from three principle sources: gross receipts taxes (GRT), property taxes, and franchise fees. The balance comes from a variety of other sources such as licenses and permits, grants, state shared taxes, general government, public safety revenues, and transfers from previous year fund balances.

#### **Gross Receipts Tax**

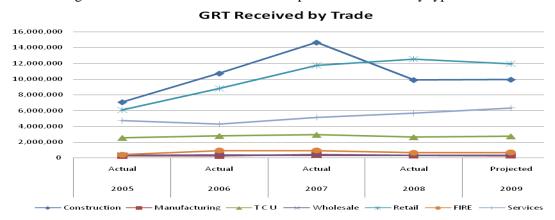
Gross receipts tax (GRT) revenue is very sensitive to the performance of the local economy, which can create revenue problems. During the early 1990's, the annual growth of GRT revenues was over 20% per year. However; in the late 1990's this growth slowed to about 5% per year due to the loss of retail trade to Albuquerque. Construction GRT revenues were extremely strong in FY 2006 and FY 2007 primarily related to increased construction activity.

	City of Rio Rancho - New Mexico Gross Receipts Taxes Received by Type of Trade Last Five Fiscal Years								
	2005	Actua 2006	al 2007	2008	Projected 2009	09/08			
Construction	\$7,065,064	\$10,712,732	\$14,649,571	\$9,884,916	\$9,926,403	Change 0.42%			
Construction	33.01%	41.00%	41.00%	35.19%	35.34%	0.4270			
Manufacturing	262,383	274,193	417,349	299,400	287,492	-3.98%			
Transarae tarring	1.23%	1.05%	1.05%	1.07%	1.02%	5.50,0			
TCU	2,122,506	2,781,520	2,931,265	2,622,902	2,738,200	4.40%			
	11.83%	10.62%	10.62%	9.34%	9.75%				
Wholesale	320,639	372,193	317,612	319,455	307,787	-3.65%			
	1.50%	1.42%	1.42%	1.14%	1.10%				
Retail	7,303,367	8,832,693	11,757,514	12,552,014	11,939,796	-4.88%			
	28.40%	33.72%	33.72%	44.69%	42.51%				
FIRE	400,460	935,728	940,101	655,892	681,269	3.87%			
	1.87%	3.57%	3.57%	2.34%	2.43%				
Services	3,925,792	4,283,611	5,120,893	5,678,187	6,321,783	11.33%			
	22.15%	16.35%	16.35%	20.22%	22.51%				
Others/Adjust.	(755,295)	(2,000,486)	(3,136,407)	(3,924,856)	(3,627,296)	-7.58%			
	-3.53%	-0.08%	-0.10%	-13.97%	-12.91%				
Total	20,644,916	26,192,184	32,997,898	28,087,910	28,575,434	1.74%			
	100.00%	100.00%	100.00%	100.00%	100.00%				

FIRE; Financial institutions and real estate

Source: State of New Mexico, Department of Taxation and Revenue

The following table is a breakdown of Gross Receipts Taxes received by type of trade.



T C U: Transportation, Communication and Utility

Prepared by: City of Rio Rancho Department of Finance Services

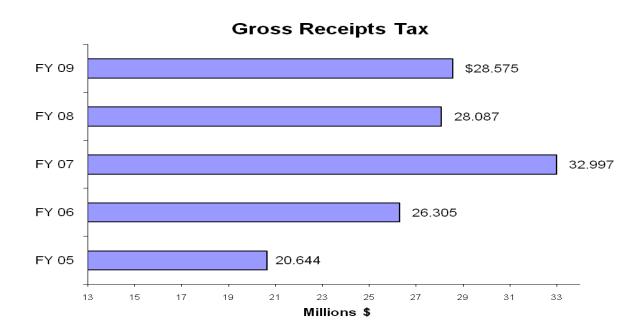
The following table shows the total taxable reported and taxable retail gross receipts reported in Rio Rancho, Sandoval, and New Mexico. In 2005 the State of New Mexico enacted law that removed gross receipts tax from food and medical services. In doing so, the State of New Mexico held cities harmless against gross receipts revenue loss as a result of the new legislation. The taxable retail gross receipts reported in this table include food and medical services.

	City of Rio Rancho, Sandoval County and State of New Mexico Total Taxable Reported and Taxable Retail Gross Receipts										
		City of R	io Ra	ncho		Sandova	l Cou	nty	New N	Лехіс	0
Year	Total Retail					Total		Retail	Total		Retail
2000	\$	571,207,671	\$	206,262,448	\$	813,666,976	\$	246,588,759	\$ 33,599,207,970	\$	12,524,854,414
2001		565,064,206		220,137,399		1,135,902,255		281,099,052	35,256,294,476		12,748,398,018
2002		565,213,470		211,552,575		1,152,179,817		258,597,781	31,894,532,644		12,590,076,566
2003		597,391,195		224,339,419		865,110,895		278,952,324	35,935,806,959		13,131,067,140
2004		674,797,016		216,071,518		970,000,078		282,039,907	38,401,815,633		12,118,078,701
2005		844,433,172		232,785,620		1,147,887,461		320,635,996	42,033,856,256		12,570,490,318
2006		1,222,213,631		275,092,682		1,790,289,242		344,314,259	46,727,075,797		11,842,128,858
2007		1,140,666,943		290,235,812		1,660,488,441		351,433,119	49,440,667,976		12,837,972,632

Source: State of New Mexico, Taxation & Revenue Department and UNM Bureau of Business and Economic Reasearch, Jun 2007

Prepared by: City of Rio Rancho Department of Finance Services

The City's **Gross Receipts Tax** (**GRT**) revenues are derived from local options imposed by ordinance and state-shared distributions. The GRT is the most important revenue source for the City comprising of 45 percent of total General Fund revenues. As the chart indicates, construction activity and revenue was extremely strong in FY07.



		N	EW MEXICO	GROSS REC	CEIPTS TAX RATE		
		N.M.G.R.T.			MUNICIPAL G.R.T.		Total
		To Rio Rancho	To State	Total	Sandoval County	Rio Rancho	G.R. Tax
7/1/1982	(1)	1.35%	2.15%	3.50%		0.50%	4.00%
7/1/1983	(2)	1.35%	2.40%	3.75%		0.75%	4.50%
7/1/1984		1.35%	2.40%	3.75%	0.125%	0.75%	4.625%
7/1/1985	(3)	1.35%	2.40%	3.75%	0.125%	1.00%	4.875%
7/1/1985	(3)	1.35%	2.40%	3.75%	0.125%	1.50%	5.375%
7/1/1990	(4)	1.35%	3.15%	4.50%	0.125%	1.50%	6.125%
1/1/1991	(5)	1.35%	3.15%	4.50%	0.25%	1.50%	6.25%
7/1/1991	(3)	1.35%	3.15%	4.50%	0.25%	1.25%	6.00%
1/1/1992	(6)	1.35%	3.15%	4.50%	0.25%	1.4375%	6.1875%
8/1/1992	(7)	1.225%	3.275%	4.50%	0.25%	1.4375%	6.1875%
1/1/2005	(8)	1.225%	3.775%	5.00%	0.25%	1.4375%	6.6875%
7/1/2008	(9)	1.225%	3.775%	5.00%	0.25%	1.6875%	6.9375%

Note: Rio Rancho incorporated as a City on September 6, 1980, but it was not "officially" incorporated for tax distribution purposes until March, 1981. On 7/1/81 the State of New Mexico lowered the state-wide gross receipts tax rate from 3.75% to 3.50%. This allowed municipalities to add 3/4% of 1% additional 1/4% increments. This 3/4% of 1% additional is known as the "Municipal Gross Receipts Tax.".

- (1) City of Rio Rancho enacted two 1/4% increments (i.e. 1/2 of 1%) on July 1, 1982.
- (2) Effective July 1, 1982, the N.M. Gross Receipts Tax was increased 3.75% from 3.5%. The City imposed an increment of 1/4% on July 1, 1983. Receipts of additional 1/4% commenced approximately September 10, 1983.
- (3) Allowable municipal rate increased to 1 1/4%, and a Special Municipal Gross Receipts Tax was authorized. The Special Municipal Gross Receipts Tax now deemed to be an imposition of a Municipal Gross Receipts Tax by Section 7-19A-3 (G) NMSA 1978. The authority to impose the Special Municipal Gross Receipts Tax of 1/4% expired on 6-30-91, except for municipalities who have issued bonds secured by such tax, which Rio Rancho had not done.
- (4) The State rate was increased to 4.5% to fund salary increases for teachers and to fund environment issues.
- (5) The County increased its rate by .125% for the Indigent Fund.
- (6) The City of Rio Rancho increased its rate by 3/16%: 1/16% for environmental, and 2/16% for infrastructure.
- (7) The State reduced the amount to cities from the N.M. Gross Receipts Tax by 1/8% effective August 1, 1992.
- (8) The State removed the tax on certain food items and medical services, and removed the .50% credit to municipalities.
- (9) The City of Rio Rancho increased its rate by 1/4% for acquisition, construction, renovation or improvement of facilities of higher public education.

#### **Property Tax**

Property taxes are a large source of General Fund revenue and generated over \$8.8 million in FY 2008. Residential and non-residential properties in Rio Rancho are valued at over \$1,848 million. The City's General Fund only receives a portion of the total property tax revenues based on the residential and the non-residential mill levy reserved for local government operations. The remaining property tax revenues are apportioned to the county, the school district, and debt service funds. The City has the option to increase property taxes through the creation of a General Obligation (G.O.) bonding cycle to fund high priority capital improvements projects. Residential property tax valuations are continuing to increase while non-residential property taxes decrease due to personal property depreciation.

#### Tax Base

Assessed Valuation of property within the City is calculated as follows: Of the total estimated actual valuation of all taxable property in the City, 33 1/3% is legally subject to ad valorem taxes.

After deduction of certain personal exemptions, the 2006 Assessed Valuation is \$1,249,698,534. The actual value of personal property within the City (see "Assessments" below) is determined by the County Assessor. The actual value of certain corporate property within the City (see "Centrally Assessed" below) is determined by the State of New Mexico, Taxation and Revenue Department, Property Tax Division. The analysis of Assessed Valuation follows:

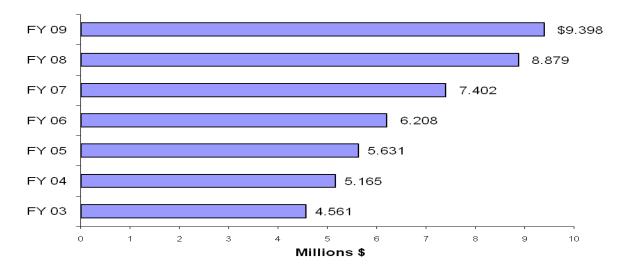
		Residential	and	Non-Residentia	l Va	luations	
		Tax Year 2004		Tax Year 2005		Tax Year 2006	Tax Year 2007
Rio Rancho/Sando	val						
Residential	\$	745,551,833	\$	834,598,623	\$	1,021,116,289	\$ 1,314,202,433
Non-Residential		173,932,412		203,812,017		228,582,245	526,077,885
Total Sandoval	\$	919,484,245	\$	1,038,410,640	\$	1,249,698,534	\$ 1,840,280,318
Rio Rancho/Bernal	illo						
Residential		=		-		-	-
Non-Residential	\$	5,562,577	\$	6,853,038	\$	6,902,342	\$ 8,318,585
Total Bernalillo	\$	5,562,577	\$	6,853,038	\$	6,902,342	\$ 8,318,585
Total Valuation	\$	925,046,822	\$	1,045,263,678	\$	1,256,600,876	\$ 1,848,598,903

Source: County Treasure Office (Sandoval and Bernalillo)

Prepared by: City of Rio Rancho Department of Finance Services

As depicted below, this revenue source continues to increase as the valuation of real property in the City increases.

## **Property Tax Revenues**



#### Tax Rates

The following table summarizes the tax levy on residential property for 2006-2007 Fiscal Year and the previous nine years.

#### City of Rio Rancho - New Mexico Property Tax Rates - Direct and Overlapping Governments Last Ten Fiscal Years

	City of Ri	io Rancho			Overlapping Rates					
Fiscal Year	General Fund	Debt Service Fund	Total	State	County	School District	Central NM Comm. College	Total		
1998	6.215	1.315	7.530	1.438	5.773	11.135	2.862	28.738		
1999	5.690	1.144	6.834	1.482	5.126	10.586	2.427	26.455		
2000	5.816	1.140	6.956	1.529	5.516	10.735	2.989	27.725		
2001	5.917	1.140	7.057	1.765	5.620	10.762	3.008	28.212		
2002	5.983	2.000	7.983	1.123	5.713	10.750	3.008	28.577		
2003	6.227	2.074	8.301	1.520	5.759	10.758	3.011	29.349		
2004	6.300	2.067	8.367	1.028	6.940	10.760	3.019	30.114		
2005	6.286	2.067	8.353	1.234	6.384	10.756	3.038	29.765		
2006	6.138	1.826	7.964	1.291	6.271	10.704	3.027	29.257		
2007	5.914	2.060	7.974	1.221	5.800	10.624	2.992	28.611		

Source: State of New Mexico Department of Finance and Administration

Rate per \$1,000 of assessed value

Prepared by: City of Rio Rancho Department of Financial Services

#### History of Assessed Valuation

The following is a seven-year history of assessed valuation for the City of Rio Rancho and Sandoval County.

Tax Year	City of Rio Rancho	Percentage Change	Sandoval County	Percentage Change
1 cai	Kio Kanciio	Change	County	Change
2007	\$ 1,840,280,318	47.26%	\$ 2,869,720,531	37.46%
2006	1,249,698,534	20.35%	2,087,630,700	16.23%
2005	1,038,410,640	12.93%	1,796,081,781	13.03%
2004	919,484,245	7.13%	1,589,098,941	5.46%
2003	858,249,709	5.76%	1,506,824,794	5.69%
2002	811,480,163	6.01%	1,425,698,630	6.46%
2001	765,460,267		1,339,176,838	

Source: State of New Mexico, Taxation & Revenue Department Prepared by: City of Rio Rancho Department of Financial Services

#### Major Taxpayers:

The ten largest taxpayers have a combined assessed valuation of \$141,216,002, which represents 11.3% of the 2006 Assessed Valuation. Property taxes are current for these taxpayers. This table is useful in assessing the concentration risk of the tax base.

Principal Property Tax Payers								
Taxpayer	Business	20	06 Assessed Valuation	% of Total				
PNM Service Company of NM	Electric Utility	\$	49,131,686	3.93%				
G & I III Pinnacle High Resort	Real Estate		17,852,690	1.43%				
Qwest	Telecommunications		16,614,744	1.33%				
Presbyterian Healthcare	Medical		9,568,944	0.77%				
Rio Rancho Community	Real Estate		9,295,059	0.74%				
Presbyterian Healthcare	Medical		8,801,353	0.70%				
Tri-State Generation & Transmission	Utilities		8,600,693	0.69%				
Meadowlark Apartments	Real Estate		7,726,246	0.62%				
Sprint Calling Center	Telecommunications		6,845,904	0.55%				
Fulcrum Building, Inc.	Real Estate		6,778,683	0.54%				
<u> </u>	Total	\$	141,216,002	11.30%				

Source: Sandoval County Assessor's and Trasurer's Office Prepared by: City of Rio Rancho Department of Financial Services

#### Tax Collections

General (ad valorem) taxes for all units of government are collected by the County Treasurer and distributed monthly to the various political subdivisions to which they are due.

Property taxes are due in two installments. The first half installment is due on November 10 and becomes delinquent on December 10. The second half installment is due on April 10 and becomes delinquent on May 10. Collection statistics for all political subdivisions for which each county treasurer collects taxes are as follows:

	City of Rio Rancho, New Mexico Property Tax Levies and Collections											
	Last Ten Fiscal Years											
	Collected within the Fiscal Year of the Levy Ratio of Total											
		the Fiscal Yea	r of the Levy	1		Ratio of Total Tax		Outstanding Delinquent				
	Taxes Levied			Delinquent		Collections to	Outstanding	Taxes to				
Fiscal	for the Fiscal			Tax	Total Tax	Total Tax	Delinquent	Total Tax				
Year	Year (A)	Amount (A)	Percentage	Collection (A)	Collection	Levy	Taxes	Levy				
1997	3,687,457	3,685,507	100%	3	3,685,510	100%	1,947	0%				
1998	4,300,923	4,298,296	100%	116	4,298,412	100%	2,511	0%				
1999	4,427,924	4,423,642	100%	813	4,424,455	100%	3,469	0%				
2000	4,765,427	4,758,187	100%	2,337	4,760,524	100%	4,903	0%				
2001	5,162,406	5,152,438	100%	4,742	5,157,180	100%	5,226	0%				
2002	6,274,889	6,253,030	100%	12,696	6,265,726	100%	9,163	0%				
2003	6,935,320	6,868,363	99%	46,857	6,915,220	100%	20,101	0%				
2004	7,558,650	7,299,238	97%	191,081	7,490,320	99%	68,330	1%				
2005	8,454,578	8,135,231	96%	231,028	8,366,259	99%	319,348	4%				
2006	9,679,603	9,297,367	96%	-	9,297,367	96%	382,236	4%				

Source: Sandoval County Treasurer's Office

 $(A) - Subject \ to \ change \ each \ day \ due \ to \ additions \ and \ deletions \ of \ levied \ and \ collected \ amounts.$ 

Prepared by: City of Rio Rancho Department of Financial Services

#### Interest on Delinquent Taxes

Pursuant to Section 7-38-49, NMSA 1978, if property taxes are not paid for any reason within 30 days after the date they are due, interest on the unpaid taxes shall accrue from the 30th day after

they are due until the date they are paid. Interest accrues at the rate of one percent per month or any fraction of a month.

#### Penalty for Delinquent Taxes.

Pursuant to Section 7-38-50, NMSA 1978, if property taxes become delinquent, a penalty of one percent of the delinquent tax for each month, or any portion of a month, they remain unpaid must be imposed, but the total penalty shall not exceed five percent of the delinquent taxes. The minimum penalty imposed is \$5.00. A county can suspend application of the minimum penalty requirement for any tax year. If property taxes become delinquent because of intent to defraud by the property owner, 50 percent of the property tax due or \$50.00, whichever is greater, shall be added as a penalty.

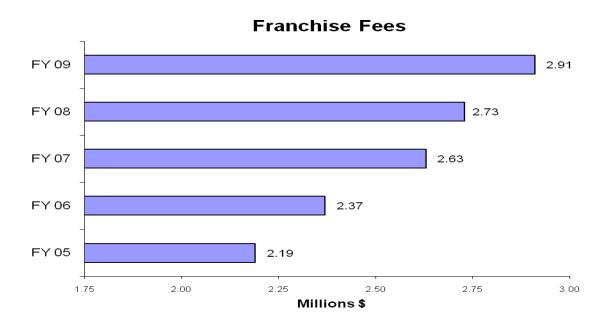
#### Remedies Available for Non-Payment of Taxes

Pursuant to Section 7-38-47, NMSA 1978, property taxes are the personal obligation of the person owning the property on the date in which the property was subject to valuation for property taxation purposes. A personal judgment may be rendered against the taxpayer for payment of taxes that are delinquent, together with any penalty and interest on the delinquent taxes.

Taxes on real property are a lien against the real property. Pursuant to Section 7-38-65, NMSA 1978, delinquent taxes on real property may be collected by selling the real property on which taxes are delinquent.

#### Franchise Fees

Franchise fees represent the third largest category of revenues in the General Fund, with over \$2.73 million in fees received in FY 2008. These fees are assessed on providers of waste collection, cable TV, water and wastewater, electricity, natural gas, and telephone service, with PNM Electric accounting for 41.1% of total franchise revenues. Trends for electric, gas, and water Franchise Fees are affected by changes in weather. For FY09 are estimated to increase by 6.6%.



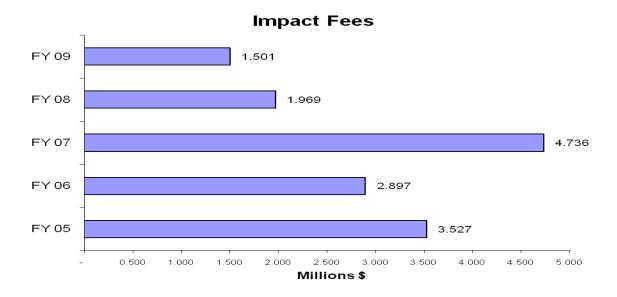
#### **City Development Revenue**

This is an important component of General Fund revenues due to the City's housing growth. As depicted in the table, the high volume of construction activity dramatically increased revenues of FY06 and slowed in FY07.



#### **Impact Fees**

Impact fees are classified as Special Funds and are an important source of funding for capital improvements. The City adopted an impact fee ordinance in 1995 in accordance with the state enabling legislation on impact fees. The legislation required that impact fees be assessed on new development for specified categories of infrastructure in order to pay the fair share of the costs of growth. The City assesses impact fees for both residential and nonresidential properties. The City also passed impact fee ordinances to increase impact fees over a three-year period beginning in May, 2006.



## FY 2008 GENERAL FUND SUMMARY BUDGET

By Department/Cost Center/Category

	FY 2006			FY 2007	FY 2008			FY 2009		
<b>Department/Division</b>		Actual		Actual		Actual	Adopted			
								<u>.</u>		
City Manager										
Personal Services	\$	244,040	\$	524,321	\$	417,868	\$	610,211		
Material and Services		55,466		74,308		227,294		444,314		
Total	\$	299,506	\$	598,629	\$	645,162	\$	1,054,525		
Communications & Civic Outreach										
Personal Services	\$	-	\$	-	\$	98,694	\$	-		
Material and Services		_		_		76,663		_		
Total	\$	-	\$	-	\$	175,357	\$	-		
Mayor										
Personal Services	\$	20,360	\$	39,676	\$	29,651	\$	38,337		
Material and Services		13,553		34,941		55,261		21,652		
Total	\$	33,913	\$	74,617	\$	84,912	\$	59,989		
<b>Total Administration</b>	\$	333,419	\$	673,246	\$	905,431	\$	1,114,514		
Fiduciary										
Personal Services	\$	(161,000)	\$	(231,704)	\$	151,937	\$	(849,632)		
Material and Services		440,761		728,986		815,295		578,419		
Transfers to Other Funds		7,083,624		12,648,354		5,969,231		991,510		
Total Fiduciary	\$	7,363,385	\$	13,145,636	\$	6,936,463	\$	720,297		
City Council										
Personal Services	\$	48,276	\$	77,835	\$	92,301	\$	103,074		
Material and Services		79,696		79,959		99,422		120,806		
<b>Total City Council</b>	\$	127,972	\$	157,794	\$	191,723	\$	223,880		
City Clerk										
Personal Services	\$	200,579	\$	204,224	\$	231,607	\$	228,159		
Material and Services		72,053		85,684		168,211		56,327		
Capital Outlay		_		15,820		-		-		
Total City Clerk	\$	272,632	\$	305,728	\$	399,818	\$	284,486		
Municipal Court										
Municipal Court										
Personal Services	\$	569,047	\$		\$	640,431	\$	769,064		
Material and Services		135,595		205,605		275,213		306,193		
Capital Outlay		38,097		-		-		_		
Total	\$	742,739	\$	819,271	\$	915,644	\$	1,075,257		
Teen Court										
Material and Services	\$	1,031	\$	3,897	\$	-	\$	-		
Total	\$	1,031	\$	3,897	\$	-	\$	-		
<b>Total Municipal Court</b>	\$	743,770	\$	823,168	\$	915,644	\$	1,075,257		

Department/Division		FY 2006 Actual	FY 2007 Actual			FY 2008 Actual	FY 2009 Adopted		
City Attorney		Actual		Actual		Actual		Auopteu	
Personal Services	\$	419,870	\$	457,547	\$	555,333	\$	633,747	
Material and Services	Ψ	74,327	Ψ	60,114	Ψ	46,155	Ψ	117,651	
	\$	494,197	\$	517,661	\$	601,488	\$		
<b>Total City Attorney</b>	Ф	494,197	Ф	517,001	Ф	001,400	Ф	751,398	
Human Resources									
Personal Services	\$	366,861	\$	461,418	\$	477,606	\$	496,936	
Material and Services	_	161,998	7	207,994	7	500,139	7	402,554	
Capital Outlay		(1,000)				-		-	
Total Human Resources	\$	527,859	\$	669,412	\$	977,745	\$	899,490	
	,	,	•	,	,		_	,	
Financial Services									
Administration									
Personal Services	\$	271,871	\$	309,236	\$	332,916	\$	382,308	
Material and Services	Ψ	52,225	Ψ	62,546	Ψ	54,712	Ψ	70,719	
Total	\$	324,096	\$	371,782	\$	387,628	\$	453,027	
Total	Ψ	324,070	Ψ	371,702	Ψ	307,020	Ψ	433,027	
Accounting									
Personal Services	\$	309,372	\$	383,045	\$	623,085	\$	558,237	
Material and Services		77,531		82,453		92,657		89,542	
Total	\$	386,903	\$	465,498	\$	715,742	\$	647,779	
Ambulance Billing									
Personal Services	\$	-	\$	-	\$	-	\$	123,653	
Material and Services		-		-		-		26,044	
Capital Outlay		-		-		-		5,000	
Total	\$	-	\$	-	\$	-	\$	154,697	
Budget and Payroll									
Personal Services	\$	79,908	\$	_	\$	_	\$	_	
Material and Services	Ψ	15,271	Ψ	_	Ψ	_	Ψ	_	
Total	\$	95,179	\$		\$		\$		
1000	Ψ	75,177	Ψ		Ψ		Ψ		
Purchasing									
Personal Services	\$	147,894	\$	167,502	\$	190,310	\$	198,744	
Material and Services		14,167		11,385		14,154		15,325	
Total	\$	162,061	\$	178,887	\$	204,464	\$	214,069	
W. W. 11 B. 11									
Motor Vehicle Division	Φ	100 411	Φ	100.224	Φ	222.057	Φ	225 124	
Personal Services	\$	180,411	\$	198,224	\$	222,957	\$	235,134	
Material and Services	_	3,077	Φ	4,275	Φ	3,850	Φ	9,010	
Total	\$	183,488	\$	202,499	\$	226,807	\$	244,144	
<b>Total Financial Services</b>	\$	1,151,727	\$	1,218,666	\$	1,534,641	\$	1,713,716	
Information Technologies									
Personal Services	\$	275,060	\$	315,119	\$	395,036	\$	422,865	
Material and Services	Ψ	404,592	Ψ	467,234	Ψ	689,324	Ψ	609,625	
Capital Outlay		29,040		138,135		007,324		-	
Total Information Technologies	\$	708,692	\$	920,488	\$	1,084,360	\$	1,032,490	
Total Information Technologies	Ψ	100,074	Ψ	720, <del>1</del> 00	Ψ	1,007,500	Ψ	1,002,70	

Material and Services         811,983         944,773         1,126,180         1,2           Total         \$1,208,665         \$1,381,640         \$1,609,099         \$1,7           Outdoor Aquatics         Personal Services         \$254,864         \$226,517         \$314,472         \$4           Material and Services         \$27,588         35,514         47,191         \$4           Capital Outlay         \$5,352         15,354         \$1           Total         \$282,452         \$267,383         \$377,017         \$5           Rio Rancho Aquatic Center         Personal Services         \$-         \$-         \$36,063         \$7           Material and Services         \$-         \$-         \$36,063         \$7           Material and Services         \$-         \$-         \$48,378         \$1,0           Personal Services         \$848,001         \$850,603         \$907,327         \$9           Material and Services         \$848,001         \$850,603         \$907,327         \$9           Material outlay         \$2,0751         \$20,425         \$6,975         \$1,33           Total         \$1,129,228         \$1,171,390         \$1,210,156         \$1,3           Special Events         \$33,	Department/Division		FY 2006 Actual		FY 2007 Actual		FY 2008 Actual	FY 2009 Adopted		
Personal Services	arks, Recreation and Communi	ty Serv	vices						-	
Personal Services	Administration									
Material and Services         811,983         944,773         1,126,180         1,2           Total         \$ 1,208,665         \$ 1,381,640         \$ 1,609,099         \$ 1,7           Outdoor Aquatics         Personal Services         \$ 254,864         \$ 226,517         \$ 314,472         \$ 4           Material and Services         \$ 27,588         35,514         47,191         \$ 4           Capital Outlay         -         -         5,352         15,354         1           Total         \$ 282,452         267,383         \$ 377,017         \$ 5           Rio Rancho Aquatic Center         Personal Services         \$ -         \$ -         \$ 36,063         \$ 7           Material and Services         \$ -         \$ -         \$ 36,063         \$ 7           Material and Services         \$ 848,001         \$ 850,603         \$ 907,327         \$ 9           Material and Services         \$ 848,001         \$ 850,603         \$ 907,327         \$ 9           Material and Services         \$ 848,001         \$ 850,603         \$ 907,327         \$ 9           Material and Services         \$ 33,205         \$ -         \$ -         \$ -           Total         \$ 33,205         \$ -         \$ -         \$ -      <		\$	396 682	\$	436 867	\$	482 919	\$	501,022	
Total		Ψ		Ψ		Ψ		Ψ	1,223,000	
Personal Services   \$254,864   \$226,517   \$314,472   \$4     Material and Services   \$27,588   \$35,514   \$47,191     Capital Outlay   \$282,452   \$267,383   \$377,017   \$5     Rio Rancho Aquatic Center   Personal Services   \$-\$   \$-\$   \$36,063   \$7     Material and Services   \$-\$   \$-\$   \$36,063   \$7     Material and Services   \$-\$   \$-\$   \$36,063   \$7     Material and Services   \$-\$   \$-\$   \$48,378   \$1,00     Programming   Personal Services   \$848,001   \$850,603   \$907,327   \$9     Material and Services   \$260,476   \$300,362   \$295,854   \$4     Capital Outlay   \$20,751   \$20,425   \$6,975     Total   \$1,129,228   \$1,171,390   \$1,210,156   \$1,30     Special Events   \$33,205   \$-\$   \$-\$   \$1     Parks & Facilities   Personal Services   \$33,205   \$-\$   \$-\$   \$1     Parks & Facilities   Personal Services   \$391,801   \$491,466   \$510,734   \$6     Capital Outlay   \$177,322   \$82,207   \$36,568     Total   \$1,463,626   \$1,576,762   \$1,693,465   \$1,80     Keep Rio Rancho Beautiful   Personal Services   \$113,128   \$100,568   \$116,407   \$1     Material and Services   \$133,948   \$146,182   \$146,888   \$1     Civic Outreach   Material and Services   \$11,983   \$60,605   \$21,887   \$1     Civic Outreach   Material and Services   \$11,983   \$60,605   \$21,887   \$1     Senior		\$		\$		\$		\$	1,724,022	
Personal Services	Outdoor Aquatics									
Capital Outlay Total         -         5,352         15,354           Rio Rancho Aquatic Center Personal Services Material and Services Total         -         -         -         36,063         57           Material and Services Total         -         -         -         12,315         22           Programming Personal Services Material and Services Capital Outlay Total         848,001         \$850,603         \$907,327         \$9           Material and Services Capital Outlay Total         260,476         300,362         295,854         4           Capital Outlay Total         31,129,228         1,171,390         1,210,156         1,3           Special Events Material and Services Total         33,205         -         -         -         \$           Personal Services Material and Services Capital Outlay Total         894,503         1,003,089         1,146,163         1,2           Material and Services Agricular Outlay Total         177,322         82,207         36,568         36,568           Total Services Agricular Outlay Total         1,463,626         1,576,762         1,693,465         1,8           Keep Rio Rancho Beautiful Personal Services Agricular Agr		\$	254,864	\$	226,517	\$	314,472	\$	419,106	
Capital Outlay Total         -         5,352         15,354           Rio Rancho Aquatic Center Personal Services Material and Services Total         -         -         -         36,063         57           Material and Services Total         -         -         -         12,315         22           Programming Personal Services Material and Services Capital Outlay Total         848,001         \$850,603         \$907,327         \$9           Material and Services Capital Outlay Total         260,476         300,362         295,854         4           Capital Outlay Total         31,129,228         1,171,390         1,210,156         1,3           Special Events Material and Services Total         33,205         -         -         -         \$           Personal Services Material and Services Capital Outlay Total         894,503         1,003,089         1,146,163         1,2           Material and Services Agricular Outlay Total         177,322         82,207         36,568         36,568           Total Services Agricular Outlay Total         1,463,626         1,576,762         1,693,465         1,8           Keep Rio Rancho Beautiful Personal Services Agricular Agr	Material and Services								93,593	
Total	Capital Outlay		_						11,000	
Personal Services	· ·	\$	282,452	\$	-	\$		\$	523,699	
Personal Services	Rio Rancho Aquatic Center									
Material and Services         -         -         12,315         2           Total         \$ -         \$ -         \$ 48,378         \$ 1,0           Programming         Personal Services         \$ 848,001         \$ 850,603         \$ 907,327         \$ 9           Material and Services         260,476         300,362         295,854         4           Capital Outlay         20,751         20,425         6,975           Total         \$ 1,129,228         \$ 1,171,390         \$ 1,210,156         \$ 1,3           Special Events           Material and Services         \$ 33,205         \$ -         \$ -         \$ -           Total         \$ 33,205         \$ -         \$ -         \$ -           Parks & Facilities         Personal Services         \$ 894,503         \$ 1,003,089         \$ 1,146,163         \$ 1,2           Material and Services         \$ 391,801         491,466         510,734         6         6           Capital Outlay         177,322         82,207         36,568         1         1           Total         \$ 1,463,626         \$ 1,576,762         \$ 1,693,465         \$ 1,8           Keep Rio Rancho Beautiful Personal Services         \$ 20,789         45,614         30,		\$	_			724,986				
Programming Personal Services \$ 848,001 \$ 850,603 \$ 907,327 \$ 9 Material and Services 260,476 300,362 295,854 4 Capital Outlay 20,751 20,425 6,975 Total \$ 1,129,228 \$ 1,171,390 \$ 1,210,156 \$ 1,3  Special Events Material and Services \$ 33,205 \$ - \$ - \$ Total \$ 33,205 \$ - \$ - \$  Parks & Facilities Personal Services \$ 894,503 \$ 1,003,089 \$ 1,146,163 \$ 1,2  Material and Services \$ 391,801 491,466 510,734 6 Capital Outlay 177,322 82,207 36,568 Total \$ 1,463,626 \$ 1,576,762 \$ 1,693,465 \$ 1,8  Keep Rio Rancho Beautiful Personal Services \$ 113,128 \$ 100,568 \$ 116,407 \$ 1 Material and Services 20,789 45,614 30,481 Capital Outlay 31 Total \$ 133,948 \$ 146,182 \$ 146,888 \$ 1  Civic Outreach Material and Services \$ 11,983 \$ 60,605 \$ 21,887 \$ Total \$ 11,983 \$ 60,605 \$ 21,887 \$  Senior Services			_	·	_	·		·	290,708	
Personal Services         \$ 848,001         \$ 850,603         \$ 907,327         \$ 99 Material and Services         260,476         300,362         295,854         4           Capital Outlay         20,751         20,425         6,975         -		\$	-	\$	-	\$	•	\$	1,015,694	
Personal Services         \$ 848,001         \$ 850,603         \$ 907,327         \$ 99 Material and Services         260,476         300,362         295,854         4           Capital Outlay         20,751         20,425         6,975         -	Programming									
Material and Services         260,476         300,362         295,854         4           Capital Outlay         20,751         20,425         6,975           Total         \$ 1,129,228         \$ 1,171,390         \$ 1,210,156         \$ 1,3           Special Events           Material and Services         \$ 33,205         \$ -         \$ -         \$ -           Total         \$ 33,205         \$ -         \$ -         \$ -         \$ -           Parks & Facilities         Personal Services         \$ 894,503         \$ 1,003,089         \$ 1,146,163         \$ 1,2           Material and Services         391,801         491,466         510,734         6           Capital Outlay         177,322         82,207         36,568         1,8           Total         \$ 1,463,626         \$ 1,576,762         \$ 1,693,465         \$ 1,8           Keep Rio Rancho Beautiful Personal Services         \$ 113,128         \$ 100,568         \$ 116,407         \$ 1           Material and Services         \$ 20,789         45,614         30,481		\$	848.001	\$	850,603	\$	907.327	\$	948,727	
Capital Outlay         20,751         20,425         6,975           Total         \$ 1,129,228         \$ 1,171,390         \$ 1,210,156         \$ 1,3           Special Events           Material and Services         \$ 33,205         \$ -         \$ -         \$           Parks & Facilities         Personal Services         \$ 894,503         \$ 1,003,089         \$ 1,146,163         \$ 1,2           Material and Services         \$ 391,801         491,466         510,734         6           Capital Outlay         177,322         82,207         36,568         1,8           Total         \$ 1,463,626         \$ 1,576,762         \$ 1,693,465         \$ 1,8           Keep Rio Rancho Beautiful         Personal Services         \$ 113,128         \$ 100,568         \$ 116,407         \$ 1           Material and Services         \$ 20,789         45,614         30,481         -         -           Total         \$ 133,948         \$ 146,182         \$ 146,888         \$ 1           Civic Outreach         Material and Services         \$ 11,983         \$ 60,605         \$ 21,887         \$           Total         \$ 11,983         \$ 60,605         \$ 21,887         \$	Material and Services			·		·		·	432,631	
Total   \$ 1,129,228 \$ 1,171,390 \$ 1,210,156 \$ 1,3									-	
Material and Services	=	\$		\$		\$		\$	1,381,358	
Material and Services	Special Events									
Total \$ 33,205 \$ - \$ - \$ \$ - \$ \$ Parks & Facilities  Personal Services \$ 894,503 \$ 1,003,089 \$ 1,146,163 \$ 1,2  Material and Services 391,801 491,466 510,734 6  Capital Outlay 177,322 82,207 36,568  Total \$ 1,463,626 \$ 1,576,762 \$ 1,693,465 \$ 1,8  Keep Rio Rancho Beautiful  Personal Services \$ 113,128 \$ 100,568 \$ 116,407 \$ 1  Material and Services 20,789 45,614 30,481  Capital Outlay 31  Total \$ 133,948 \$ 146,182 \$ 146,888 \$ 1  Civic Outreach  Material and Services \$ 11,983 \$ 60,605 \$ 21,887 \$  Total \$ 11,983 \$ 60,605 \$ 21,887 \$  Senior Services	-	\$	33,205	\$	_	\$	_	\$	_	
Personal Services       \$ 894,503       \$ 1,003,089       \$ 1,146,163       \$ 1,2         Material and Services       391,801       491,466       510,734       6         Capital Outlay       177,322       82,207       36,568         Total       \$ 1,463,626       \$ 1,576,762       \$ 1,693,465       \$ 1,8         Keep Rio Rancho Beautiful       Personal Services       \$ 113,128       \$ 100,568       \$ 116,407       \$ 1         Material and Services       20,789       45,614       30,481       -       -         Capital Outlay       31       -       -       -       -         Total       \$ 133,948       \$ 146,182       \$ 146,888       \$ 1         Civic Outreach       Material and Services       \$ 11,983       \$ 60,605       \$ 21,887       \$         Total       \$ 11,983       \$ 60,605       \$ 21,887       \$         Senior Services					-		-		-	
Personal Services       \$ 894,503       \$ 1,003,089       \$ 1,146,163       \$ 1,2         Material and Services       391,801       491,466       510,734       6         Capital Outlay       177,322       82,207       36,568         Total       \$ 1,463,626       \$ 1,576,762       \$ 1,693,465       \$ 1,8         Keep Rio Rancho Beautiful       Personal Services       \$ 113,128       \$ 100,568       \$ 116,407       \$ 1         Material and Services       20,789       45,614       30,481       -       -         Capital Outlay       31       -       -       -       -         Total       \$ 133,948       \$ 146,182       \$ 146,888       \$ 1         Civic Outreach       Material and Services       \$ 11,983       \$ 60,605       \$ 21,887       \$         Total       \$ 11,983       \$ 60,605       \$ 21,887       \$         Senior Services	Parks & Facilities									
Material and Services       391,801       491,466       510,734       6         Capital Outlay       177,322       82,207       36,568         Total       \$ 1,463,626       \$ 1,576,762       \$ 1,693,465       \$ 1,8         Keep Rio Rancho Beautiful Personal Services       \$ 113,128       \$ 100,568       \$ 116,407       \$ 1         Material and Services       20,789       45,614       30,481       \$ 1         Capital Outlay       31       -       -       -         Total       \$ 133,948       \$ 146,182       \$ 146,888       \$ 1         Civic Outreach Material and Services       \$ 11,983       \$ 60,605       \$ 21,887       \$         Total       \$ 11,983       \$ 60,605       \$ 21,887       \$         Senior Services       \$ 11,983       \$ 60,605       \$ 21,887       \$		\$	894,503	\$	1.003.089	\$	1.146.163	\$	1,222,996	
Capital Outlay       177,322       82,207       36,568         Total       \$ 1,463,626       \$ 1,576,762       \$ 1,693,465       \$ 1,8         Keep Rio Rancho Beautiful Personal Services       \$ 113,128       \$ 100,568       \$ 116,407       \$ 1         Material and Services       20,789       45,614       30,481       \$ 1         Capital Outlay       31       -       -       -         Total       \$ 133,948       \$ 146,182       \$ 146,888       \$ 1         Civic Outreach Material and Services       \$ 11,983       \$ 60,605       \$ 21,887       \$         Total       \$ 11,983       \$ 60,605       \$ 21,887       \$         Senior Services				·		·		·	602,973	
Total   \$ 1,463,626 \$ 1,576,762 \$ 1,693,465 \$ 1,8									-	
Personal Services         \$ 113,128 \$ 100,568 \$ 116,407 \$ 1           Material and Services         20,789 45,614 30,481           Capital Outlay         31           Total         \$ 133,948 \$ 146,182 \$ 146,888 \$ 1           Civic Outreach         Material and Services         \$ 11,983 \$ 60,605 \$ 21,887 \$           Total         \$ 11,983 \$ 60,605 \$ 21,887 \$           Senior Services		\$		\$	-	\$		\$	1,825,969	
Personal Services         \$ 113,128 \$ 100,568 \$ 116,407 \$ 1           Material and Services         20,789 45,614 30,481           Capital Outlay         31           Total         \$ 133,948 \$ 146,182 \$ 146,888 \$ 1           Civic Outreach         Material and Services         \$ 11,983 \$ 60,605 \$ 21,887 \$           Total         \$ 11,983 \$ 60,605 \$ 21,887 \$           Senior Services	Keen Rio Rancho Beautiful									
Material and Services       20,789       45,614       30,481         Capital Outlay       31       -       -         Total       \$ 133,948       \$ 146,182       \$ 146,888       \$ 1         Civic Outreach       Material and Services       \$ 11,983       \$ 60,605       \$ 21,887       \$         Total       \$ 11,983       \$ 60,605       \$ 21,887       \$         Senior Services	-	\$	113,128	\$	100.568	\$	116,407	\$	120,959	
Capital Outlay 31 Total \$ 133,948 \$ 146,182 \$ 146,888 \$ 1  Civic Outreach Material and Services \$ 11,983 \$ 60,605 \$ 21,887 \$  Total \$ 11,983 \$ 60,605 \$ 21,887 \$  Senior Services		Ψ		Ψ		Ψ		Ψ	57,430	
Total \$ 133,948 \$ 146,182 \$ 146,888 \$ 1  Civic Outreach Material and Services Total \$ 11,983 \$ 60,605 \$ 21,887 \$  Senior Services					-		-		-	
Material and Services         \$ 11,983 \$ 60,605 \$ 21,887 \$           Total         \$ 11,983 \$ 60,605 \$ 21,887 \$           Senior Services		\$		\$	146,182	\$	146,888	\$	178,389	
Material and Services         \$ 11,983 \$ 60,605 \$ 21,887 \$           Total         \$ 11,983 \$ 60,605 \$ 21,887 \$           Senior Services	Civic Outreach									
Total \$ 11,983 \$ 60,605 \$ 21,887 \$ Senior Services		\$	11 983	\$	60 605	\$	21 887	\$	_	
								_	-	
	Senior Services									
		\$	338.588	\$	338.964	\$	355,960	\$	400,070	
Material and Services 93,210 133,349 152,445 1		Ψ		Ψ		Ψ		Ψ	146,606	
Capital Outlay 10,127 6,816 -									0,000	
÷ v	÷ •	\$		\$		\$	508 405	\$	546,676	

Department/Division		FY 2006 Actual		FY 2007 Actual		FY 2008 Actual	FY 2009 Adopted		
Rio Transit Operations Personal Services Material and Services Capital Outlay	\$	264,499 56,070 5,499	\$	276,227 53,359	\$	283,428 68,986	\$	297,863 87,591	
Total	\$	326,068	\$	329,586	\$	352,414	\$	385,454	
Total Parks, Rec. and Comm. Serv.	\$	5,031,100	\$	5,412,677	\$	5,967,709	\$	7,581,261	
Library & Information Services									
Personal Services	\$	1,000,971	\$	1,201,550	\$	1,505,820	\$	1,761,789	
Material and Services		120,936		225,519		190,660		261,138	
Capital Outlay		78,988		-		-		-	
Total Library	\$	1,200,895	\$	1,427,069	\$	1,696,480	\$	2,022,927	
<b>Development Services</b>									
Administration									
Personal Services	\$	274,384	\$	287,021	\$	230,345	\$	325,426	
Material and Services		161,276		183,323		397,649		328,952	
Capital Outlay		14,646		-		-		-	
Total	\$	450,306	\$	470,344	\$	627,994	\$	654,378	
Zoning									
Personal Services	\$	235,068	\$	242,060	\$	292,846	\$	269,227	
Material and Services		36,679		31,037		7,684		6,545	
Total	\$	271,747	\$	273,097	\$	300,530	\$	275,772	
Building Inspection									
Personal Services	\$	646,487	\$	760,248	\$	1,059,224	\$	1,007,889	
Material and Services		55,052		79,873		63,280		90,503	
Capital Outlay		69,291		243		-		-	
Total	\$	770,830	\$	840,364	\$	1,122,504	\$	1,098,392	
Planning									
Personal Services	\$	217,299	\$	319,411	\$	302,572	\$	364,773	
Material and Services	·	218,961	·	82,840		42,164	·	179,985	
Capital Outlay		, -		, -		30,250		, -	
Total	\$	436,260	\$	402,251	\$	374,986	\$	544,758	
Real Property Division									
Personal Services	\$	93,388	\$	138,153	\$	190,460	\$	125,539	
Material and Services	Ψ	187,838	Ψ	110,105	Ψ	53,076	Ψ	50,970	
Total	\$	281,226	\$	248,258	\$	243,536	\$	176,509	
<b>Total Development Services</b>	\$	2,210,369	\$	2,234,314	\$	2,669,550	\$	2,749,809	

Personal Services	Department/Division		FY 2006 Actual		FY 2007 Actual		FY 2008 Actual	FY 2009 Adopted	
Personal Services Material and Services Total         \$ 131,850   \$ 134,528   \$ 206,274   \$ 10,685	Public Works								
Personal Services Material and Services Total         \$ 131,850   \$ 134,528   \$ 206,274   \$ 10,685	Administration								
Material and Services Total         8,111         7,779         17,350         20,363           Building Maintenance Personal Services Admiral and Services Capital Outlay Total         \$348,906         \$387,944         \$320,135         \$309,241           Material and Services Capital Outlay Total         \$47,279         \$4,092         79,702         100,000           Total         \$658,712         \$632,189         \$820,517         \$1,110,689           Custodial           Personal Services Adterial and Services Adaption of Total         \$262,674         \$275,800         \$326,297         \$365,578           Material and Services Adaption of Total         \$313,195         \$79,393         79,745         87,962           Capital Outlay Adaption of Total         \$333,195         \$333,739         \$406,042         \$453,540           Fleet Maintenance           Personal Services Adaption of Services Adaption of Total         \$323,616         \$335,246         \$359,018         \$378,285           Material and Services Adaption of Services Adaption of Total         \$404,680         \$394,731         \$389,291         \$441,998           Streets and Rows Adaption of Total         \$1,474,648         \$1,768,064         \$1,913,288         \$2,091,238           Personal Services Adaption of Total         \$2,879,445		\$	131.850	\$	134.528	\$	206,274	\$	141.133
Total   \$ 139,961 \$ 142,307 \$ 223,624 \$ 161,768		,		_		-	,	7	
Personal Services         \$ 348,906         \$ 387,944         \$ 320,135         \$ 309,241           Material and Services         262,527         240,153         420,680         701,448           Capital Outlay         47,279         4,092         79,702         100,000           Total         \$ 658,712         \$ 632,189         \$ 820,517         \$ 1,110,689           Custodial           Personal Services         7,459         57,939         79,745         87,962           Capital Outlay         43,062         -         -         -         -           Total         \$ 313,195         \$ 335,246         \$ 359,018         \$ 378,285           Personal Services         \$ 323,616         \$ 335,246         \$ 359,018         \$ 378,285           Material and Services         \$ 323,615         \$ 335,426         \$ 359,018         \$ 378,285           Material Outlay         27,519         19,074         -         -         -           Capital Outlay         27,519         19,074         -         -         -           Total         \$ 404,680         \$ 394,731         \$ 389,291         \$ 441,998           Streets and Rows           Personal Services		\$	•	\$	-	\$		\$	
Personal Services         \$ 348,906         \$ 387,944         \$ 320,135         \$ 309,241           Material and Services         262,527         240,153         420,680         701,448           Capital Outlay         47,279         4,092         79,702         100,000           Total         \$ 658,712         \$ 632,189         \$ 820,517         \$ 1,110,689           Custodial           Personal Services         7,459         57,939         79,745         87,962           Capital Outlay         43,062         -         -         -         -           Total         \$ 313,195         \$ 335,246         \$ 359,018         \$ 378,285           Personal Services         \$ 323,616         \$ 335,246         \$ 359,018         \$ 378,285           Material and Services         \$ 323,615         \$ 335,426         \$ 359,018         \$ 378,285           Material Outlay         27,519         19,074         -         -         -           Capital Outlay         27,519         19,074         -         -         -           Total         \$ 404,680         \$ 394,731         \$ 389,291         \$ 441,998           Streets and Rows           Personal Services	Building Maintenance								
Material and Services Capital Outlay         262,527 47,279         240,153 4,092         420,680 79,702         701,048           Capital Outlay         47,279         4,092         79,702         100,000           Total         \$658,712         \$632,189         \$820,517         \$1,110,689           Custodial         Personal Services         \$262,674         \$275,800         \$326,297         \$365,578           Material and Services         7,459         57,939         79,745         87,962           Capital Outlay         43,062         -         -         -         -           Total         \$313,195         \$335,246         \$359,018         \$378,285           Material and Services         \$323,616         \$335,246         \$359,018         \$378,285           Material outlay         27,519         19,074         -         -         -           Total         \$404,680         \$394,731         \$389,291         \$441,998           Streets and Rows         \$1,474,648         \$1,768,064         \$1,913,288         \$2,091,238           Material and Services         \$1,474,648         \$1,768,064         \$1,913,288         \$2,091,238           Material and Services         \$863,257         \$966,242         <	_	\$	348,906	\$	387,944	\$	320,135	\$	309,241
Capital Outlay         47,279         4,092         79,702         100,000           Total         \$658,712         \$632,189         \$820,517         \$1,110,689           Custodial           Personal Services         \$262,674         \$275,800         \$326,297         \$365,578           Material and Services         7,459         57,939         79,745         87,962           Capital Outlay         43,062         -         -         -         -           Personal Services         \$323,616         \$335,246         \$359,018         \$378,285           Material and Services         \$335,45         40,411         30,273         63,713           Capital Outlay         27,519         19,074         -         -           Total         \$404,689         394,731         389,291         \$41,998           Streets and Rows           Personal Services         \$1,474,648         \$1,768,064         \$1,913,288         \$2,091,238           Material and Services         \$1,255,816         1,034,727         1,291,104         1,520,305           Capital Outlay         378,981         53,952         -         -         -           Personal Services         \$863,257 <td< td=""><td>Material and Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Material and Services								
Total         \$ 658,712         \$ 632,189         \$ 820,517         \$ 1,110,689           Custodial           Personal Services         \$ 262,674         \$ 275,800         \$ 326,297         \$ 365,578           Material and Services         7,459         57,939         79,745         87,962           Capital Outlay         43,062         -         -         -           Total         \$ 313,195         \$ 333,739         \$ 406,042         \$ 453,540           Fleet Maintenance           Personal Services         \$ 323,616         \$ 335,246         \$ 359,018         \$ 378,285           Material and Services         \$ 323,616         \$ 335,246         \$ 359,018         \$ 378,285           Material Outlay         27,519         19,074         -         -         -           Capital Outlay         27,519         19,074         -         -         -         -           Personal Services         \$ 1,474,648         \$ 1,768,064         \$ 1,913,288         \$ 2,091,238         \$ 2,091,238         Material and Services         \$ 1,025,816         1,034,727         1,291,104         1,520,305         -         -         -         -         -         -         -         -         <	Capital Outlay								
Personal Services         \$ 262,674         \$ 275,800         \$ 326,297         \$ 365,578           Material and Services         7,459         57,939         79,745         87,962           Capital Outlay         43,062		\$		\$		\$		\$	
Material and Services Capital Outlay         7,459         57,939         79,745         87,962           Capital Outlay         43,062         -         -         -           Total         \$ 313,195         \$ 333,739         \$ 406,042         \$ 453,540           Fleet Maintenance           Personal Services         \$ 323,616         \$ 335,246         \$ 359,018         \$ 378,285           Material and Services         53,545         40,411         30,273         63,713           Capital Outlay         27,519         19,074         -         -           Total         \$ 404,680         \$ 394,731         \$ 389,291         \$ 441,998           Streets and Rows           Personal Services         \$ 1,474,648         \$ 1,768,064         \$ 1,913,288         \$ 2,091,238           Material and Services         \$ 1,025,816         1,034,727         1,291,104         1,520,305           Capital Outlay         378,981         53,952         -         -           Total         \$ 2,879,445         \$ 2,856,743         \$ 3,204,392         \$ 3,611,543           Engineering           Personal Services         \$ 863,257         \$ 966,242         \$ 1,325,210         \$ 1,854,086	Custodial								
Capital Outlay         43,062         -	Personal Services	\$	262,674	\$	275,800	\$	326,297	\$	365,578
Total	Material and Services		7,459		57,939		79,745		
Fleet Maintenance           Personal Services         \$ 323,616         \$ 335,246         \$ 359,018         \$ 378,285           Material and Services         53,545         40,411         30,273         63,713           Capital Outlay         27,519         19,074         -         -           Total         \$ 404,680         \$ 394,731         \$ 389,291         \$ 441,998           Streets and Rows           Personal Services         \$ 1,474,648         \$ 1,768,064         \$ 1,913,288         \$ 2,091,238           Material and Services         \$ 1,025,816         1,034,727         \$ 1,291,104         1,520,305           Capital Outlay         378,981         53,952         -         -         -           Total         \$ 2,879,445         \$ 2,856,743         \$ 3,204,392         \$ 3,611,543           Engineering           Personal Services         \$ 863,257         \$ 966,242         \$ 1,325,210         \$ 1,854,086           Material and Services         \$ 151,810         429,547         484,050         387,340           Capital Outlay         \$ 1,200,751         \$ 1,485,072         \$ 1,891,775         \$ 2,253,926           Total Public Works         \$ 5,596,744         \$ 5,	Capital Outlay		43,062		_		-		-
Personal Services         \$ 323,616         \$ 335,246         \$ 359,018         \$ 378,285           Material and Services         53,545         40,411         30,273         63,713           Capital Outlay         27,519         19,074	Total	\$	313,195	\$	333,739	\$	406,042	\$	453,540
Material and Services Capital Outlay         53,545         40,411         30,273         63,713           Total         \$404,680         \$394,731         \$389,291         \$441,998           Streets and Rows           Personal Services         \$1,474,648         \$1,768,064         \$1,913,288         \$2,091,238           Material and Services         \$1,025,816         \$1,034,727         \$1,291,104         \$1,520,305           Capital Outlay         \$378,981         \$53,952         -         -         -           Total         \$2,879,445         \$2,856,743         \$3,204,392         \$3,611,543           Engineering           Personal Services         \$863,257         \$966,242         \$1,325,210         \$1,854,086           Material and Services         \$151,810         \$429,547         \$484,050         387,340           Capital Outlay         \$185,684         \$89,283         \$82,515         \$12,500           Total Public Works         \$5,596,744         \$5,844,781         \$6,935,641         \$8,033,464           Personal Services           Personal Services         \$475,328         \$58,393         \$486,070         \$643,625           Material and Services         \$80,002         36,12	Fleet Maintenance								
Capital Outlay         27,519         19,074         -         -           Total         \$ 404,680         \$ 394,731         \$ 389,291         \$ 441,998           Streets and Rows           Personal Services         \$ 1,474,648         \$ 1,768,064         \$ 1,913,288         \$ 2,091,238           Material and Services         \$ 1,025,816         \$ 1,034,727         \$ 1,291,104         \$ 1,520,305           Capital Outlay         \$ 378,981         \$ 53,952         -         -         -           Total         \$ 2,879,445         \$ 2,856,743         \$ 3,204,392         \$ 3,611,543           Engineering         Personal Services         \$ 863,257         \$ 966,242         \$ 1,325,210         \$ 1,854,086           Material and Services         \$ 151,810         429,547         484,050         387,340           Capital Outlay         \$ 1,200,751         \$ 1,485,072         \$ 1,891,775         \$ 2,253,926           Total Public Works         \$ 5,596,744         \$ 5,844,781         \$ 6,935,641         \$ 8,033,464           Personal Services           Personal Services         \$ 475,328         \$ 558,393         \$ 486,070         \$ 643,625           Material and Services         \$ 801,368         996,699 </td <td>Personal Services</td> <td>\$</td> <td>323,616</td> <td>\$</td> <td>335,246</td> <td>\$</td> <td>359,018</td> <td>\$</td> <td>378,285</td>	Personal Services	\$	323,616	\$	335,246	\$	359,018	\$	378,285
Streets and Rows         Personal Services         \$ 1,474,648         \$ 1,768,064         \$ 1,913,288         \$ 2,091,238           Material and Services         1,025,816         1,034,727         1,291,104         1,520,305           Capital Outlay         378,981         53,952         -         -           Total         \$ 2,879,445         \$ 2,856,743         \$ 3,204,392         \$ 3,611,543           Engineering         Personal Services         \$ 863,257         \$ 966,242         \$ 1,325,210         \$ 1,854,086           Material and Services         151,810         429,547         484,050         387,340           Capital Outlay         185,684         89,283         82,515         12,500           Total Public Works         \$ 5,596,744         \$ 5,844,781         \$ 6,935,641         \$ 8,033,464           Police           Administrative Services         \$ 475,328         \$ 558,393         \$ 486,070         \$ 643,625           Material and Services         \$ 475,328         \$ 558,393         \$ 486,070         \$ 643,625           Material and Services         \$ 475,328         \$ 96,699         1,008,464         974,155           Capital Outlay         86,002         36,126         38,954         -	Material and Services		53,545		40,411		30,273		63,713
Streets and Rows         Personal Services       \$ 1,474,648       \$ 1,768,064       \$ 1,913,288       \$ 2,091,238         Material and Services       1,025,816       1,034,727       1,291,104       1,520,305         Capital Outlay       378,981       53,952       -       -       -         Total       \$ 2,879,445       \$ 2,856,743       \$ 3,204,392       \$ 3,611,543         Engineering         Personal Services       \$ 863,257       \$ 966,242       \$ 1,325,210       \$ 1,854,086         Material and Services       151,810       429,547       484,050       387,340         Capital Outlay       185,684       89,283       82,515       12,500         Total Public Works       \$ 5,596,744       \$ 5,844,781       \$ 6,935,641       \$ 8,033,464         Police         Administrative Services       \$ 475,328       \$ 558,393       \$ 486,070       \$ 643,625         Material and Services       \$ 801,368       996,699       1,008,464       974,155         Capital Outlay       86,002       36,126       38,954       -	Capital Outlay		27,519		19,074		-		
Personal Services         \$ 1,474,648         \$ 1,768,064         \$ 1,913,288         \$ 2,091,238           Material and Services         1,025,816         1,034,727         1,291,104         1,520,305           Capital Outlay         378,981         53,952         -         -           Total         \$ 2,879,445         \$ 2,856,743         \$ 3,204,392         \$ 3,611,543           Engineering         Personal Services         \$ 863,257         \$ 966,242         \$ 1,325,210         \$ 1,854,086           Material and Services         151,810         429,547         484,050         387,340           Capital Outlay         185,684         89,283         82,515         12,500           Total         \$ 1,200,751         \$ 1,485,072         \$ 1,891,775         \$ 2,253,926           Total Public Works         \$ 5,596,744         \$ 5,844,781         \$ 6,935,641         \$ 8,033,464           Personal Services         Personal Services         \$ 475,328         \$ 558,393         \$ 486,070         \$ 643,625           Material and Services         801,368         996,699         1,008,464         974,155           Capital Outlay         86,002         36,126         38,954         -	Total	\$	404,680	\$	394,731	\$	389,291	\$	441,998
Material and Services         1,025,816         1,034,727         1,291,104         1,520,305           Capital Outlay         378,981         53,952         -         -           Total         \$ 2,879,445         \$ 2,856,743         \$ 3,204,392         \$ 3,611,543           Engineering         Personal Services         \$ 863,257         \$ 966,242         \$ 1,325,210         \$ 1,854,086           Material and Services         151,810         429,547         484,050         387,340           Capital Outlay         185,684         89,283         82,515         12,500           Total         \$ 1,200,751         \$ 1,485,072         \$ 1,891,775         \$ 2,253,926           Total Public Works         \$ 5,596,744         \$ 5,844,781         \$ 6,935,641         \$ 8,033,464           Police           Administrative Services           Personal Services         \$ 475,328         \$ 558,393         \$ 486,070         \$ 643,625           Material and Services         \$ 801,368         996,699         1,008,464         974,155           Capital Outlay         86,002         36,126         38,954         -	Streets and Rows								
Capital Outlay         378,981         53,952         -         -           Total         \$ 2,879,445         \$ 2,856,743         \$ 3,204,392         \$ 3,611,543           Engineering         Personal Services         \$ 863,257         \$ 966,242         \$ 1,325,210         \$ 1,854,086           Material and Services         151,810         429,547         484,050         387,340           Capital Outlay         185,684         89,283         82,515         12,500           Total         \$ 1,200,751         \$ 1,485,072         \$ 1,891,775         \$ 2,253,926           Total Public Works         \$ 5,596,744         \$ 5,844,781         \$ 6,935,641         \$ 8,033,464           Police           Administrative Services         Personal Services           Material and Services         \$ 475,328         \$ 558,393         \$ 486,070         \$ 643,625           Material Outlay         86,002         36,126         38,954         -	Personal Services	\$	1,474,648	\$	1,768,064	\$	1,913,288	\$	2,091,238
Total         \$ 2,879,445         \$ 2,856,743         \$ 3,204,392         \$ 3,611,543           Engineering         Personal Services         \$ 863,257         \$ 966,242         \$ 1,325,210         \$ 1,854,086           Material and Services         151,810         429,547         484,050         387,340           Capital Outlay         185,684         89,283         82,515         12,500           Total Public Works         \$ 5,596,744         \$ 5,844,781         \$ 6,935,641         \$ 8,033,464           Police           Administrative Services         Personal Services         \$ 475,328         \$ 558,393         \$ 486,070         \$ 643,625           Material and Services         801,368         996,699         1,008,464         974,155           Capital Outlay         86,002         36,126         38,954         -	Material and Services		1,025,816		1,034,727		1,291,104		1,520,305
Engineering         Personal Services       \$ 863,257       \$ 966,242       \$ 1,325,210       \$ 1,854,086         Material and Services       151,810       429,547       484,050       387,340         Capital Outlay       185,684       89,283       82,515       12,500         Total       \$ 1,200,751       \$ 1,485,072       \$ 1,891,775       \$ 2,253,926         Total Public Works       \$ 5,596,744       \$ 5,844,781       \$ 6,935,641       \$ 8,033,464         Police         Administrative Services         Personal Services       \$ 475,328       \$ 558,393       \$ 486,070       \$ 643,625         Material and Services       801,368       996,699       1,008,464       974,155         Capital Outlay       86,002       36,126       38,954       -	Capital Outlay		378,981		53,952		-		
Personal Services         \$ 863,257         \$ 966,242         \$ 1,325,210         \$ 1,854,086           Material and Services         151,810         429,547         484,050         387,340           Capital Outlay         185,684         89,283         82,515         12,500           Total         \$ 1,200,751         \$ 1,485,072         \$ 1,891,775         \$ 2,253,926           Total Public Works         \$ 5,596,744         \$ 5,844,781         \$ 6,935,641         \$ 8,033,464           Police           Administrative Services         Personal Services         \$ 475,328         \$ 558,393         \$ 486,070         \$ 643,625           Material and Services         801,368         996,699         1,008,464         974,155           Capital Outlay         86,002         36,126         38,954         -	Total	\$	2,879,445	\$	2,856,743	\$	3,204,392	\$	3,611,543
Material and Services         151,810         429,547         484,050         387,340           Capital Outlay         185,684         89,283         82,515         12,500           Total         \$ 1,200,751         \$ 1,485,072         \$ 1,891,775         \$ 2,253,926           Total Public Works         \$ 5,596,744         \$ 5,844,781         \$ 6,935,641         \$ 8,033,464           Police           Administrative Services         Personal Services         \$ 475,328         \$ 558,393         \$ 486,070         \$ 643,625           Material and Services         801,368         996,699         1,008,464         974,155           Capital Outlay         86,002         36,126         38,954         -	Engineering								
Capital Outlay         185,684         89,283         82,515         12,500           Total         \$ 1,200,751         \$ 1,485,072         \$ 1,891,775         \$ 2,253,926           Total Public Works         \$ 5,596,744         \$ 5,844,781         \$ 6,935,641         \$ 8,033,464           Police           Administrative Services         Personal Services         \$ 475,328         \$ 558,393         \$ 486,070         \$ 643,625           Material and Services         801,368         996,699         1,008,464         974,155           Capital Outlay         86,002         36,126         38,954         -	Personal Services	\$	863,257	\$	966,242	\$	1,325,210	\$	1,854,086
Total         \$ 1,200,751         \$ 1,485,072         \$ 1,891,775         \$ 2,253,926           Total Public Works         \$ 5,596,744         \$ 5,844,781         \$ 6,935,641         \$ 8,033,464           Police           Administrative Services         Personal Services         \$ 475,328         \$ 558,393         \$ 486,070         \$ 643,625           Material and Services         801,368         996,699         1,008,464         974,155           Capital Outlay         86,002         36,126         38,954         -	Material and Services		151,810		429,547		484,050		387,340
Total Public Works         \$ 5,596,744         \$ 5,844,781         \$ 6,935,641         \$ 8,033,464           Police           Administrative Services           Personal Services         \$ 475,328         \$ 558,393         \$ 486,070         \$ 643,625           Material and Services         801,368         996,699         1,008,464         974,155           Capital Outlay         86,002         36,126         38,954         -	Capital Outlay		185,684		89,283		82,515		12,500
Police         Administrative Services         Personal Services       \$ 475,328 \$ 558,393 \$ 486,070 \$ 643,625         Material and Services       801,368 996,699 1,008,464 974,155         Capital Outlay       86,002 36,126 38,954 -	Total	\$	1,200,751	\$	1,485,072	\$	1,891,775	\$	2,253,926
Administrative Services         Personal Services       \$ 475,328 \$ 558,393 \$ 486,070 \$ 643,625         Material and Services       801,368 996,699 1,008,464 974,155         Capital Outlay       86,002 36,126 38,954 -	<b>Total Public Works</b>	\$	5,596,744	\$	5,844,781	\$	6,935,641	\$	8,033,464
Personal Services       \$ 475,328 \$ 558,393 \$ 486,070 \$ 643,625         Material and Services       801,368 996,699 1,008,464 974,155         Capital Outlay       86,002 36,126 38,954 -	Police								
Personal Services       \$ 475,328 \$ 558,393 \$ 486,070 \$ 643,625         Material and Services       801,368 996,699 1,008,464 974,155         Capital Outlay       86,002 36,126 38,954 -	Administrative Services								
Material and Services         801,368         996,699         1,008,464         974,155           Capital Outlay         86,002         36,126         38,954         -		\$	475,328	\$	558,393	\$	486,070	\$	643,625
Capital Outlay 86,002 36,126 38,954 -									
									-
		\$		\$		\$		\$	1,617,780

Department/Division		FY 2006 Actual	FY 2007 Actual			FY 2008 Actual		FY 2009 Adopted
Communications								
Personal Services	\$	1,495,063	\$	1,635,503	\$	2,134,976	\$	2,427,222
Material and Services	_	60,044		81,002		72,589		111,470
Total	\$	1,555,107	\$	1,716,505	\$	2,207,565	\$	2,538,692
Animal Control								
Personal Services	\$	557,299	\$	604,420	\$	628,963	\$	706,238
Material and Services		46,777		71,908		81,868		135,349
Capital Outlay		65,839		192,199		271,557		-
Total	\$	669,915	\$	868,527	\$	982,388	\$	841,587
Code Enforcement								
Personal Services	\$	304,564	\$	334,885	\$	363,197	\$	378,091
Material and Services		26,527		22,296		50,089		24,645
Capital Outlay		31,533		-		-		
Total	\$	362,624	\$	357,181	\$	413,286	\$	402,736
Law Enforcement								
Personal Services	\$	7,485,567	\$	8,608,662	\$	10,114,280	\$	10,687,154
Material and Services		765,212		875,310		981,762		863,160
Capital Outlay		127,308		109,194		-		-
Total	\$	8,378,087	\$	9,593,166	\$	11,096,042	\$	11,550,314
Training								
Personal Services	\$	310,548	\$	221,628	\$	163,555	\$	168,402
Material and Services		68,592		91,537		109,496		122,574
Total	\$	379,140	\$	313,165	\$	273,051	\$	290,976
<b>Total Police</b>	\$	12,707,571	\$	14,439,762	\$	16,505,820	\$	17,242,085
Department of Fire / Rescue								
Fire/Rescue Services								
Personal Services	\$	3,727,039	\$	5,146,666	\$	7,285,029	\$	7,486,545
Material and Services	Ψ	338,818	Ψ	577,098	Ψ	949,580	Ψ	1,061,521
Capital Outlay		133,460		148,967		70,942		60,600
Total	\$	4,199,317	\$		\$		\$	8,608,666
Emergency Management								
Personal Services	\$	118,957	\$	119,656	\$	126,235	\$	131,615
Material and Services	Ψ	7,137	Ψ	10,349	Ψ	10,146	Ψ	14,772
Total	\$	126,094	\$	130,005	\$	136,381	\$	146,387
Total Fire & Rescue	\$	4,325,411	\$	6,002,736	\$	8,441,932	\$	8,755,053
<b>General Fund Totals</b>								
Personal Services		26,429,727		30,799,024	\$	37,436,265		40,209,662
Material and Services	\$	7,712,933	\$	9,423,875	Φ.	11,726,132		12,809,855
Capital Outlay	\$	1,569,459	\$	921,885	\$	632,817	\$	189,100
Transfers to Other Funds	\$	7,083,624		12,648,354		5,969,231	\$	991,510
Summary Total	Ф	42,795,743	Ф	53,793,138		55,764,445	Ф	54,200,127

	Program (Cost Center) / Departments Relationships													
	Department													
	General	City	Human	Financial	Information	Parks, Rec.		Development	Public		Fire/			
Program (Cost Center)	Government	Attorney	Resources	Services	Technology		Library	Services	Works	Police	Rescue			
City Manager (0510)		•			,	ĺ	Ĭ							
Major (0512)														
Fiduciary (0515)														
City Council (1005)														
City Clerk (1505)														
Municipal Court (1705)														
City Attorney (2005)														
Human Resources (2010)														
Administration (3001)														
Accounting (3005)														
Ambulance Billing (3006)														
Purchasing (3010)														
Motor Vehicle (3015)														
MPEC (601, 610)														
Information Technology (3020)														
Administration (3505)														
Aquatic programs (3510)														
Rio Rancho Aquatic Ctr. (3511)														
Programming (3515)														
Parks & Facilities (3526)														
KRRB (3530)											<del>                                     </del>			
Senior Services (4005)														
Rio Transit (4010)														
Library (4505)														
Administration (5005)														
Zoning (5010)														
Building Inspection (5015)														
Planning (5020)														
Real Property Division (5025)														
Administration (5501)														
Building Maintenance (5505)														
Custodial (5510)														
Fleet Maintenance (5512)														
Streets & ROW (5515)				1										
Engineering (5520)														
Utility Funds (501 - 572)														
Administration (6005)				1										
Communications (6010)														
Animal Control (6020)				1										
Code Enforcement (6022)				1										
Law Enforcement (6025)														
Training (6040)				l										
Fire/Rescue (6030)														
Emergency Management (6045)														
MPEC - Multi Purpose Event Center	1		l	<u> </u>		l		L		I				

MPEC = Multi Purpose Event Center

KRRB = Keep Rio Rancho Beautiful

This matrix correlating the relationship between City's Departments and Cost Centers. The top of the chart shows areas shows the relationship. Departments and Cost Centers are shown along the side. The interception between columns and rows, the shadow