

SPECIAL FUNDS

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Donations Fund (201)	346
To account for funds donated to the City of Rio Rancho. Expenditures from this fund will be used for the purposes specified by the donor.		
Spay and Neuter Fund (202)	.....	347
To account for donations and grants for the Animal Control programs. Funds can be used for the Spay and Neuter program.		
Recreation Fund (205)	.....	348
To account for revenues collected from taxes on cigarettes sold within city boundaries pursuant to the Cigarette Tax Act, NMSA 7-12-1 and 7-12-15. Expenditures from this fund may be used for recreational facilities and salaries of employees necessary for the operation of such facilities.		
Recreation Activities Fund (206)	.....	349
To account for revenues received for recreation fees. Expenditures may be used for programs and activities, such as classes and recreational programs.		
Keep Rio Beautiful Grant Fund (207)	.....	350
To account for New Mexico Clean & Beautiful Litter Control & Beautification grant funds. Expenditures from this fund may be used for equipment, landscaping, program promotion, recycling, education, and anti-graffiti programs. (Pursuant to NMSA, Section 62-16-1 to 67-16-14.)		
Community Emergency Response (CERT) Program (208)	.....	351
To account for Community Emergency Response Team federal grant. Expenditures from this fund may be used to find, train, equip, and maintain citizen volunteer teams to respond to and support emergency operations. (Pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act, As Amended 42 U.S.C. 5121 et seq.)		
City Vending Fund (210)	.....	352
To account for funds received from an agreement with the Pepsi-Cola Company. The City of Rio Rancho will share in the revenues received from vending machines placed in City facilities. Expenditures from this fund may be used for various community projects.		
Senior Services Programs Fund (215)	.....	353
To account for revenues received from Senior Center members for trips, tours, clubs, and special events. Expenditures from this fund may be used for program expenditures or capital needs.		
Senior Services Programs II Fund (216)	.....	354
To account for revenues received from donations and recreation fees. Expenditures from this fund may be used for Senior Center recreation programs.		

Rio Transit Grant Fund (218)	.....	355
To account for revenues received from federal grants. Expenditures from this fund may be used for replacement of transit vans.		
Library Fund (220)	.....	356
To account for grants, gifts, donations, or bequests made to the City, pursuant to NMSA 3-18-4, for the purpose of establishing, increasing or improving the library.		
Promotion and Marketing Fund (224)	.....	357
To account for promotional activities. Expenditures from this fund may be used for special events; promoting convention, exposition or entertainment facilities; or advertising and marketing facilities. Activities from this fund begin in July 2006.		
Rio Rancho Convention & Visitors Bureau (225)	.....	358
To account for revenues collected from occupancy taxes (5%) levied within city boundaries pursuant to NMSA 3-38-15. Expenditures from this fund may be used for acquiring, constructing, improving, establishing, and operating convention, exposition or entertainment facilities; acquiring or obtaining an interest in such facilities; or advertising, publicizing, and promoting such facilities.		
Rio Vision Fund (226)	.....	362
To account for cable franchise fees (2%) received to operate and promote a government and education television channel. Funding for a public access channel is supported monetarily through this fund.		
Local Government Correction Fund (240)	.....	363
To account for revenues collected from the assessment of correction fees and court costs, pursuant to NMSA 35-14-11. Expenditures from this fund may be used for training municipal jailers and juvenile detention officers; for planning, construction, operating and maintaining a municipal jail for juveniles in a detention facility; or for complying with match or contribution requirements for the receipt of federal funds relating to jailing or juvenile detention facilities.		
Law Enforcement Protection Fund (241)	.....	364
To account for state revenues received pursuant to the Law Enforcement Correction Act, NMSA 29-13-3. Expenditures from this fund may be used for the repair and purchase of law enforcement apparatus and equipment, expenditures associated with advanced law enforcement planning and training, and complying with match or contribution requirements for receipt of federal funds, and salaries for law enforcement personnel under certain conditions.		
DPS Drug Enforcement Aid Fund (242)	.....	365
To account for revenue generated from asset forfeitures obtained through narcotics investigations. These revenues can be utilized for officer overtime, police equipment, undercover vehicles, and purchase of evidence, training and other narcotic investigation related expenses. There is a federal guideline referencing how these monies are to be expended. (Pursuant to the Attorney General's Guidelines on Seized and Forfeited Property, July 1990)		
Traffic Education and Enforcement Fund (243)	.....	366
To account for revenues received from the New Mexico Traffic Bureau for DWI checkpoint enforcement and for safety belt enforcement. (66-7-501 to 511, NMSA, 1978.)		

Local Law Enforcement Block Grant (244)	367
To account for CDBG grant funds received to provide off road vehicles for law enforcement patrols on open land. (Omnibus Approp. Act. 1998, PL 105-119)	
NM Gang Task Force Fund (245)	368
To account for state grant funds used to reimburse the City of Rio Rancho for Rio Rancho DPS personnel overtime. (Pursuant to the Anti-Drug Abuse Act 1998, Public Law 100-690, Title VI, Subtitle C)	
STEP Grant (246)	369
To account for the Selective Traffic Enforcement Programs grant funds to law enforcement agencies within the state to provide training to other agencies. The fund will provide overtime pay for those who provide training. (Pursuant to the Project Agreement between the State of New Mexico, acting through its State Highway and Transportation Department, Transportation Division, Traffic Safety Bureau, pursuant to the Department’s authority under the Traffic Safety Act, NMSA 1978, sections 66-7-501 through 66-7-511, as amended.)	
Fire Protection Fund (250)	370
To account for state revenues received pursuant to the Fire Protection Fund Law, NMSA 59A-53-1. Expenditures from this fund may be used for the purchase, construction, operating, and maintenance of fire stations, except for the station’s water supply system; fire apparatus and equipment; the payment of insurance premiums on the above; and for insurance premiums for injuries or death of firefighters.	
Emergency Medical Services Fund (251)	371
To account for state revenues received pursuant to the Emergency Medical Services Fund Act, 59A-53-1. Expenditures from this fund may be used for the establishment of emergency medical services; to acquire emergency medical services vehicles, equipment and supplies; and for training and licensing of local emergency management services personnel.	
DPS State Grants Fund (252)	372
To account for all DPS state grants; Enhance 9-1-1 system. (63-9D-1, NMSA 1978)	
Local Law Enforcement Block Grant #2 (254)	373
To account for grant funds received to provide vehicles and equipment for law enforcement. (PL105-119.)	
DPS Grants Fund (255)	374
To account for the following federal and state grants: Operation DWI, Operation Buckle Down, and Community DWI. (66-7-501 to 511, NMSA, 1978.)	
STEP Grant Fund #2 (257)	375
To account for the Selective Traffic Enforcement Programs grant funds to law enforcement agencies within the state to provide training to other agencies. (Pursuant to the Project Agreement between the State of New Mexico, acting through its State Highway and Transportation Department, Transportation Programs Division, Traffic Safety Bureau, pursuant to the Department’s authority under the Traffic Safety Act, NMSA 1978, sections 66-7-501 through 66-7-511, as amended.) The fund will provide overtime pay for those who provide the training.	

DPS Grants Fund #2 (258)	.....	376
To account for the following federal and state grants: Operation DWI, Operation Buckle Down, and Community DWI. (66-7-501 to 511, NMSA, 1978.)		
DPS Federal Grants Fund (259)	.....	377
To account for all DPS federal grants.		
Environmental Gross Receipts Tax Fund (260)	.....	378
To account for municipal gross receipts tax revenues received to be used for the acquisition, construction, operation, and maintenance of solid waste facilities, water facilities, sewer systems, and related facilities. (Section 7-20E-17, NMSA 1978 Comp.)		
Municipal Road Fund (270)	.....	379
To account for revenues received from the levy of a tax per gallon of gasoline purchased within City boundaries, pursuant to the County and Municipal Gasoline Tax Act, NMSA 7-1-6.9. Expenditures from this fund may be used for bridge and road projects on transit routes; for purchasing, maintaining or operating transit facilities; for operating a transit authority; for operating a vehicle emissions inspection program; or for road, street or highway construction, repair or maintenance or transit routes.		
Capital Projects Fund (301)	.....	380
To account for City facility construction and building improvements from General Fund transfers and intergovernmental grants.		
Infrastructure Fund (305)	.....	381
To account for capital (primarily infrastructure) acquisition, construction and repair from General Fund transfers and intergovernmental grants.		
Infrastructure Rehabilitation Fund (307)	.....	382
To account for expenditures limited to replacing, reconstructing, rehabilitating, or maintaining elements of non-utility public infrastructure, which exist within established, often-older portions of the city, and which cannot be funded through impact fee revenues.		
Unser Boulevard SIB Loan Fund (308)	.....	383
To account for widening Unser Boulevard from a two-lane roadway to a four-lane roadway with 6 ft shoulders, curb and gutter and pedestrian facilities on each side of roadway. The project also includes drainage and traffic signal improvements, roadway lighting and landscaping of medians.		
Recreation Development Fund (310)	.....	384
To account for revenues received for the construction and improvement of park facilities. This fund is also used to account for transfers from the General Fund, grants, and donations for the development and construction of park facilities. (Provided for by City Budget Resolution)		
Equipment Replacement Fund (312)	.....	385
To account for funds transferred from the General Fund, recognizing the depreciation of assets and to provide a recurring source of funds for replacing those assets.		
Building Improvement Fund (313)	.....	386
To account for funds transferred from the General Fund. Expenditures are to be used for maintenance, repair or replacement of municipal buildings and purchase.		

State Appropriations Capital Fund (315)	.....	387
To account for state appropriations capital expenditures approved by the State of New Mexico.		
Special Assessment District (SAD) VI Fund (323)	.....	388
To account for needed infrastructure improvements to 17 streets in Unit 20 and paving and storm drainage improvements to 8 streets in Units 10, 11 and 13.		
Special Assessment District (SAD) VII Fund (324)	.....	389
To account for needed infrastructure improvements to Units 10, 13, 17 and 20		
2003 Bond Construction Fund (325)	.....	390
To account for proceeds received as a result of refunding the Sales Tax Series 1995 bonds. The City received new monies while maintaining the same level of debt service requirements. Expenditures from this fund are to be used for new facilities.		
2004 Bond Construction Fund (326)	.....	391
To account for bond proceeds to be used for construction of Loma Colorado City Library.		
2005 GRT Construction Fund (327)	.....	392
To account for bond proceeds to be used for the construction of City Hall, City Maintenance Yard, and other City infrastructure needs.		
2006 Bond Construction Fund (328)	.....	393
To account for bond proceeds to be used for the construction of The Aquatic Center.		
Impact Fees – Roads Fund (351)	.....	394
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged roads, equipment and capital improvements.		
Impact Fees – Bikeways/Trails (352)	.....	395
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged bikeways, capital improvements, trails, and equipment.		
Impact Fees – Parks (353)	.....	396
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged parks, equipment, and capital improvements.		
Impact Fees – Public Safety (354)	.....	397
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing public safety, capital improvements and equipment.		
Impact Fees – Drainage (355)	.....	398
To account for impact fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing a conveyance system adequate to accommodate the design storm from the farthest upstream property or City boundary to the receiving waters of the Rio Grande river.		
Special Assessment District (SAD) IV Fund (361)	.....	399
To account for debt service of SAD 4 project.		

Special Assessment District (SAD) V Fund (362)	.....	400
To account for debt service of the SAD 5 project.		
Special Assessment District (SAD) VI Fund (363)	.....	401
To account for debt service of the SAD 6 project.		
HUD – CDBG Fund (371)	.....	402
To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents.		
Domestic Violence Response Fund (374)	.....	403
To account for federal funds used to encourage arrest policies and enforcement of protection orders. (Pursuant to 42 U.S.C. 3796hh - 3796hh-4)		
HUD – CDBG Fund II (375)	.....	404
To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents.		
Crime Victims Assistance Fund II (376)	.....	405
To account for federal funds used toward the advocacy for victims of all crimes. (Pursuant to the Victims of Crime Act of 1984)		
	.....	406
HUD – CDBG III Fund (377)		
To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents. (Title 1, Housing & Community Development Act, PL 92-383)		
Crime Victims Assistance Fund (378)	.....	407
To account for federal funds used toward the advocacy for victims of all crimes. (pursuant to the Victims of Crime Act of 1984).		
HUD – CDBG Fund (379)	.....	408
To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents.		
G.O. Bond Debt Service Fund (401)	.....	409
To account for the debt service of the Parks and Recreation Bonds, Series 1992 and the Public Safety and Improvement bonds, Series 1997.		
Refunding Sales Tax Series 2003 (423)	.....	410
To account for the debt service resulting from the refunding of New Mexico Gross Tax Revenue Bonds, Series 1995A.		
2005 GRT Debt Service Fund (424)	.....	411
To account for the debt service resulting from Gross Receipts Tax Revenue Bonds, Series 2005.		
Animal Control Trust Fund (705)	.....	412
This fund is used to construct a shelter from funds bequeathed from the estate of a Rio Rancho resident.		

Solid Waste Indigent Fund (706) **413**
To account for contributions and donations to indigent individuals utilizing the City’s solid waste program.

RREDC Agency Fund (710) **414**
To account for contributions from builders for the Rio Rancho Economic Development Corporation (RREDC). This fund is a pass – trough fund all revenues collected are remitted to RREDC.

GRIP Fund (730) **415**
The Governing Body has adopted a Gross Receipts Investment Policy (GRIP). In order to attract retail businesses which generate significant gross receipts tax revenues to the City. The City may choose to refund a developer or company for applicable impact fees in the decision to allocate or expand within the City.

Special Funds

Revenue Detail

	FY 05	FY 06	FY 07	FY 08	Variance FY07 - FY06	% Change FY07 / FY06
	Actual	Actual	Actual	Adopted	Increase (Decrease)	Increase (Decrease)
Taxes						
Property Tax	\$ 1,903,920	\$ 2,124,729	\$ 2,263,599	\$ 1,783,995	\$ (479,604)	-21%
Gross Receipts	843,199	1,040,538	1,636,786	1,480,333	(156,453)	-10%
Franchise Fees	96,856	104,625	150,140	120,000	(30,140)	-20%
Total Taxes	2,843,975	3,269,892	4,050,525	3,384,328	(666,197)	-16%
Intergovernmental						
Federal Grants	1,404,090	2,715,098	4,934,103	1,259,732	(3,674,371)	-74%
State Grants	1,270,147	2,061,493	5,136,500	5,369,455	232,955	5%
State Shared Taxes	864,436	2,297,206	2,257,937	2,143,091	(114,846)	-5%
County Grants	-	-	773,670	1,908,394	1,134,724	147%
Total Intergovernmental	3,538,673	7,073,797	13,102,210	10,680,672	(2,421,538)	-18%
Charge for Services						
Public Safety	127,325	139,691	228,865	210,000	(18,865)	-8%
Cultural/Recreation	207,775	241,500	320,042	474,282	154,240	48%
Total Charge for Services	335,100	381,191	548,907	684,282	135,375	25%
Fines and Forfeitures	86,218	84,320	89,692	89,900	208	0%
Miscellaneous						
Interest Income	326,847	1,203,984	2,583,992	434,775	(2,149,217)	-83%
Rents and Royalties	52,540	51,685	50,273	60,000	9,727	19%
Contributions/Donations	169,762	2,120,098	1,725,603	83,150	(1,642,453)	-95%
Reimbursements	190,050	16,244	-	-	-	-
Other Miscellaneous	108,273	1,214,037	735,619	1,316,300	580,681	79%
Total Miscellaneous Revenue	847,472	4,606,048	5,095,487	1,894,225	(3,201,262)	-63%
Special Assessments	3,603,570	3,690,869	13,623,722	4,804,939	(8,818,783)	-65%
Other Sources						
Bond Proceeds	5,500,000	26,113,634	9,482,266	-	(9,482,266)	-100%
Loan Proceeds	-	-	1,497,165	-	(1,497,165)	-100%
Interfund Operating Transfer	4,061,785	7,137,948	13,115,821	8,243,626	(4,872,195)	-37%
Total Other Sources	9,561,785	33,251,582	24,095,252	8,243,626	(15,851,626)	-66%
Total Special Funds	\$ 20,816,793	\$ 52,357,699	\$ 60,605,795	\$ 29,781,972	\$(30,823,823)	-51%

Special Funds
Expenditures by Object*

	FY 05	FY 06	FY 07	FY 08	Variance	% Change
	Actual	Actual	Actual	Adopted	FY07 - FY06	FY07 / FY06
					Increase	Increase
					(Decrease)	(Decrease)
Operating Expenditures						
<i>Personal Services</i>						
Wages & Salaries	\$ 367,670	\$ 401,393	\$ 505,301	\$ 486,633	\$ (18,668)	-4%
Fringe Benefits	58,840	71,104	97,769	114,747	16,978	17%
Total Personal Services	426,510	472,497	603,070	601,380	(1,690)	0%
<i>Materials & Services</i>						
Professional Services	111,192	39,034	13,039	32,000	18,961	145%
Other Services	248,298	720,053	1,309,895	975,780	(334,115)	-26%
Programs	253,513	338,497	448,969	604,341	155,372	35%
Advertising	128,376	167,375	226,777	249,422	22,645	10%
Membership/Subscriptions	4,262	4,750	4,755	5,506	751	16%
Travel	34,106	25,161	26,755	42,754	15,999	60%
Training	10,509	29,068	38,410	37,681	(729)	-2%
Printing	4,073	4,872	5,266	5,500	234	4%
Postage	9,409	7,688	10,023	11,085	1,062	11%
Leases and Rentals	17,665	18,600	56,596	87,186	30,590	54%
Repair & Maintenance	38,028	6,620	34,133	93,200	59,067	173%
Fleet Maintenance	-	-	2,409	1,526	(883)	-37%
Gas & Oil	-	-	481	2,000	1,519	316%
Utilities (1)	1,887	1,978	1,849	2,000	151	8%
Communications (2)	8,257	1,349	1,288	1,850	562	44%
Protective Clothing/Uniforms	4,079	6,648	26,060	15,300	(10,760)	-41%
Supplies	243,579	543,152	453,211	629,757	176,546	39%
Minor Furniture & Equipment	110,880	312,100	961,690	620,156	(341,534)	-36%
Other Costs	378,044	39,811	360,561	166,879	(193,682)	-54%
Total Material & Services	1,606,157	2,266,756	3,982,167	3,583,923	(398,244)	-10%
Total Operating Expenditures	2,032,667	2,739,253	4,585,237	4,185,303	(399,934)	-9%
Capital Outlay						
Capital Projects	6,146,450	16,616,872	51,265,663	20,744,965	(30,520,698)	-60%
Vehicles & Heavy Equipment	576,311	612,565	2,591,098	1,747,994	(843,104)	-33%
Major Furniture & Equipment	408,803	177,042	107,348	339,417	232,069	216%
Total Capital Outlay	7,131,564	17,406,479	53,964,109	22,832,376	(31,131,733)	-58%
Debt Service						
	3,790,066	4,918,355	5,605,792	6,365,323	759,531	14%
Other Uses						
Transfers	89,925	161,253	830,261	102,850	(727,411)	-88%
Balances & Reserves	4,979,941	4,389,554	6,409,411	5,906,491	(502,920)	-8%
Total Other Uses	5,069,866	4,550,807	7,239,672	6,009,341	(1,230,331)	-17%
Total Expenditures	\$ 18,024,163	\$ 29,614,894	\$ 71,394,810	\$ 39,392,343	\$(32,002,467)	-45%

*FY08 does not include Rollovers

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

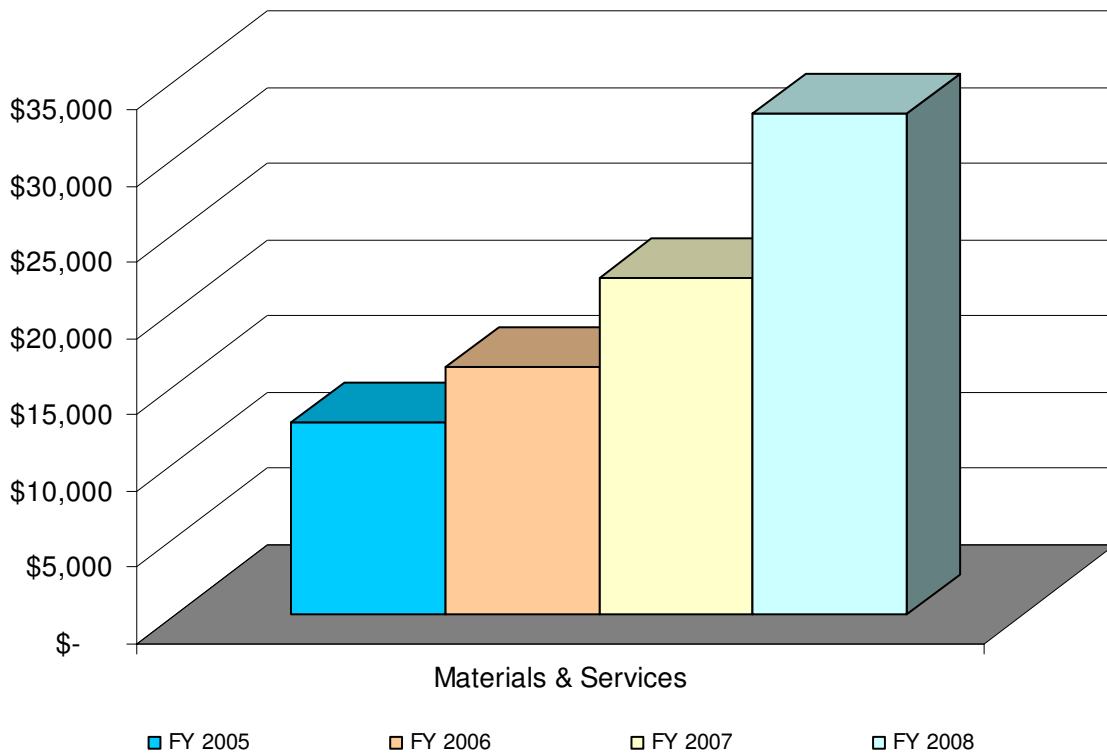
(2) Includes: Long Distance Telephone, Cellular Phone services & Pagers

DONATION FUND 201

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenues					
Beginning Fund Balance	\$ 13,437	\$ 22,815	\$ 31,710	\$ 14,796	-53%
Miscellaneous Revenue	23,326	22,963	5,190	18,000	247%
Total Revenues	\$ 36,763	\$ 45,778	\$ 36,900	\$ 32,796	-11%
Expenditures					
Materials & Services	\$ 12,615	\$ 16,194	\$ 22,103	\$ 32,796	48%
Fund Balance	13,437	13,845	13,245		-100%
Total Expenditures	\$ 26,052	\$ 30,039	\$ 35,348	\$ 32,796	-7%

Expenditures

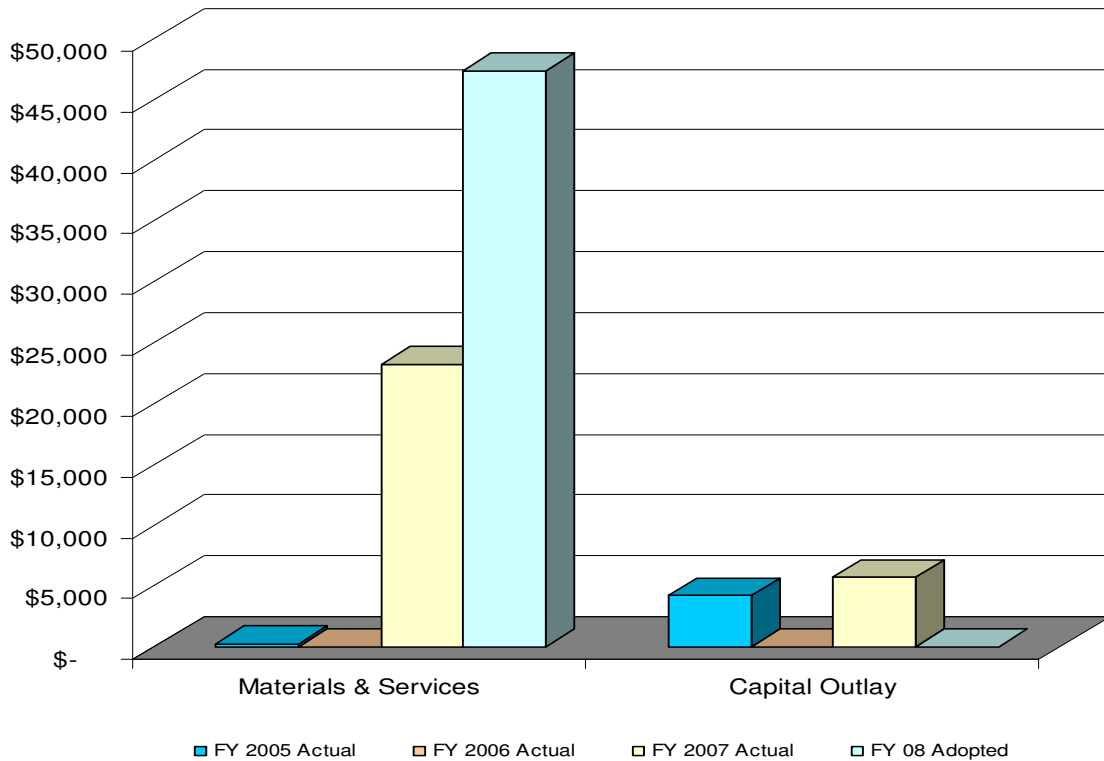


SPAY AND NEUTER FUND 202

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 08 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 4,706	\$ 3,588	\$ 14,230	\$ 18,039	27%
Charges for Services	-	30	28,063	30,000	7%
Fines and Forfeitures	-	-	3,306	700	-79%
Miscellaneous Revenue	1,826	25,280	2,063	850	-59%
Total Revenues	\$ 6,532	\$ 28,898	\$ 47,662	\$ 49,589	4%
Expenditures					
Materials & Services	\$ 269	\$ -	\$ 23,234	\$ 47,350	104%
Capital Outlay	4,220	-	5,763	-	-100%
Fund Balance	4,356	-	-	2,239	-
Total Expenditures	\$ 8,845	\$ -	\$ 28,997	\$ 49,589	71%

Expenditures

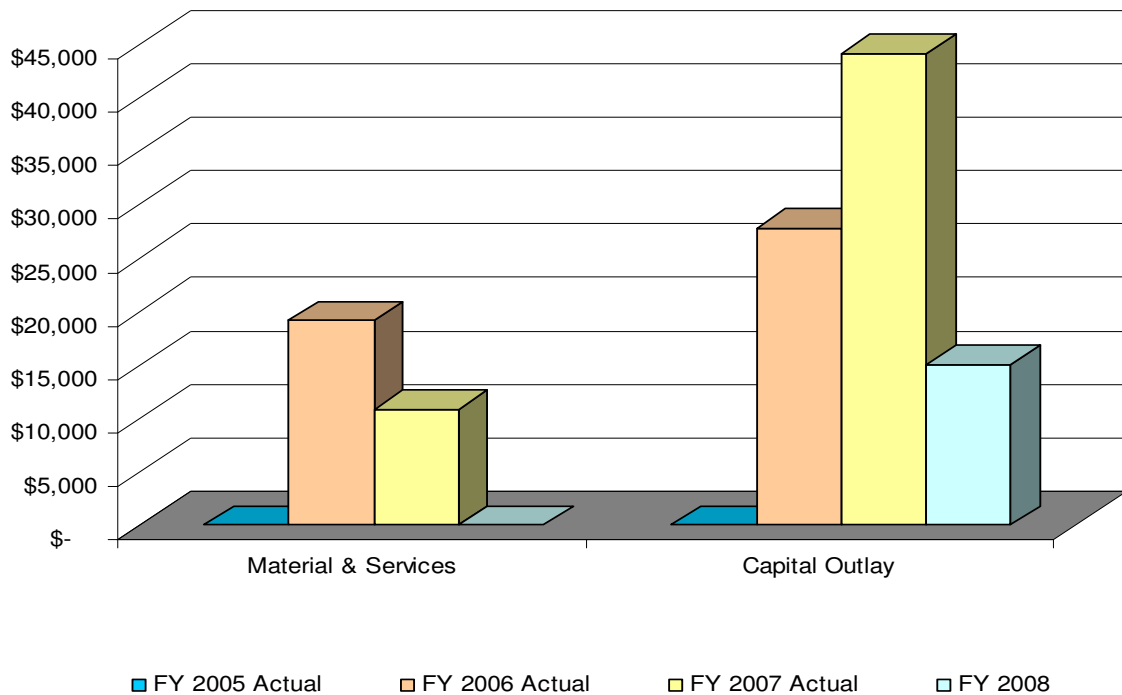


RECREATION FUND 205

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 49,788	\$ 57,288	\$ 1,164	\$ 5,412	365%
Governmental Revenue	17,270	16,449	20,005	16,150	-19%
Miscellaneous Revenues	740	1,465	1,547	800	-48%
Total Revenues	\$ 67,798	\$ 75,202	\$ 22,716	\$ 22,362	-2%
Expenditures					
Material & Services	\$ -	\$ 19,154	\$ 10,845	\$ -	-100%
Capital Outlay	-	27,749	44,104	15,000	-66%
Fund Balance	9,993	12,254		7,362	-
Total Expenditures	\$ 9,993	\$ 59,157	\$ 54,949	\$ 22,362	-59%

Expenditures



RECREATION ACTIVITIES FUND 206

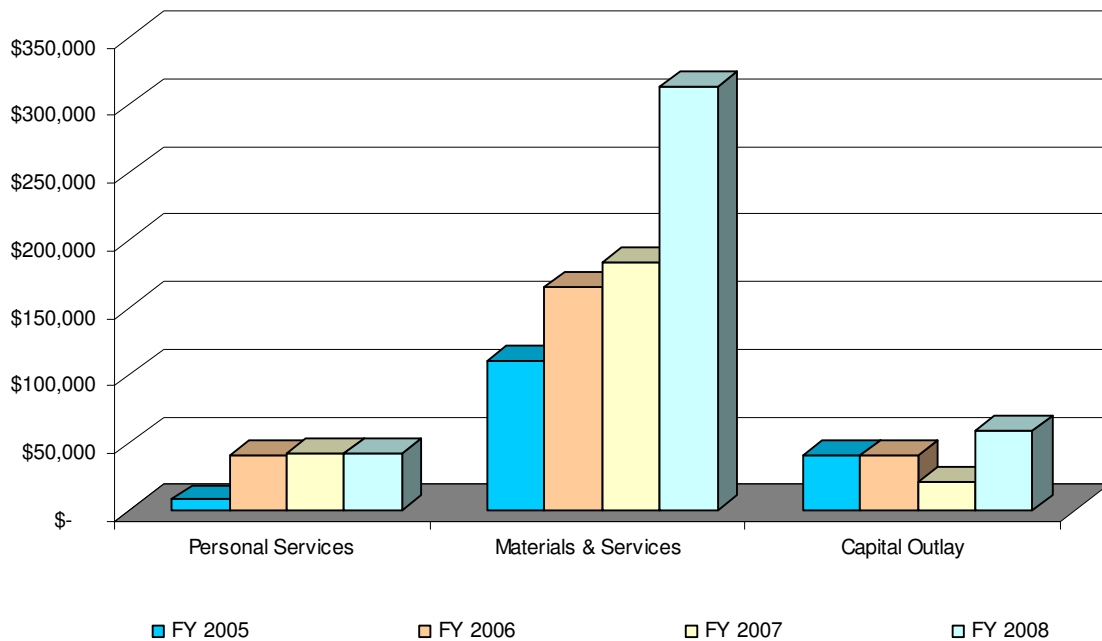
To account for revenues received for recreation fees. Expenditures may be used for programs and activities, such as classes and recreational programs. (Provided for by City Budget Resolution)

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 37,230	\$ 58,042	\$ 38,504	\$ 50,862	32%
Charge for Services	170,123	211,224	244,132	364,281	49%
Miscellaneous Revenue	1,388	3,241	3,203	2,000	-38%
Total Revenues	\$ 208,741	\$ 272,507	\$ 285,839	\$ 417,143	46%
Expenditures					
Personal Services	\$ 7,924	\$ 41,005	\$ 41,890	\$ 42,338	1%
Materials & Services	110,861	165,635	183,230	312,847	71%
Capital Outlay	41,184	40,850	20,751	59,500	187%
Fund Balance	101,043	77,992	65,232	2,458	-96%
Total Expenditures	\$ 261,012	\$ 325,482	\$ 311,103	\$ 417,143	34%

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

Expenditures



KEEP RIO RANCHO BEAUTIFUL GRANT FUND 207

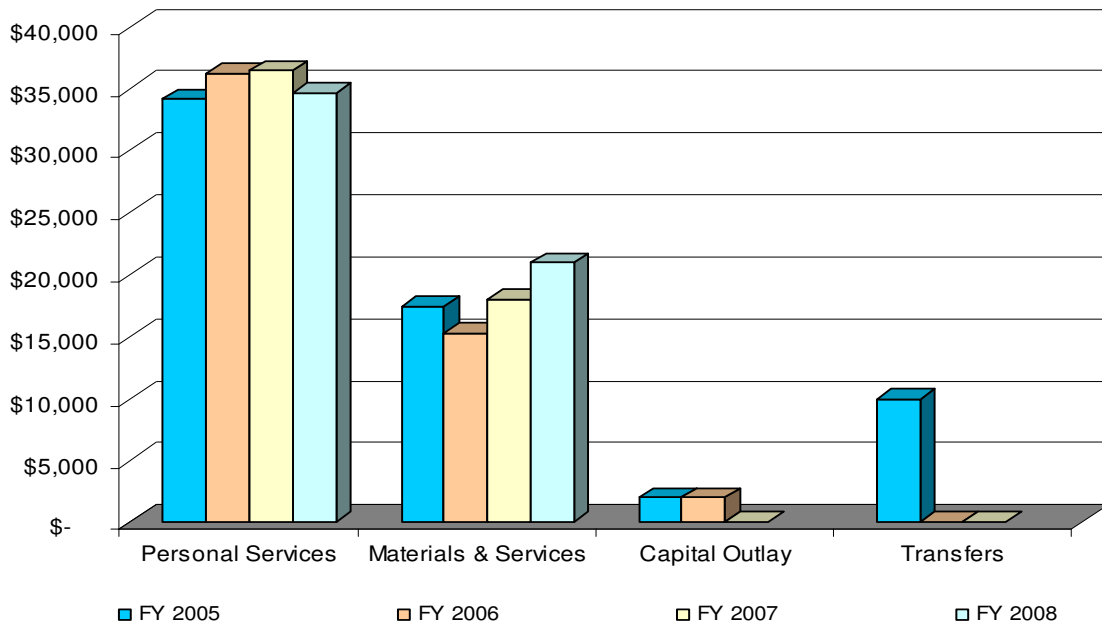
To account for New Mexico Clean & Beautiful Litter Control & Beautification grant funds. Expenditures from this fund may be used for equipment, landscaping, program promotion, recycling, education and anti-graffiti programs. (Pursuant to NMSA, Section 62-16-1 to 67-16-14)

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ (37,204)	\$ (29,537)	\$ (18,201)	\$ -	-100%
Governmental Revenue	69,082	62,646	54,107	55,600	3%
Total Revenues	\$ 31,878	\$ 33,109	\$ 35,906	\$ 55,600	55%
Expenditures					
Personal Services	\$ 34,154	\$ 36,190	\$ 36,442	\$ 34,680	-5%
Materials & Services	17,421	15,295	18,017	20,920	16%
Capital Outlay	1,969	1,969	-	-	0%
Transfers	9,930	-	-	-	0%
Fund Balance	8,925	-	-	-	0%
Total Expenditures	\$ 72,399	\$ 53,454	\$ 54,459	\$ 55,600	2%

Positions Approved*	2.75	2.75	3.5	3.5	27%
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*Full Time Equivalence

Expenditures



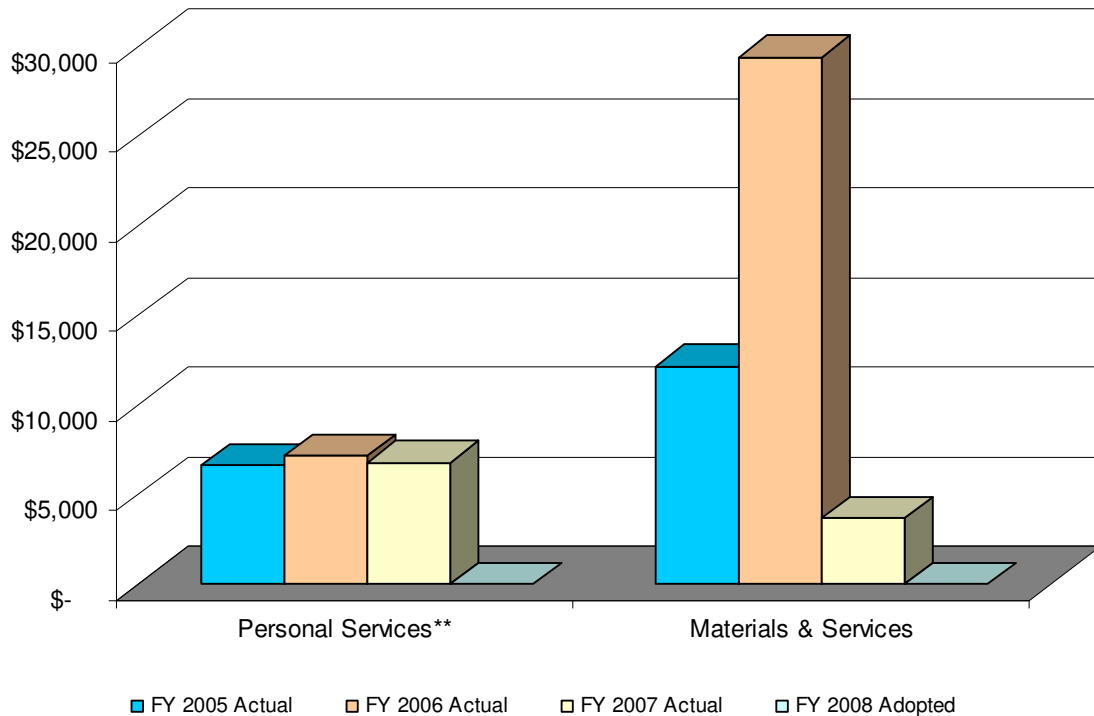
COMMUNITY EMERGENCY RESPONSE (CERT) FUND 208

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ (3,261)	\$ (9,149)	\$ (15)	\$ -	-100%
Governmental Revenue	12,080	33,793	18,328	-	-100%
Total Revenues	\$ 8,819	\$ 24,644	\$ 18,313	\$ -	-100%
Expenditures					
Personal Services**	\$ 6,624	\$ 7,154	\$ 6,783	\$ -	-100%
Materials & Services	12,162	29,417	3,687	-	-100%
Total Expenditures	\$ 18,786	\$ 36,571	\$ 10,470	\$ -	-100%

**Personal Service expenditures include only overtime

Expenditures

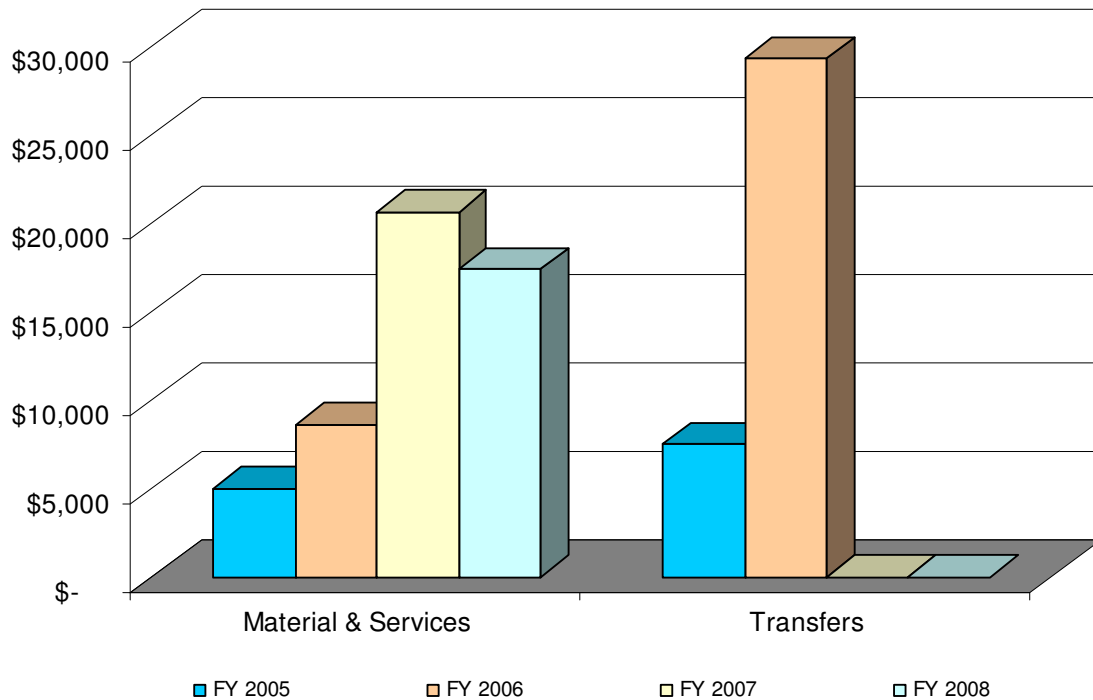


CITY VENDING FUND 210

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 31,441	\$ 33,364	\$ 6,269	\$ 8,596	37%
Charge for Services	15,238	9,419	16,995	10,000	-41%
Miscellaneous Revenue	310	336	525	150	-71%
Other Financing Sources	-	-	10,000	-	-100%
Total Revenues	\$ 46,989	\$ 43,119	\$ 33,789	\$ 18,746	-45%
Expenditures					
Material & Services	\$ 5,000	\$ 7,500	\$ 20,642	\$ 17,400	-16%
Transfers	8,625	29,349	-	-	-
Fund Balance	28,616	6,665	806	1,346	67%
Total Expenditures	\$ 42,241	\$ 43,514	\$ 21,448	\$ 18,746	-13%

Expenditures

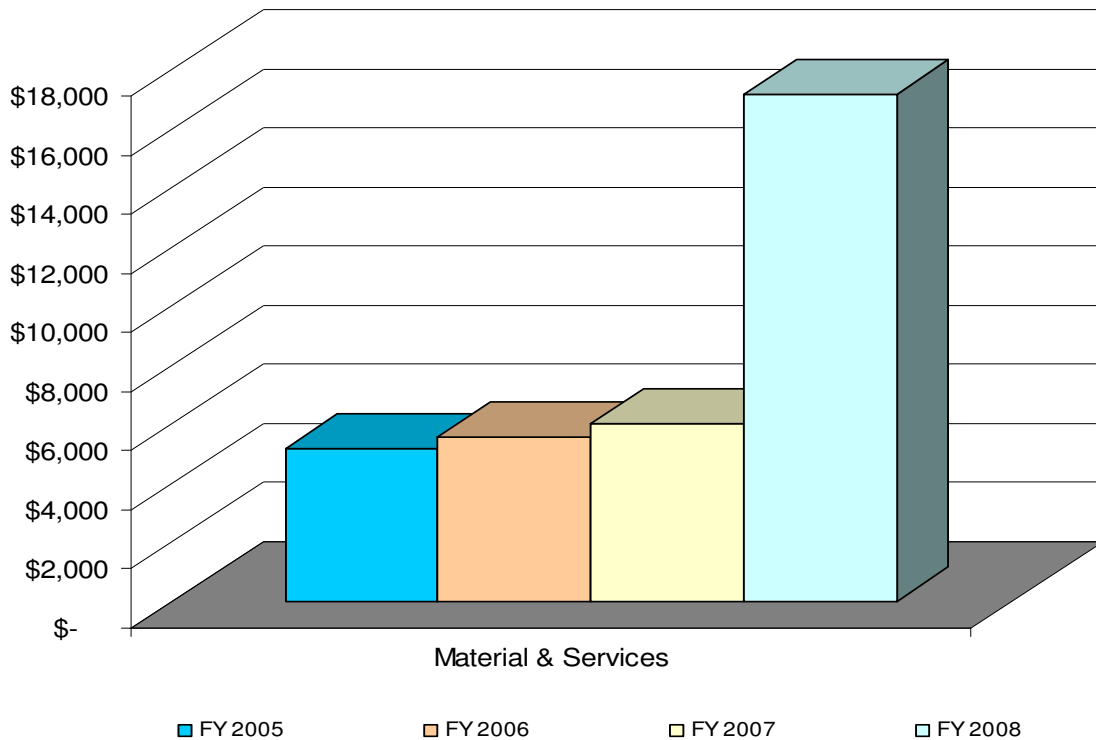


SENIOR SERVICES PROGRAMS FUND 215

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 18,139	\$ 18,157	\$ 17,592	\$ 15,730	-11%
Charge for Services	4,118	4,537	3,525	6,660	89%
Miscellaneous Revenue	345	468	916	1,100	20%
Total Revenues	\$ 22,602	\$ 23,162	\$ 22,033	\$ 23,490	7%
Expenditures					
Material & Services	\$ 5,223	\$ 5,569	\$ 6,067	\$ 17,210	184%
Fund Balance	3,289	1,082	5,642	6,280	11%
Total Expenditures	\$ 8,512	\$ 6,651	\$ 11,709	\$ 23,490	101%

Expenditures

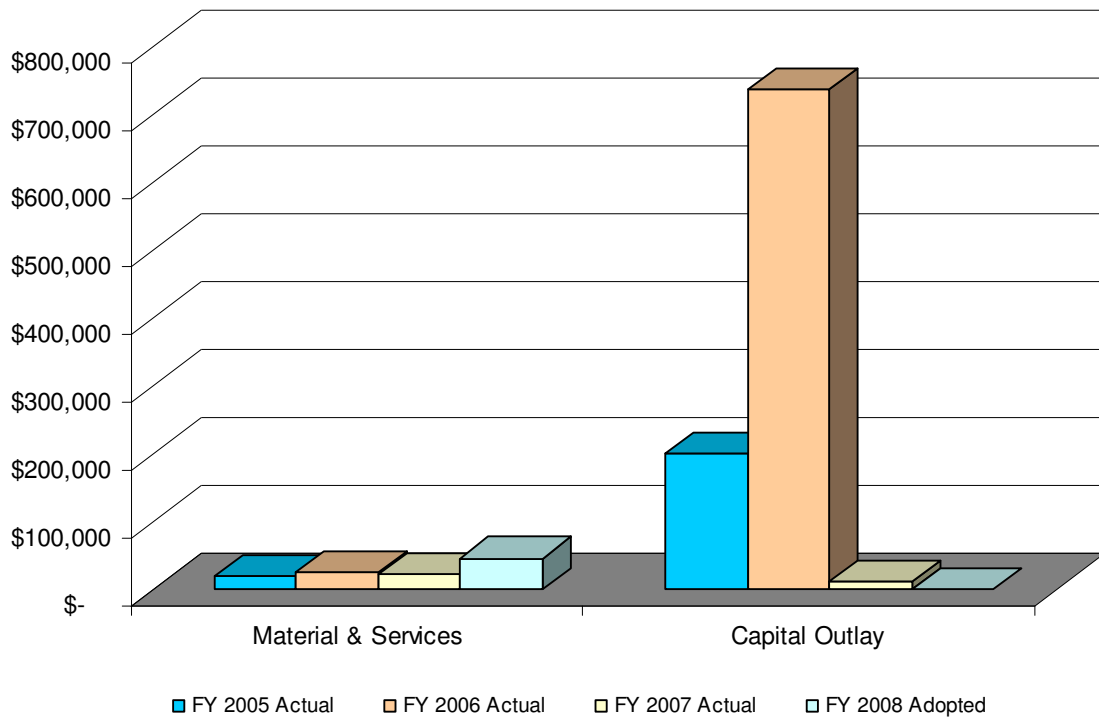


SENIOR SERVICES PROGRAMS II FUND 216

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 25,201	\$ (736,457)	\$ (64,303)	\$ 14,502	-123%
Governmental Revenue	98,516	784,876	70,330	-	-100%
Charge for Services	17,931	16,320	12,036	44,341	268%
Miscellaneous Revenue	1,054	2,884	2,139	3,800	78%
Total Revenues	\$ 142,702	\$ 67,623	\$ 20,202	\$ 62,643	210%
Expenditures					
Material & Services	\$ 20,051	\$ 25,524	\$ 21,860	\$ 46,341	112%
Capital Outlay	200,808	738,093	10,549	-	-100%
Fund Balance	27,464	29,441	13,406	16,302	22%
Total Expenditures	\$ 248,323	\$ 793,058	\$ 45,815	\$ 62,643	37%

Expenditures

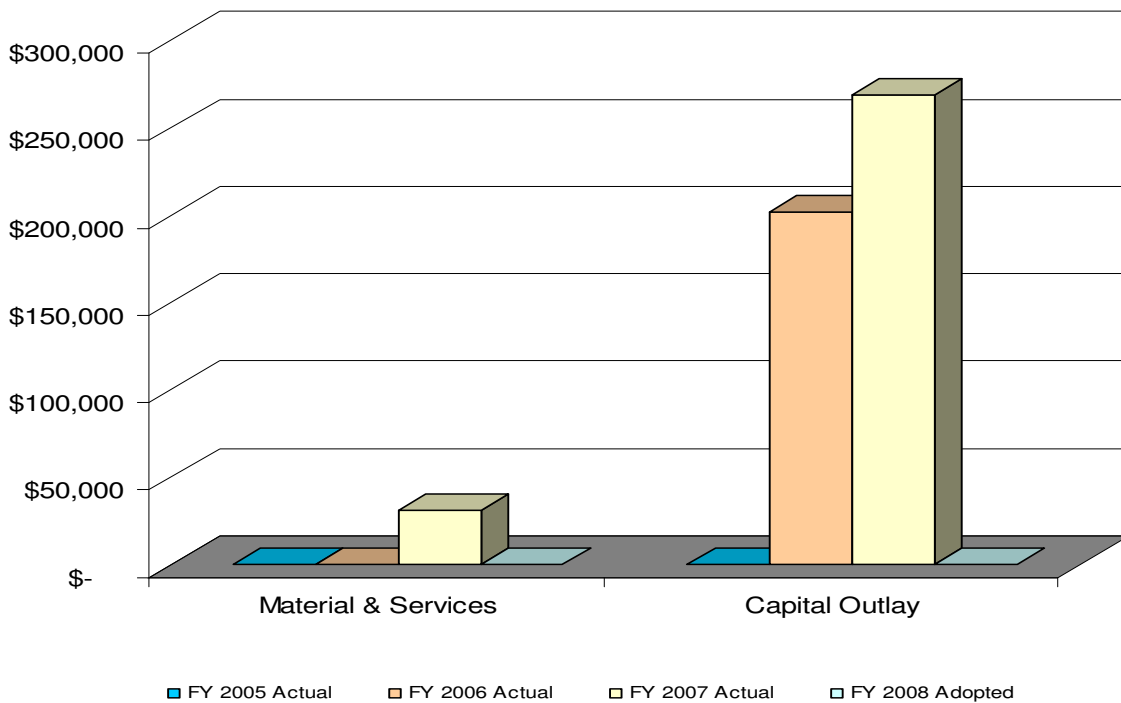


RIO TRANSIT GRANT FUND 218

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 61,480	\$ 61,486	\$ 20,190	\$ 26	-100%
Governmental Revenues	-	-	390,560	-	-100%
Miscellaneous Revenue	6	-	-	-	-
Other Financing Sources	-	60,736	-	-	-
Total Revenues	\$ 61,486	\$ 122,222	\$ 410,750	\$ 26	-100%
Expenditures					
Material & Services	-	-	31,391	26	-100%
Capital Outlay	-	201,666	268,888	-	-100%
Transfers	-	-	20,164	-	-100%
Fund Balance	-	-	20,190	-	-100%
Total Expenditures	\$ -	\$ 201,666	\$ 340,633	\$ 26	-100%

Expenditures

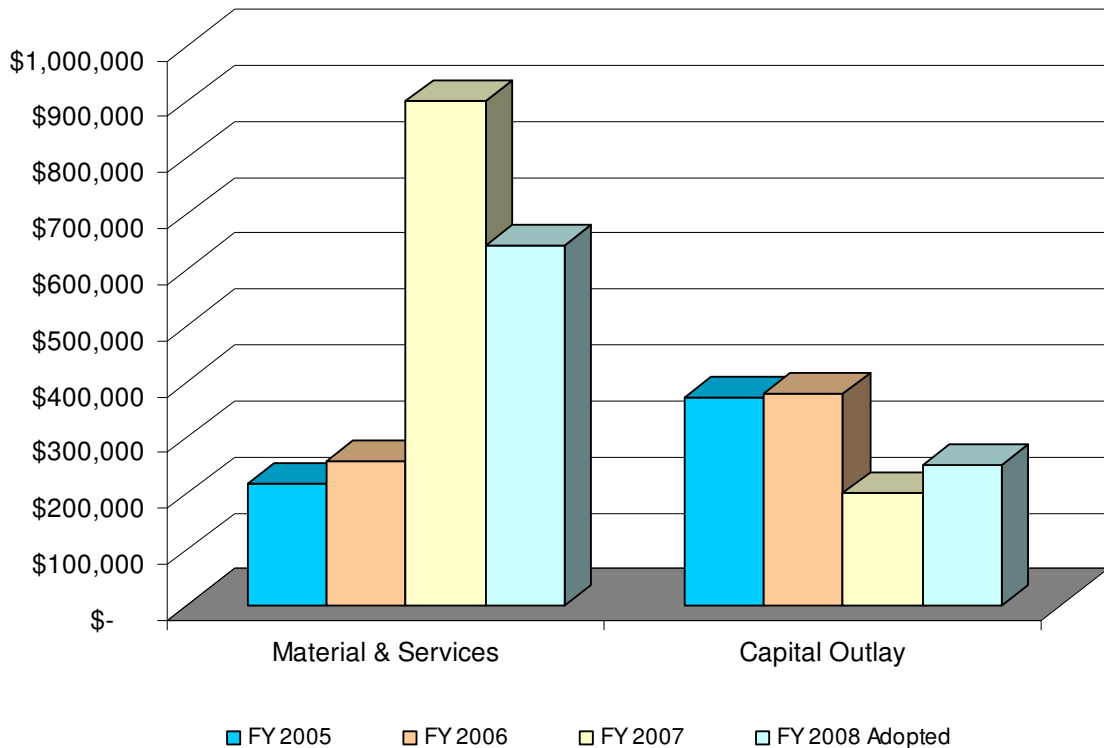


LIBRARY FUND 220

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 1,083,074	\$ 725,486	\$ 559,095	\$ 171,120	-69%
Governmental Revenue	107,344	192,535	135,094	2,016,418	1393%
Miscellaneous Revenue	108,576	408,583	160,744	90,000	-44%
Other Finance Resources	-	500,000	-	-	-
Total Revenues	\$ 1,298,994	\$ 1,826,604	\$ 854,933	\$ 2,277,538	166%
Expenditures					
Material & Services	\$ 216,588	\$ 370,353	\$ 901,949	\$ 642,224	-29%
Capital Outlay	256,814	377,946	198,234	250,000	26%
Fund Balance	614,068	213,570	39,183	1,385,314	3435%
Total Expenditures	\$ 1,087,470	\$ 961,869	\$ 1,139,366	\$ 2,277,538	100%

Expenditures



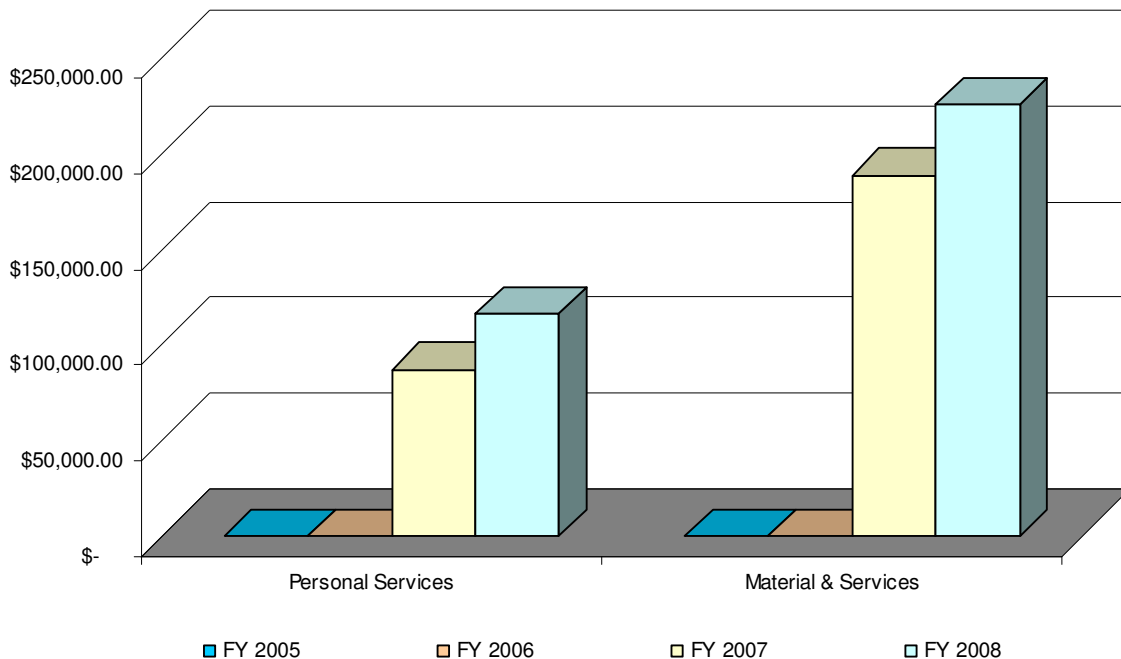
PROMOTION AND MARKETING FUND 224

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 60,428	-
Miscellaneous Revenue	-	-	43,354	49,000	13%
Other Financing Sources	-	-	301,044	242,264	-20%
Total Revenues	\$ -	\$ -	\$ 344,398	\$ 351,692	2%
Expenditures					
Personal Services	\$ -	\$ -	\$ 86,972	\$ 116,040	33%
Material & Services	-	-	188,305	225,531	20%
Fund Balance	-	-	-	10,121	-
Total Expenditures	\$ -	\$ -	\$ 275,277	\$ 351,692	28%
Positions Approved*	0	0	2	2	0%

*Full Time Equivalence

Expenditures



Program Description:

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

Goals and Objectives:

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

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

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

- **OBJECTIVE:** Enhance the desirability and usefulness of the new urban core by bringing groups, films, conventions or events to the area.
 1. Coordinate/facilitate events and films that showcase the "City Centre" and encourage attendance within the downtown core.
 2. Implement marketing strategies focused on the City Centre to encourage recruitment of tourist related venues, entertainment, and attractions.
 3. Supply support services and pertinent data to retail development recruiters.

Performance Indicators:

Performance Indicator	FY06 Actual	FY07 Actual	FY08 Target
Increase the number of web visits	33.38%	12%	10%
Increase occupancy room nights	115,385	120,785	130,000
Increase Lodgers Tax Revenue	11.49%	2.8%	2.50%

Prior Year Accomplishments:

- Produced the first Rio Rancho film directory, “*Rio Rancho Reel Guide*” and developed a comprehensive database of local film crew, production, post production, and support services for film.
- Hosted the 3rd and 4th seasons of the, ABC Family Network TV Series “*Wildfire.*”
- Established the Rio Rancho Film Commission; composed of seven local industry professionals.
- Attended Association of Film Commissioners International, earning Rio Rancho our second accredited film commissioner.
- Marketed Rio Rancho venues to Sports Tournament organizers at Travel Events And Management in Sports and at National Association of Sports Commissions.
- Hosted 12 state, regional and national sports tournaments, 7 dog shows, the 4th Annual Pork N Brew, and 6th Annual Park in the Park Classic Car Show.
- Marketed Rio Rancho in one-on-one appointments to 25 tour operators at the American Bus Association.

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RIO RANCHO CONVENTION & VISITORS BUREAU FUND 225

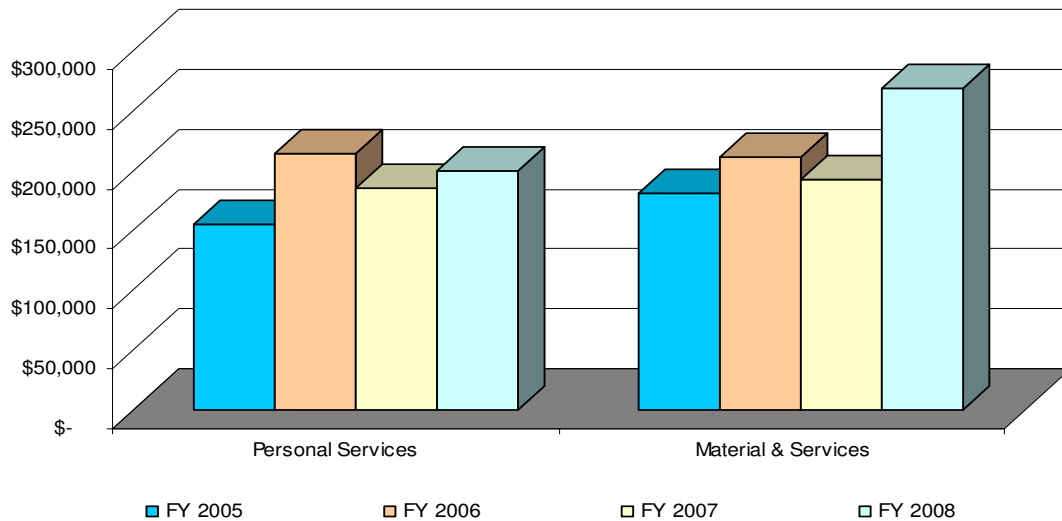
To account for revenues collected from occupancy taxes (3%) levied within city boundaries pursuant to NMSA 3-38-15. Expenditures from this fund may be used for acquiring, constructing, improving, establishing, and operating, convention exposition or entertainment facilities; acquiring or obtaining an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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 94,238	\$ 78,317	\$ 80,858	\$ 93,793	16%
Taxes	332,020	364,849	344,587	360,000	4%
Governmental Revenue	15,000	14,000	31,000	12,000	-61%
Miscellaneous Revenue	3,543	5,817	5,606	6,100	9%
Other Financing Sources	-	-	16,313	11,200	-31%
Total Revenues	\$ 444,801	\$ 462,983	\$ 478,364	\$ 483,093	1%
Expenditures					
Personal Services	\$ 155,721	\$ 181,490	\$ 185,664	\$ 199,951	8%
Material & Services	214,368	211,596	193,778	269,500	39%
Fund Balance	12,883	15,423	67,438	13,642	-80%
Total Expenditures	\$ 382,972	\$ 408,509	\$ 446,880	\$ 483,093	8%

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

Expenditures



RIO VISION FUND 226

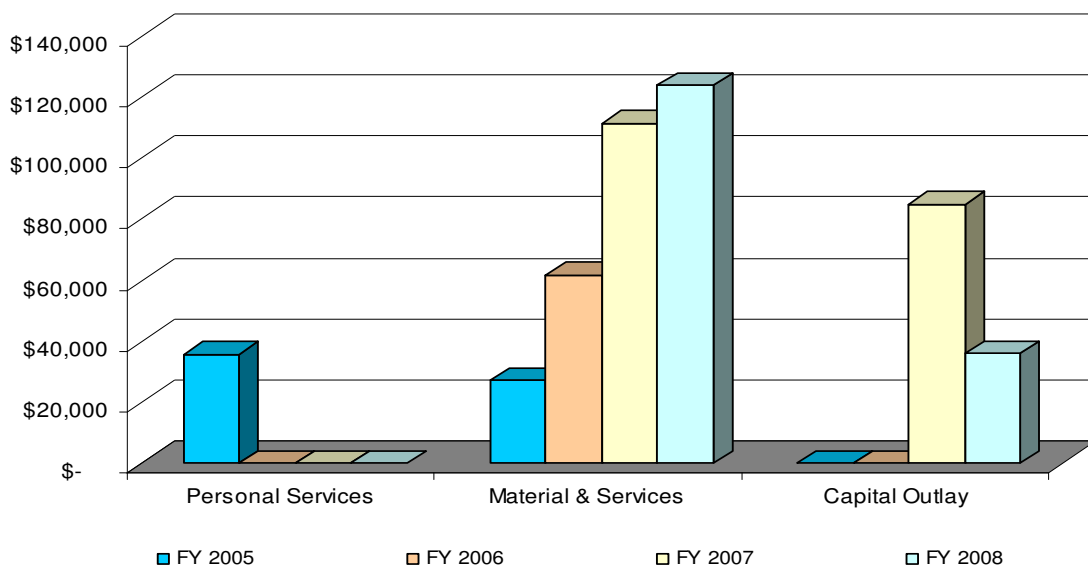
To account for cable franchise fees (2%) received to operate and promote a government and education television channel. Funding for a public access channel is supported monetarily through this fund. (Provided for by City Budget Resolution)

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 140,466	\$ 193,310	\$ 233,520	\$ 161,410	-31%
Taxes	96,856	104,625	120,140	120,000	0%
Charge for Services	365	-	-	-	0%
Miscellaneous Revenue	5,061	6,387	12,905	5,000	-61%
Total Revenues	\$ 242,748	\$ 304,322	\$ 366,565	\$ 286,410	-22%
Expenditures					
Personal Services	\$ 35,794	\$ -	\$ -	\$ -	0%
Material & Services	27,038	61,745	111,409	124,000	11%
Capital Outlay	-	-	84,994	36,000	-58%
Fund Balance	29,542	77,037	132,918	126,410	-5%
Total Expenditures	\$ 92,374	\$ 138,782	\$ 329,321	\$ 286,410	-13%

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

Expenditures

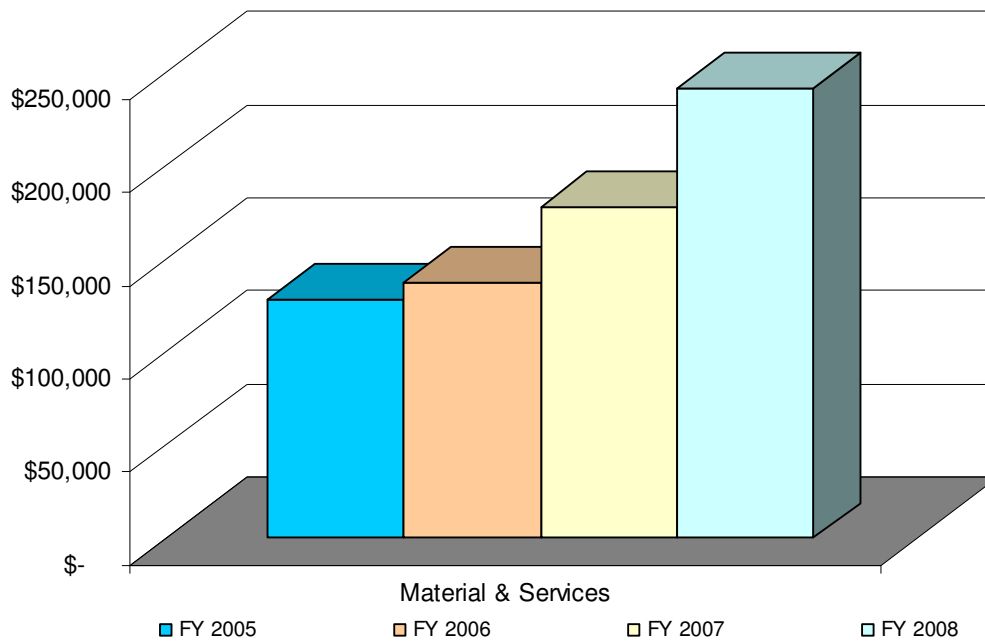


LOCAL GOVERNMENT CORRECTION FUND 240

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenues					
Beginning Fund Balance	\$ 23,486	\$ 22,397	\$ 40,853	\$ 61,336	50%
Charge for Services	127,325	139,661	200,802	180,000	-10%
Miscellaneous Revenue	587	771	2,831	1,000	-65%
Total Revenues	\$ 151,398	\$ 162,829	\$ 244,486	\$ 242,336	-1%
Expenditures					
Material & Services	\$ 128,488	\$ 137,684	\$ 178,036	\$ 242,336	36%
Fund Balance	14,390	8,397	-	-	-
Total Expenditures	\$ 142,878	\$ 146,081	\$ 178,036	\$ 242,336	36%

Expenditures

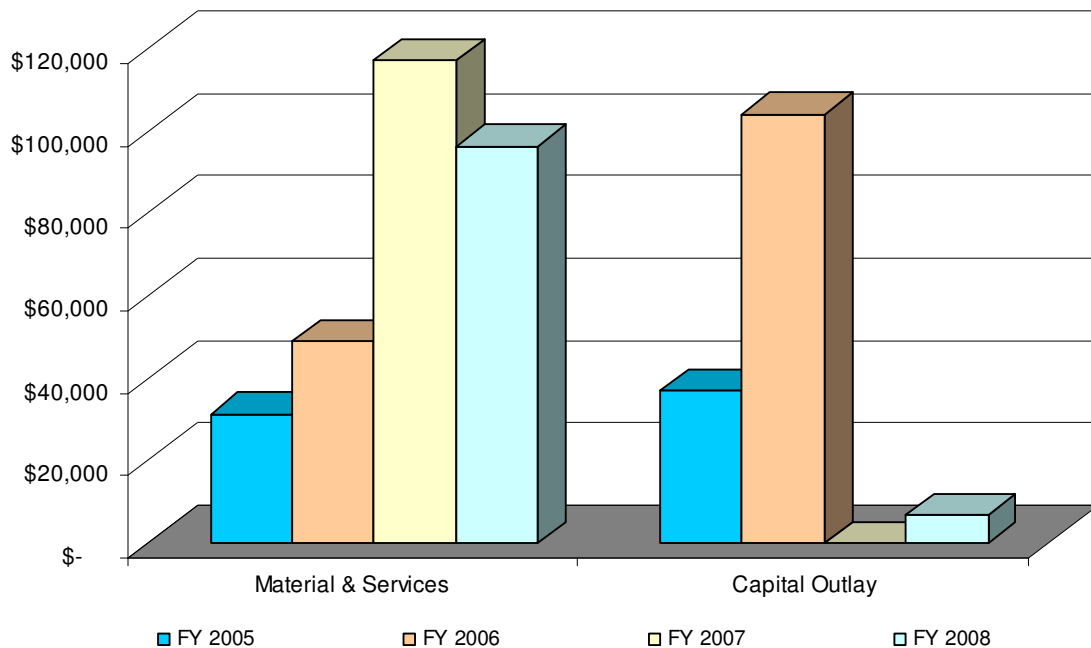


LAW ENFORCEMENT PROTECTION FUND 241

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenues					
Beginning Fund Balance	\$ 1,429	\$ 4,249	\$ 3,316	\$ 1,676	-49%
Governmental Revenue	86,400	89,400	93,600	102,000	9%
Miscellaneous Revenue	1,935	2,482	2,926	1,000	-66%
Total Revenues	\$ 89,764	\$ 96,131	\$ 99,842	\$ 104,676	5%
Expenditures					
Material & Services	\$ 31,148	\$ 48,684	\$ 116,805	\$ 96,183	-18%
Capital Outlay	37,004	103,955	-	6,817	-
Fund Balance	3,229	13,059	4,181	1,676	-60%
Total Expenditures	\$ 71,381	\$ 165,698	\$ 120,986	\$ 104,676	-13%

Expenditures

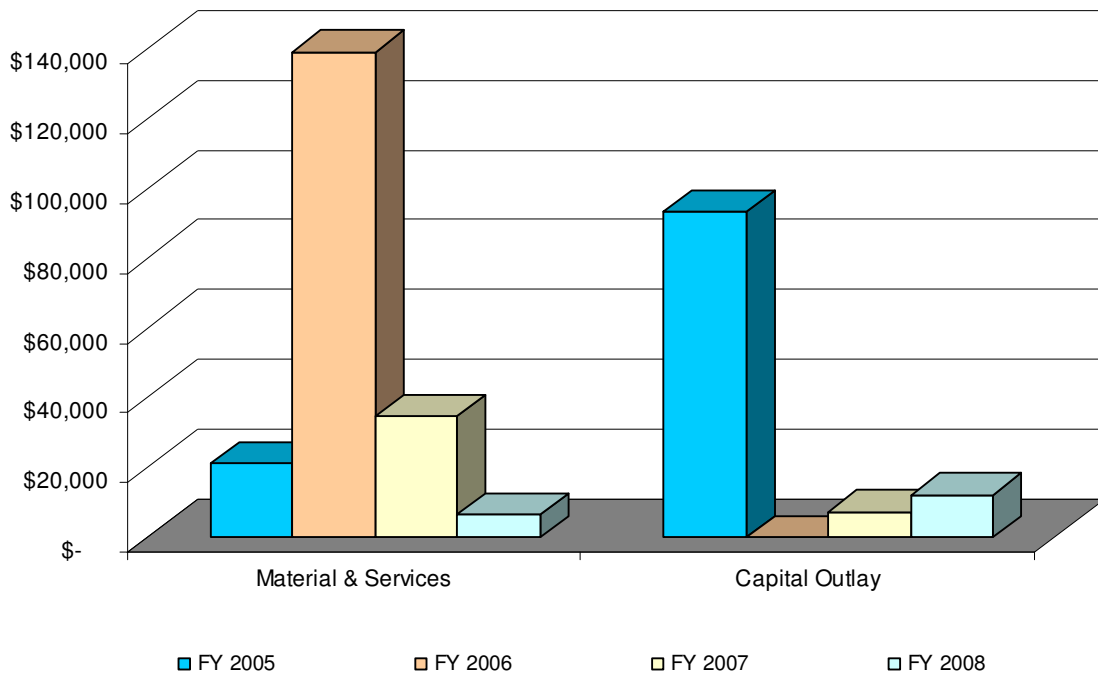


DPS DRUG ENFORCEMENT AID FUND 242

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenues					
Beginning Fund Balance	\$ 62,313	\$ 91,872	\$ 44,734	\$ 88,020	97%
Miscellaneous Revenue	63,993	50,331	87,015	14,425	-83%
Total Revenues	\$ 126,306	\$ 142,203	\$ 131,749	\$ 102,445	-22%
Expenditures					
Material & Services	\$ 21,191	\$ 92,888	\$ 34,466	\$ 6,425	-81%
Capital Outlay	138,821	-	7,200	12,000	67%
Fund Balance	62,402	87,797	37,014	84,020	127%
Total Expenditures	\$ 222,414	\$ 180,685	\$ 78,680	\$ 102,445	30%

Expenditures



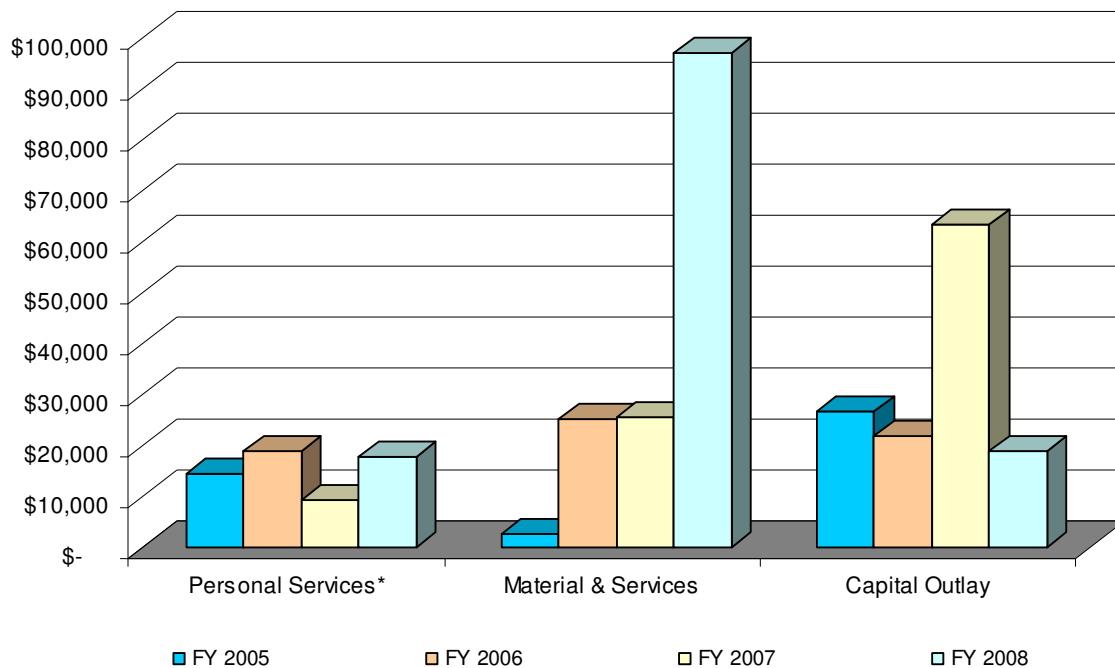
TRAFFIC EDUCATION AND ENFORCEMENT FUND 243

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 52,689	\$ 83,751	\$ 94,335	\$ 88,678	-6%
Fines and Forfeitures	86,218	84,320	86,386	89,200	3%
Miscellaneous Revenue	771	3,295	4,496	1,000	-78%
Total Revenues	\$ 139,678	\$ 171,366	\$ 185,217	\$ 178,878	-3%
Expenditures					
Personal Services*	\$ 14,624	\$ 19,002	\$ 9,369	\$ 18,000	92%
Material & Services	2,552	25,379	25,551	96,795	279%
Capital Outlay	26,599	21,968	63,339	19,000	-70%
Fund Balance	53,339	93,693	82,445	45,083	-45%
Total Expenditures	\$ 97,114	\$ 160,042	\$ 180,704	\$ 178,878	-1%

*Personal Service expenditures include only overtime

Expenditures

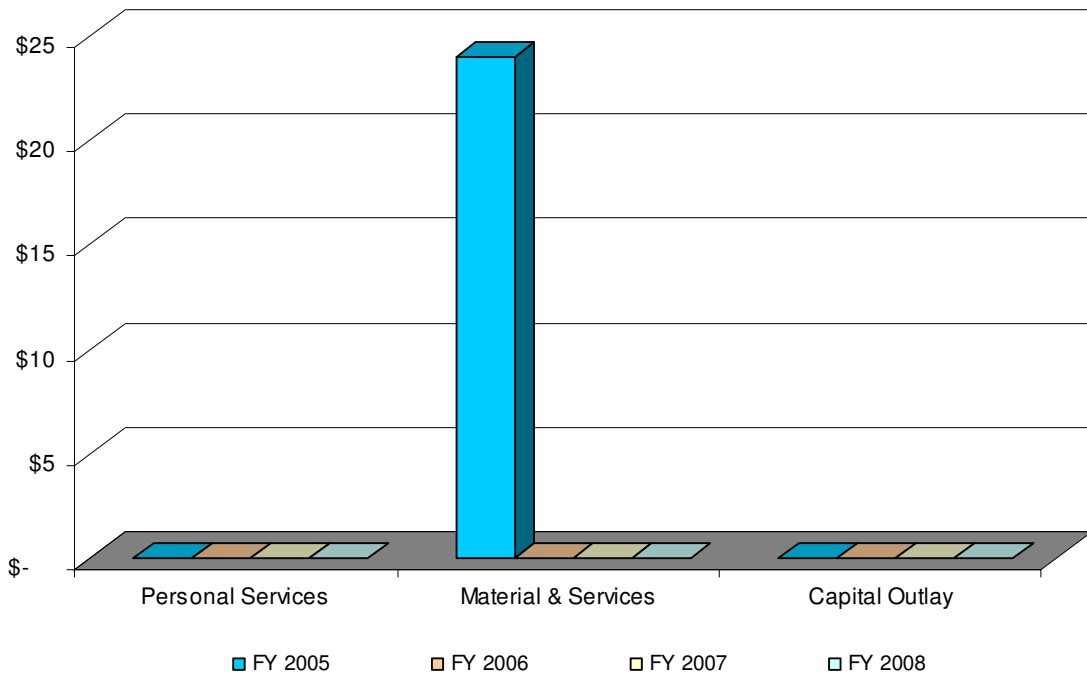


LOCAL LAW ENFORCEMENT BLOCK GRANT FUND 244

To account for CDBG grant funds received to provide off road vehicles for law enforcement patrols on open land. (Omnibus Appropriation Act 1998, PL 105-119)

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 24	\$ -	\$ -	\$ -	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Total Revenues	\$ 24	\$ -	\$ -	\$ -	-
Expenditures					
Personal Services	\$ -	\$ -	\$ -	\$ -	-
Material & Services	24	-	-	-	-
Capital Outlay	-	-	-	-	-
Fund Balance	-	-	-	-	-
Total Expenditures	\$ 24	\$ -	\$ -	\$ -	-

Expenditures

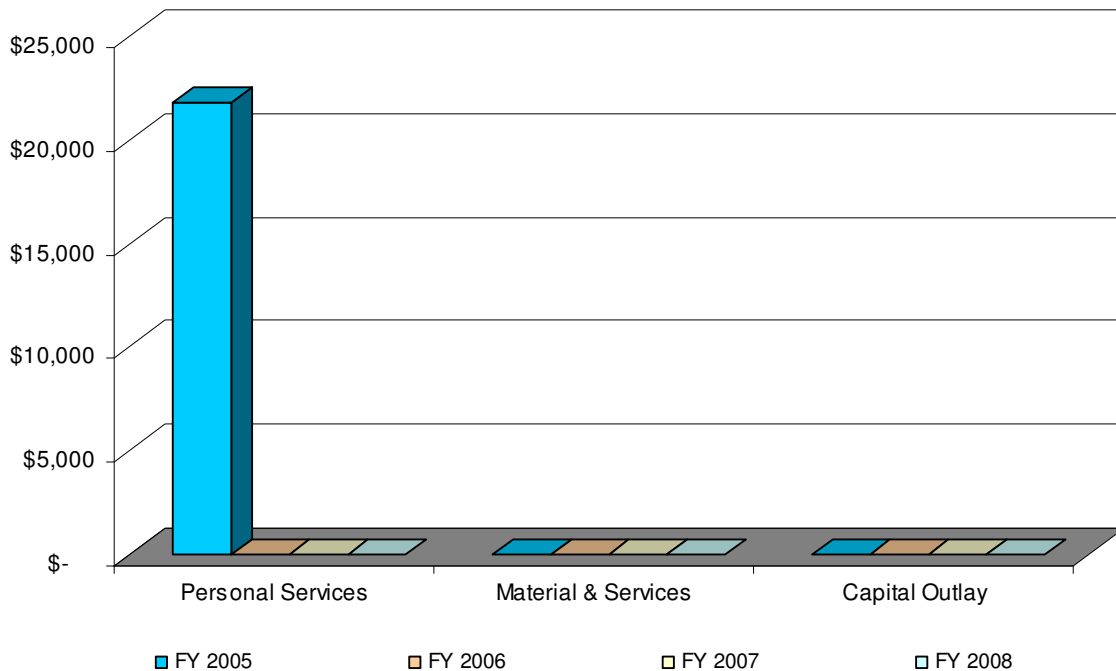


NM STREET GANG TASK FORCE FUND 245

To account for state grant funds used to reimburse the City of Rio Rancho DPS personnel overtime.

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 17,586	\$ -	\$ -	\$ -	-
Governmental Revenue	4,275	-	-	-	-
Miscellaneous Revenue	1	-	-	-	-
Total Revenues	\$ 21,862	\$ -	\$ -	\$ -	-
Expenditures					
Personal Services	\$ 21,862	\$ -	\$ -	\$ -	-
Material & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Fund Balance	-	-	-	-	-
Total Expenditures	\$ 21,862	\$ -	\$ -	\$ -	-

Expenditures

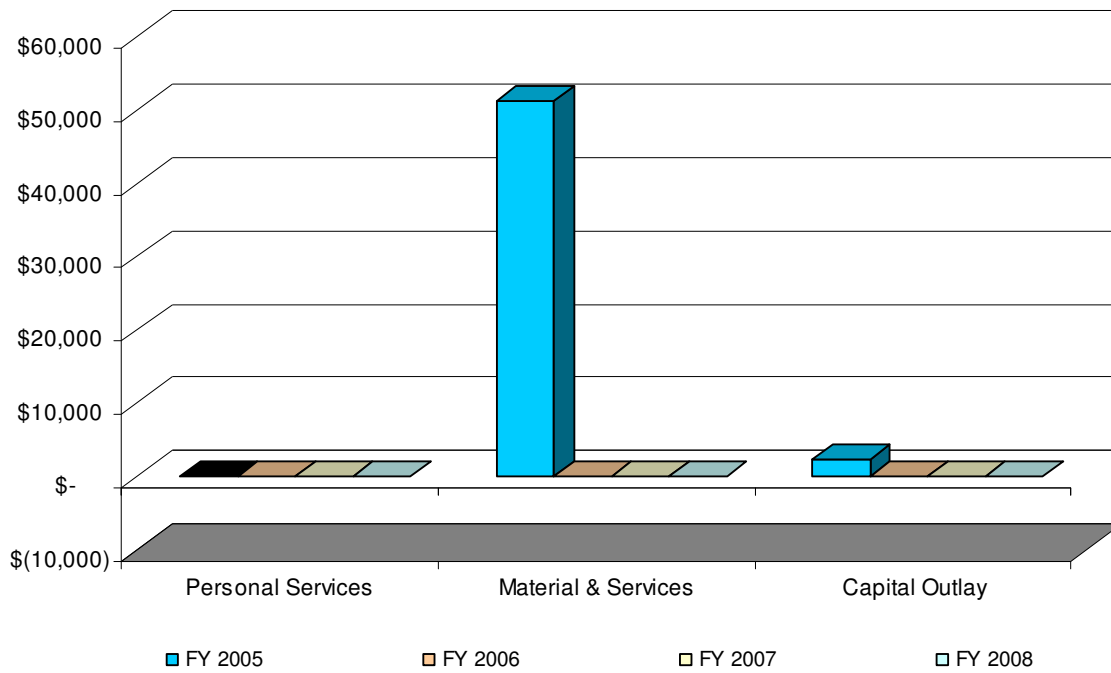


STEP GRANT FUND 246

To account for the Selective Traffic Enforcement Programs grant funds to law enforcement agencies within the state to provide training to other agencies.

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ (180,473)	\$ -	\$ -	\$ -	-
Governmental Revenues	180,818	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Total Revenues	\$ 345	\$ -	\$ -	\$ -	-
Expenditures					
Personal Services	\$ (120)	\$ -	\$ -	\$ -	-
Material & Services	51,405	-	-	-	-
Capital Outlay	2,374	-	-	-	-
Fund Balance	-	-	-	-	-
Total Expenditures	\$ 53,659	\$ -	\$ -	\$ -	-

Expenditures

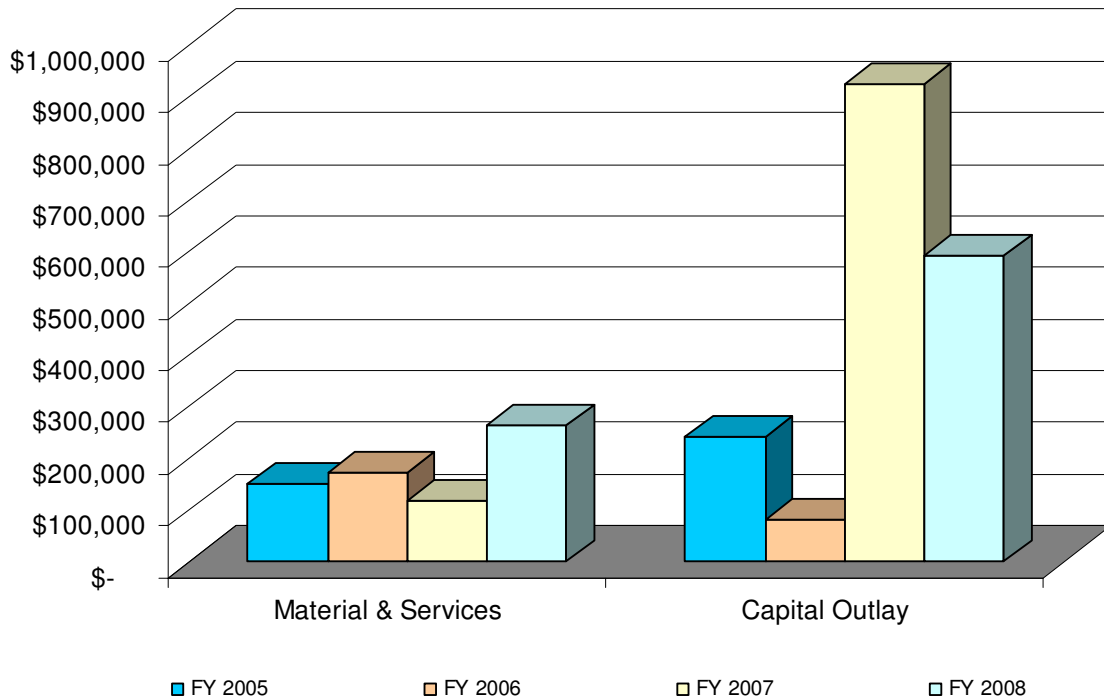


FIRE PROTECTION FUND 250

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 34,588	\$ 32,861	\$ 26,588	\$ 782,246	2842%
Governmental Revenue	223,227	223,545	280,031	280,031	0%
Miscellaneous Revenue	50,385	31,801	26,368	4,000	-85%
Other Financing Sources	-	-	1,497,165	-	-100%
Total Revenues	\$ 308,200	\$ 288,207	\$ 1,830,152	\$ 1,066,277	-42%
Expenditures					
Material & Services	\$ 152,593	\$ 173,034	\$ 119,184	\$ 263,510	121%
Capital Outlay	242,167	81,132	927,274	594,493	-36%
Fund Balance	3,275	32,936	87,359	208,274	138%
Total Expenditures	\$ 398,035	\$ 287,102	\$ 1,133,817	\$ 1,066,277	-6%

Expenditures

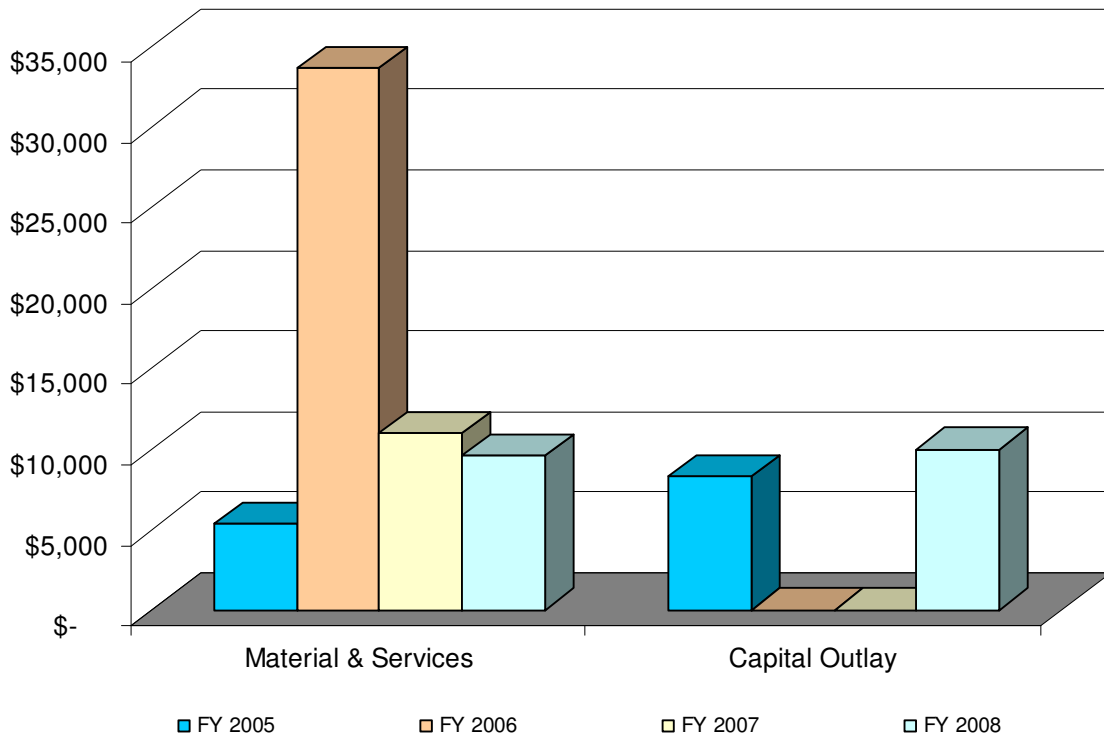


EMERGENCY MEDICAL SERVICES - EMS - FUND 251

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 5,896	\$ 7,117	\$ 794	\$ 2,152	171%
Governmental Revenue	20,000	20,000	19,480	19,600	1%
Miscellaneous Revenue	155	723	476	-	-100%
Total Revenues	\$ 26,051	\$ 27,840	\$ 20,750	\$ 21,752	5%
Expenditures					
Material & Services	\$ 5,349	\$ 33,654	\$ 10,989	\$ 9,600	-13%
Capital Outlay	8,266	-	-	10,000	-
Fund Balance	6,646	7,117	794	2,152	171%
Total Expenditures	\$ 20,261	\$ 40,771	\$ 11,783	\$ 21,752	85%

Expenditures

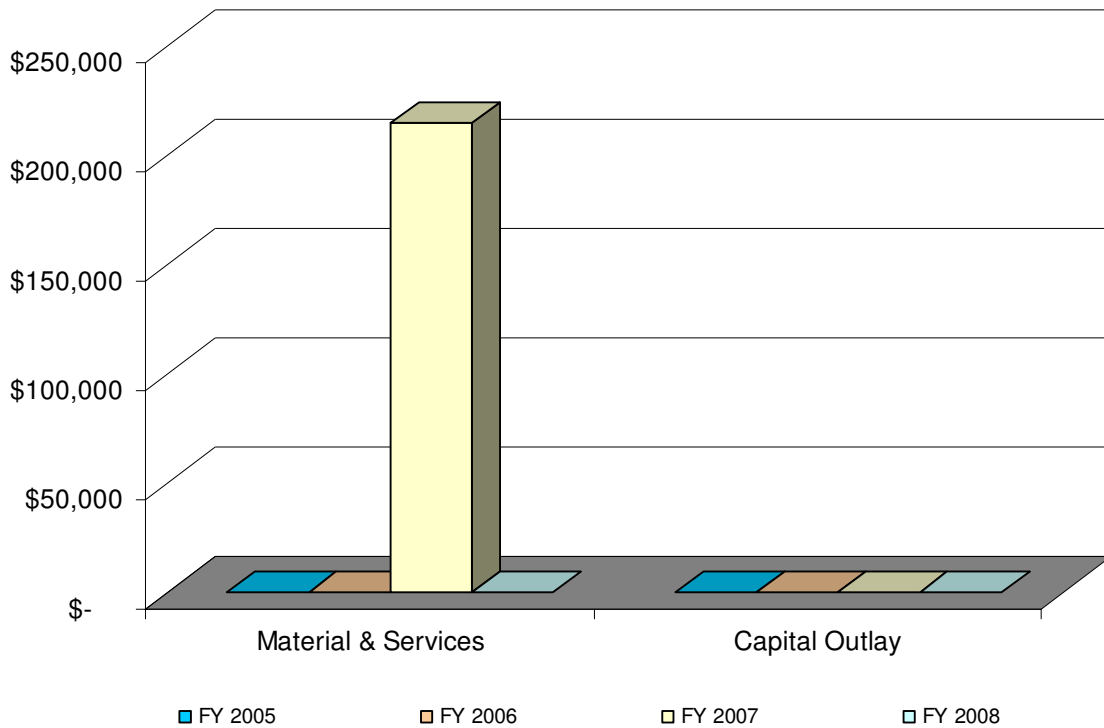


DPS STATE GRANTS - FUND 252

To account for all DPS state grants; Enhance 9-1-1 system. (63-9D-1, NMSA 1978)

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	-
Governmental Revenue	-	-	213,001	-	-
Miscellaneous Revenue	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ 213,001	\$ -	-
Expenditures					
Material & Services	\$ -	\$ -	\$ 215,326	\$ -	-
Capital Outlay	-	-	-	-	-
Fund Balance	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 215,326	\$ -	-

Expenditures

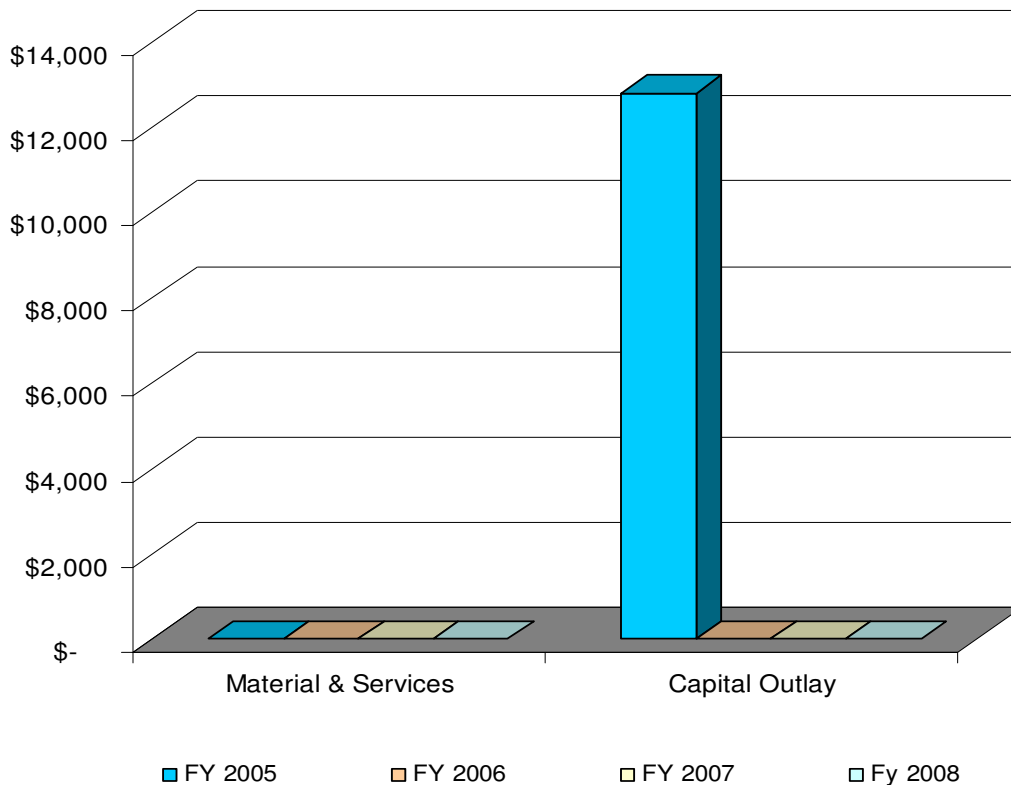


LOCAL LAW ENFORCEMENT BLOCK GRANT II FUND 254

To account for grant funds received to provide vehicles and equipment for law enforcement. (PL105-119)

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 18	\$ -	\$ -	\$ -	-
Governmental Revenue	12,790	-	-	-	-
Total Revenues	\$ 12,808	\$ -	\$ -	\$ -	-
Expenditures					
Material & Services	\$ 18	\$ -	\$ -	\$ -	-
Capital Outlay	12,790	-	-	-	-
Fund Balance	-	-	-	-	-
Total Expenditures	\$ 12,808	\$ -	\$ -	\$ -	-

Expenditures



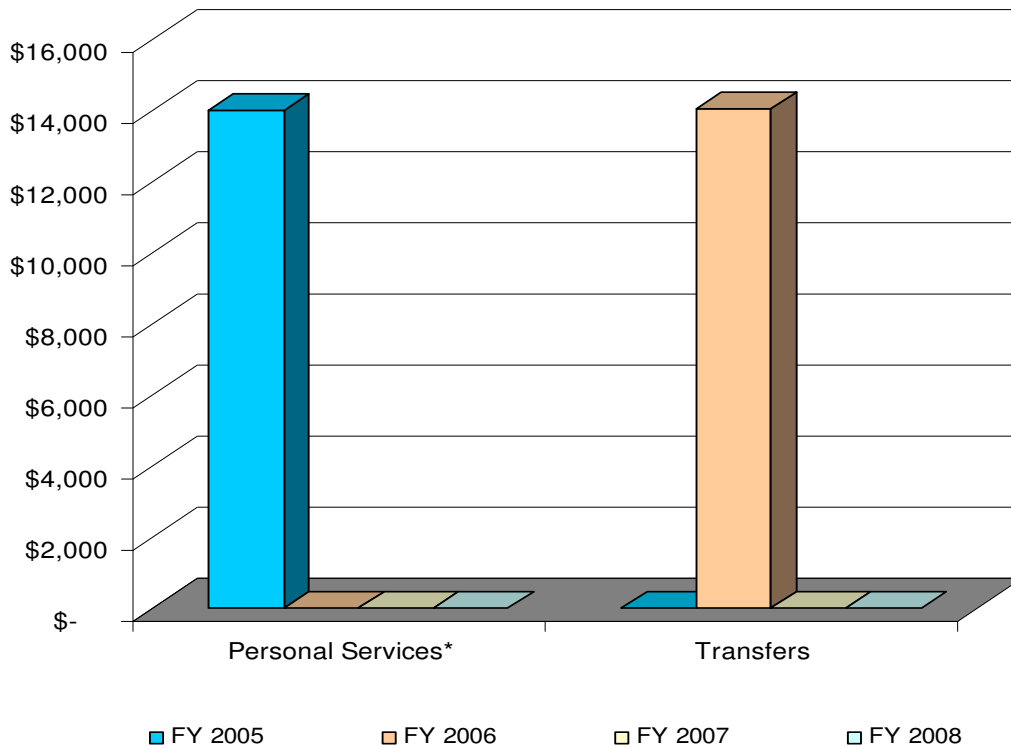
DPS GRANTS FUND 255

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ (16,210)	\$ 14,048	\$ -	\$ -	-
Governmental Revenue	44,327	-	-	-	-
Total Revenues	\$ 28,117	\$ 14,048	\$ -	\$ -	-
Expenditures					
Personal Services*	\$ 13,978	\$ -	\$ -	\$ -	-
Transfers	-	14,048	-	-	-
Fund Balance	6,646	-	-	-	-
Total Expenditures	\$ 20,624	\$ 14,048	\$ -	\$ -	-

*Personal Service expenditures include only overtime

Expenditures



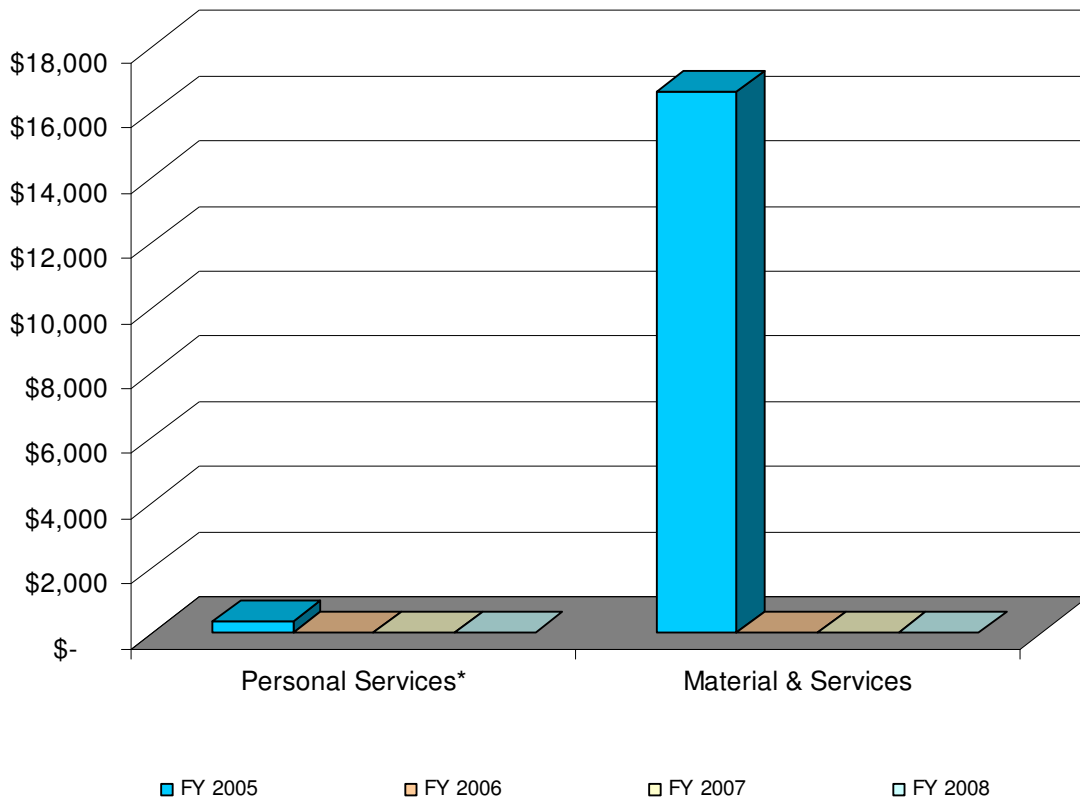
STEP GRANT II FUND 257

To account for the Selective Traffic Enforcement programs grant funds to law enforcement agencies within the state to provide training to other agencies.

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 6,251	\$ -	\$ -	\$ -	-
Governmental Revenue	-	-	-	-	-
Total Revenues	\$ 6,251	\$ -	\$ -	\$ -	-
Expenditures					
Personal Services*	\$ 372	\$ -	\$ -	\$ -	-
Material & Services	16,649	-	-	-	-
Total Expenditures	\$ 17,021	\$ -	\$ -	\$ -	-

*Personal Service expenditures include only overtime

Expenditures



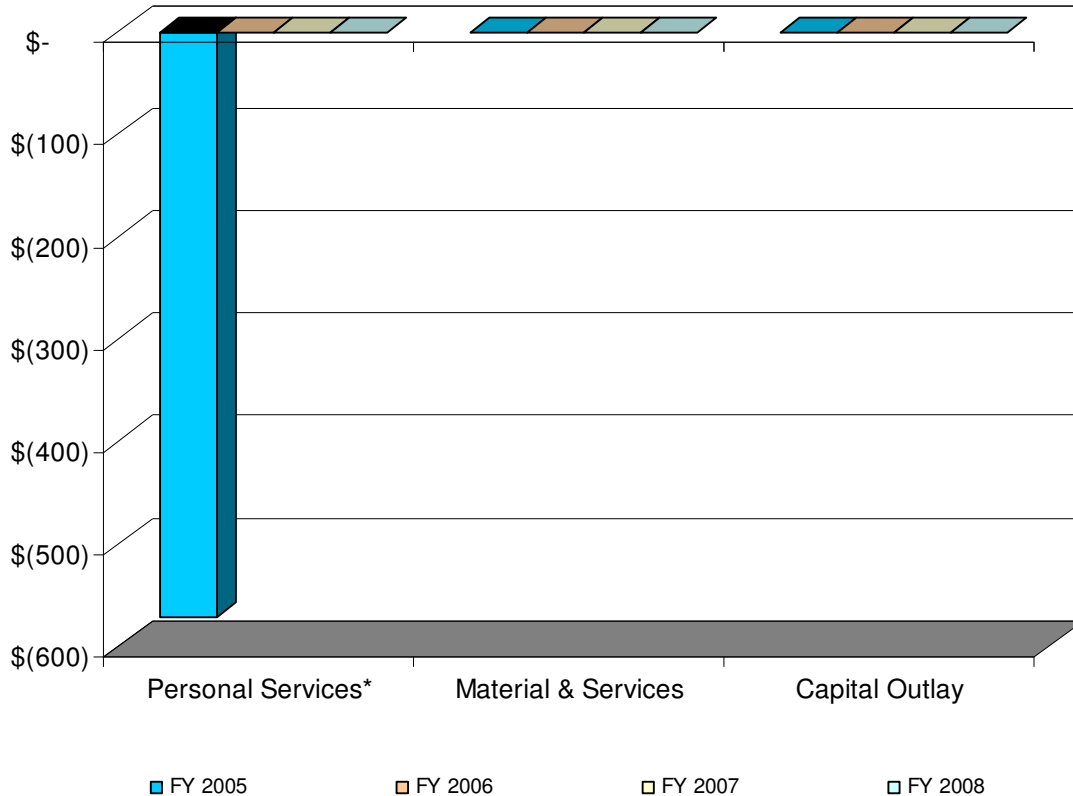
DPS GRANTS II FUND 258

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ (572)	\$ -	\$ -	\$ -	-
Governmental Revenue	-	-	-	-	-
Total Revenues	\$ (572)	\$ -	\$ -	\$ -	-
Expenditures					
Personal Services*	\$ (572)	\$ -	\$ -	\$ -	-
Material & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ (572)	\$ -	\$ -	\$ -	-

*Personal Service expenditures include only overtime

Expenditures



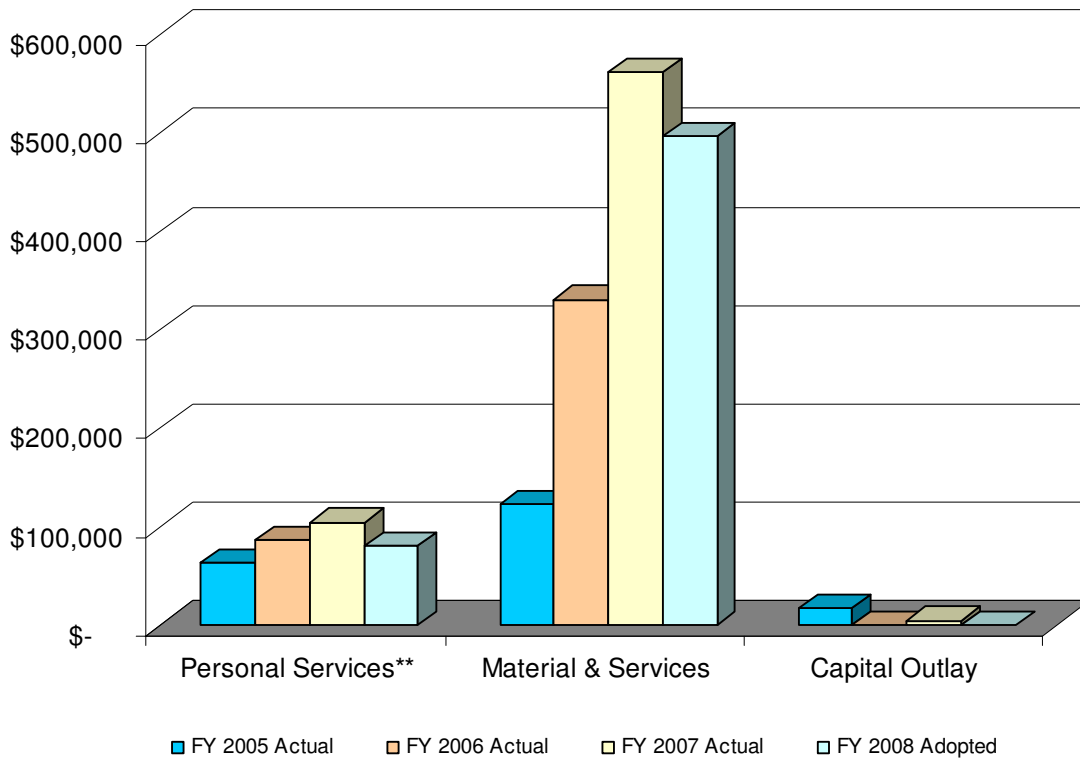
DPS FEDERAL GRANTS FUND 259

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ (2,405)	\$ (121,428)	\$ -	\$ -	-
Governmental Revenue	133,566	305,434	472,205	577,402	22%
Total Revenues	\$ 131,161	\$ 184,006	\$ 472,205	\$ 577,402	22%
Expenditures					
Personal Services**	\$ 63,046	\$ 85,898	\$ 104,264	\$ 80,652	-23%
Material & Services	122,240	330,676	561,502	496,750	-12%
Capital Outlay	17,234	-	4,945	-	-100%
Total Expenditures	\$ 202,520	\$ 416,574	\$ 670,711	\$ 577,402	-14%

**Personal Service expenditures include only overtime

Expenditures

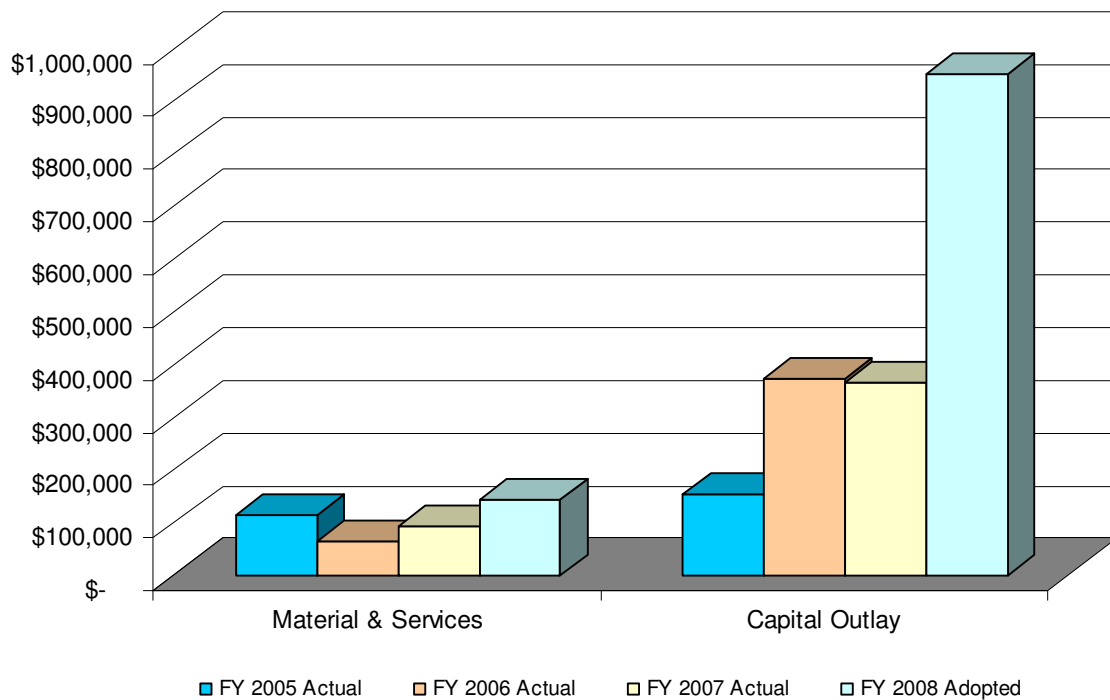


ENVIRONMENTAL GROSS RECEIPTS TAX FUND 260

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 411,447	\$ 600,426	\$ 331,224	\$ 376,645	14%
Taxes	511,179	672,405	846,873	780,000	-8%
Miscellaneous Revenue	19,893	36,978	64,538	30,000	-54%
Total Revenues	\$ 942,519	\$ 1,309,809	\$ 1,242,635	\$ 1,186,645	-5%
Expenditures					
Material & Services	\$ 114,091	\$ 63,182	\$ 92,441	\$ 143,362	55%
Capital Outlay	154,916	373,720	364,068	950,000	161%
Fund Balance	55,737	192,554	271,371	93,283	-66%
Total Expenditures	\$ 324,744	\$ 629,456	\$ 727,880	\$ 1,186,645	63%

Expenditures

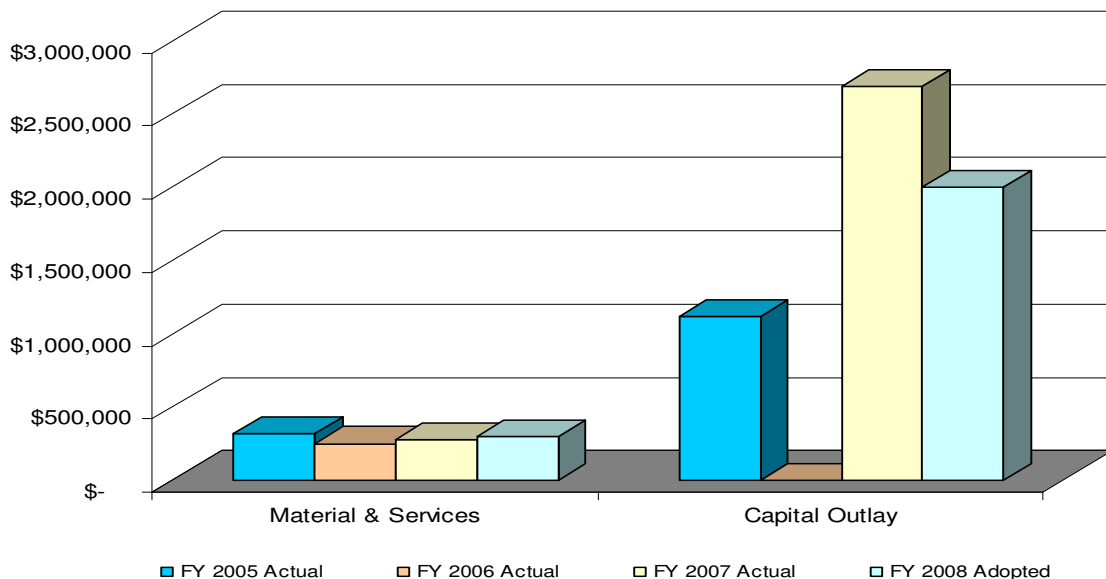


MUNICIPAL ROAD FUND 270

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 719,415	\$ 496,320	\$ 966,409	\$ 441,784	-54%
Taxes	-	-	30,000	-	-100%
Governmental Revenue	784,672	578,393	1,096,211	573,443	-48%
Miscellaneous Revenue	15,096	23,064	79,175	42,000	-47%
Other Financing Sources	310,000	161,453	2,428,966	1,270,287	-48%
Total Revenues	\$ 1,829,183	\$ 1,259,230	\$ 4,600,761	\$ 2,327,514	-49%
Expenditures					
Material & Services	\$ 312,393	\$ 247,555	\$ 269,685	\$ 297,000	10%
Capital Outlay	1,110,397	-	2,686,153	2,000,000	-26%
Fund Balance	54,781	90,626	169,269	30,514	-82%
Total Expenditures	\$ 1,477,571	\$ 338,181	\$ 3,125,107	\$ 2,327,514	-26%

Expenditures

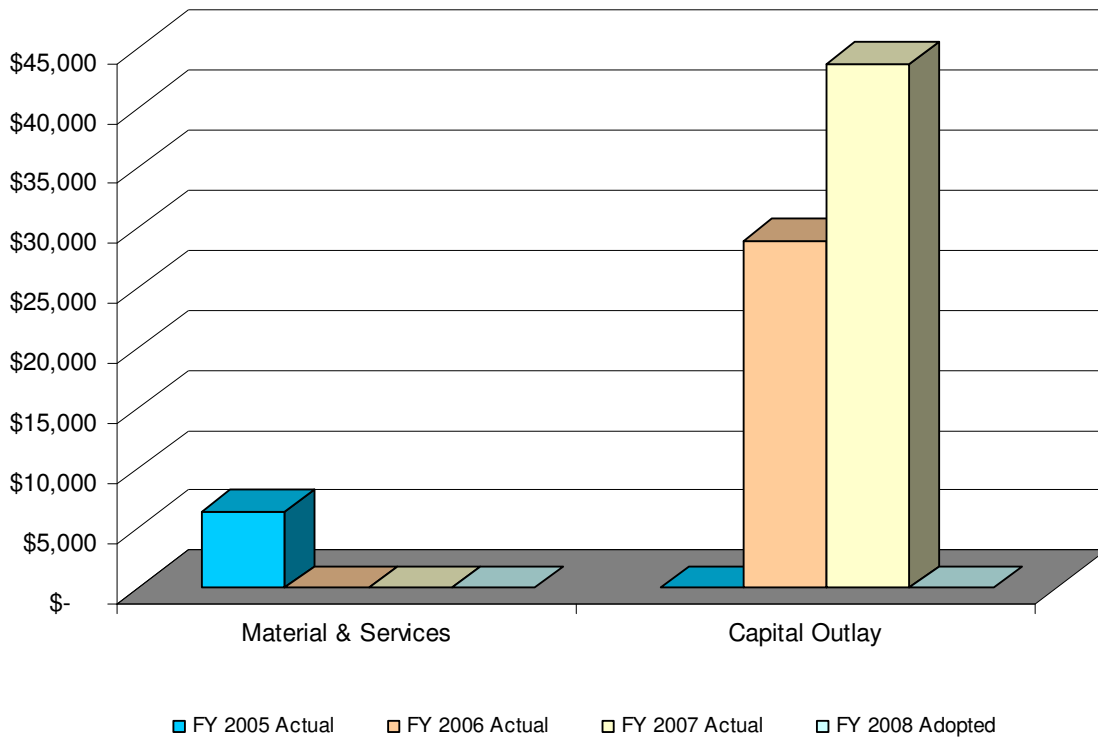


CAPITAL PROJECTS FUND 301

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 70,478	\$ 97,069	\$ 53,605	\$ 27,505	-49%
Miscellaneous Revenue	1,626	3,516	22,681	-	-100%
Other Financing Sources	25,000	61,200	968,398	-	-100%
Total Revenues	\$ 97,104	\$ 161,785	\$ 1,044,684	\$ 27,505	-97%
Expenditures					
Material & Services	\$ 6,405	\$ -	\$ -	\$ -	-
Capital Outlay	-	28,888	43,624	-	-100%
Fund Balance	7,579	51,800	-	27,505	-
Total Expenditures	\$ 13,984	\$ 80,688	\$ 43,624	\$ 27,505	-37%

Expenditures

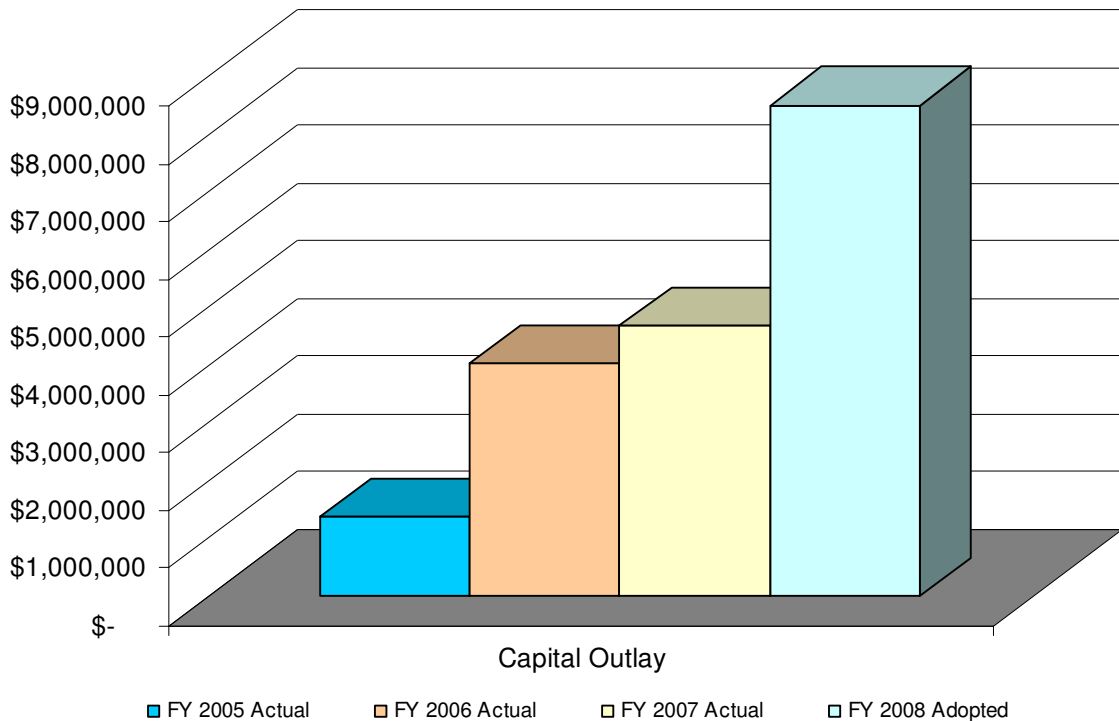


INFRASTRUCTURE FUND 305

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 99,403	\$ (59,002)	\$ (66,514)	\$ 215,633	-424%
Taxes	-	1,118	-	-	-
Governmental Revenue	431,692	2,587,649	3,684,195	2,997,500	-19%
Miscellaneous Revenue	189,414	157,439	106,454	7,000	-93%
Other Financing Sources	603,785	1,754,059	3,005,554	5,367,500	79%
Total Revenues	\$ 1,324,294	\$ 4,441,263	\$ 6,729,689	\$ 8,587,633	28%
Expenditures					
Capital Outlay	\$ 1,388,924	\$ 4,037,031	\$ 4,696,149	\$ 8,515,000	81%
Fund Balance	38,014	-	94,622	72,633	-23%
Total Expenditures	\$ 1,426,938	\$ 4,037,031	\$ 4,790,771	\$ 8,587,633	113%

Expenditures

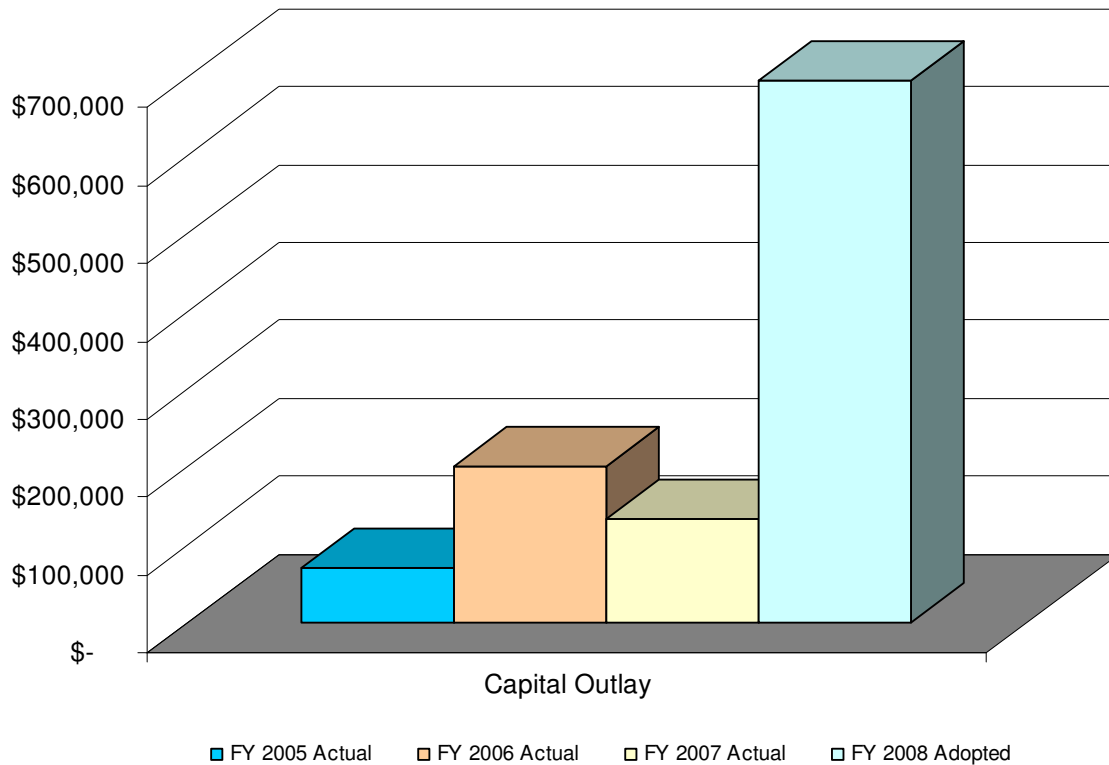


INFRASTRUCTURE REHABILITATION FUND 307

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ 61,895	\$ 425,087	\$ 95,897	-77%
Miscellaneous Revenue	1,801	10,399	40,052	-	-100%
Other Financing Sources	250,000	500,000	800,000	600,000	-25%
Total Revenues	\$ 251,801	\$ 572,294	\$ 1,265,139	\$ 695,897	-45%
Expenditures					
Capital Outlay	\$ 70,182	\$ 201,940	\$ 132,755	\$ 695,890	424%
Fund Balance	-	-	-	7	-
Total Expenditures	\$ 70,182	\$ 201,940	\$ 132,755	\$ 695,897	424%

Expenditures

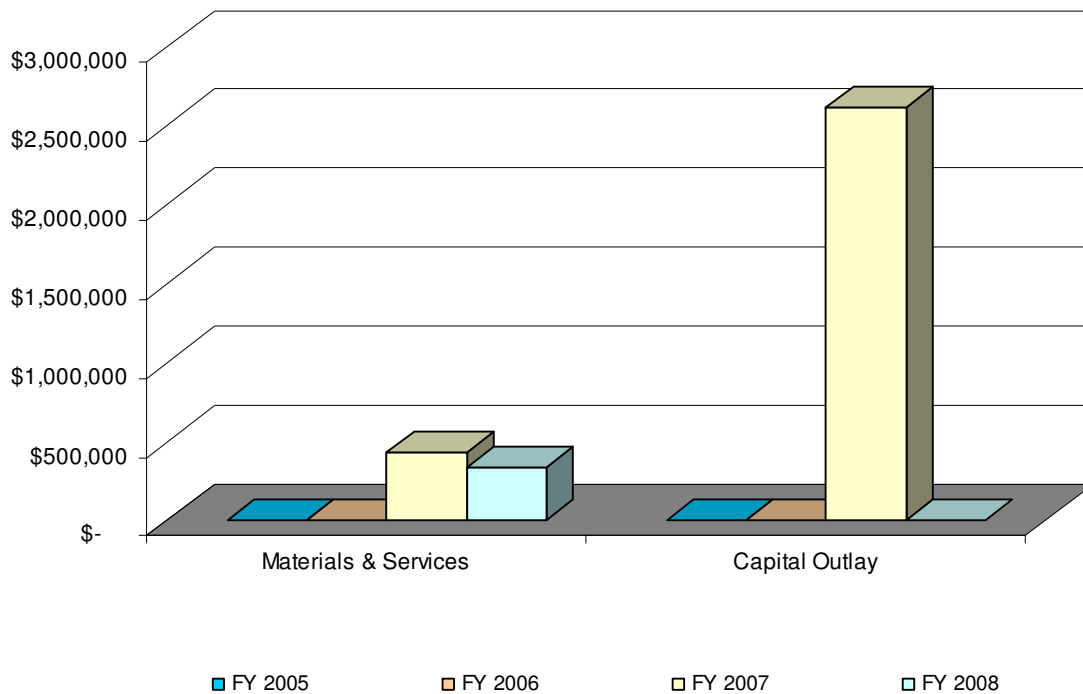


UNSER BLVD SIB LOAN FUND 308

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Taxes	\$ -	\$ -	\$ 435,062	\$ 340,333	-22%
Governmental Revenue	-	-	886,598	-	-100%
Other Financing Sources	-	-	1,047,000	-	-100%
Total Revenues	\$ -	\$ -	\$ 2,368,660	\$ 340,333	-86%
Expenditures					
Materials & Services	\$ -	\$ -	\$ 435,062	\$ 340,333	-22%
Capital Outlay	-	-	2,616,508	-	-100%
Total Expenditures	\$ -	\$ -	\$ 3,051,570	\$ 340,333	-89%

Expenditures

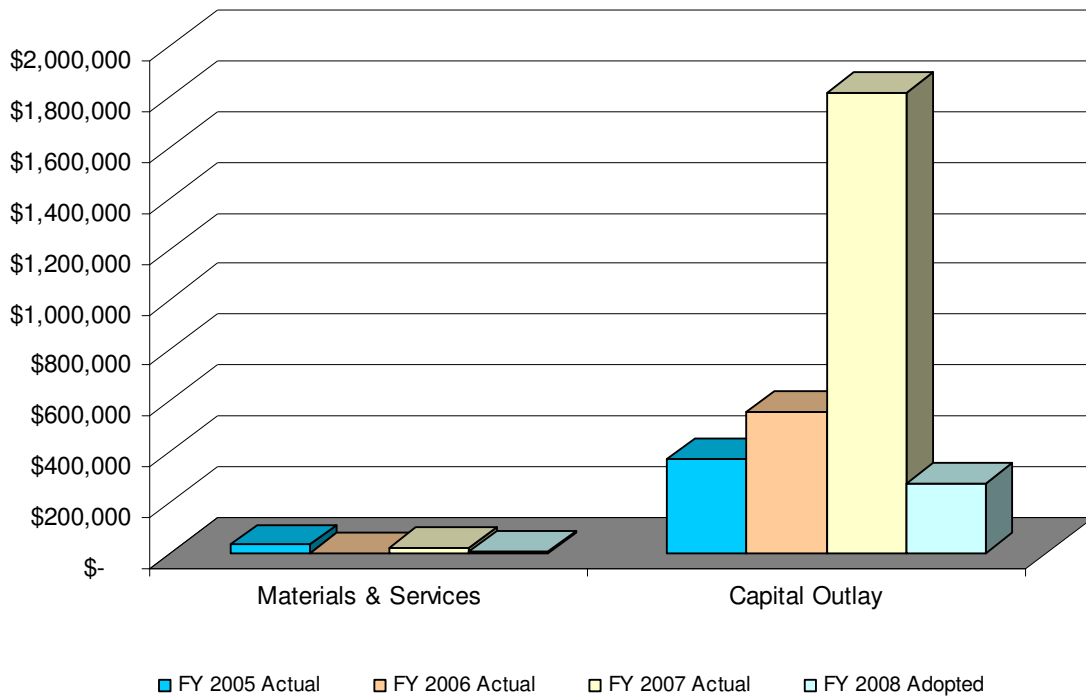


RECREATION DEVELOPMENT FUND 310

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 34,518	\$ (197,845)	\$ -	\$ 23,820	-
Governmental Revenue	147,078	233,759	806,063	-	-100%
Miscellaneous Revenue	33,497	8,901	21,821	2,500	-89%
Other Financing Sources	355,000	856,594	1,309,083	250,000	-81%
Total Revenues	\$ 570,093	\$ 901,409	\$ 2,136,967	\$ 276,320	-87%
Expenditures					
Materials & Services	\$ 32,148	\$ -	\$ 22,680	\$ 2,500	-89%
Capital Outlay	371,643	554,042	1,816,249	273,344	-85%
Fund Balance	17,599	-	-	476	-
Total Expenditures	\$ 421,390	\$ 554,042	\$ 1,838,929	\$ 276,320	-85%

Expenditures

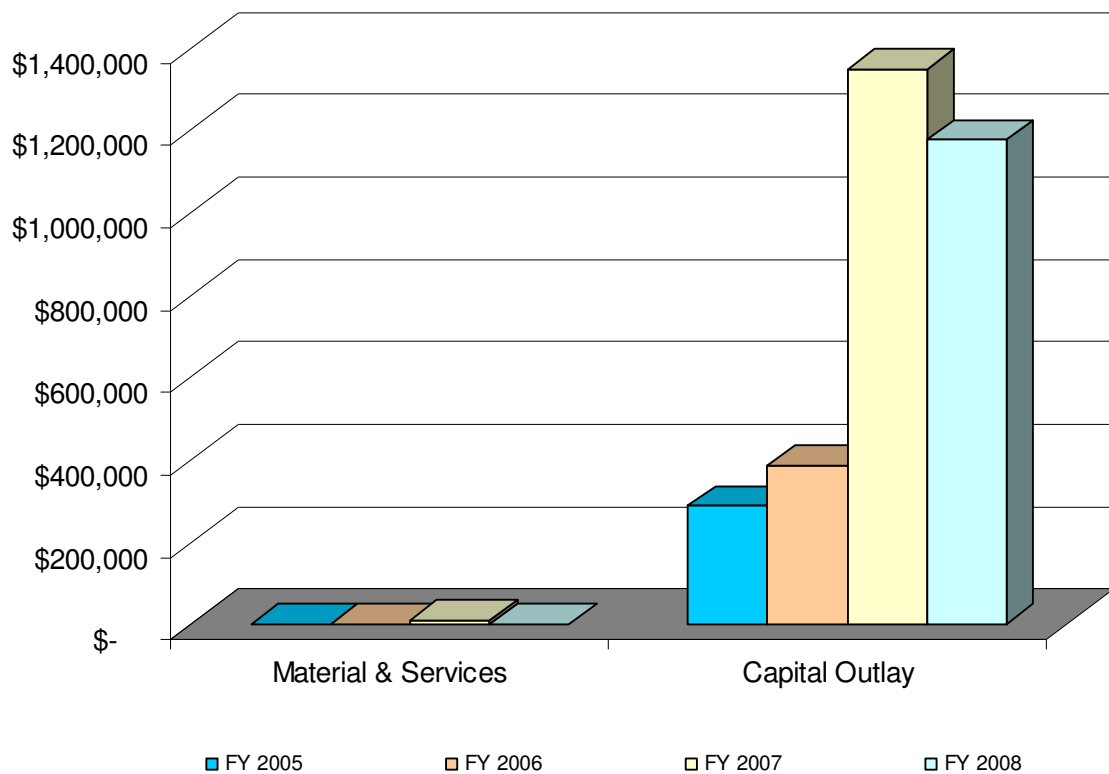


EQUIPMENT REPLACEMENT FUND 312

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 772,264	\$ 736,572	\$ 571,392	\$ 673,263	18%
Governmental Revenue	35,000	-	-	-	-
Miscellaneous Revenue	15,893	18,740	66,232	35,000	-47%
Other Financing Sources	218,000	168,000	2,007,804	501,000	-75%
Total Revenues	\$ 1,041,157	\$ 923,312	\$ 2,645,428	\$ 1,209,263	-54%
Expenditures					
Material & Services	\$ -	\$ -	\$ 10,414	\$ -	-100%
Capital Outlay	287,490	384,974	1,347,012	1,176,257	-13%
Fund Balance	712,405	446,405	549,292	33,006	-94%
Total Expenditures	\$ 999,895	\$ 831,379	\$ 1,906,718	\$ 1,209,263	-37%

Expenditures

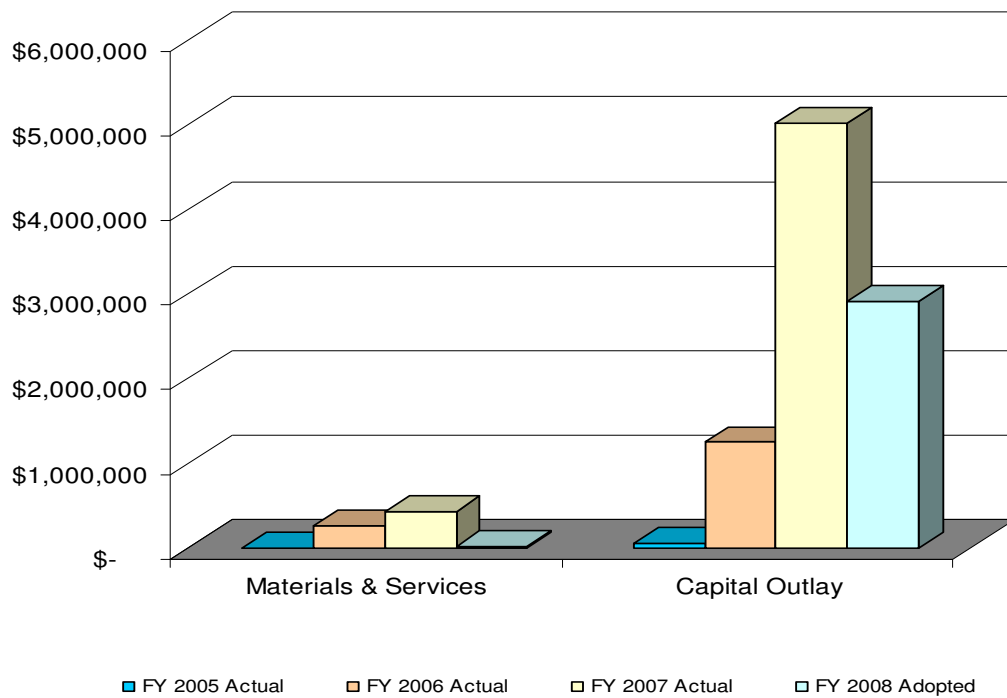


BUILDING IMPROVEMENT FUND 313

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 552,054	\$ 2,894,755	\$ 1,301,219	\$ 1,601,436	23%
Miscellaneous Revenue	100,659	1,333,140	978,820	1,410,000	44%
Other Financing Sources	2,300,000	2,850,000	1,400,000	-	-100%
Total Revenues	\$ 2,952,713	\$ 7,077,895	\$ 3,680,039	\$ 3,011,436	-18%
Expenditures					
Materials & Services	\$ 1,000	\$ 252,322	\$ 424,457	\$ 8,800	-98%
Capital Outlay	56,958	1,242,461	5,007,628	2,904,002	-42%
Transfers	-	29,827	-	-	-
Fund Balance	1,178,179	30,168	24,751	98,634	299%
Total Expenditures	\$ 1,236,137	\$ 1,554,778	\$ 5,456,836	\$ 3,011,436	-45%

Expenditures

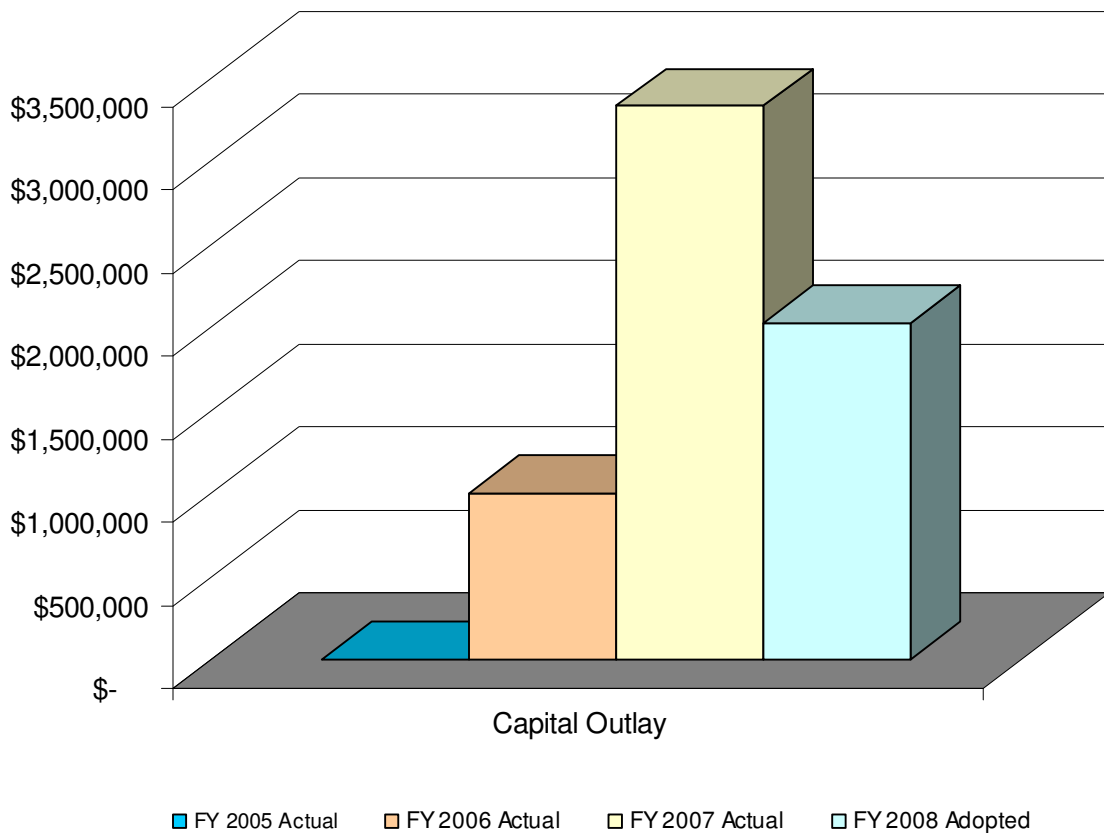


STATE APPROPRIATIONS CAPITAL FUND 315

To account for state appropriation capital expenditures approved by the State of New Mexico.

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Governmental Revenue	\$ -	\$ 37,732	\$ 2,690,386	\$ 2,029,700	-25%
Total Revenues	\$ -	\$ 37,732	\$ 2,690,386	\$ 2,029,700	-25%
Expenditures					
Capital Outlay	\$ -	\$ 1,000,241	\$ 3,329,697	\$ 2,029,700	-39%
Total Expenditures	\$ -	\$ 1,000,241	\$ 3,329,697	\$ 2,029,700	-39%

Expenditures

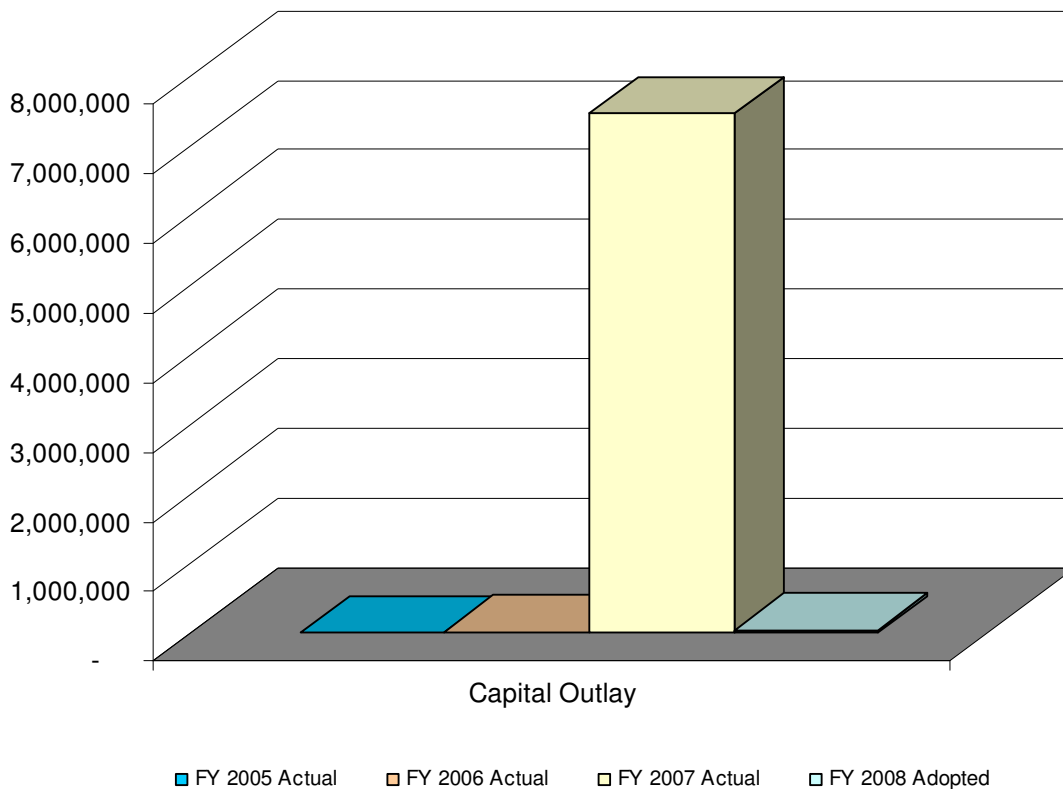


SAD VI PROJECT FUND 323

To account for needed infrastructure improvements to 17 streets in Unit 20 and paving and storm drainage improvements to 8 streets in Units 10, 11 and 13.

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ 807	\$ 34,593	4187%
Miscellaneous Revenue	-	807	234,595	-	-100%
Other Financing Sources	-	200,000	9,949,733	-	-100%
Total Revenues	\$ -	\$ 200,807	\$ 10,185,135	\$ 34,593	-100%
Expenditures					
Material & Services	\$ -	\$ -	\$ 119,630	\$ -	-100%
Capital Outlay	-	2,987	7,457,990	34,593	-100%
Transfers	-	-	200,000	-	-100%
Total Expenditures	\$ -	\$ 2,987	\$ 7,457,990	\$ 34,593	-100%

Expenditures

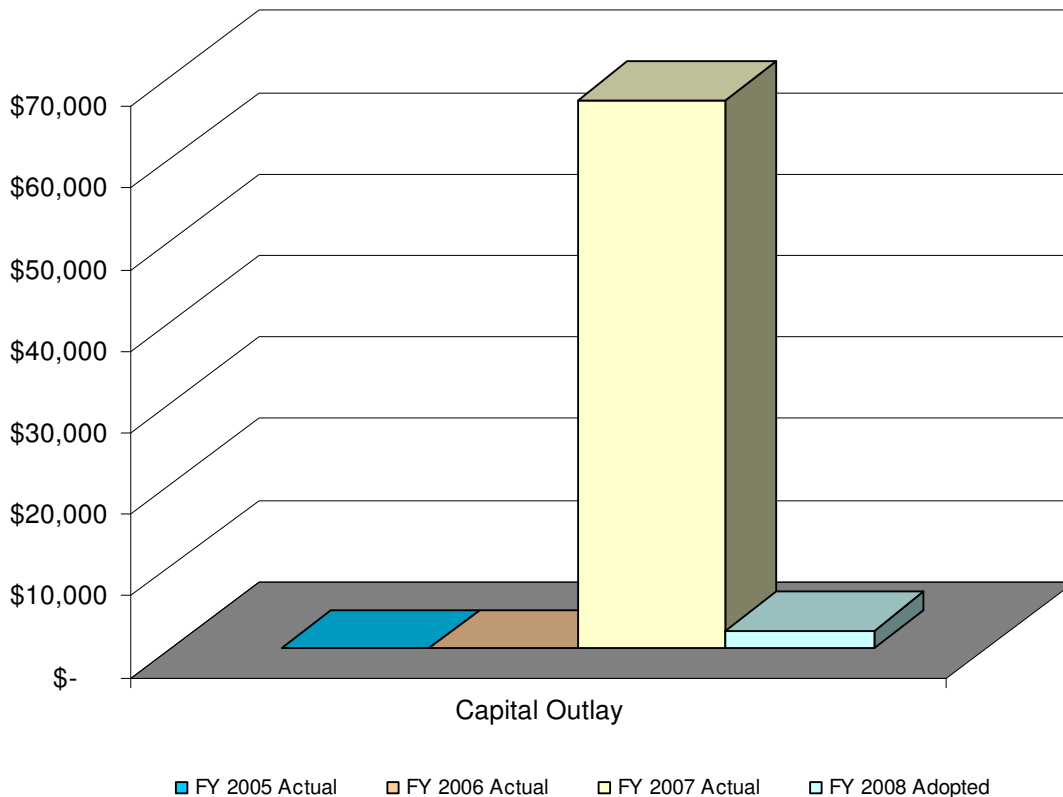


SAD VII PROJECT FUND 324

To account for needed infrastructure improvements to Units 10, 13, 17 and 20

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 2,211	-
Miscellaneous Revenue	-	-	2,212	-	-100%
Other Financing Sources	-	-	400,000	-	-100%
Total Revenues	\$ -	\$ -	\$ 402,212	\$ 2,211	-99%
Expenditures					
Capital Outlay	\$ -	\$ -	\$ 67,327	\$ 2,211	-97%
Total Expenditures	\$ -	\$ -	\$ 67,327	\$ 2,211	-97%

Expenditures

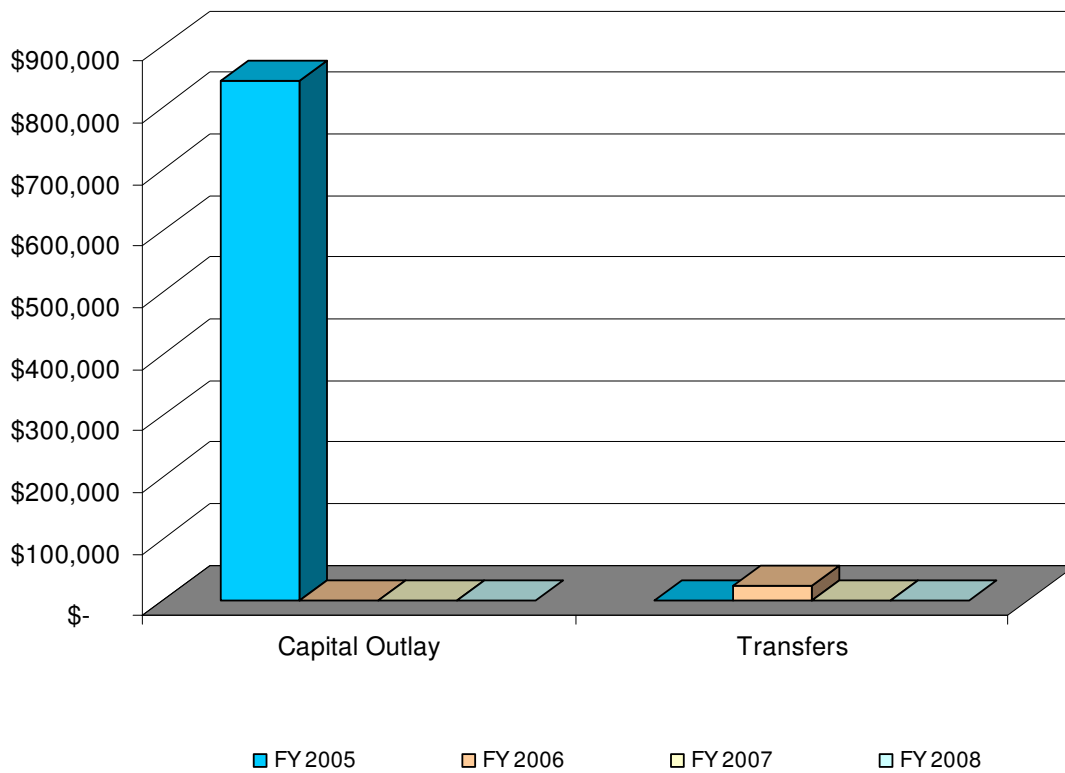


2003 BOND CONSTRUCTION FUND 325

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 22,966	\$ 24,497	\$ -	\$ -	-
Miscellaneous Revenue	5,688	-	-	-	-
Total Revenues	\$ 28,654	\$ 24,497	\$ -	\$ -	-
Expenditures					
Capital Outlay	\$ 842,638	\$ -	\$ -	\$ -	-
Transfers	-	24,497	-	-	-
Total Expenditures	\$ 842,638	\$ 24,497	\$ -	\$ -	-

Expenditures

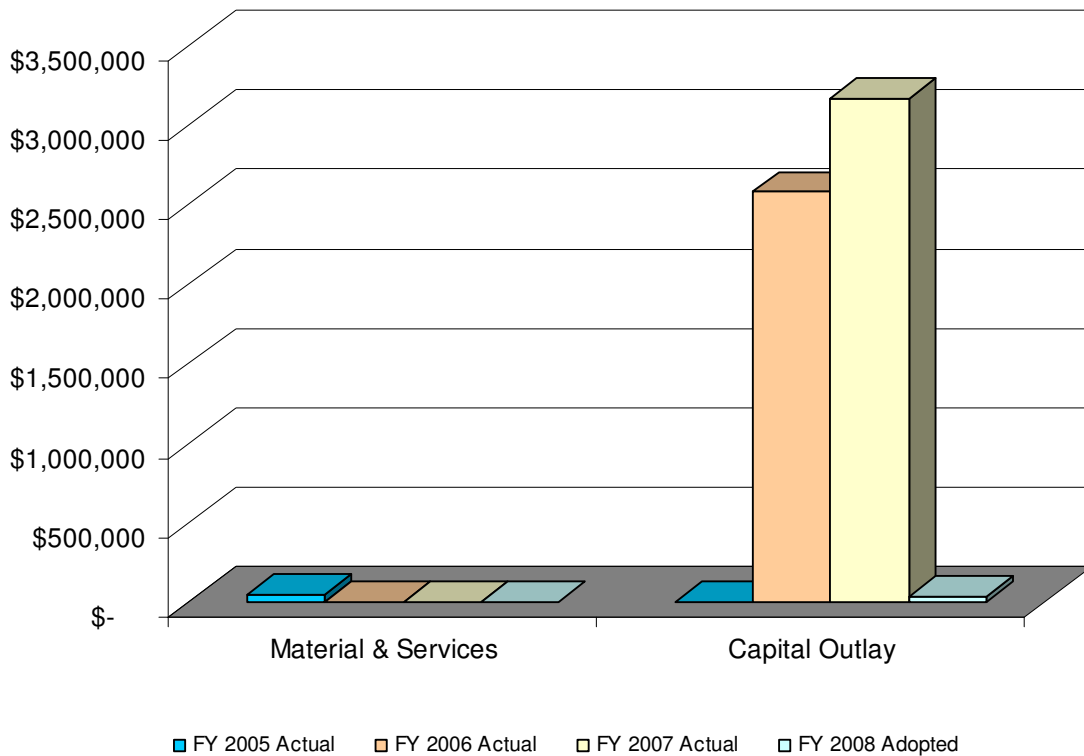


2004 BOND CONSTRUCTION FUND 326

To account for bond proceeds to be used for construction of Loma Colorado City Library.

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ 5,551,430	\$ 63,530	\$ 38,905	-39%
Miscellaneous Revenue	96,399	189,529	57,489	-	-100%
Other Financing Sources	5,500,000	-	-	-	-
Total Revenues	\$ 5,596,399	\$ 5,740,959	\$ 121,019	\$ 38,905	-68%
Expenditures					
Material & Services	\$ 44,970	\$ -	\$ -	\$ -	-
Capital Outlay	-	2,582,213	3,164,396	38,905	-99%
Total Expenditures	\$ 44,970	\$ 2,582,213	\$ 3,164,396	\$ 38,905	-99%

Expenditures

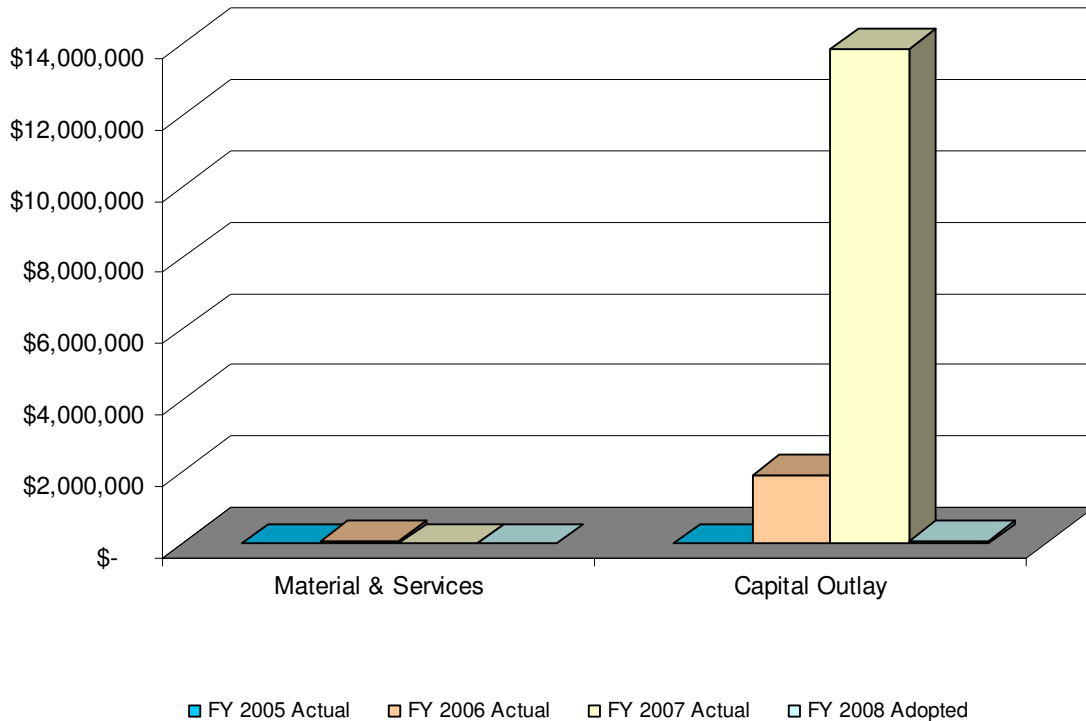


2005 GRT CONSTRUCTION FUND 327

To account for bond proceeds to be used for the construction of City Hall, City Maintenance Yard, and other City infrastructure needs.

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ 99,321	\$ 78,562	-21%
Miscellaneous Revenue	-	527,580	762,268	-	-100%
Other Financing Sources	-	18,953,452	-	-	-
Total Revenues	\$ -	\$ 19,481,032	\$ 861,589	\$ 78,562	-91%
Expenditures					
Material & Services	\$ -	\$ 86,727	\$ -	\$ -	-
Capital Outlay	-	1,915,305	13,801,549	78,562	-99%
Total Expenditures	\$ -	\$ 2,002,032	\$ 13,801,549	\$ 78,562	-99%

Expenditures

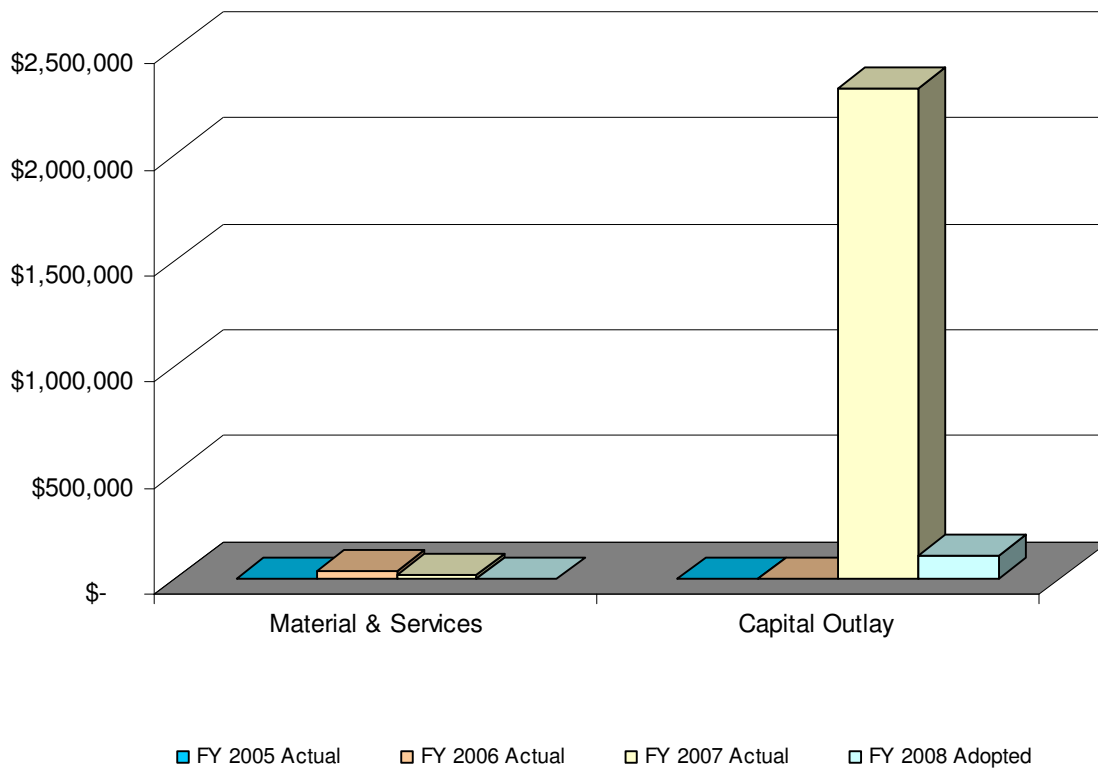


2006 BOND CONSTRUCTION 328

To account for bond proceeds to be used for the construction of the Aquatic center.

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ 24,208	\$ 104,808	333%
Miscellaneous Revenue	-	1,509,979	1,903,054	-	-100%
Other Financing Sources	-	7,160,182	-	-	-
Total Revenues	\$ -	\$ 8,670,161	\$ 1,927,262	\$ 104,808	-95%
Expenditures					
Material & Services	\$ -	\$ 32,771	\$ 15,529	\$ -	-100%
Capital Outlay	-	-	2,312,593	104,808	-95%
Fund Balance	-	-	24,208	-	-100%
Total Expenditures	\$ -	\$ 32,771	\$ 2,352,330	\$ 104,808	-96%

Expenditures



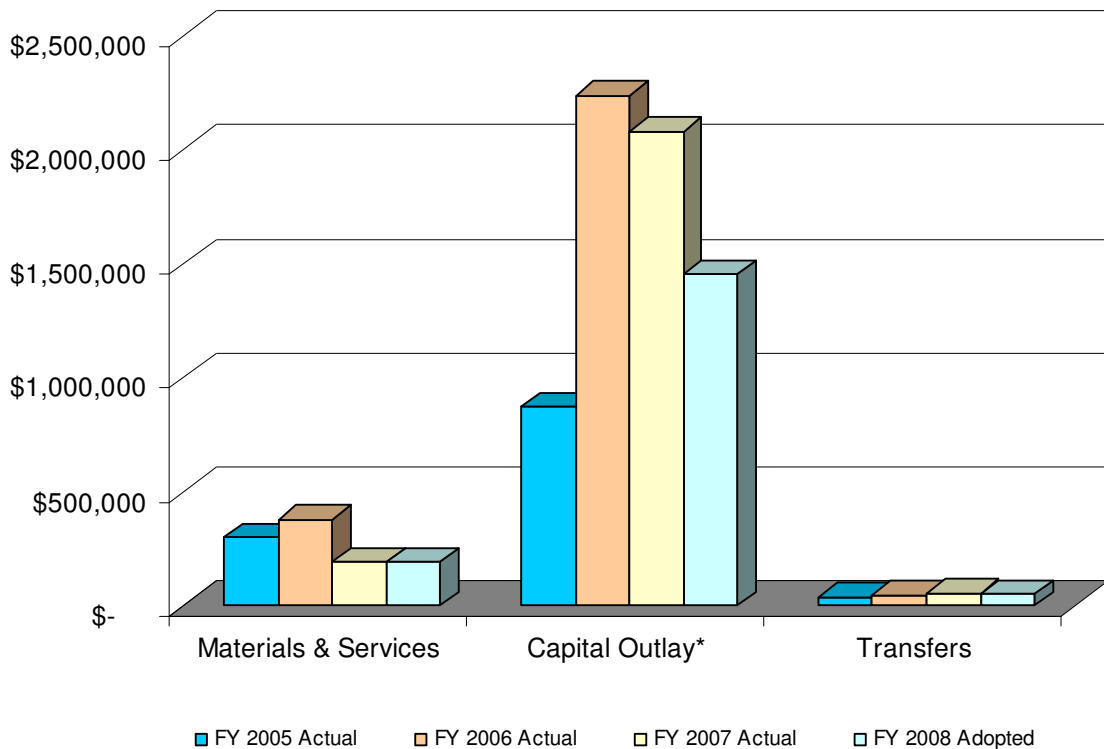
IMPACT FEES - ROADS FUND 351

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 1,353,325	\$ 1,945,833	\$ 96,373	\$ 215,933	124%
Miscellaneous Revenue	1,994,276	1,743,382	1,762,140	1,775,330	1%
Total Revenues	\$ 3,347,601	\$ 3,689,215	\$ 1,858,513	\$ 1,991,263	7%
Expenditures					
Materials & Services	\$ 298,643	\$ 377,640	\$ 189,230	\$ 190,186	1%
Capital Outlay*	870,791	2,238,977	2,079,304	1,453,200	-30%
Transfers	39,000	45,000	53,550	50,000	-7%
Fund Balance	200,000	514,363	278,645	297,877	7%
Total Expenditures	\$ 1,408,434	\$ 3,175,980	\$ 2,600,729	\$ 1,991,263	-23%

*Includes Infrastructure and Streets & Roads

Expenditures

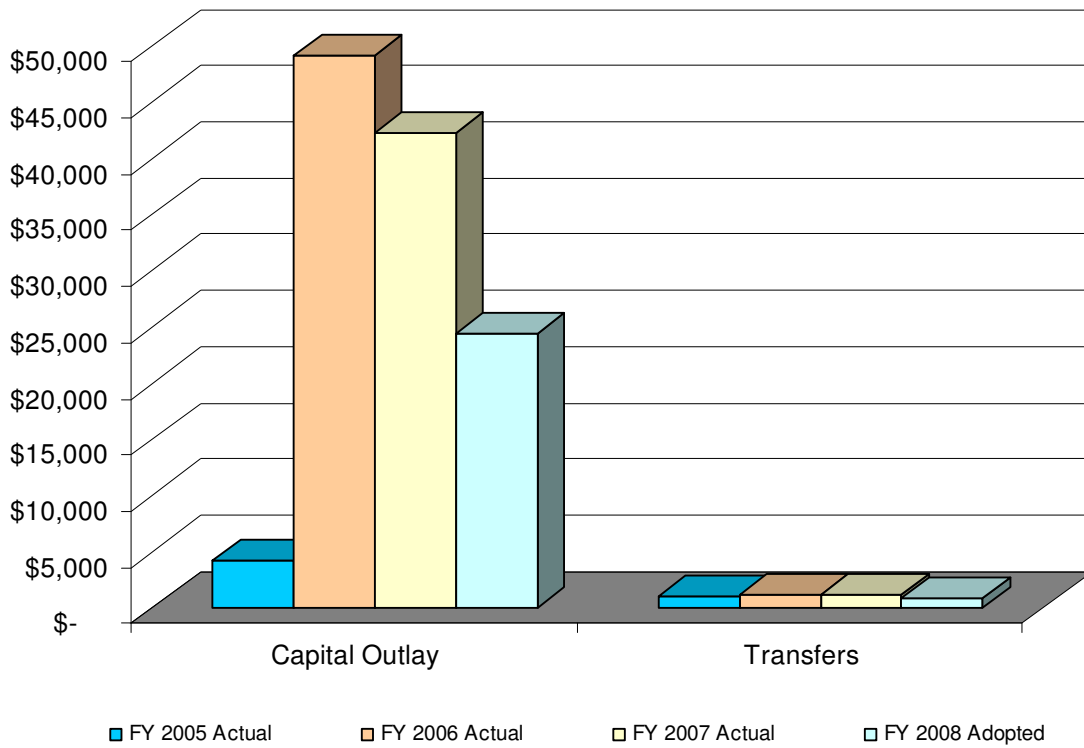


IMPACT FEES - BIKEWAYS/TRAILS FUND 352

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 81,666	\$ 118,650	\$ 21,882	\$ 16,616	-24%
Miscellaneous Revenue	42,859	41,910	31,275	29,000	-7%
Total Revenues	\$ 124,525	\$ 160,560	\$ 53,157	\$ 45,616	-14%
Expenditures					
Capital Outlay	\$ 4,206	\$ 49,124	\$ 42,192	\$ 24,360	-42%
Transfers	990	1,200	1,200	840	-30%
Fund Balance	25,076	21,970	27,682	20,416	-26%
Total Expenditures	\$ 30,272	\$ 72,294	\$ 71,074	\$ 45,616	-36%

Expenditures

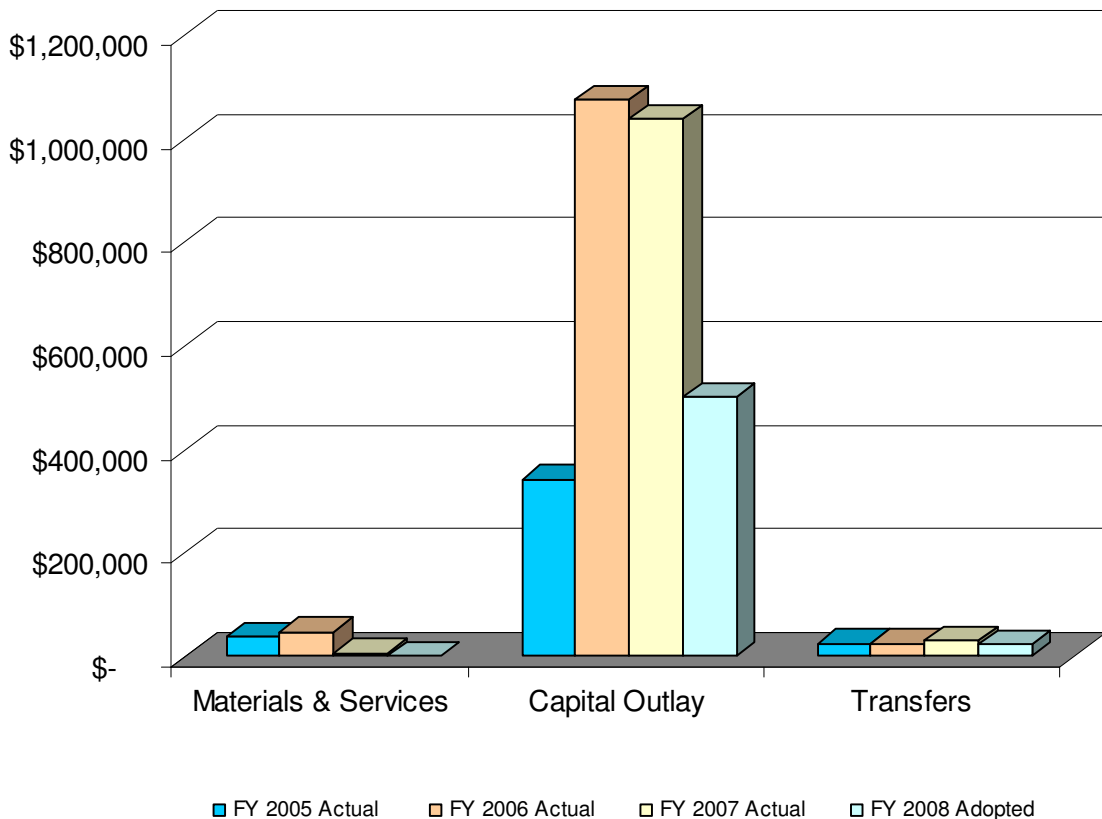


IMPACT FEES - PARKS FUND 353

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 493,408	\$ 1,470,723	\$ 116,945	\$ 211,398	81%
Miscellaneous Revenue	1,220,224	929,339	641,245	620,000	-3%
Total Revenues	\$ 1,713,632	\$ 2,400,062	\$ 758,190	\$ 831,398	10%
Expenditures					
Materials & Services	\$ 38,961	\$ 47,456	\$ 6,670	\$ -	-100%
Capital Outlay	342,392	1,074,614	1,039,240	502,500	-52%
Transfers	24,780	24,780	31,740	22,500	-29%
Fund Balance	172,333	349,053	535,230	306,398	-43%
Total Expenditures	\$ 578,466	\$ 1,495,903	\$ 1,612,880	\$ 831,398	-48%

Expenditures

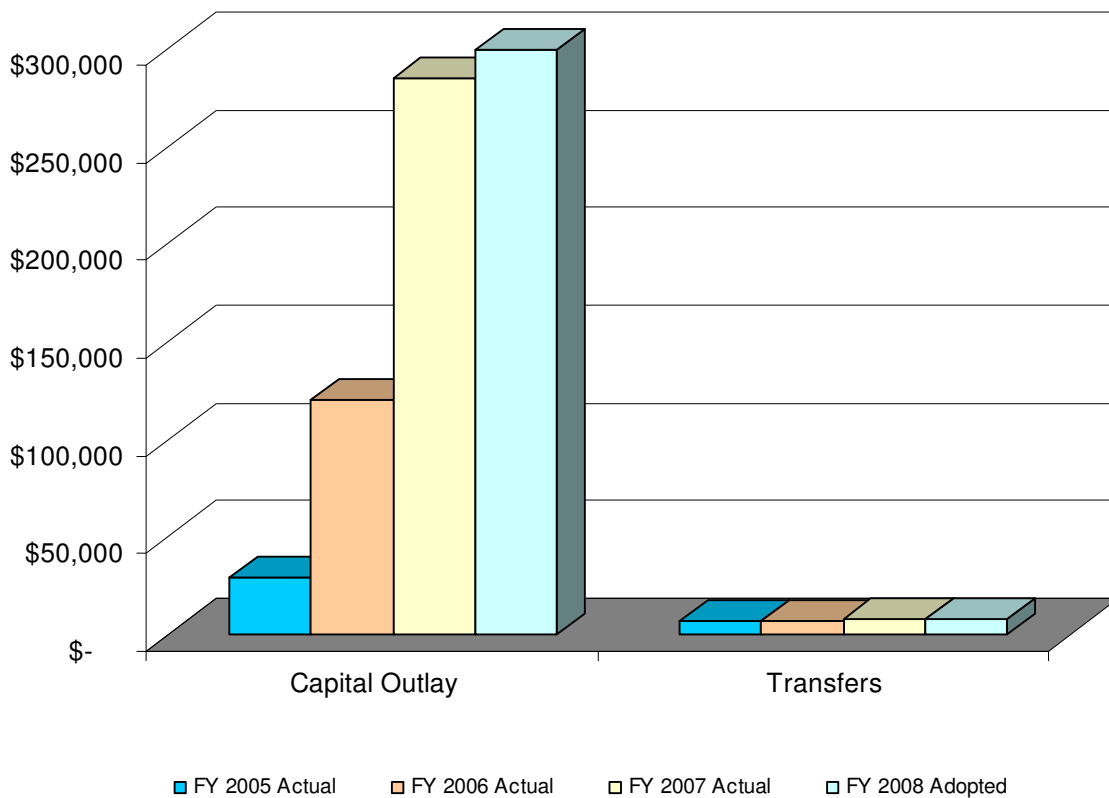


IMPACT FEES - PUBLIC SAFETY FUND 354

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 171,478	\$ 492,559	\$ 532,400	\$ 565,056	6%
Miscellaneous Revenue	339,087	1,057,694	488,690	292,000	-40%
Total Revenues	\$ 510,565	\$ 1,550,253	\$ 1,021,090	\$ 857,056	-16%
Expenditures					
Capital Outlay	\$ 29,415	\$ 120,743	\$ 285,446	\$ 300,000	5%
Transfers	6,600	6,600	8,310	8,310	0%
Fund Balance	201,878	580,719	617,090	548,746	-11%
Total Expenditures	\$ 237,893	\$ 708,062	\$ 910,846	\$ 857,056	-6%

Expenditures

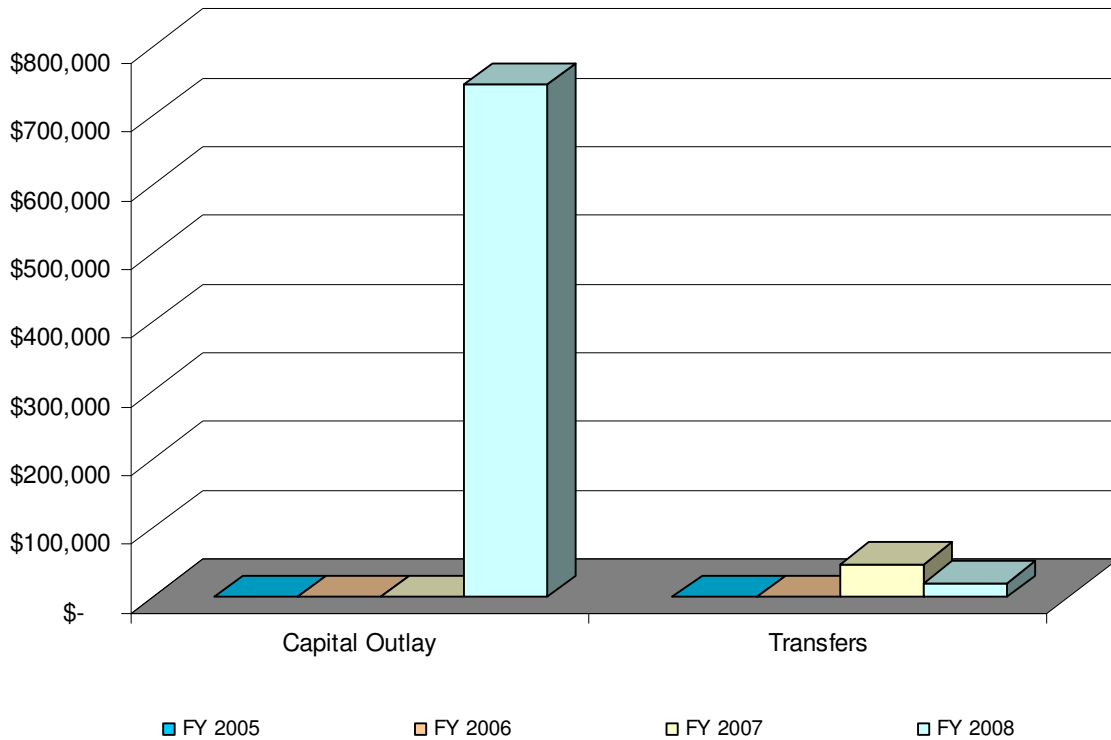


IMPACT FEES - DRAINAGE FUND 355

To account for impact fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing a conveyance system.

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ 42,970	\$ 490,759	1042%
Miscellaneous Revenue	-	42,970	695,074	705,580	2%
Total Revenues	\$ -	\$ 42,970	\$ 738,044	\$ 1,196,339	62%
Expenditures					
Capital Outlay	\$ -	\$ -	\$ -	\$ 746,234	-
Transfers	-	-	47,285	20,000	-58%
Fund Balance	-	-	1,581,840	430,105	-73%
Total Expenditures	\$ -	\$ -	\$ 1,629,125	\$ 1,196,339	-27%

Expenditures

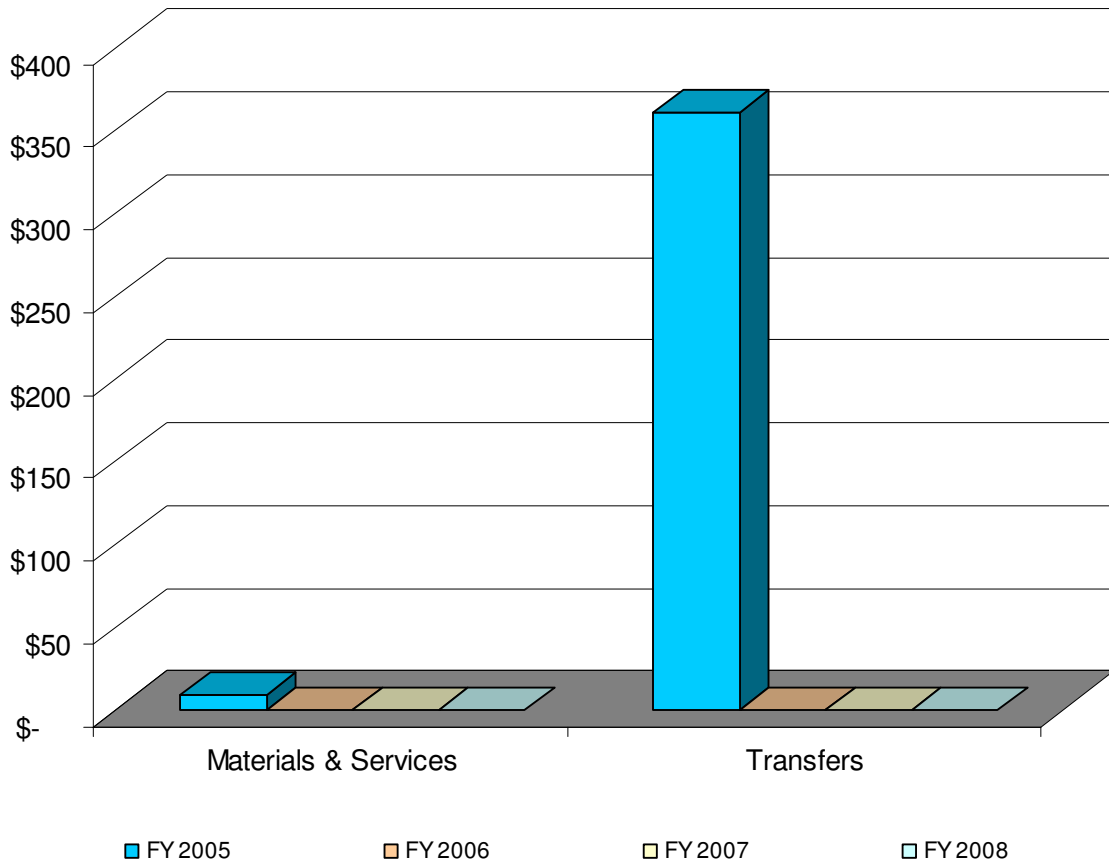


SPECIAL ASSESSMENT DISTRICT (SAD) IV FUND 361

To account for debt service of the SAD 4 project.

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 328	\$ -	\$ -	\$ -	-
Miscellaneous Revenue	2	-	-	-	-
Total Revenues	\$ 330	\$ -	\$ -	\$ -	-
Expenditures					
Materials & Services	\$ 9	\$ -	\$ -	\$ -	-
Transfers	361	-	-	-	-
Fund Balance	-	-	-	-	-
Total Expenditures	\$ 370	\$ -	\$ -	\$ -	-

Expenditures

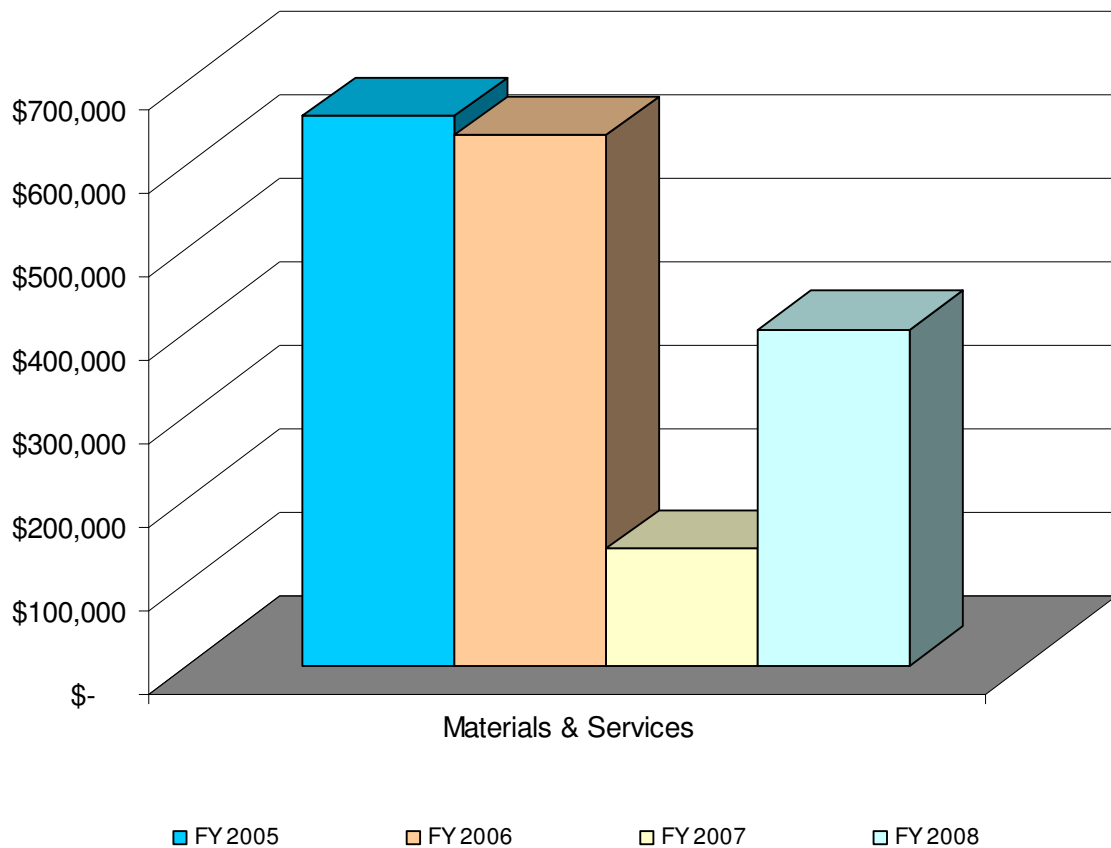


SPECIAL ASSESSMENT DISTRICT (SAD) V FUND 362

To account for debt service of the SAD 5 project.

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 315,243	\$ 424,216	\$ 80,806	\$ 308,958	282%
Miscellaneous Revenue	81,935	41,522	22,097	94,085	326%
Total Revenues	\$ 397,178	\$ 465,738	\$ 102,903	\$ 403,043	292%
Expenditures					
Materials & Services	\$ 656,255	\$ 633,683	\$ 139,079	\$ 401,036	188%
Fund Balance	57,091	11,800	-	2,007	-
Total Expenditures	\$ 713,346	\$ 645,483	\$ 139,079	\$ 403,043	190%

Expenditures

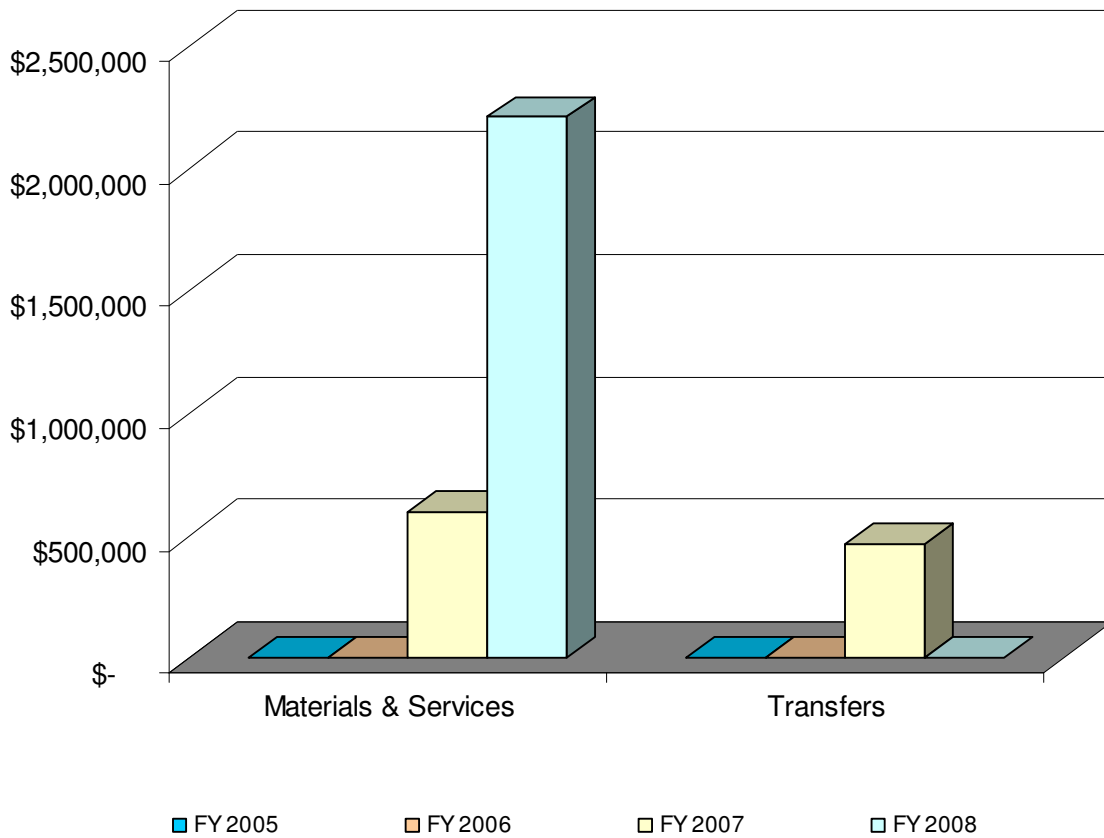


SPECIAL ASSESSMENT DISTRICT (SAD) VI FUND 363

To account for debt service of the SAD 6 project.

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 896,279	-
Miscellaneous Revenue	-	-	10,293,464	1,429,944	-86%
Total Revenues	\$ -	\$ -	\$ 10,293,464	\$ 2,326,223	-77%
Expenditures					
Materials & Services	\$ -	\$ -	\$ 595,787	\$ 2,208,327	271%
Transfers	-	-	467,467	-	-100%
Fund Balance	-	-	-	117,896	-
Total Expenditures	\$ -	\$ -	\$ 1,063,254	\$ 2,326,223	119%

Expenditures



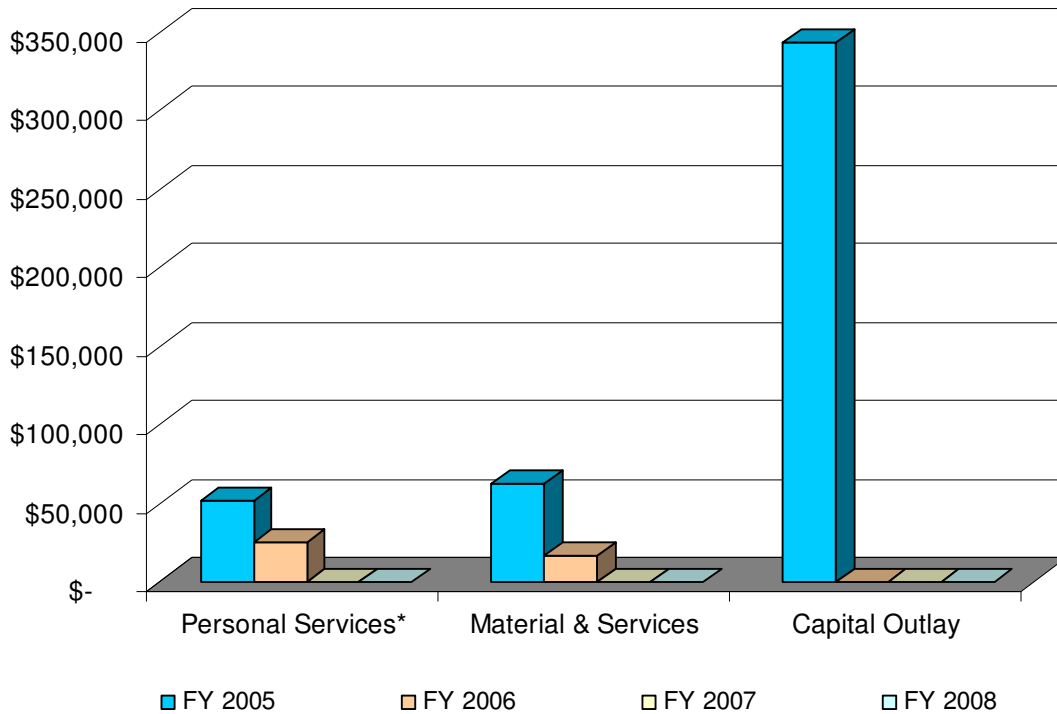
HUD - CDBG FUND 371

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ (170,029)	\$ (32,029)	\$ -	\$ -	-
Governmental revenue	477,936	55,711	-	-	-
Total Revenues	\$ 307,907	\$ 23,682	\$ -	\$ -	-
Expenditures					
Personal Services*	\$ 51,283	\$ 25,023	\$ -	\$ -	-
Material & Services	62,397	16,703	-	-	-
Capital Outlay	343,098	-	-	-	-
Total Expenditures	\$ 456,778	\$ 41,726	\$ -	\$ -	-

*Personal Service expenditures include only overtime

Expenditures



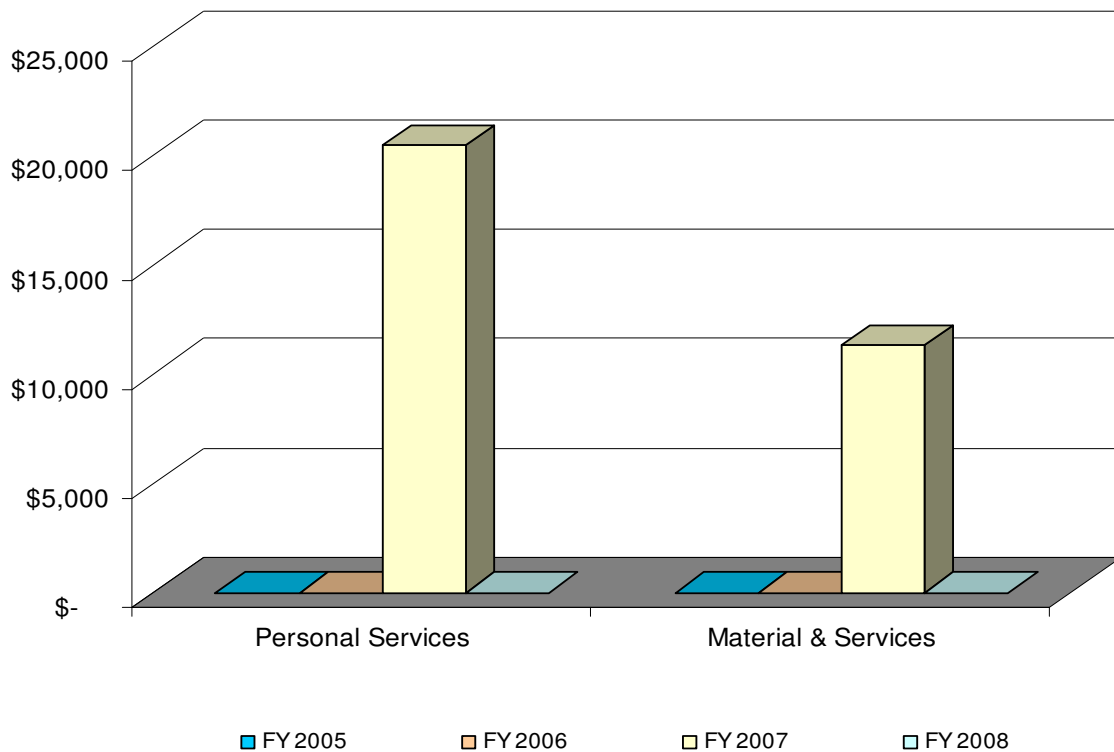
DOMESTIC VIOLENCE RESPONSE FUND 374

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 6,844	-
Governmental Revenue	-	-	8,248	-	-100%
Total Revenues	\$ -	\$ -	\$ 8,248	\$ 6,844	-17%
Expenditures					
Personal Services	\$ -	\$ -	\$ 20,459	\$ -	-100%
Material & Services	-	-	11,303	-	-100%
Fund Balance	-	-	-	6,844	-
Total Expenditures	\$ -	\$ -	\$ 31,762	\$ 6,844	-78%
Positions Approved*	-	-	2.5	2.5	0%

* Full Time Equivalence

Expenditures



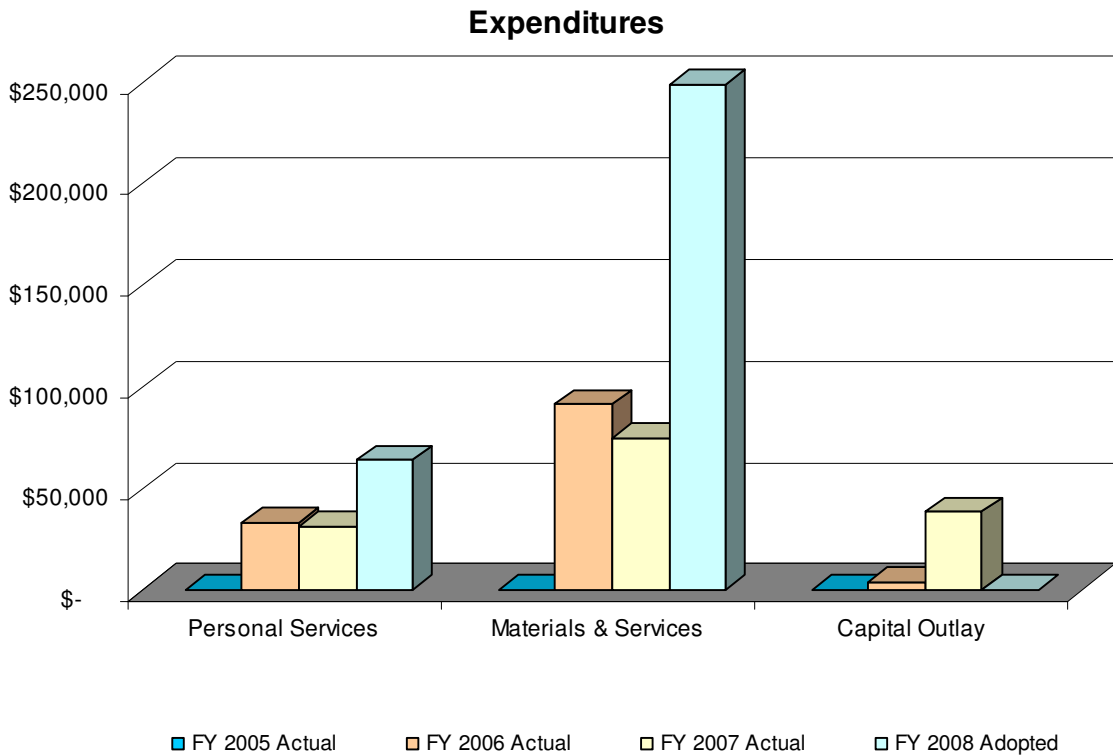
HUD - CDBG FUND II (375)

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ (35,580)	\$ -	\$ -	\$ -	-
Governmental Revenue	14,639	91,391	180,946	312,867	0.7290628
Total Revenues	\$ (20,941)	\$ 91,391	\$ 180,946	\$ 312,867	0.7290628
Expenditures					
Personal Services	\$ -	\$ 33,085	\$ 31,392	\$ 63,969	104%
Materials & Services	-	91,378	74,487	248,898	234%
Capital Outlay	-	3,810	38,188	-	-100%
Fund Balance	-	12,586	-	-	-
Total Expenditures	\$ -	\$ 140,859	\$ 144,067	\$ 312,867	117%

Positions Approved*	0.7	0.7	0.7	0.7	0%
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* Full Time Equivalence



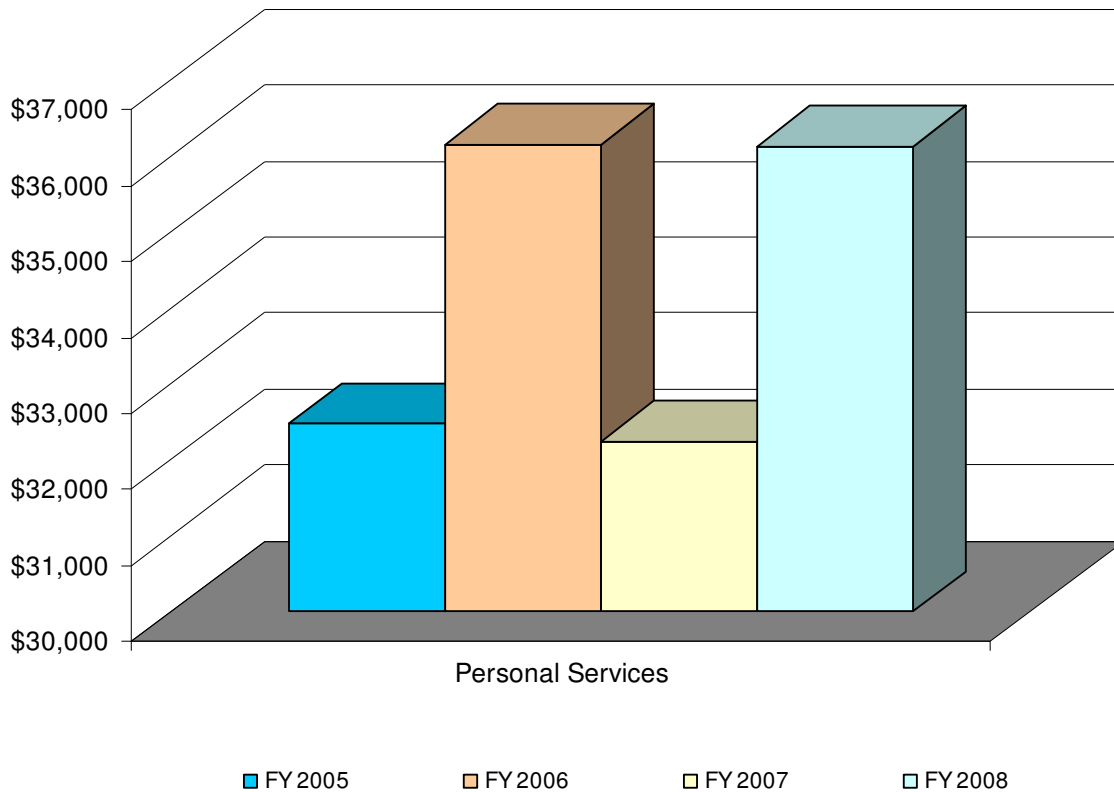
CRIME VICTIMS ASSISTANCE FUND II (376)

To account for federal funds used toward the advocacy for victims of all crimes.
(Pursuant to the Victims of Crime Act of 1984)

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ (7,490)	\$ (7,985)	\$ (6,844)	-14%
Governmental Revenue	24,987	34,252	32,184	41,591	29%
Other Financing Sources	-	1,409	1,192	1,375	15%
Total Revenues	\$ 24,987	\$ 28,171	\$ 25,391	\$ 36,122	42%
Expenditures					
Personal Services	\$ 32,477	\$ 36,154	\$ 32,237	\$ 36,122	12%
Total Expenditures	\$ 32,477	\$ 36,154	\$ 32,237	\$ 36,122	12%
Positions Approved*					
	1	1	1	1	0%

* Full Time Equivalence

Expenditures



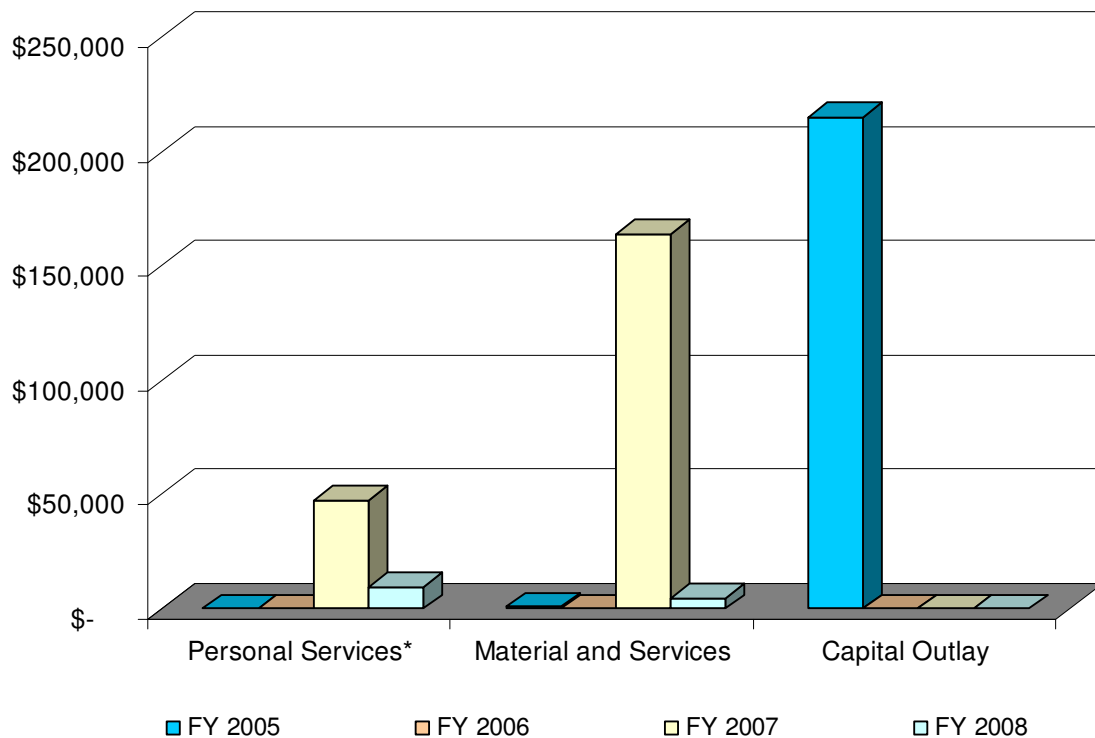
HUD - CDBG III FUND 377

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 37,839	\$ -	\$ -	\$ (71,586)	-
Governmental Revenue	206,025	81	211,501	92,872	-56%
Total Revenues	\$ 243,864	\$ 81	\$ 211,501	\$ 21,286	-90%
Expenditures					
Personal Services*	\$ -	\$ -	\$ 47,598	\$ 9,628	-80%
Material and Services	918	-	163,903	4,516	-97%
Capital Outlay	214,919	-	-	-	-
Fund Balance	-	-	27,196	7,142	-74%
Total Expenditures	\$ 215,837	\$ -	\$ 238,697	\$ 21,286	-91%

*FY08 is a rollover from prior fiscal year

Expenditures

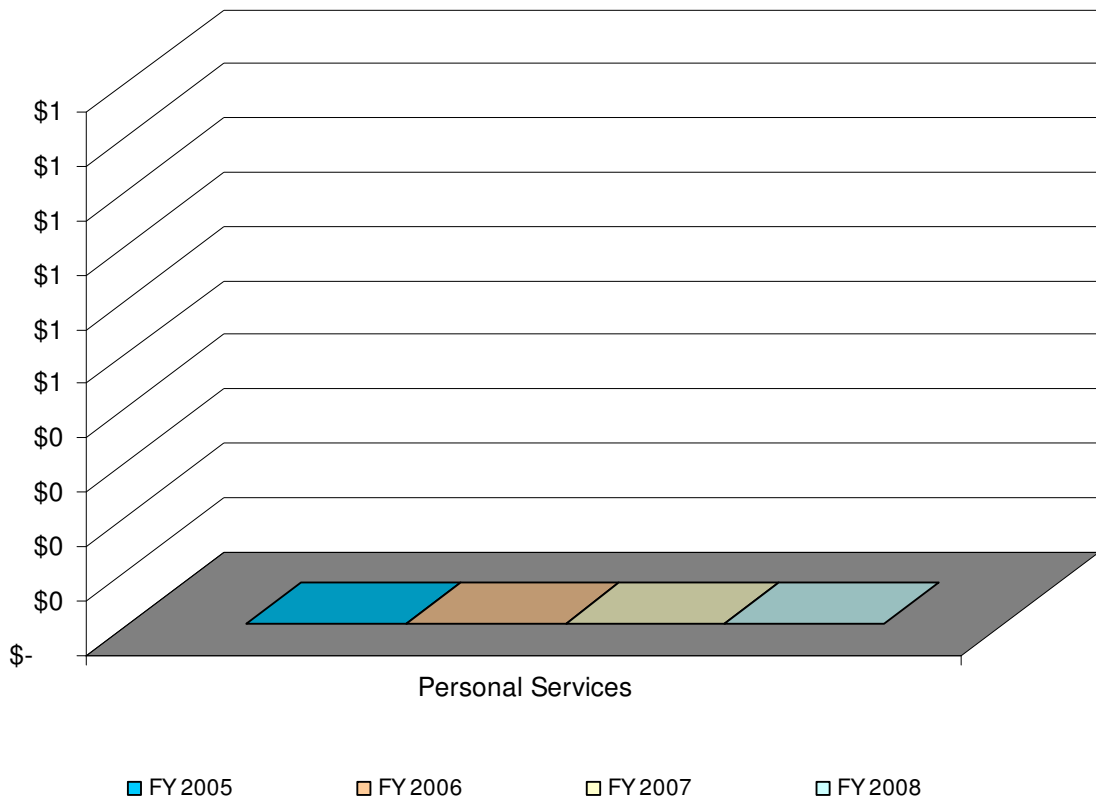


CRIME VICTIMS ASSISTANCE FUND (378)

To account for federal funds used toward the advocacy for victims of all crimes. (Pursuant to the Victims of Crime Act of 1984)

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	-
Governmental Revenue	7,496	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 7,496	\$ -	\$ -	\$ -	-
Expenditures					
Personal Services	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	-

Expenditures



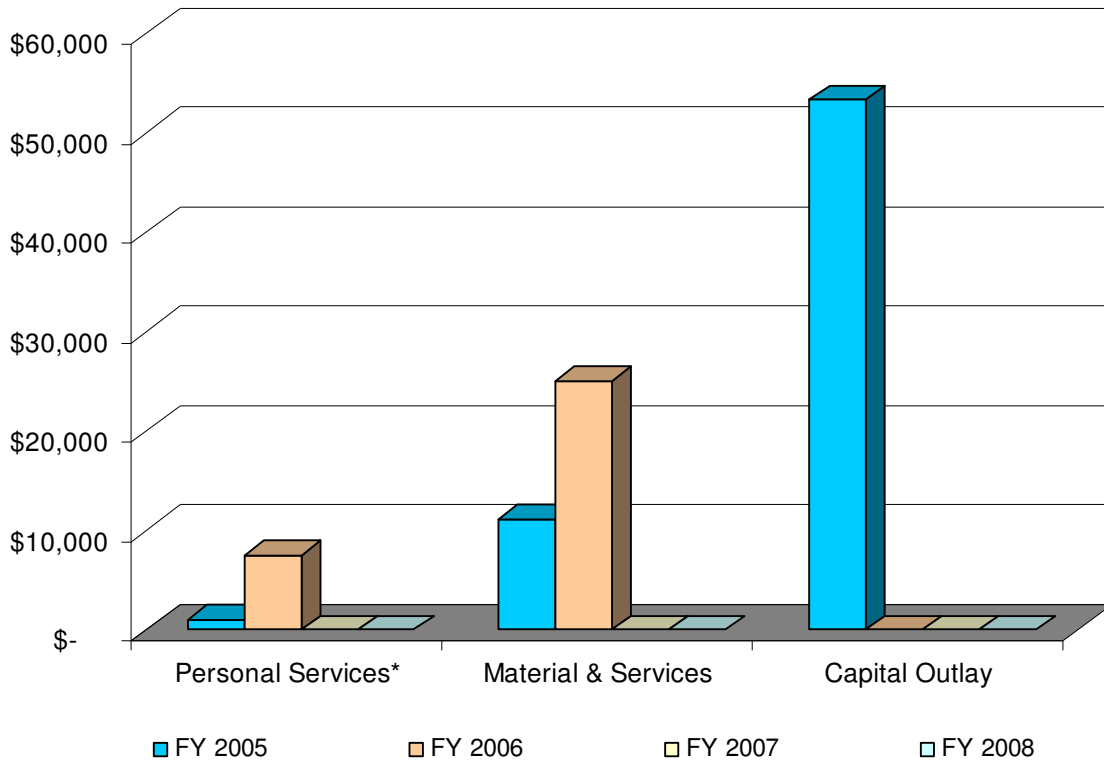
HUD - CDBG FUND 379

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ (28,380)	\$ (24,994)	\$ -	-100%
Governmental Revenue	72,824	9,787	24,994	-	-100%
Total Revenues	\$ 72,824	\$ (18,593)	\$ -	\$ -	-
Expenditures					
Personal Services*	\$ 1,063	\$ 7,496	\$ -	\$ -	-
Material & Services	11,131	25,000	-	-	-
Capital Outlay	53,345	-	-	-	-
Total Expenditures	\$ 65,539	\$ 32,496	\$ -	\$ -	-

*Personal Service expenditures include only overtime

Expenditures

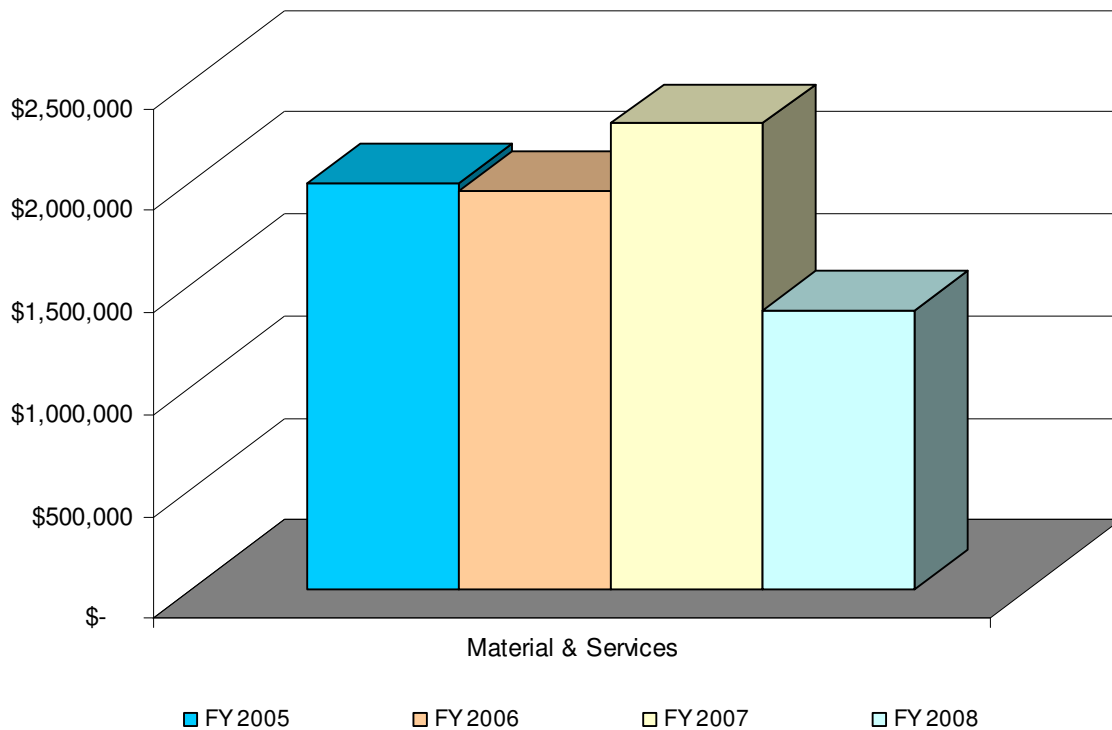


G.O. BONDS DEBT SERVICE FUND (401)

To account for the debt service of the Parks and Recreation Bonds, Series 1992 and the Public safety and Improvements bonds, Series 1997.

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 1,270,667	\$ 1,202,579	\$ 1,408,418	\$ 1,437,268	2%
Taxes	1,903,920	2,124,729	2,263,599	1,783,995	-21%
Miscellaneous Revenue	16,586	30,817	48,257	20,000	-59%
Total Revenues	\$ 3,191,173	\$ 3,358,125	\$ 3,720,274	\$ 3,241,263	-13%
Expenditures					
Material & Services	\$ 1,988,595	\$ 1,949,708	\$ 2,283,007	\$ 1,368,407	-40%
Fund Balance	1,161,527	1,280,143	1,518,039	1,872,856	23%
Total Expenditures	\$ 3,150,122	\$ 3,229,851	\$ 3,801,046	\$ 3,241,263	-15%

Expenditures

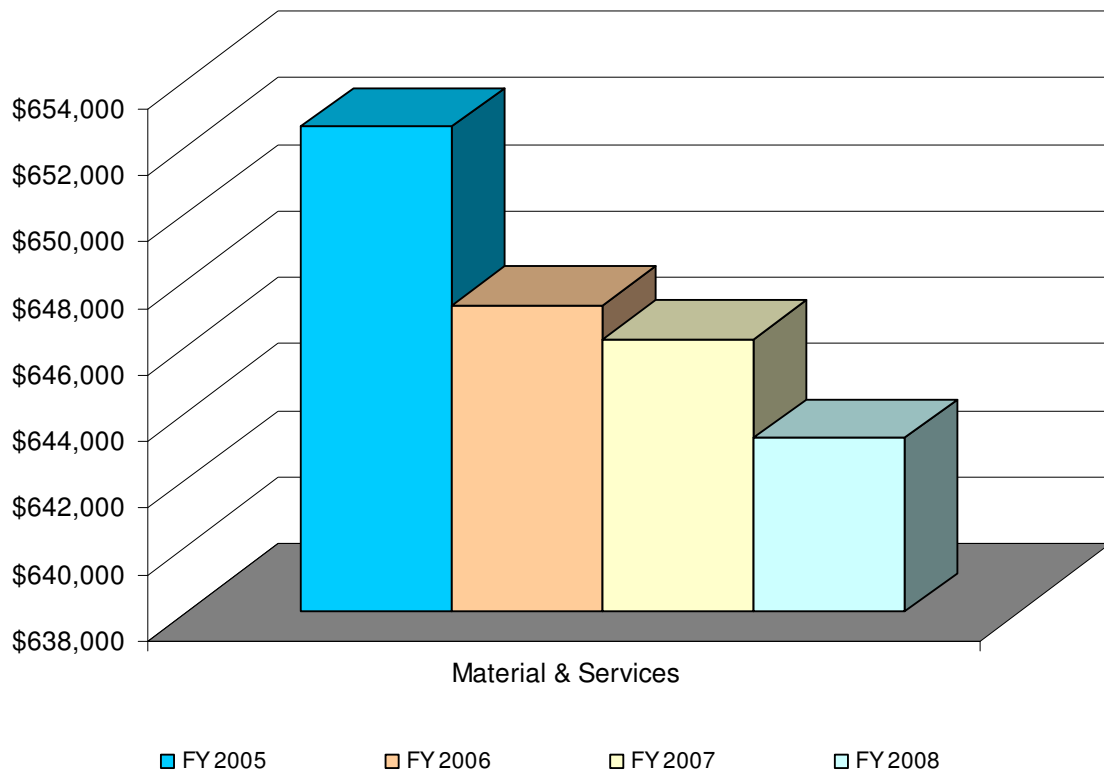


REFUNDING SALES TAX SERIES 2003 FUND (423)

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 86,781	\$ 87,263	\$ 127,055	\$ 126,704	0%
Governmental Revenue	650,000	650,000	630,000	530,000	-16%
Miscellaneous	3,064	12,502	15,855	2,000	-87%
Other Financing Sources	-	24,497	-	-	-
Total Revenues	\$ 739,845	\$ 774,262	\$ 772,910	\$ 658,704	-15%
Expenditures					
Material & Services	\$ 652,581	\$ 647,206	\$ 646,206	\$ 643,219	0%
Fund Balance	94,199	113,553	110,848	15,485	-86%
Total Expenditures	\$ 746,780	\$ 760,759	\$ 757,054	\$ 658,704	-13%

Expenditures

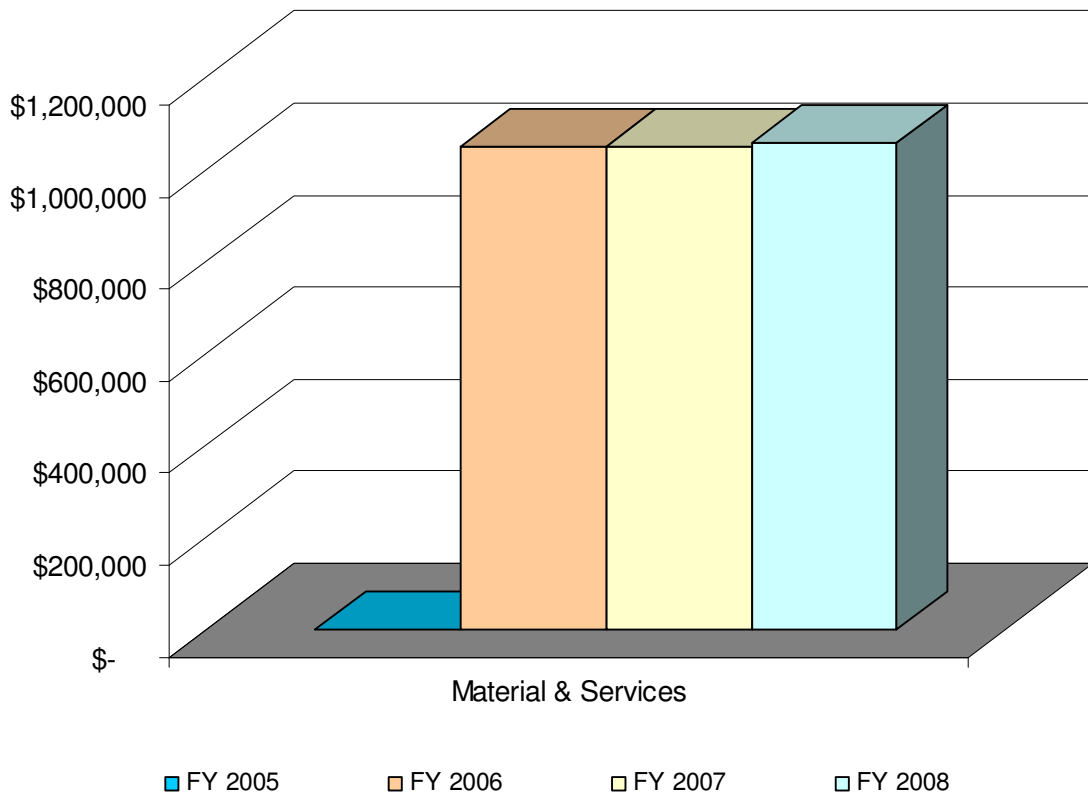


2005 GRT DEBT SERVICE FUND (424)

To account for the debt service resulting from Gross Receipts Tax Revenue Bonds, Series 2005.

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ 9,476	\$ 41,458	338%
Governmental Revenue	-	1,050,518	1,045,274	1,023,498	-2%
Miscellaneous	-	9,475	33,982	5,000	-85%
Total Revenues	\$ -	\$ 1,059,993	\$ 1,088,732	\$ 1,069,956	-2%
Expenditures					
Material & Services	\$ -	\$ 1,050,518	\$ 1,047,274	\$ 1,057,974	1%
Fund Balance	-	3,506	9,476	11,982	26%
Total Expenditures	\$ -	\$ 1,054,024	\$ 1,056,750	\$ 1,069,956	1%

Expenditures

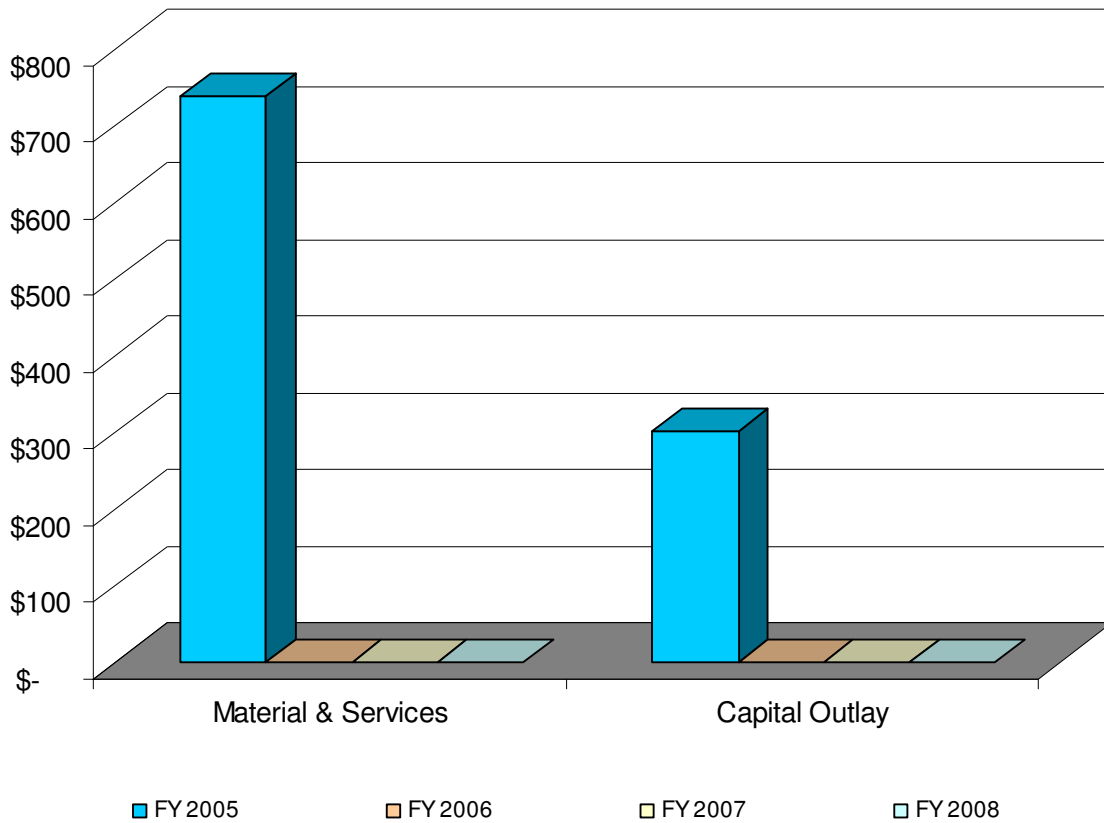


ANIMAL CONTROL TRUST FUND 705

This fund is used to construct a shelter from funds bequeathed from the estate of a Rio Rancho resident.

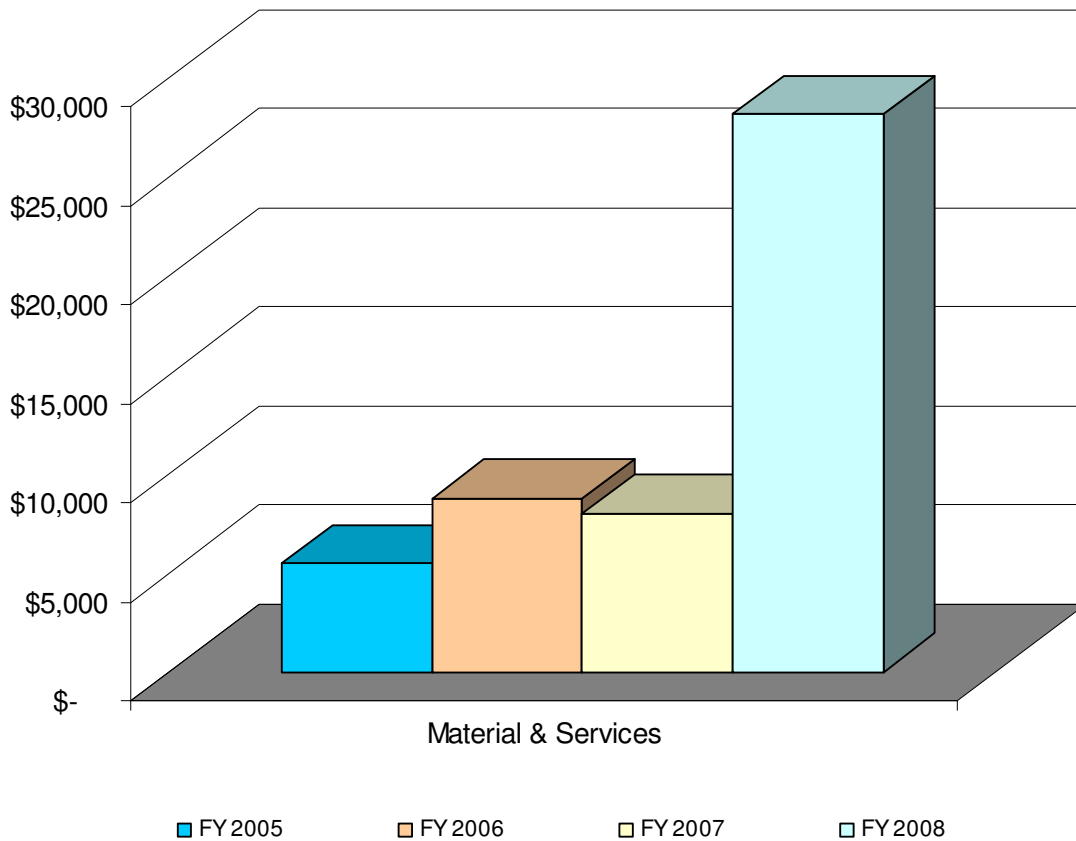
	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 1,039	\$ -	\$ -	\$ -	-
Miscellaneous Revenue	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	-
Expenditures					
Material & Services	\$ 738	\$ -	\$ -	\$ -	-
Capital Outlay	301	-	-	-	-
Total Expenditures	\$ 1,039	\$ -	\$ -	\$ -	-

Expenditures



SOLID WASTE INDIGENT FUND (706)					
To account for contribution and donation to indigent individuals utilizing the City's solid waste program					
	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ 6,000	\$ 14,098	\$ 13,751	\$ 17,644	28%
Miscellaneous Revenue	8,098	9,403	10,643	10,500	-1%
Total Revenues	\$ 14,098	\$ 23,501	\$ 24,394	\$ 28,144	15%
Expenditures					
Material & Services	\$ 5,500	\$ 8,750	\$ 8,000	\$ 28,144	252%
Total Expenditures	\$ 19,750	\$ 8,750	\$ 8,000	\$ 28,144	252%

Expenditures

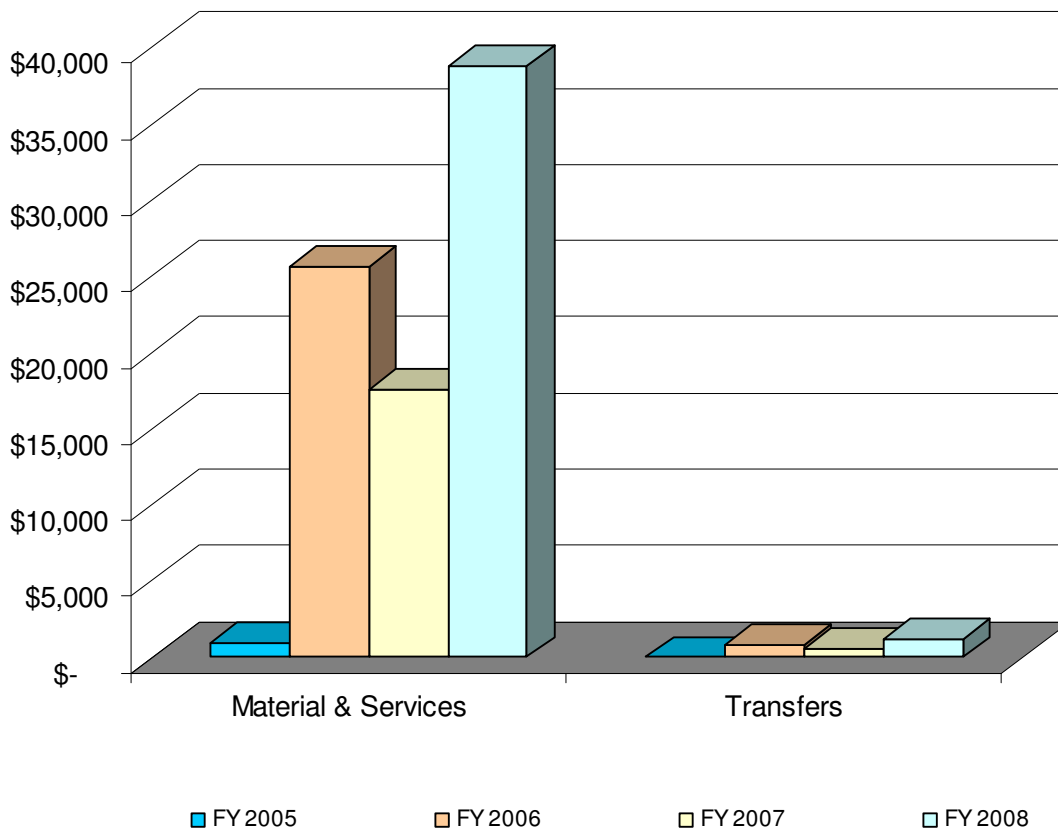


RREDC AGENCY FUND (710)

To account for contributions from builders for the Rio Rancho Economic Development Corporation.
The fund is a pass - through fund. Revenues collected are remitted to RREDC.

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Beginning Fund Balance	\$ -	\$ -	\$ 4	\$ -	-100%
Miscellaneous Revenue	-	26,479	18,146	40,000	120%
Total Revenues	\$ -	\$ 26,479	\$ 18,150	\$ 40,000	120%
Expenditures					
Material & Services	\$ 946	\$ 25,681	\$ 17,606	\$ 38,800	120%
Transfers	-	794	545	1,200	120%
Total Expenditures	\$ 946	\$ 26,475	\$ 18,151	\$ 40,000	120%

Expenditures

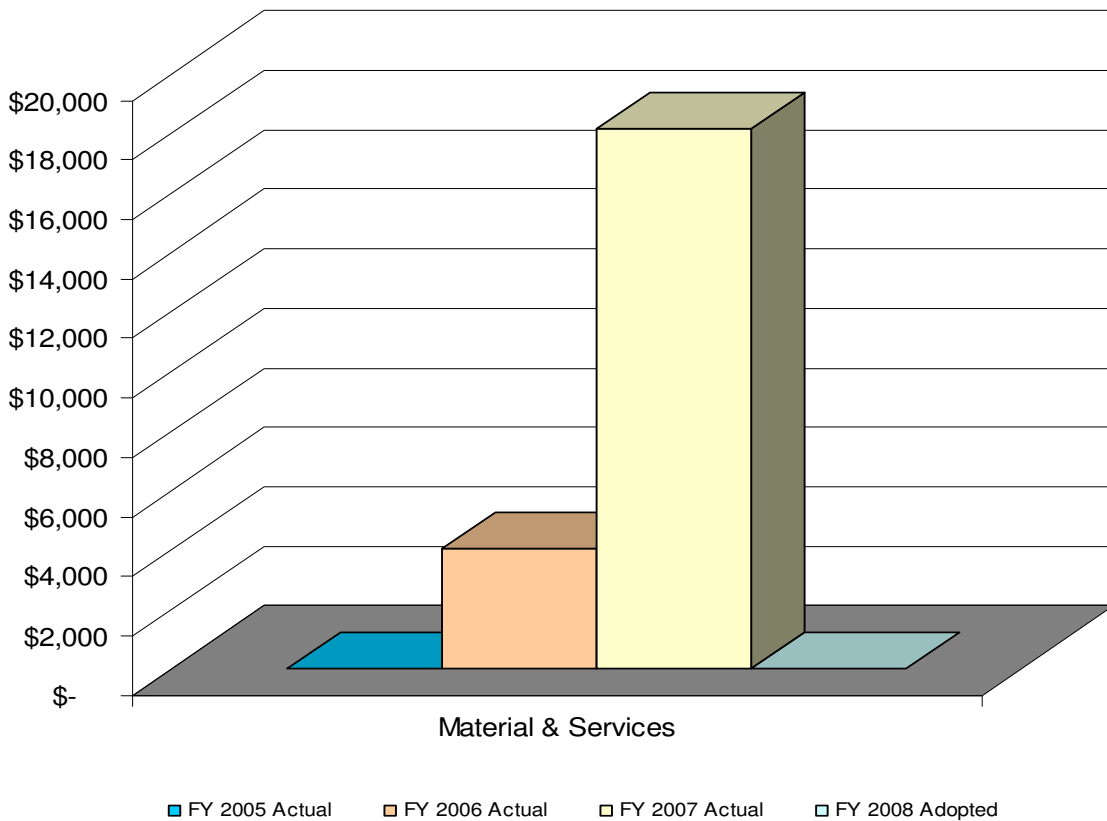


GRIP FUND (730)

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

	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Revenue					
Taxes	\$ -	\$ 2,166	\$ 10,264	\$ -	-100%
Governmental Revenue	-	1,846	7,869	-	-100%
Total Revenues	\$ -	\$ 4,012	\$ 18,133	\$ -	-100%
Expenditures					
Material & Services	\$ -	\$ 4,013	\$ 18,133	\$ -	-100%
Total Expenditures	\$ -	\$ 4,013	\$ 18,133	\$ -	-100%

Expenditures



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