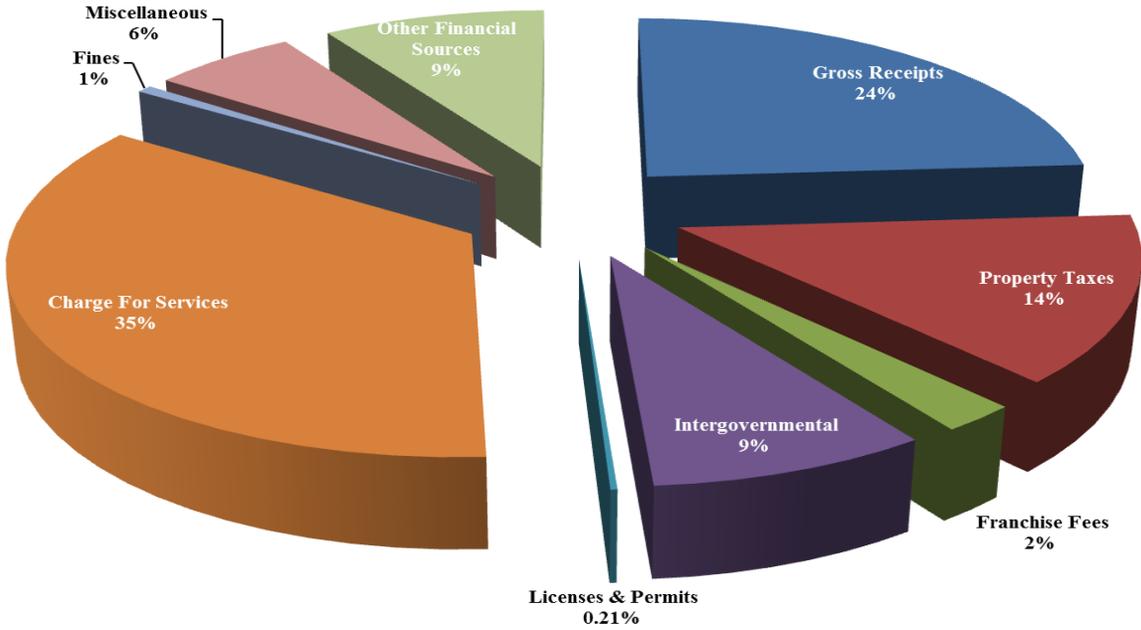
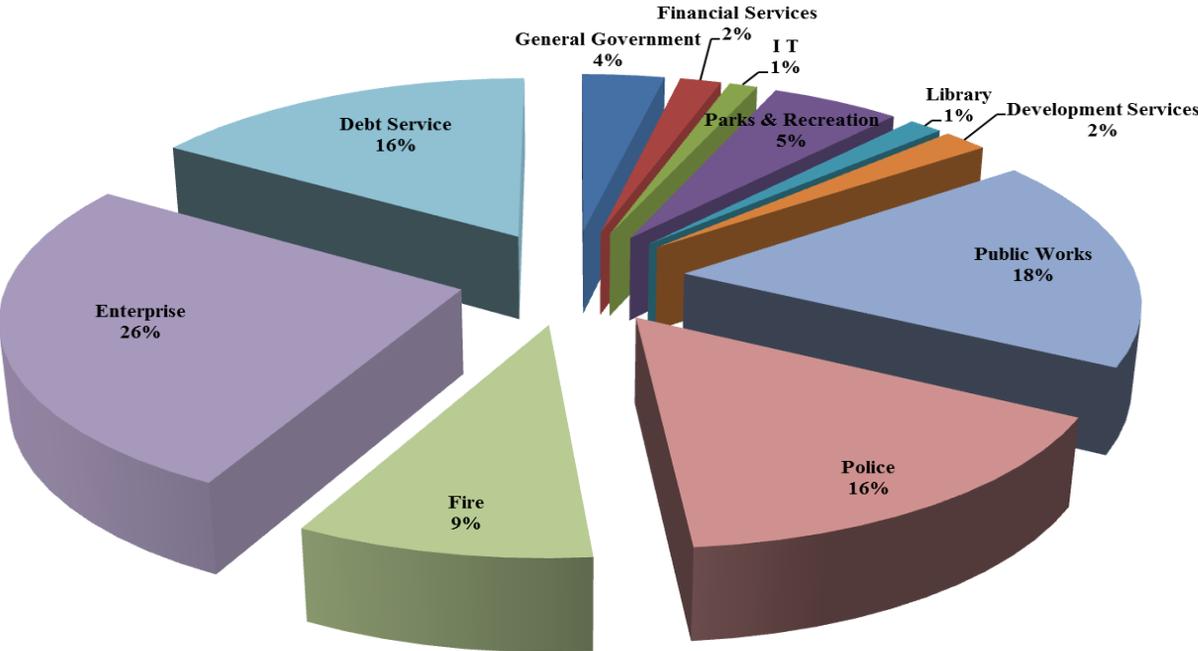


**Where the Money Comes From - All Funds \$153,949,271**



**Where the Money Goes \$150,799,881**



**CITY OF RIO RANCHO**  
**GOVERNMENTAL FUNDS BUDGET SUMMARY**  
**FOR THE PERIOD 7/1/2018 TO 6/30/2019**

FUND NUMBER AND TITLE	BEG FUND	REVENUES	OPERATING		ENDING FUND
	BALANCE		TRANSFERS	EXPENDITURES	
101 General Fund	6,646,262	58,087,738	(1,811,474)	54,706,668	8,215,858
201 Donation Revenue	9,340	4,500	-	13,840	-
202 ACO Spay/Neuter Fund	26,489	52,500	-	67,956	11,033
204 Donations ACO/Police	5,297	4,000	-	2,361	6,936
206 Recreation Activities	158,036	288,965	-	327,037	119,964
207 KRRB Grant Fund	50	71,742	-	71,742	50
212 Workers Compensation Fund	1,593,440	539,939	-	876,000	1,257,379
213 Rio Metro Fund	6,325	110,100	-	116,425	-
215 Senior Center Programs	31,089	10,000	-	18,560	22,529
216 Senior Center Programs II	11,452	14,025	-	16,186	9,291
220 Library Fund	(23,541)	-	23,953	-	412
223 Economic Development Initiative	785,600	-	-	363,464	422,136
224 Promotions Fund	18,100	83,782	126,802	228,684	-
225 Convention Visitors Bureau	153,573	313,705	-	352,635	114,643
226 Cable Committee	11,907	56,500	6,812	75,219	-
227 SAD Operations	50,100	89,537	-	139,637	-
240 Local Government Correction Fund	32,572	220,000	246,000	498,572	-
241 Law Enforcement	51,589	101,100	-	151,934	755
243 Traffic Education	96,857	60,000	-	115,480	41,377
244 DWI Seized Vehicle Fund	83,392	-	(83,392)	-	-
245 NM Gang Task Force	(593)	-	593	-	-
246 PS Misc. Revenue / Donations Fund	312,786	175,000	-	343,586	144,200
250 Fire Protection	263,458	770,628	-	869,528	164,558
251 EMS	190	20,000	-	20,190	-
252 State Grants	88	-	-	-	88
253 Summer Lunch Program	58,821	100,000	-	158,821	-
255 E-911 Grant Fund	129	488,572	-	488,572	129
256 DWI Program Fund	229,233	-	-	229,233	-
259 Federal Grants Fund	2,611	-	-	-	2,611
260 Environmental Gross Receipts	814,715	740,464	-	702,571	852,608
263 Higher Education GRT	7,959,515	2,354,086	-	-	10,313,601
270 Municipal Road	415,747	743,360	-	1,085,034	74,073
280 Regional Emergency Comm. Center	721,616	1,448,483	1,340,167	3,210,505	299,761
305 Infrastructure Fund	191,230	9,822,706	961,239	10,117,709	857,466
310 Recreation Development	30,003	15,000	24,797	24,800	45,000
311 Computer/Software Replacement	763,952	-	980,286	600,149	1,144,089
312 Equipment Replacement	128,008	-	220,356	211,400	136,964
313 City Facility Improvement/Replace	153,386	222,846	180,903	494,135	63,000
330 2016 GO Bond Construction	65,173	-	-	65,173	-
331 2018 GO Bond	-	14,100,000	(3,234,913)	10,865,087	-
351 Impact Fees - Roads	553,800	347,679	-	111,554	789,925
352 Impact Fees - Bikeways/Trails	59,425	6,114	-	183	65,356
353 Impact Fees - Parks	142,073	103,089	-	203,292	41,870
354 Impact Fees - Public Safety	126,372	163,556	-	154,907	135,021
355 Impact Fees - Drainage	512,009	158,137	-	4,744	665,402
375 HUD-CDBG Fund	-	547,354	-	547,354	-
376 Crime Victims Assistance	3,605	17,377	5,793	23,170	3,605
401 G.O. Bonds Debt Service	4,475,448	5,639,129	-	4,206,109	5,908,468
424 Series 2005 GRT Debt Service	3,775	1,579,980	-	1,579,980	3,775
426 HP Debt Service Loan Fund	11,613	374,830	-	374,830	11,613
427 HS Debt Service Loan Fund	3,321	376,609	-	376,609	3,321
428 PS Vehicle Loan Fund	-	56,393	-	56,393	-
707 Utility Assistance Fund	1,829	2,190	-	4,019	-
720 LEDA Reimbursements	180	-	-	180	-
730 GRIP Fund	-	176,000	-	176,000	-
750 Health Self Insurance Fund	1,740,977	6,620,353	-	6,754,200	1,607,130
751 Dental Self Insurance Fund	337,323	\$ 538,859	-	484,000	392,182
<b>TOTAL</b>	<b>\$ 29,829,747</b>	<b>\$ 107,816,927</b>	<b>\$ (1,012,078)</b>	<b>\$ 102,686,417</b>	<b>\$ 33,948,179</b>

**CITY OF RIO RANCHO  
UTILITY FUNDS BUDGET SUMMARY  
FOR THE PERIOD 7/1/2018 TO 6/30/2019**

FUND NUMBER AND TITLE	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURE	ENDING FUND BALANCE
501 Department of Utilities	\$ 18,481,551	\$ 47,508,074	(23,373,611)	\$ 25,981,119	\$ 16,634,895
512 Equipment Replacement Fund	12,945	-	650,624	663,569	-
532 Debt Service / NMFA Loan	212,577	3,500	3,178,540	3,167,933	226,684
533 Utility 2009 Ref. Debt Service	2,024,452	500	11,434,967	11,434,967	2,024,952
540 CIF Water Operation	738,258	-	7,402,740	7,221,557	919,441
542 Water Rights Fund	1,404,921	3,020,000	(1,455,760)	1,529,919	1,439,242
545 Water Impact Fees	2,355,383	525,882	-	415,777	2,465,488
550 CIF Wastewater	231,107	-	2,162,500	2,393,607	-
552 Effluent Fund	9	-	-	9	-
555 Wastewater - Impact Fees	1,018,296	252,821	-	7,585	1,263,532
<b>UTILITY TOTAL</b>	<b>\$ 26,479,499</b>	<b>\$ 51,310,777</b>	<b>\$ -</b>	<b>\$ 52,816,042</b>	<b>\$ 24,974,234</b>

**CITY OF RIO RANCHO  
MULTI-PURPOSE EVENT CENTER FUNDS BUDGET SUMMARY  
FOR THE PERIOD 7/1/2018 TO 6/30/2019**

FUND NUMBER AND TITLE	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURE	ENDING FUND BALANCE
601 Multi - Purpose Event Centre Fund	\$ 89,424	\$ 314,981	\$ 771,995	\$ 1,176,400	-
610 MPEC Debt Service Fund	2,316,316	1,999,237	235,985	2,235,222	2,316,316
<b>MPEC TOTAL</b>	<b>\$ 2,405,740</b>	<b>\$ 2,314,218</b>	<b>\$ 1,007,980</b>	<b>\$ 3,411,622</b>	<b>\$ 2,316,316</b>

**ALL FUNDS SUMMARY**  
**Revenue / Sources Detail**

	FY 16	FY 17	FY 18	FY 19	Variance	% Change
	Actual	Actual	Actual	Adopted	FY19 - FY18	FY19/FY18
					Increase	Increase
					(Decrease)	(Decrease)
<b>Balances and Reserves</b>						
Beginning Balances	\$ 60,232,079	\$ 75,189,872	\$ 56,654,540	\$ 58,714,986	\$ 2,060,446	4%
<b>Taxes</b>						
Property Tax	18,465,218	19,520,637	20,203,724	21,653,037	1,449,313	7%
Local Taxes	332,315	342,126	332,440	312,500	(19,940)	-6%
Gross Receipts	36,815,052	36,578,359	35,958,508	36,527,885	569,377	2%
Franchise Fees	3,509,325	3,422,996	3,514,835	3,590,460	75,625	2%
Total	59,121,910	59,864,118	60,009,507	62,083,882	2,074,375	3%
<b>Licenses and Permits</b>	337,256	348,097	328,867	326,900	(1,967)	-1%
<b>Intergovernmental</b>						
Federal Grants	6,835,659	7,584,803	2,727,662	10,532,437	7,804,775	286%
State Grants	6,204,306	7,734,223	3,097,311	1,449,822	(1,647,489)	-53%
County Grants	765,607	848,507	798,501	103,250	(695,251)	-87%
State Shared Taxes	1,022,764	1,115,540	1,094,101	1,105,000	10,899	1%
Total	14,828,336	17,283,073	7,717,575	13,190,509	5,472,934	71%
<b>Charge for Services</b>						
General Government	2,447,962	2,292,390	2,284,258	2,270,782	(13,476)	-1%
Public Safety	3,233,183	3,370,436	3,242,666	3,047,000	(195,666)	-6%
Cultural/Recreation	1,363,847	1,424,711	1,531,590	1,526,021	(5,569)	0%
Operating Utility Revenue	42,423,722	44,911,481	46,617,595	47,258,074	640,479	1%
Total	49,468,714	51,999,018	53,676,109	54,101,877	425,768	1%
<b>Fines and Forfeitures</b>	1,003,940	962,858	992,662	968,500	(24,162)	-2%
<b>Miscellaneous</b>						
Interest Income	108,602	257,046	731,305	101,800	(629,505)	-86%
Rents and Royalties	175,793	133,948	156,136	165,846	9,710	6%
Contributions/Donations	69,492	94,936	42,102	23,690	(18,412)	-44%
Reimbursements	3,392,227	3,201,547	3,388,388	3,450,418	62,030	2%
MPEC Revenue	247,421	307,768	286,620	294,981	8,361	3%
Other Miscellaneous	3,613,485	3,735,956	3,927,282	3,583,590	(343,692)	-9%
Impact Fees	2,044,887	1,386,748	1,817,238	1,557,278	(259,960)	-14%
Internal Services*	6,905,881	7,246,717	7,814,849	7,492,651	(322,198)	-4%
Total	16,557,788	16,364,666	18,163,920	16,670,254	(1,493,666)	-8%
<b>Special Assessments</b>	565,739	549,338	489,731	-	(489,731)	-100%
<b>Other Sources</b>						
Loan / Bond Proceeds	49,619,465	60,212,330	6,885,000	14,100,000	7,215,000	0%
Total	49,619,465	60,212,330	6,885,000	14,100,000	7,215,000	0%
<b>Total Sources</b>	<b>\$ 251,735,227</b>	<b>\$ 282,773,370</b>	<b>\$ 204,917,911</b>	<b>\$ 220,156,908</b>	<b>\$ 15,238,997</b>	<b>7%</b>

This chart excludes interfunds transfers

\* Miscellaneous Revenues "Internal Services". Revenues in this category are transferred from other City funds to the City's Self Insurance Funds which pay expenditures related to health, dental, and workers compensation insurance and claims.

## ALL FUNDS SUMMARY

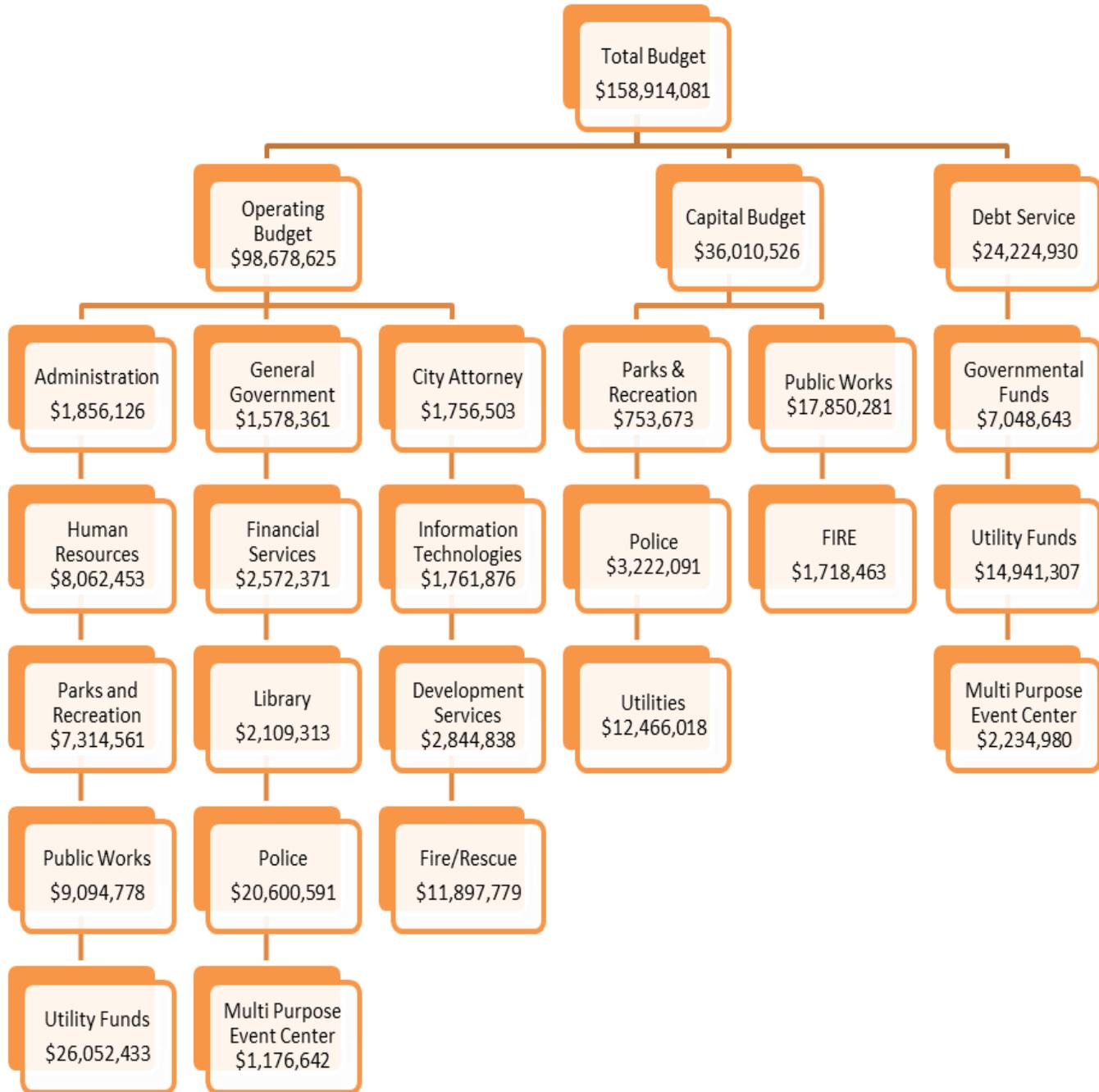
### Expenditures by Object

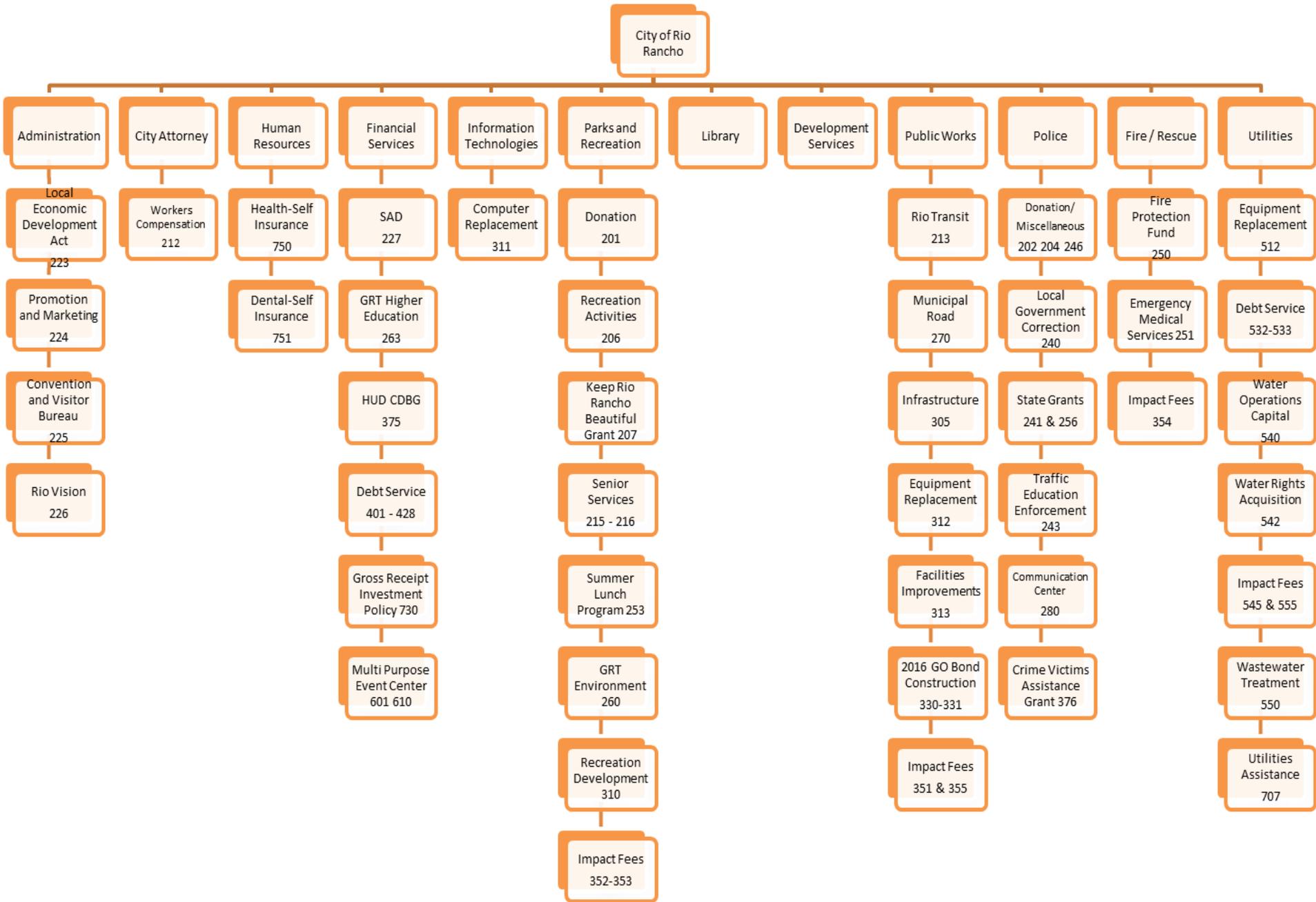
	FY 16	FY 17	FY 18	FY 19	Variance FY19- FY18	% Change FY19/FY18
	Actual	Actual	Actual	Adopted	Increase (Decrease)	Increase (Decrease)
<b>Operating Expenditures</b>						
<i>Personal Services</i>						
Wages & Salaries	\$ 31,884,798	\$ 33,628,305	\$ 33,261,892	\$ 33,453,545	\$ 191,653	1%
Fringe Benefits	13,493,763	14,335,708	14,673,739	15,156,017	482,278	3%
Total Personal Services	45,378,561	47,964,013	47,935,631	48,609,562	673,931	1%
<i>Materials &amp; Services</i>						
Contracts and Services	8,108,825	7,687,911	8,299,452	10,257,333	1,957,881	24%
Programs	1,248,687	4,290,673	919,034	1,446,536	527,502	57%
Membership/Subscriptions	258,931	281,316	276,907	217,023	(59,884)	-22%
Conference, Travel and Training	294,144	285,107	228,198	290,116	61,918	27%
Repair & Maintenance	5,849,731	5,418,715	5,893,865	6,078,629	184,764	3%
Fleet Maintenance	1,093,885	1,224,808	1,068,336	1,237,676	169,340	16%
Gasoline	736,088	772,768	821,947	956,776	134,829	16%
Utilities <sup>(1)</sup>	5,643,046	5,559,942	5,741,443	5,937,813	196,370	3%
Communications <sup>(2)</sup>	230,421	283,637	224,484	237,631	13,147	6%
Supplies	3,244,933	3,420,218	3,391,544	3,509,299	117,755	3%
Minor Furniture & Equipment	1,027,886	1,116,978	654,375	638,318	(16,057)	-2%
Other Operating Costs	16,771,778	12,225,660	18,832,585	11,647,491	(7,185,094)	-38%
Contractor Payment - Utilities	6,932,568	7,056,405	7,670,991	7,614,422	(56,569)	-1%
Total Material & Services	51,440,923	49,624,138	54,023,161	50,069,063	(3,954,098)	-7%
<b>Total Operating Expenditures</b>	<b>96,819,484</b>	<b>97,588,151</b>	<b>101,958,792</b>	<b>98,678,625</b>	<b>(3,280,167)</b>	<b>-3%</b>
<b>Capital Outlay</b>						
Capital Projects - Infrastructure	20,878,733	27,742,300	6,525,957	29,803,267	23,277,310	357%
Vehicles & Heavy Equipment	1,389,815	1,634,223	1,452,848	5,604,849	4,152,001	286%
Major Furniture & Equipment	1,145,509	340,042	1,127,351	602,410	(524,941)	-47%
Total Capital Outlay	23,414,057	29,716,565	9,106,156	36,010,526	26,904,370	295%
<b>Debt Service</b>	<b>54,081,035</b>	<b>58,993,443</b>	<b>23,497,411</b>	<b>24,224,930</b>	<b>727,519</b>	<b>3%</b>
<b>Other Uses</b>						
Balances & Reserves	72,750,241	45,695,983	59,135,044	61,238,729	2,103,685	4%
<b>Total Expenditures</b>	<b>\$ 247,064,817</b>	<b>\$ 231,994,142</b>	<b>\$ 193,697,403</b>	<b>\$ 220,152,810</b>	<b>\$ 26,455,407</b>	<b>14%</b>

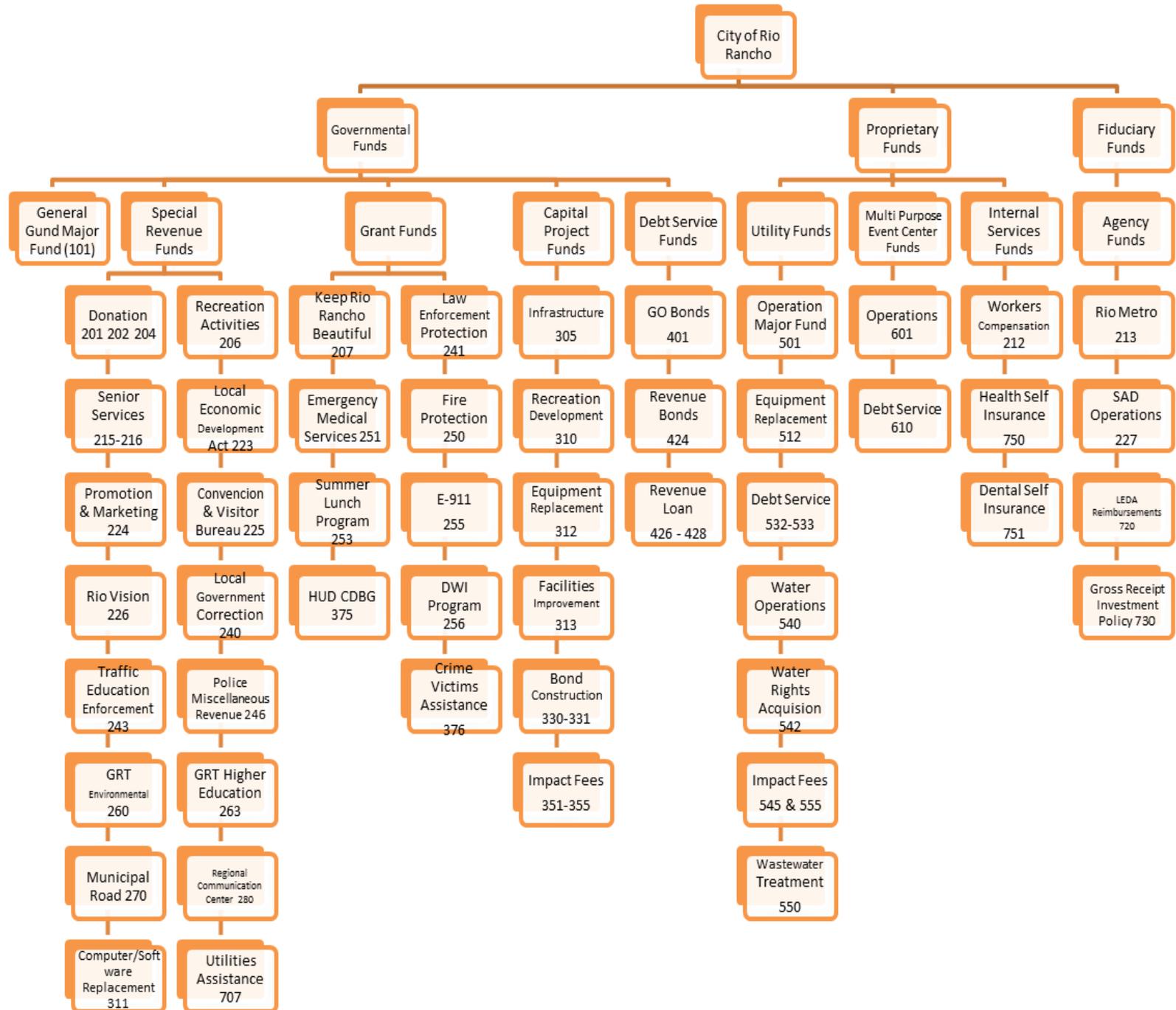
(1) Includes: Local Telephone services, Water & Sewer, Gas & Electric services

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

Note: Budgeted expenditures include health, dental, and workers compensation insurance costs for employees in many funds. These budgeted expenditures are transferred to self insurance funds to pay expenditures related to insurance and claims (also a budgeted expense). This may overstate total expenditures in the "All Funds Summary".







**FUND BALANCE CHANGE**

**By Object of Funds**

**Fiscal Year 2019**

	<u>General Fund</u>	<u>Special Revenue Funds</u>		<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Agency Funds</u>	<u>Internal Services Funds</u>	<u>Enterprise Funds</u>	<u>Total</u>
		<u>Non-Grant Funded</u>	<u>Grant Funded</u>						
<b>Beginning Fund Balance 7/1/2018</b>	6,646,262	12,413,864	585,640	1,961,479	4,494,157	56,605	3,671,740	28,885,239	58,714,986
<b>Revenues:</b>									
Taxes	48,447,654	3,439,050	-	-	8,026,941	176,000	-	1,994,237	62,083,882
Licenses and Permits	326,900	-	-	-	-	-	-	-	326,900
Governmental Revenues	513,250	740,000	2,114,553	9,822,706	-	-	-	-	13,190,509
Charge for Services	5,955,031	840,772	-	-	-	48,000	-	47,258,074	54,101,877
Fines & Forfeitures	908,000	60,500	-	-	-	-	-	-	968,500
Miscellaneous	1,936,903	1,491,238	2,220	1,016,421	-	151,637	7,699,151	4,372,684	16,670,254
Other Financial Sources	-	-	-	14,100,000	-	-	-	-	14,100,000
<i>Total Revenues</i>	58,087,738	6,571,560	2,116,773	24,939,127	8,026,941	375,637	7,699,151	53,624,995	161,441,922
Other Financing Sources									
Transfer from	3,665,113	3,130,267	30,339	1,387,295	-	-	-	26,073,336	34,286,350
<b>Total Available Resources</b>	68,399,113	22,115,691	2,732,752	28,287,901	12,521,098	432,242	11,370,891	108,583,570	254,443,258
<b>Expenditures</b>									
Personal Service	42,890,164	3,377,836	191,069	-	-	60,777	-	2,089,716	48,609,562
Material & Services	11,619,182	3,135,318	1,484,087	505,245	4,226	371,465	8,114,200	24,835,340	50,069,063
Capital Outlay	197,322	1,013,007	586,440	21,747,739	-	-	-	12,466,018	36,010,526
Debt Service	-	499,697	298,948	-	6,589,695	-	-	16,836,590	24,224,930
<i>Total Expenditures</i>	54,706,668	8,025,858	2,560,544	22,252,984	6,593,921	432,242	8,114,200	56,227,664	158,914,081
Transfer to Other Funds	5,476,587	513,592	-	3,234,913	-	-	-	25,065,356	34,290,448
<b>Ending Fund Balance 6/30/2019</b>	8,215,858	13,576,241	172,208	2,800,004	5,927,177	-	3,256,691	27,290,550	61,238,729
<b>Net Change in Revenues/Expenses</b>	3,381,070	(1,454,298)	(443,771)	2,686,143	1,433,020	(56,605)	(415,049)	(2,602,669)	2,527,841

<b>SCHEDULE OF INSURANCE - ALL FUNDS</b> <b>FY 2019</b>
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INSURANCE	PREMIUMS			
	FY 2016	FY 2017	FY 2018	FY 2019
	Actual	Actual	Actual	Adopted
Group Health	\$ 4,511,201	\$ 4,587,798	\$ 5,063,392	\$ 5,468,866
Group Life	40,789	40,870	42,188	44,514
Group Dental	416,871	421,952	425,466	454,720
Workers Compensation	741,354	980,009	966,567	539,821
Retiree Healthcare	604,877	644,802	637,546	673,865
Civil Rights	151,971	130,343	131,951	132,228
Law Enforcement Officers	158,266	136,449	148,336	148,805
Auto Liability - Physical Damage	230,649	216,264	189,442	190,084
General Liability	317,403	278,447	299,122	226,689
Property	274,193	303,740	327,501	347,863
Volunteers	1,300	1,300	1,300	1,300
<b>TOTAL</b>	<b>\$ 7,448,874</b>	<b>\$ 7,741,974</b>	<b>\$ 8,232,811</b>	<b>\$ 8,228,755</b>

Group Health, Group Life and Group Dental is provided through Presbyterian Health. All other coverage is provided by New Mexico Self Insurer's Fund.

**Coverage Amounts:**

Civil Right	\$500,000
Law Enforcement Officers	\$2,000,000
Auto Liability & Physical Damage	\$1,000,000/\$750,000
General Liability	\$750,000/\$4,000,000
Property	\$15,000,000
Volunteer	\$250,000

Group Health, Group Life, and Group Dental coverage vary according to employees' choice of plans.