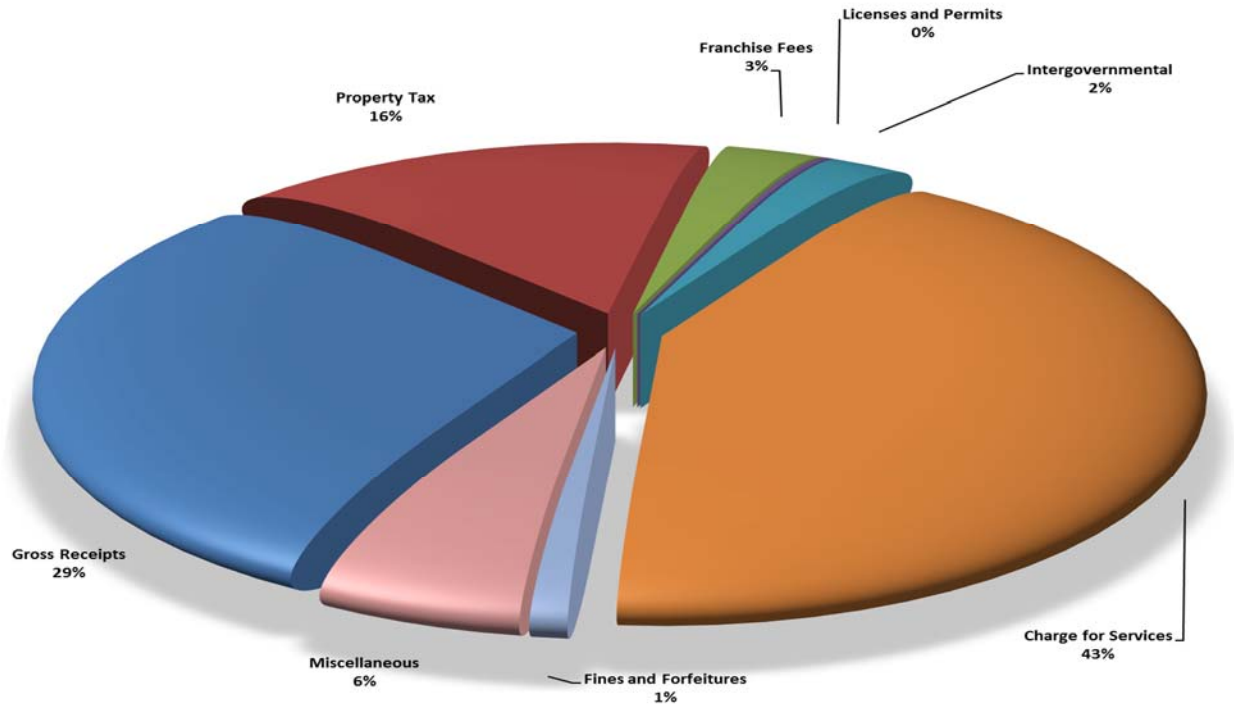
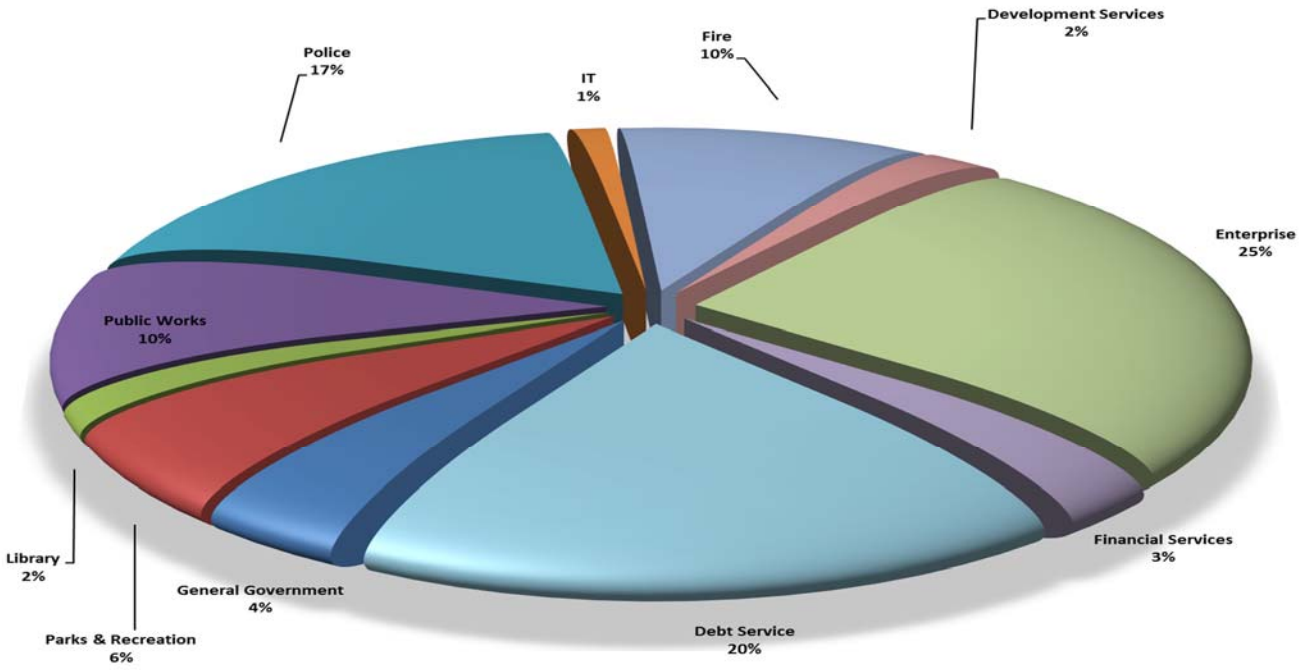
Where the Money Comes From – All Funds $118,895,676



Where the Money Goes $118,278,817



All Fund revenue and expenditure amounts do not include internal service fund budgets or transfers.

CITY OF RIO RANCHO
GOVERNMENTAL FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2015 TO 6/30/2016

	FUND NUMBER AND TITLE	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURES	ENDING FUND BALANCE
101	General Fund	10,613,075	55,744,767	(5,269,720)	52,130,249	8,957,873
201	Donation Revenue	3,164	3,100		6,264	-
202	Animal Control Contributions	19,397	25,723		45,120	-
204	Donations ACO/Police	4,462	4,000		5,662	2,800
206	Recreation Activities	107,781	289,675		317,573	79,883
207	KRRB Grant Fund	-	73,000		73,000	-
212	Workers Compensation Fund	1,143,500	762,298		525,645	1,380,153
213	Rio Metro Fund	10,055	126,500		136,555	-
215	Senior Center Programs	22,628	9,800	5,362	31,303	6,487
216	Senior Center Programs II	15,022	14,568	(5,362)	14,568	9,660
223	Economic Development Initiative	-	-	100,834	-	100,834
224	Promotions Fund	23,580	114,000	158,993	296,573	-
225	Convention Visitors Bureau	106,056	314,005		366,211	53,850
226	Cable Committee	(5,667)	71,000		65,333	-
227	SAD Operations	27,821	-	65,700	69,907	23,614
240	Local Government Correction Fund	9,483	250,000	210,000	469,483	-
241	Law Enforcement	27,009	100,800		127,809	-
242	Public Safety Enforcement Aid Fund	10,990	-	-	10,990	-
243	Traffic Education	52,954	90,000		132,954	10,000
244	DWI Seized Vehicle Fund	241,774	377,275		360,104	258,945
246	PS Misc. Revenue / Donations Fund	(357)	193,500		193,143	-
250	Fire Protection	222,561	660,668		731,108	152,121
251	EMS	2,056	20,000		22,056	-
253	Summer Lunch Program	72,895	125,000		197,895	-
256	DWI Program Fund	228,534	-		228,534	-
259	Federal Grants	-	4,344		4,344	-
260	Environmental Gross Receipts	994,169	734,552		720,206	1,008,515
263	Higher Education GRT	2,311,149	2,209,253		-	4,520,402
270	Municipal Road	589,124	581,200		835,193	335,131
280	Regional Emergency Comm. Center	-	1,612,936	1,644,561	3,257,497	-
305	Infrastructure	(65,680)	134,446	1,765,680	1,834,446	-
310	Recreation Development Fund	235	-	-	235	-
311	Computer/Software Replacement	219,573	-	20,000	239,573	-
312	Equipment Replacement	48,606	-	381,005	427,164	2,447
313	City Facility Improvement/Replace	34,953	124,240		129,110	30,083
329	GO Bond Construction Fund	764	-	-	764	-
351	Impact Fees - Roads	286,272	222,319		397,431	111,160
352	Impact Fees - Bikeways/Trails	177,907	6,565		197	184,275
353	Impact Fees - Parks	166,781	69,130		138,831	97,080
354	Impact Fees - Public Safety	237,067	192,273		227,468	201,872
355	Impact Fees - Drainage	156,246	122,681		53,681	225,246
363	SAD 6 Debt Service	1,125,386	569,963	(27,500)	631,258	1,036,591
364	SAD 7A Debt Service	1,946,229	521,483	(27,500)	289,125	2,151,087
365	SAD 8 Debt Service	363,007	100,829	(10,700)	114,654	338,482
375	HUD-CDBG Fund	-	427,329		427,329	-
376	Crime Victims Assistance	-	21,423		21,423	-
401	G.O. Bonds Debt Service	3,575,482	3,588,130		3,678,477	3,485,135
424	Series 2005 GRT Debt Service	57,530	1,540,675		1,598,205	-
426	HP Debt Service Loan Fund	44,958	371,280		416,238	-
427	HS Debt Service Loan Fund	17,306	403,740		421,046	-
428	PS Vehicle Loan Fund	8,500	243,631		248,415	3,716
706	Solid Waste Indigent Fund	8,004	18,000		26,004	-
710	RREDC Agency Fund	8,025		(8,025)	-	-
720	S&P Reimbursements	211,232	-	-	211,232	-
730	GRIP Fund	-	95,000		95,000	-
750	Health Self Insurance Fund	2,053,310	5,711,057		5,902,247	1,862,120
751	Dental Self Insurance Fund	71,899	526,695		526,695	71,899
	TOTAL	**$ 27,606,807**	**$ 79,522,853**	**$ (996,672)**	**$ 79,431,527**	**$ 26,701,461**

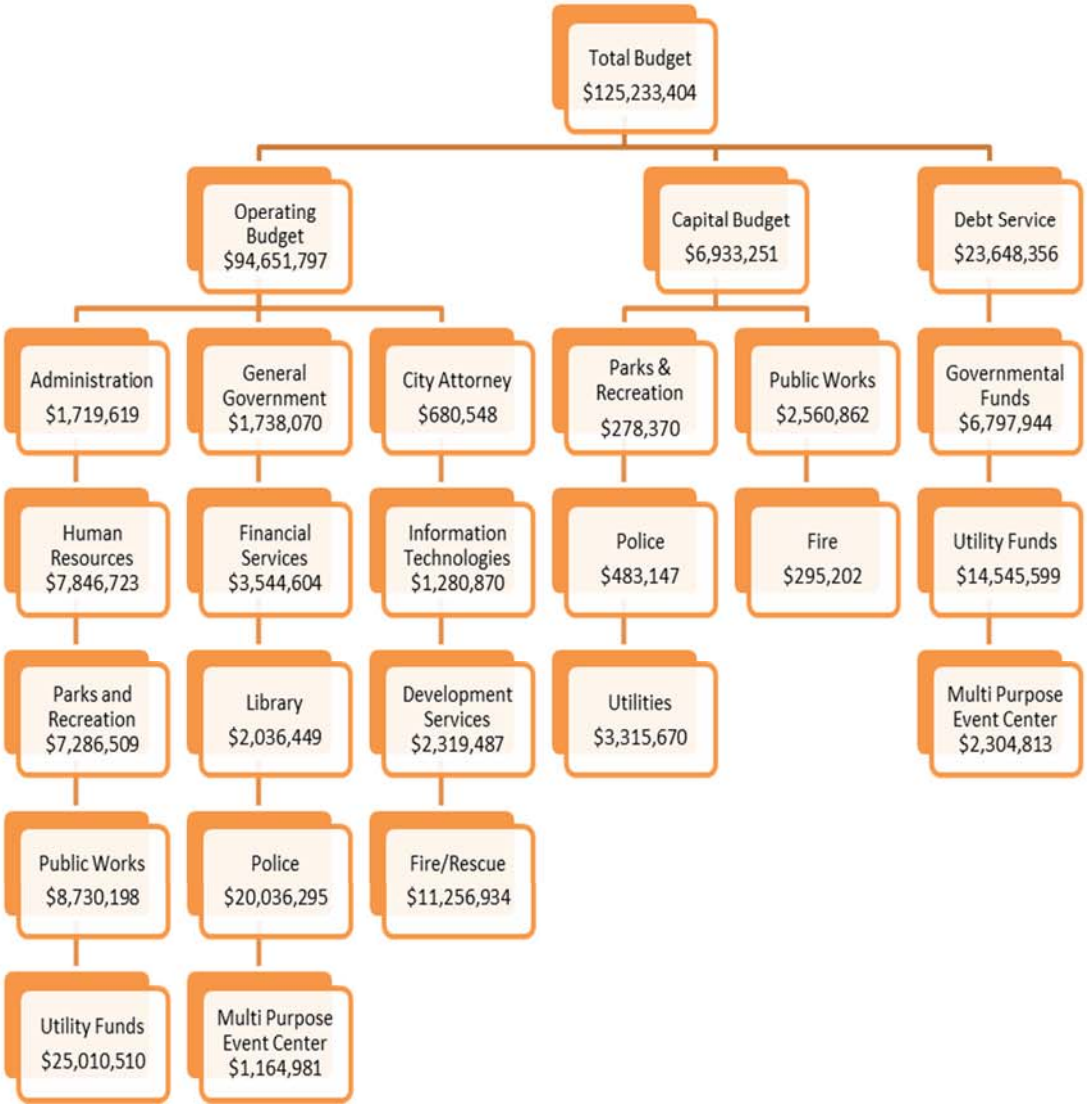
CITY OF RIO RANCHO
UTILITY FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2015 TO 6/30/2016

FUND NUMBER AND TITLE	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURE	ENDING FUND BALANCE
501 Department of Utilities	$ 8,111,788	$ 40,964,016	$ (13,890,478)	$ 25,060,067	10,125,259
512 Equipment Replacement Fund	43,484	-	445,642	488,142	984
532 Debt Service / NMFA Loan	1,223,510	6,000	2,154,154	2,148,466	1,235,198
533 Utility 2009 Ref. Debt Service	4,826,207	-	12,059,157	12,059,157	4,826,207
540 CIF Water Operation	800,940	-	648,644	649,584	800,000
542 Water Rights Fund	1,516,141	3,150,000	(1,443,599)	1,775,881	1,446,661
545 Water Impact Fees	1,240,509	354,009		10,621	1,583,897
550 CIF Wastewater	1,549,074	-		108,700	1,440,374
552 Effluent Fund	4,745	-	26,480	26,480	4,745
555 Wastewater - Impact Fees	557,321	166,159		4,985	718,495
UTILITY TOTAL	**$ 19,873,719**	**$ 44,640,184**	**$ -**	**$ 42,332,083**	**$ 22,181,820**

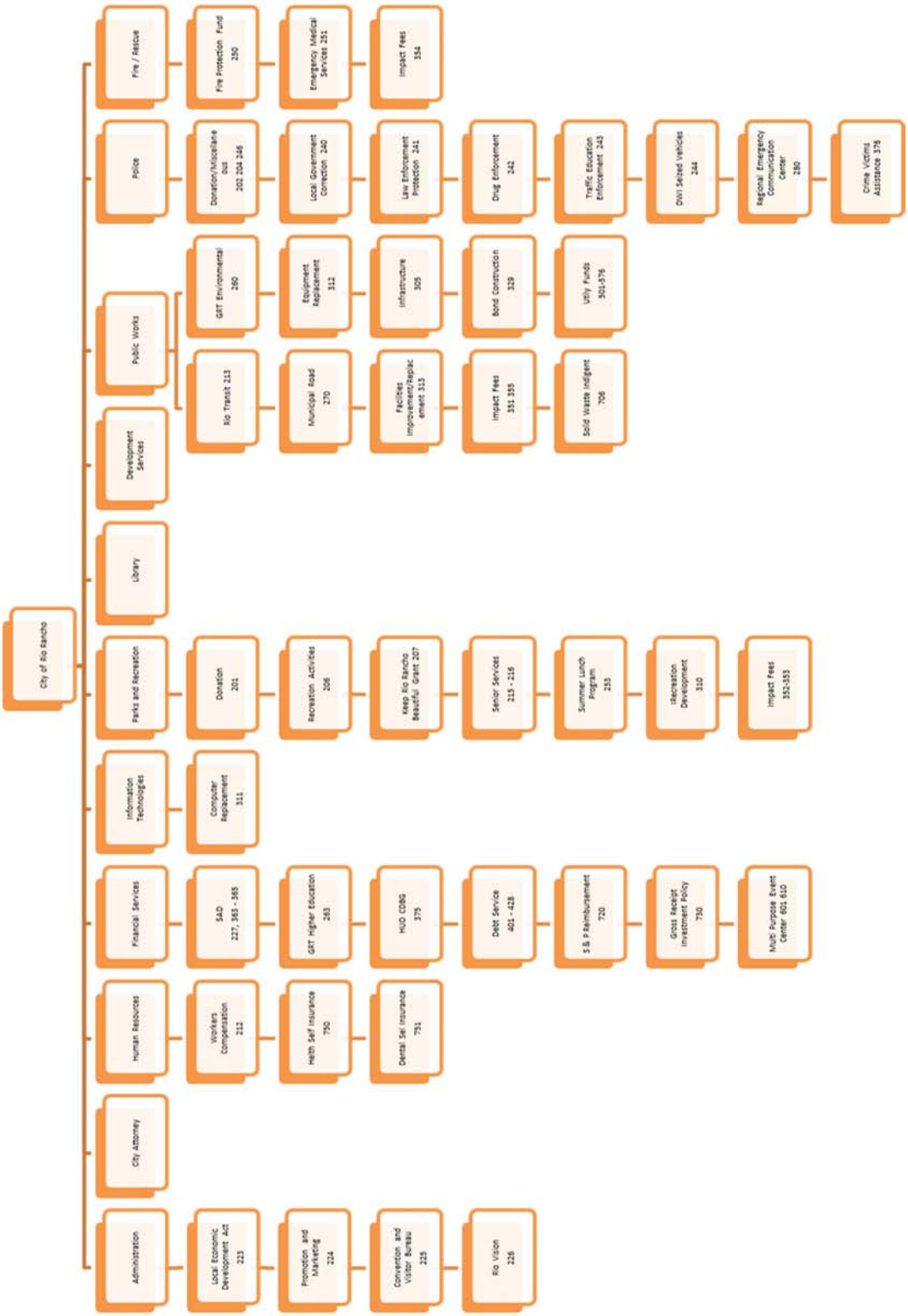
CITY OF RIO RANCHO
MULTI-PURPOSE EVENT CENTER FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2015 TO 6/30/2016

FUND NUMBER AND TITLE	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURE	ENDING FUND BALANCE
601 Multi - Purpose Event Center Fund	$ 70,994	$ 375,000	$ 718,745	$ 1,164,739	$ -
610 MPEC Debt Service Fund	2,954,516	1,320,189	270,000	2,305,055	2,239,650
MPEC TOTAL	**$ 3,025,510**	**$ 1,695,189**	**$ 988,745**	**$ 3,469,794**	**$ 2,239,650**
ALL FUNDS	**$ 50,506,036**	**$ 125,858,226**	**$ (7,927)**	**$ 125,233,404**	**$ 51,122,931**

Components of the Total Financial Plan
Fiscal Year 2016



Special Funds by Departments
Fiscal Year 2016



ALL FUNDS SUMMARY
Revenue / Sources Detail

	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	Variance FY16 - FY15 Increase (Decrease)	% Change FY16/FY15 Increase (Decrease)
Balances and Reserves						
Beginning Balances	$ 48,178,262	$ 113,227,539	$ 43,203,779	$ 50,506,036	$ 7,302,257	17%
Taxes						
Property Tax	16,361,072	17,281,987	18,000,804	18,435,308	434,504	2%
Local Taxes	294,716	312,500	350,819	312,500	(38,319)	-11%
Gross Receipts	32,682,298	32,523,504	34,780,402	34,829,203	48,801	0%
Franchise Fees	3,568,461	3,585,152	3,565,880	3,651,659	85,779	2%
Total	52,906,547	53,703,143	56,697,905	57,228,670	530,765	1%
Licenses and Permits	347,318	360,856	424,380	333,115	(91,265)	-22%
Intergovernmental						
Federal Grants	8,701,637	3,028,049	2,907,392	893,467	(2,013,925)	-69%
State Grants	4,940,871	3,925,762	5,302,749	854,468	(4,448,281)	-84%
County Grants	649,280	568,781	1,178,259	101,500	(1,076,759)	-91%
State Shared Taxes	936,741	914,451	933,500	917,063	(16,437)	-2%
Total	15,228,529	8,437,043	10,321,900	2,766,498	(7,555,402)	-73%
Charge for Services						
General Government	1,939,461	1,954,767	2,158,158	1,948,755	(209,403)	-10%
Public Safety	2,614,008	2,617,590	3,036,353	3,192,263	155,910	5%
Cultural/Recreation	1,441,371	1,419,432	1,404,717	1,456,785	52,068	4%
Operating Utility Revenue	38,077,298	40,023,288	41,436,408	43,939,016	2,502,608	6%
Total	44,072,138	46,015,077	48,035,636	50,536,819	2,501,183	5%
Fines and Forfeitures	1,525,092	1,240,668	1,218,242	1,274,735	56,493	5%
Miscellaneous						
Interest Income	53,624	24,853	21,273	22,205	932	4%
Rents and Royalties	69,921	155,802	86,000	125,066	39,066	45%
Contributions/Donations	137,964	54,516	121,089	92,091	(28,998)	-24%
Reimbursements	3,180,900	3,230,046	3,378,893	3,577,752	198,859	6%
MPEC Revenue	492,230	381,332	455,278	350,000	(105,278)	-23%
Other Miscellaneous	936,929	598,884	1,049,712	263,314	(786,398)	-75%
Impact Fees	732,957	669,702	1,451,696	1,133,136	(318,560)	-22%
Internal Services*	6,311,512	6,494,952	6,653,336	6,962,550	309,214	5%
Total	11,916,037	11,610,087	13,217,277	12,526,114	(691,163)	-5%
Special Assessments	859,187	579,979	575,658	1,192,275	616,617	107%
Other Sources						
Bond Proceeds	63,122,636	-	-	-	-	0%
Loan Proceeds	1,338,046	6,618,977	4,121,888	-	(4,121,888)	-100%
Total	64,460,682	6,618,977	4,121,888	-	(4,121,888)	-100%
Total Sources	$ 239,493,792	$ 241,793,369	$ 177,816,665	$ 176,364,262	$ (1,452,403)	-1%

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 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	Variance FY16- FY15 Increase (Decrease)	% Change FY16/FY15 Increase (Decrease)
Operating Expenditures						
Personal Services						
Wages & Salaries	$ 29,968,043	$ 29,955,317	$ 31,122,356	$ 31,900,811	$ 778,455	3%
Fringe Benefits	$ 12,118,476	12,451,207	13,205,773	14,446,835	1,241,062	9%
Total Personal Services	42,086,519	42,406,524	44,328,129	46,347,646	2,019,517	5%
Materials & Services						
Contracts and Services	6,188,805	7,091,037	7,508,396	8,323,997	815,601	11%
Programs	418,319	475,162	1,433,319	1,408,094	(25,225)	-2%
Membership/Subscriptions	209,268	221,027	279,043	218,986	(60,057)	-22%
Conference, Travel and Training	172,655	200,157	253,533	290,107	36,574	14%
Repair & Maintenance	3,401,444	4,106,376	7,387,407	6,319,444	(1,067,963)	-14%
Fleet Maintenance	1,041,058	1,044,230	1,156,170	1,122,305	(33,865)	-3%
Gasoline	1,283,373	1,280,363	1,045,209	1,083,031	37,822	4%
Utilities (1)	5,603,673	5,688,709	5,932,453	6,474,325	541,872	9%
Communications (2)	199,645	195,231	217,683	224,300	6,617	3%
Supplies	2,859,877	3,651,818	3,466,415	3,968,766	502,351	14%
Minor Furniture & Equipment	858,490	1,490,261	1,360,497	932,211	(428,286)	-31%
Other Costs	15,526,498	13,223,827	11,779,192	10,971,157	(808,035)	-7%
Contractor Payment - Utilities	6,189,755	6,430,518	6,687,790	6,967,428	279,638	4%
Total Material & Services	50,048,713	48,995,134	48,507,107	48,304,151	(202,956)	0%
Total Operating Expenditures	92,135,232	92,663,213	92,835,236	94,651,797	1,816,561	2%
Capital Outlay						
Capital Projects - Infrastructure	21,944,938	11,061,753	15,384,219	5,260,358	(10,123,861)	-66%
Vehicles & Heavy Equipment	788,317	1,840,873	2,435,010	1,329,925	(1,105,085)	-45%
Major Furniture & Equipment	173,888	377,070	550,525	342,968	(207,557)	-38%
Total Capital Outlay	22,907,143	13,279,696	18,369,754	6,933,251	(11,436,503)	-62%
Debt Service	25,163,175	24,269,243	23,261,034	23,648,356	387,322	2%
Other Uses						
Balances & Reserves	67,933,091	90,217,165	40,218,170	51,122,931	10,904,761	27%
Total Expenditures	$ 208,138,641	$ 220,429,317	$ 174,684,194	$ 176,356,335	$ 1,672,141	1%

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

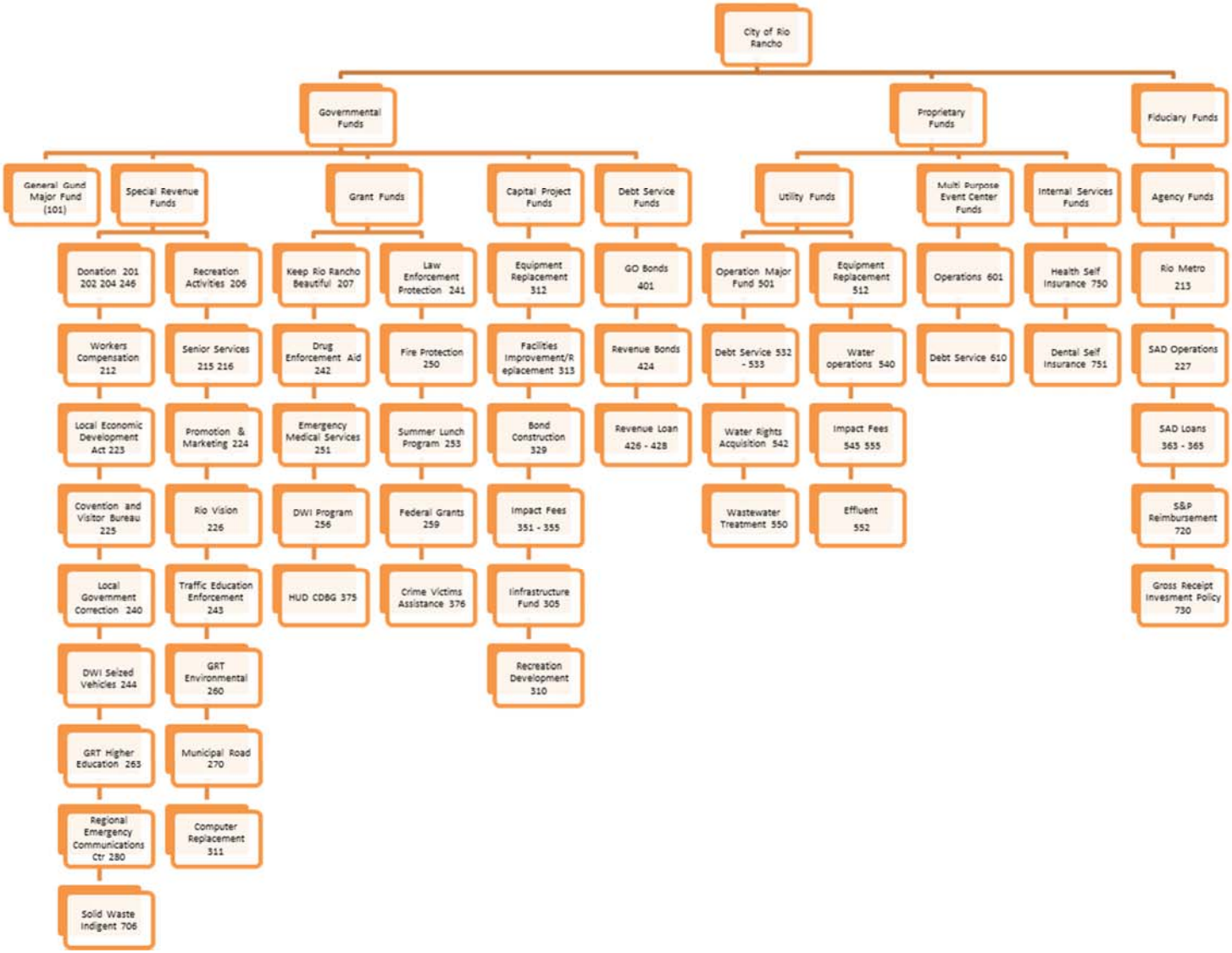
(2) Includes: Long Distance Telephone, Cellular Phone services & Pagers

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 overstates total expenditures in the "All Funds Summary".

FUND BALANCE CHANGE
By Object of Funds
Fiscal Year 2016

	General Fund	Special Revenue Funds: Non-Grant Funded	Special Revenue Funds: Grant Funded	Capital Projects Funds	Debt Service Funds	Agency Funds	Internal Services Funds	Enterprise Funds	Total
Beginning Fund Balance 7/1/2015	10,613,075	4,950,830	546,743	1,043,151	3,703,776	3,480,523	3,268,709	22,899,229	50,506,036
Revenues:									
Taxes	46,385,381	3,283,144	-	-	6,147,456	95,000	-	1,317,689	57,228,670
Licenses and Permits	333,115	-	-	-	-		-	-	333,115
Governmental Revenues	643,318	578,000	1,432,564	112,616	-		-	-	2,766,498
Charge for Services	5,278,397	1,271,806	-	-	-	47,600	-	43,939,016	50,536,819
Fines & Forfeitures	1,184,500	90,235	-	-	-		-	-	1,274,735
Miscellaneous	1,920,056	1,689,402	-	759,038	-	1,271,175	7,000,050	1,078,668	13,718,389
Total Revenues	55,744,767	6,912,587	1,432,564	871,654	6,147,456	1,413,775	7,000,050	46,335,373	125,858,226
									-
Other Financing Sources									-
Transfer from	-	2,139,750	-	2,146,685	-	65,700	-	16,592,822	20,944,957
									-
Total Available Resources	66,357,842	14,003,167	1,979,307	4,061,490	9,851,232	4,959,998	10,268,759	85,827,424	197,309,219
									-
Expenditures									-
Personal Service	40,557,684	3,628,258	174,930	-	-	57,407	-	1,929,367	46,347,646
Material & Services	11,541,106	3,143,368	1,221,241	95,790	22,843	1,279,092	6,954,587	24,046,124	48,304,151
Capital Outlay	31,459	340,283	132,302	3,113,537	-	-	-	3,315,670	6,933,251
Debt Service	-	499,389	298,713	-	6,339,538	-	-	16,510,716	23,648,356
Total Expenditures	52,130,249	7,611,298	1,827,186	3,209,327	6,362,381	1,336,499	6,954,587	45,801,877	125,233,404
									-
Tranfer to Other Funds	5,269,720	5,362	-	-	-	73,725	-	15,604,077	20,952,884
Ending Fund Balance 6/30/2016	8,957,873	6,386,507	152,121	852,163	3,488,851	3,549,774	3,314,172	24,421,470	51,122,931
Net Change in Revenues/Expenses	3,614,518	(698,711)	(394,622)	(2,337,673)	(214,925)	77,276	45,463	533,496	624,822

City of Rio Rancho Budgetary Funds
Fiscal Year 2016



SCHEDULE OF INSURANCE - ALL FUNDS
FY 2016

INSURANCE	PREMIUMS			
	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Adopted
Group Health	$ 4,206,105	$ 4,191,115	$ 4,308,610	$ 4,836,993
Group Life	37,543	38,999	41,394	43,249
Group Dental	368,401	369,260	378,474	446,917
Workers Compensation	582,987	746,501	763,796	767,211
Retiree Healthcare	597,404	587,699	609,007	646,063
Civil Rights	137,297	73,418	151,971	151,971
Law Enforcement Officers	137,580	98,120	180,366	153,070
Auto Liability - Physical Damage	195,541	196,974	224,494	221,528
General Liability	328,889	489,195	300,713	326,598
Property	269,767	289,142	282,423	292,138
Volunteers	1,300	1,300	1,300	1,300
TOTAL	$ 6,862,814	$ 7,081,723	$ 7,242,548	$ 7,887,038

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.

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