

ALL FUNDS SUMMARY
Revenue / Sources Detail

	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Adopted	Variance FY14 - FY13 Increase (Decrease)	% Change FY14/FY13 Increase (Decrease)
Balances and Reserves						
Beginning Balances	\$ 43,055,912	\$ 43,055,912	\$ 48,178,262	\$ 107,188,933	\$ 59,010,671	122%
Taxes						
Property Tax	16,260,910	16,260,910	16,439,392	16,642,958	203,566	1%
Local Taxes	368,986	368,986	294,716	315,000	20,284	7%
Gross Receipts	31,659,579	31,659,579	32,682,290	33,013,999	331,709	1%
Franchise Fees	3,204,301	3,204,301	3,568,461	3,945,419	376,958	11%
Total	51,493,776	51,493,776	52,984,859	53,917,376	932,517	2%
Licenses and Permits						
	595,521	595,521	347,318	386,668	39,350	11%
Intergovernmental						
Federal Grants	11,538,005	11,538,005	8,701,637	648,316	(8,053,321)	-93%
State Grants	12,673,821	12,673,821	4,940,871	853,722	(4,087,149)	-83%
County Grants	355,622	355,622	649,280	51,000	(598,280)	-92%
State Shared Taxes	888,336	888,336	936,741	915,763	(20,978)	-2%
Total	25,455,784	25,455,784	15,228,529	2,468,801	(12,759,728)	-84%
Charge for Services						
General Government	1,717,885	1,717,885	1,939,461	1,933,190	(6,271)	0%
Public Safety	2,133,409	2,133,409	2,614,008	2,842,388	228,380	9%
Cultural/Recreation	1,288,841	1,288,841	1,441,371	1,475,632	34,261	2%
Operating Utility Revenue	32,509,537	32,649,672	38,077,298	40,291,528	2,214,230	6%
Total	37,649,672	37,789,807	44,072,138	46,542,738	2,470,600	6%
Fines and Forfeitures						
	1,168,293	1,168,293	1,525,092	1,526,800	1,708	0%
Miscellaneous						
Interest Income	59,968	59,968	53,624	79,190	25,566	48%
Rents and Royalties	75,638	75,638	69,921	71,980	2,059	3%
Contributions/Donations	78,476	78,476	137,964	50,801	(87,163)	-63%
Reimbursements	2,946,214	2,946,214	3,102,580	3,071,914	(30,666)	-1%
MPEC Revenue	526,213	526,213	492,230	350,000	(142,230)	-29%
Other Miscellaneous	942,389	942,389	936,929	389,146	(547,783)	-58%
Impact Fees	1,262,121	1,262,121	732,957	328,099	(404,858)	-55%
Internal Services*	6,160,851	6,160,851	6,311,512	6,618,789	307,277	5%
Total	12,051,870	12,051,870	11,837,717	10,959,919	(877,798)	-7%
Special Assessments						
	1,620,357	1,620,357	859,187	1,507,991	648,804	76%
Other Sources						
Bond Proceeds	-	-	46,854,670	-	(46,854,670)	-100%
Loan Proceeds	13,087,888	13,087,888	23,200,005	-	(23,200,005)	-100%
Total	13,087,888	13,087,888	70,054,675	-	(70,054,675)	-100%
Total Sources	\$ 186,179,073	\$ 186,319,208	\$ 245,087,777	\$ 224,499,226	\$ (20,588,551)	-8%

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 11	FY 12	FY 13	FY 14	Variance	% Change
	Actual	Actual	Actual	Adopted	FY14 - FY13 Increase (Decrease)	FY14/FY13 Increase (Decrease)
Operating Expenditures						
<i>Personal Services</i>						
Wages & Salaries	\$ 28,583,058	\$ 29,266,976	\$ 29,968,043	\$ 30,336,530	\$ 368,487	1%
Fringe Benefits	11,857,107	\$ 11,975,693	12,118,476	13,331,549	1,213,073	10%
Total Personal Services	40,440,165	41,242,669	42,086,519	43,668,079	1,581,560	4%
<i>Materials & Services</i>						
Contracts and Services	6,175,681	5,622,697	5,920,814	7,641,844	1,721,030	29%
Programs	468,652	432,697	418,319	633,828	215,509	52%
Membership/Subscriptions	183,912	178,179	209,268	184,861	(24,407)	-12%
Conference, Travel and Training	133,299	148,721	172,655	245,789	73,134	42%
Postage	232,140	250,294	267,991	303,027	35,036	13%
Repair & Maintenance	3,790,413	2,987,697	3,401,444	4,271,305	869,861	26%
Fleet Maintenance	913,153	963,243	1,041,058	1,101,224	60,166	6%
Gasoline	1,189,186	5,226,171	1,302,285	1,340,499	38,214	3%
Utilities (1)	4,893,514	196,236	5,603,673	6,246,361	642,688	11%
Communications (2)	234,468	1,327,713	199,645	209,486	9,841	5%
Supplies	2,970,539	3,143,791	2,449,714	4,007,016	1,557,302	64%
Minor Furniture & Equipment	935,898	1,135,768	1,241,334	945,165	(296,169)	-24%
Other Costs	25,448,793	19,026,085	21,630,758	15,408,259	(6,222,499)	-29%
Contractor Payment - Utilities	5,384,608	5,962,410	6,189,755	6,456,470	266,715	4%
Total Material & Services	52,954,256	46,601,702	50,048,713	48,995,134	(1,053,579)	-2%
Total Operating Expenditures	93,394,421	87,844,371	92,135,232	92,663,213	527,981	1%
Capital Outlay						
Capital Projects - Infrastructure	41,438,386	30,731,730	20,428,545	4,365,549	(16,062,996)	-79%
Vehicles & Heavy Equipment	1,079,245	421,848	788,317	648,970	(139,347)	-18%
Major Furniture & Equipment	113,938	305,507	173,888	310,306	136,418	78%
Total Capital Outlay	42,631,569	31,459,085	21,390,750	5,324,825	(16,065,925)	-75%
Debt Service	22,417,406	22,484,546	25,163,175	27,664,179	2,501,004	10%
Other Uses						
Balances & Reserves	30,467,036	32,632,093	67,933,091	98,847,009	30,913,918	46%
Total Expenditures	\$ 188,910,432	\$ 174,420,095	\$ 206,622,248	\$ 224,499,226	\$ 17,876,978	9%

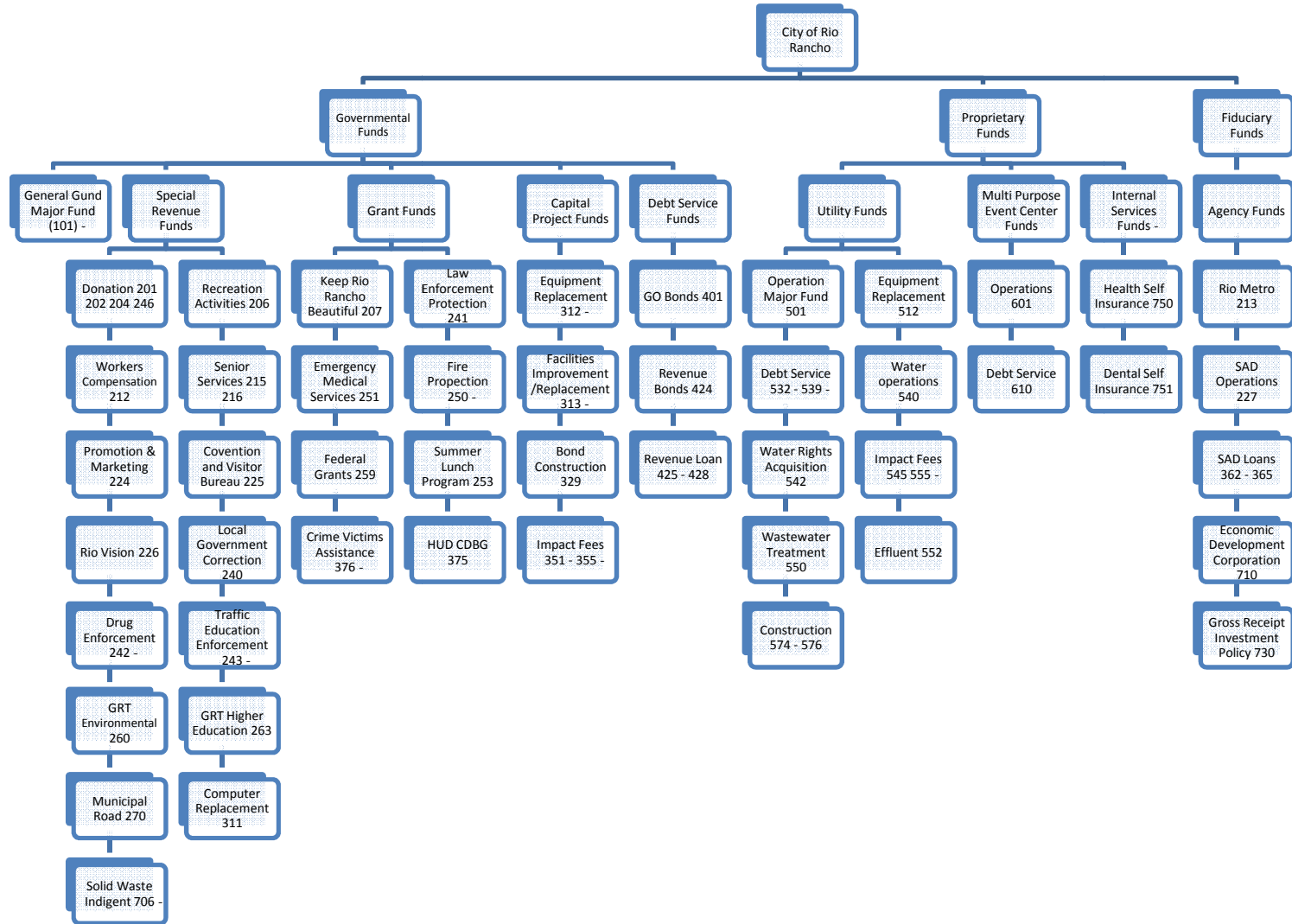
(1) Includes: Local Telephone services, Water & Sewer, Gas & Electric services

(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".

City of Rio Rancho Budgetary Funds

Fiscal Year 2014



**SCHEDULE OF INSURANCE - ALL FUNDS
FY 2014**

INSURANCE	PREMIUMS			
	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Adopted
Group Health	\$ 4,119,311	\$ 4,153,716	\$ 4,206,105	\$ 4,596,268
Group Life	36,354	36,471	37,543	39,040
Group Dental	376,230	362,728	368,401	397,753
Workers Compensation	547,632	558,995	582,987	787,186
Retiree Healthcare	480,800	538,723	597,404	617,126
Civil Rights	131,493	118,809	137,297	142,240
Law Enforcement Officers	132,592	118,162	137,580	143,011
Auto Liability - Physical Damage	196,318	168,272	195,541	190,572
General Liability	294,863	227,137	328,889	344,152
Property	275,009	279,386	269,767	262,242
Volunteers	1,300	1,300	1,300	1,300
TOTAL	\$ 6,591,902	\$ 6,563,698	\$ 6,862,814	\$ 7,520,890

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	\$1,000,000
Law Enforcement Officers	\$1,000,000
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.