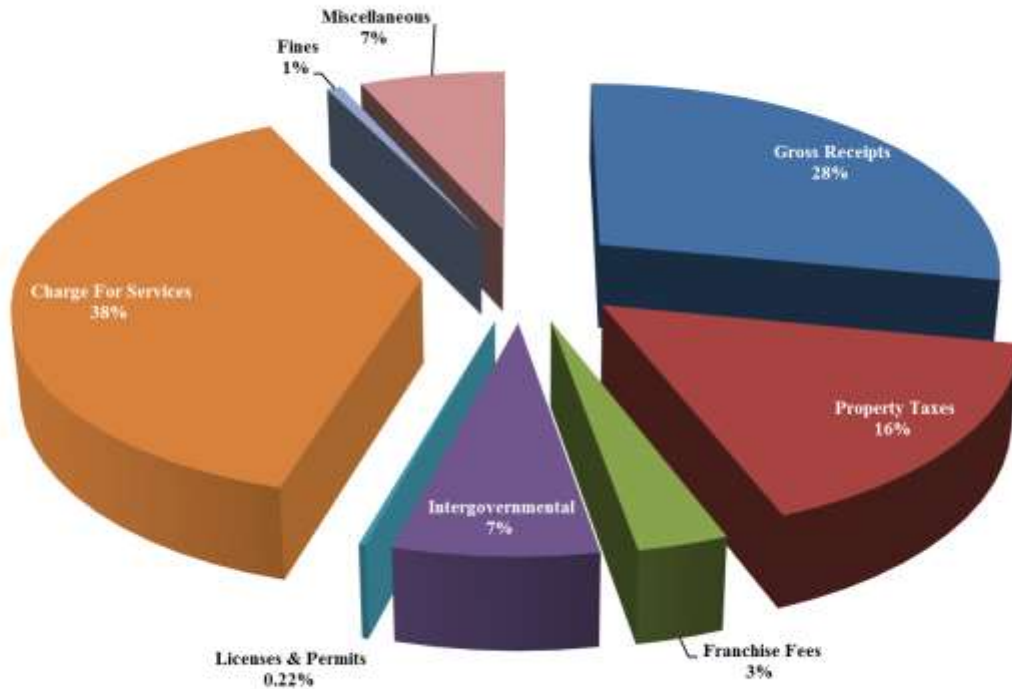
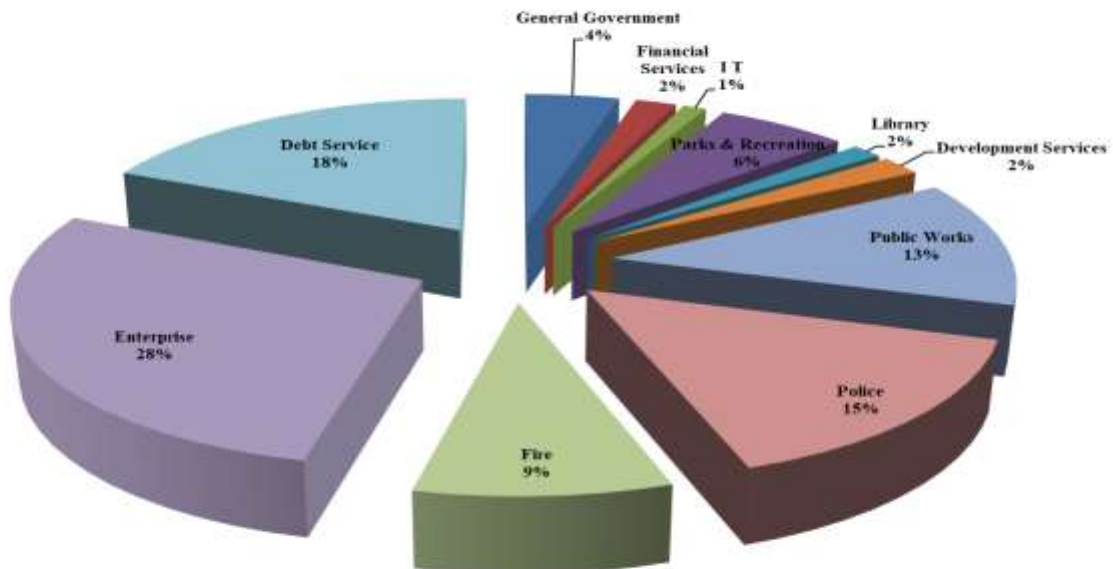


Where the Money Comes From - All Funds \$143,179,512*

*Does not include internal services revenue



Where the Money Goes \$146,662,678



CITY OF RIO RANCHO
GOVERNMENTAL FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2019 TO 6/30/2020

FUND NUMBER AND TITLE	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURES	ENDING FUND BALANCE
101 General Fund	12,707,053	63,050,240	(7,830,857)	59,091,992	8,834,444
201 Donation Revenue	11,119	5,500	20,068	36,687	-
202 ACO Spay/Neuter Fund	12,897	40,500	-	53,397	-
204 Donations ACO/Police	6,469	2,600	-	2,361	6,708
206 Recreation Activities	179,272	288,965	-	324,035	144,202
207 KRRB Grant Fund	81	62,162	-	62,162	81
212 Workers Compensation Fund	1,435,225	573,014	-	880,000	1,128,239
213 Rio Metro Fund	5,197	77,600	-	77,600	5,197
215 Senior Center Programs	20,068	-	(20,068)	-	-
216 Senior Center Programs II	11,076	14,025	-	18,810	6,291
220 Library Fund	767	-	-	-	767
223 Economic Development Initiative	447,316	100	-	-	447,416
224 Promotions Fund	48,687	106,000	46,826	201,513	-
225 Convention Visitors Bureau	219,476	331,505	-	359,795	191,186
226 Cable Committee	31,411	56,000	-	75,219	12,192
227 SAD Operations	77,116	79,502	-	156,618	-
240 Local Government Correction Fund	54,567	366,700	98,733	520,000	-
241 Law Enforcement	14,087	103,100	-	102,600	14,587
243 Traffic Education	64,915	65,000	-	78,870	51,045
244 DWI Seized Vehicle Fund	7,935	-	(7,935)	-	-
246 PS Misc. Revenue / Donations Fund	303,026	325,000	-	342,964	285,062
250 Fire Protection	201,726	785,000	-	800,000	186,726
251 EMS	957	20,000	-	20,957	-
252 State Grants	297	-	-	-	297
253 Summer Lunch Program	56,560	105,000	-	161,560	-
255 E-911 Grant Fund	1,596	448,129	(1,446)	448,129	150
256 DWI Program Fund	229,646	-	-	229,646	-
259 Federal Grants Fund	(2,937)	-	2,937	-	-
260 Environmental Gross Receipts	1,353,389	775,122	-	866,354	1,262,157
263 Higher Education GRT	5,688,931	2,469,990	-	41,650	8,117,271
270 Municipal Road	325,516	718,000	-	701,681	341,835
280 Regional Emergency Comm. Center	702,632	1,796,850	1,561,855	3,357,259	704,078
305 Infrastructure Fund	26,052	5,374,660	3,103,262	6,809,660	1,694,314
310 Recreation Development	45,000	15,000	-	60,000	-
311 Computer/Software Replacement	1,151,488	-	1,324,741	201,076	2,275,153
312 Equipment Replacement	160,485	-	668,581	339,935	489,131
313 City Facility Improvement/Replace	143,741	166,312	122,959	201,746	231,266
315 State Appropriations Fund	-	1,677,000	-	1,677,000	-
330 2016 GO Bond Construction	149,803	-	-	149,803	-
331 2018 GO Bond	386,835	-	-	386,835	-
351 Impact Fees - Roads	740,518	326,665	-	978,620	88,563
352 Impact Fees - Bikeways/Trails	69,649	7,634	-	229	77,054
353 Impact Fees - Parks	164,191	70,341	-	69,466	165,066
354 Impact Fees - Public Safety	10,895	198,616	-	5,959	203,552
355 Impact Fees - Drainage	804,101	179,836	-	5,395	978,542
375 HUD-CDBG Fund	-	572,648	-	572,648	-
376 Crime Victims Assistance	7,514	-	(6,293)	-	1,221
401 G.O. Bonds Debt Service	6,767,871	5,827,110	-	6,330,888	6,264,093
424 Series 2005 GRT Debt Service	-	1,576,323	-	1,576,323	-
426 HP Debt Service Loan Fund	-	376,758	-	376,758	-
427 HS Debt Service Loan Fund	-	373,489	-	373,489	-
428 PS Vehicle Loan Fund	-	60,528	-	60,528	-
720 LEDA Reimbursements	721	-	-	721	-
730 GRIP Fund	-	166,000	-	166,000	-
750 Health Self Insurance Fund	1,800,976	6,736,053	-	6,731,700	1,805,329
751 Dental Self Insurance Fund	411,390	536,088	-	484,000	463,478
TOTAL	\$ 37,057,303	\$ 96,906,665	\$ (916,637)	\$ 96,570,638	\$ 36,476,693

**CITY OF RIO RANCHO
UTILITY FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2019 TO 6/30/2020**

FUND NUMBER AND TITLE	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURE	ENDING FUND BALANCE
501 Department of Utilities	\$ 17,449,208	\$ 48,013,078	(21,206,343)	\$ 26,370,443	\$ 17,885,500
512 Equipment Replacement Fund	18,842	-	230,250	249,092	-
532 Debt Service / NMFA Loan	241,795	5,500	3,898,231	3,898,231	247,295
533 Utility 2009 Ref. Debt Service	2,125,450	5,000	10,941,400	11,215,754	1,856,096
540 CIF Water Operation	981,799	-	4,530,741	5,512,540	-
542 Water Rights Fund	(34,205)	3,000,000	(2,175,075)	790,720	-
545 Water Impact Fees	2,566,960	524,153	-	1,815,725	1,275,388
550 CIF Wastewater	662,109	50,000	3,780,796	4,492,905	-
555 Wastewater - Impact Fees	1,253,501	227,685	-	443,146	1,038,040
UTILITY TOTAL	\$ 25,265,459	\$ 51,825,416	\$ -	\$ 54,788,556	\$ 22,302,319

**CITY OF RIO RANCHO
MULTI-PURPOSE EVENT CENTER FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2019 TO 6/30/2020**

FUND NUMBER AND TITLE	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURE	ENDING FUND BALANCE
601 Multi - Purpose Event Centre Fund	\$ 153,662	\$ 370,000	\$ 650,637	\$ 1,162,162	\$ 12,137
610 MPEC Debt Service Fund	2,321,088	1,891,486	266,000	2,237,022	2,241,552
MPEC TOTAL	\$ 2,474,750	\$ 2,261,486	\$ 916,637	\$ 3,399,184	\$ 2,253,689

ALL FUNDS SUMMARY
Revenue / Sources Detail

	FY 17	FY 18	FY 19	FY 20	Variance	% Change
	Actual	Actual	Actual	Adopted	FY20 - FY19	FY20/FY19
					Increase	Increase
					(Decrease)	(Decrease)
Balances and Reserves						
Beginning Balances	\$ 75,189,872	\$ 56,654,540	\$ 106,923,943	\$ 64,797,512	\$ (42,126,431)	-39%
Taxes						
Property Tax	19,520,637	20,203,724	22,689,301	23,042,402	353,101	2%
Local Taxes	1,101,863	1,056,058	1,105,800	1,045,000	(60,800)	-5%
Gross Receipts	36,578,359	35,958,508	39,562,863	39,115,928	(446,935)	-1%
Franchise Fees	3,422,996	3,514,835	3,974,194	4,435,541	461,347	12%
Total	60,623,855	60,733,125	67,332,158	67,638,871	306,713	0%
Licenses and Permits						
	348,097	328,867	368,108	321,900	(46,208)	-13%
Intergovernmental						
Federal Grants	7,584,803	2,727,662	9,489,283	6,166,735	(3,322,548)	-35%
State Grants	7,734,223	3,097,311	2,751,562	3,338,116	586,554	21%
County Grants	848,507	798,501	683,786	102,000	(581,786)	-85%
State Shared Taxes	355,803	370,483	400,970	375,000	(25,970)	-6%
Total	16,523,336	6,993,957	13,325,601	9,981,851	(3,343,750)	-25%
Charge for Services						
General Government	2,292,390	2,284,258	2,046,643	2,100,500	53,857	3%
Public Safety	3,370,436	3,242,666	3,199,828	3,268,700	68,872	2%
Cultural/Recreation	1,424,711	1,531,590	1,470,046	1,523,785	53,739	4%
Operating Utility Revenue	44,911,481	46,617,595	45,708,972	47,763,078	2,054,106	4%
Total	51,999,018	53,676,109	52,425,489	54,656,063	2,230,574	4%
Fines and Forfeitures						
	962,858	992,662	958,366	973,300	14,934	2%
Miscellaneous						
Interest Income	257,046	731,305	1,215,696	188,705	(1,026,991)	-84%
Rents and Royalties	133,948	156,136	170,781	171,312	531	0%
Contributions/Donations	94,936	42,102	32,165	20,100	(12,065)	-38%
Reimbursements	3,201,547	3,388,388	3,285,550	3,959,280	673,730	21%
MPEC Revenue	307,768	286,620	344,375	350,000	5,625	2%
Other Miscellaneous	3,735,956	3,927,282	4,156,123	3,383,200	(772,923)	-19%
Impact Fees	1,386,748	1,817,238	1,674,266	1,534,930	(139,336)	-8%
Internal Services*	7,246,717	7,814,849	7,180,130	7,814,055	633,925	9%
Total	16,364,666	18,163,920	18,059,086	17,421,582	(637,504)	-4%
Special Assessments						
	549,338	489,731	441,908	-	(441,908)	0%
Other Sources						
Loan / Bond Proceeds	60,212,330	6,885,000	48,104,668	-	(48,104,668)	0%
Total	60,212,330	6,885,000	48,104,668	-	(48,104,668)	0%
Total Sources	\$ 282,773,370	\$ 204,917,911	\$ 307,939,327	\$ 215,791,079	\$ (92,148,248)	-30%

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

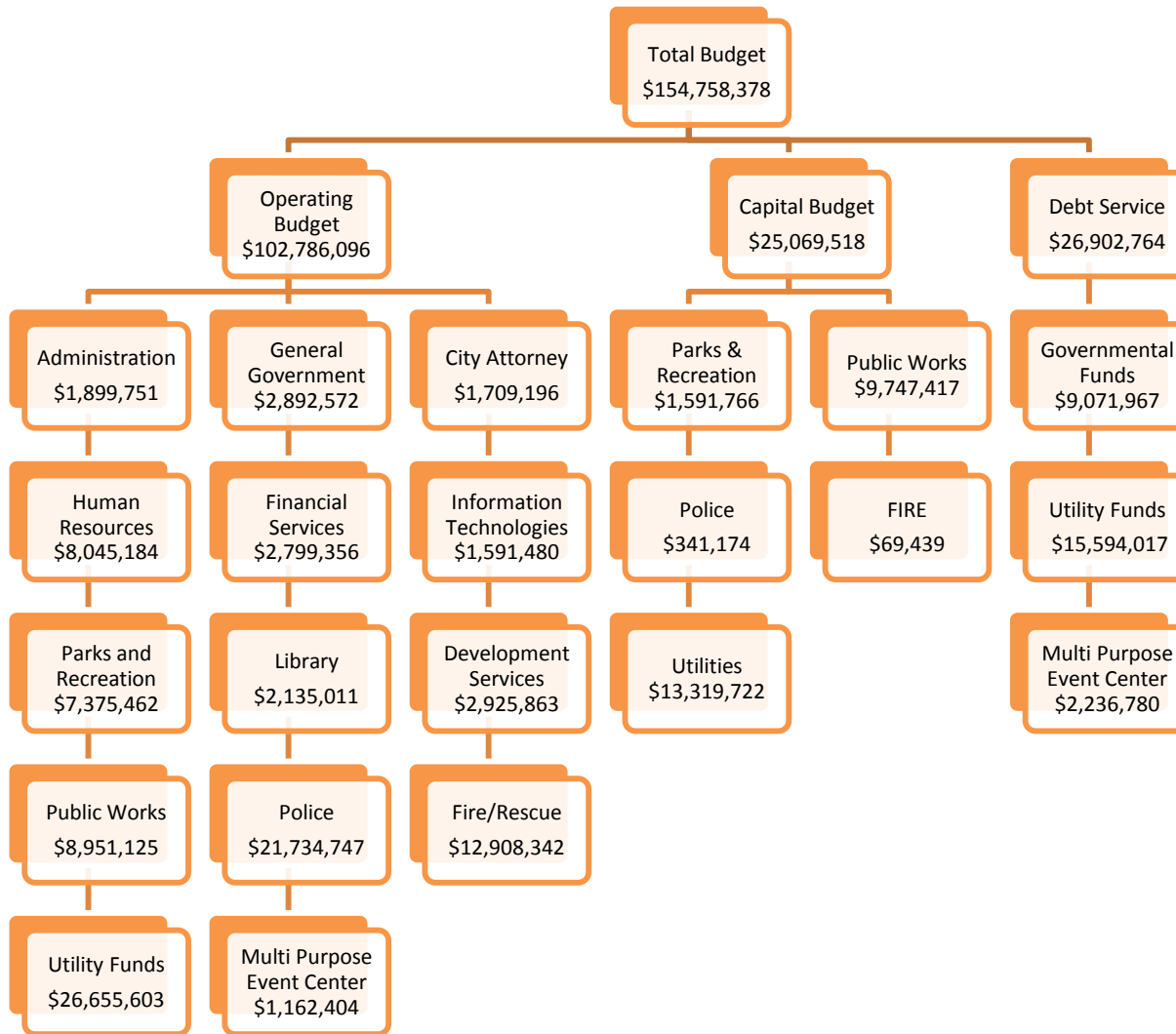
	FY 17	FY 18	FY 19	FY 20	Variance	% Change
	Actual	Actual	Actual	Adopted	FY20 - FY19	FY20/FY19
					Increase	Increase
					(Decrease)	(Decrease)
Operating Expenditures						
<i>Personal Services</i>						
Wages & Salaries	\$ 33,628,305	\$ 33,261,892	\$ 33,543,197	\$ 35,874,340	\$ 2,331,143	7%
Fringe Benefits	14,335,708	14,673,739	14,016,720	15,988,310	1,971,590	14%
Total Personal Services	47,964,013	47,935,631	47,559,917	51,862,650	4,302,733	9%
<i>Materials & Services</i>						
Contracts and Services	7,687,911	8,299,452	8,430,452	10,312,940	1,882,488	22%
Programs	4,290,673	919,034	836,402	1,313,249	476,847	57%
Membership/Subscriptions	281,316	276,907	222,494	230,581	8,087	4%
Conference, Travel and Training	285,107	228,198	295,226	386,646	91,420	31%
Repair & Maintenance	5,418,715	5,893,865	5,441,031	6,140,270	699,239	13%
Fleet Maintenance	1,224,808	1,068,336	1,092,842	1,245,328	152,486	14%
Gasoline	772,768	821,947	903,135	992,750	89,615	10%
Utilities (1)	5,559,942	5,741,443	5,475,117	5,954,578	479,461	9%
Communications (2)	283,637	224,484	250,648	260,600	9,952	4%
Supplies	3,420,218	3,391,544	2,839,656	3,645,239	805,583	28%
Minor Furniture & Equipment	1,116,978	654,375	847,747	583,277	(264,470)	-31%
Other Operating Costs	12,225,660	18,832,585	27,273,267	12,106,729	(15,166,538)	-56%
Contractor Payment - Utilities	7,056,405	7,670,991	7,540,135	7,751,259	211,124	3%
Total Material & Services	49,624,138	54,023,161	61,448,152	50,923,446	(10,524,706)	-17%
Total Operating Expenditures	97,588,151	101,958,792	109,008,069	102,786,096	(6,221,973)	-6%
Capital Outlay						
Capital Projects - Infrastructure	27,742,300	6,525,957	24,887,019	23,162,728	(1,724,291)	-7%
Vehicles & Heavy Equipment	1,634,223	1,452,848	5,028,133	1,572,201	(3,455,932)	-69%
Major Furniture & Equipment	340,042	1,127,351	638,171	334,589	(303,582)	-48%
Total Capital Outlay	29,716,565	9,106,156	30,553,323	25,069,518	(5,483,805)	-18%
Debt Service	58,993,443	23,497,411	24,267,927	26,902,764	2,634,837	11%
Other Uses						
Balances & Reserves	45,695,983	59,135,044	53,606,609	61,032,701	7,426,092	14%
Total Expenditures	\$ 231,994,142	\$ 193,697,403	\$ 217,435,928	\$ 215,791,079	\$ (1,644,849)	-1%

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

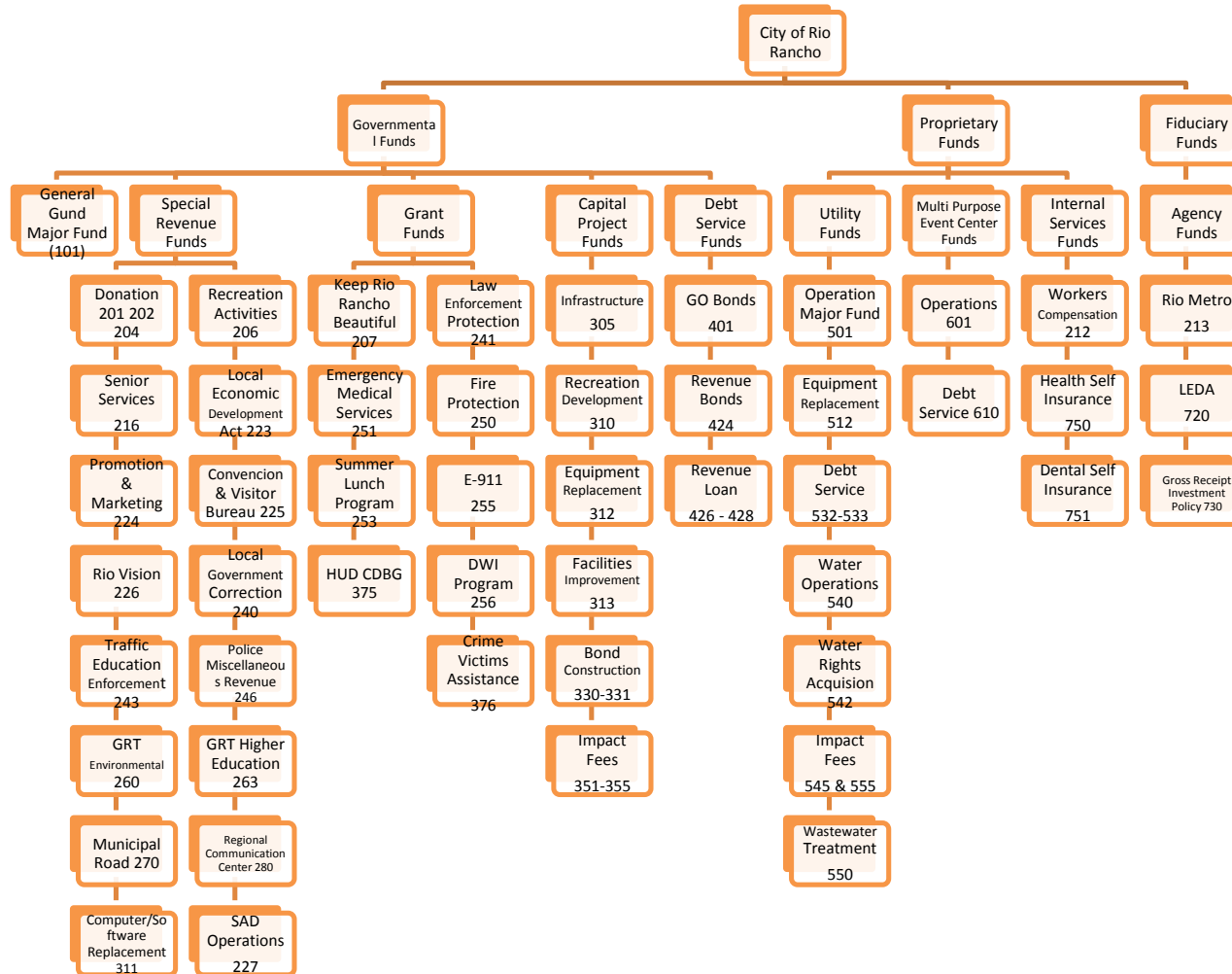
(2) Includes: Long Distance Telephone, Cellular Phone services & Pagers

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".

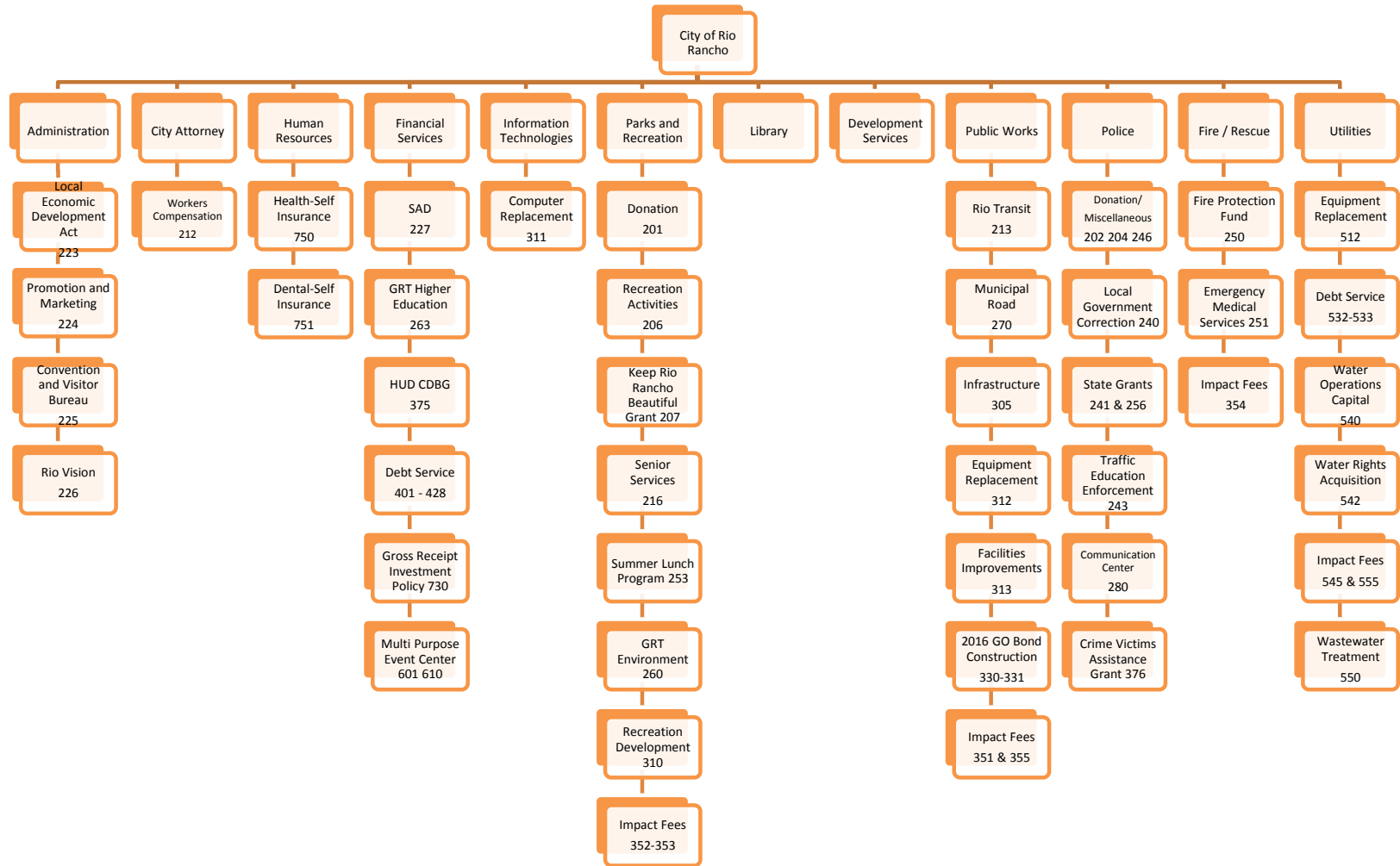
Total Budget



Type of Funds



Special Fund - Relation to Departments



FUND BALANCE CHANGE

By Object of Funds

Fiscal Year 2020

	General Fund	Special Revenue Funds		Capital Projects Funds	Debt Service Funds	Agency Funds	Internal Services Funds	Enterprise Funds	Total
		Non-Grant Funded	Grant Funded						
Beginning Fund Balance 7/1/2018	12,707,053	10,717,306	510,294	2,701,270	6,767,871	5,918	3,647,591	27,740,209	64,797,512
Revenues:									
Taxes	53,080,565	4,316,612	-	-	8,214,208	166,000	-	1,861,486	67,638,871
Licenses and Permits	321,900	-	-	-	-	-	-	-	321,900
Governmental Revenues	839,652	-	3,767,539	5,374,660	-	-	-	-	9,981,851
Charge for Services	5,748,295	1,140,690	-	-	-	4,000	-	47,763,078	54,656,063
Fines & Forfeitures	907,800	65,500	-	-	-	-	-	-	973,300
Miscellaneous	2,152,028	1,918,557	5,500	964,404	-	73,600	7,845,155	-	12,959,244
Other Financial Sources	-	-	-	-	-	-	-	4,462,338	4,462,338
<i>Total Revenues</i>	63,050,240	7,441,359	3,773,039	6,339,064	8,214,208	243,600	7,845,155	54,086,902	150,993,567
Other Financing Sources									
Transfer from	113,843	3,159,773	2,937	3,894,802	-	-	-	24,564,055	31,735,410
Total Available Resources	75,871,136	21,318,438	4,286,270	12,935,136	14,982,079	249,518	11,492,746	106,391,166	247,526,489
Expenditures									
Personal Service	45,880,385	3,684,285	159,567	-	-	-	-	2,138,413	51,862,650
Material & Services	13,003,618	2,612,263	1,512,959	66,993	7,998	244,321	8,095,700	25,379,594	50,923,446
Capital Outlay	207,989	497,924	2,103,228	8,940,655	-	-	-	13,319,722	25,069,518
Debt Service	-	543,817	298,948	-	8,709,988	-	-	17,350,011	26,902,764
<i>Total Expenditures</i>	59,091,992	7,338,289	4,074,702	9,007,648	8,717,986	244,321	8,095,700	58,187,740	154,758,378
Transfer to Other Funds	7,944,700	135,553	7,739	-	-	-	-	23,647,418	31,735,410
Ending Fund Balance 6/30/2019	8,834,444	13,844,596	203,829	3,927,488	6,264,093	5,197	3,397,046	24,556,008	61,032,701
Net Change in Revenues/Expenses	3,958,248	103,070	(301,663)	(2,668,584)	(503,778)	(721)	(250,545)	(4,100,838)	(3,764,811)

SCHEDULE OF INSURANCE - ALL FUNDS
FY 2020

INSURANCE	PREMIUMS			
	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted
Group Health	\$ 4,587,798	\$ 5,063,392	\$ 4,902,569	\$ 5,890,301
Group Life	40,870	42,188	40,162	40,022
Group Dental	421,952	425,466	413,062	470,516
Workers Compensation	980,009	966,567	564,169	559,724
Retiree Healthcare	644,802	637,546	626,438	697,392
Civil Rights	130,343	131,951	135,574	141,094
Law Enforcement Officers	136,449	148,336	152,571	150,512
Auto Liability - Physical Damage	216,264	189,442	221,360	267,935
General Liability	278,447	299,122	311,745	315,437
Property	303,740	327,501	337,521	389,822
Volunteers	1,300	1,300	1,300	1,300
TOTAL	\$ 7,741,974	\$ 8,232,811	\$ 7,706,471	\$ 8,924,055

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.