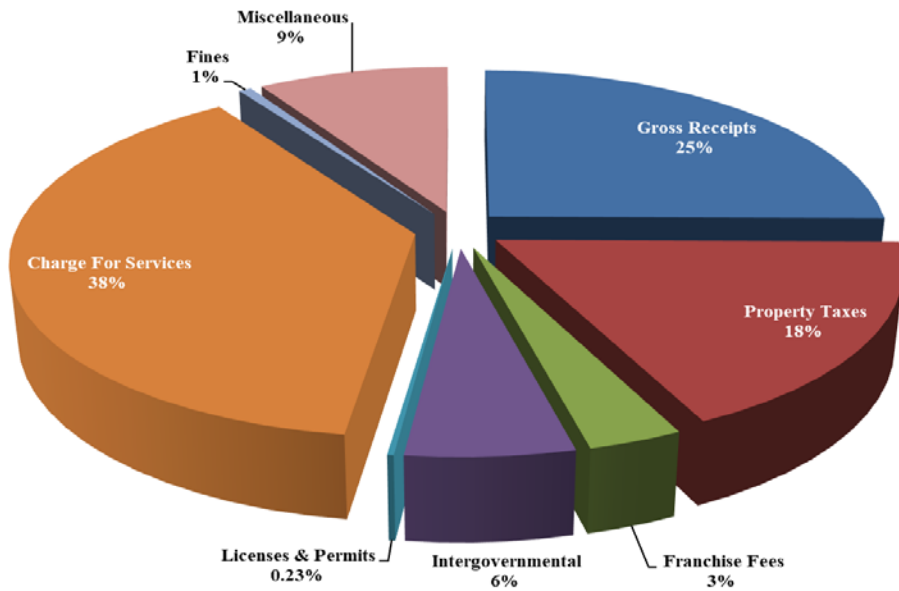
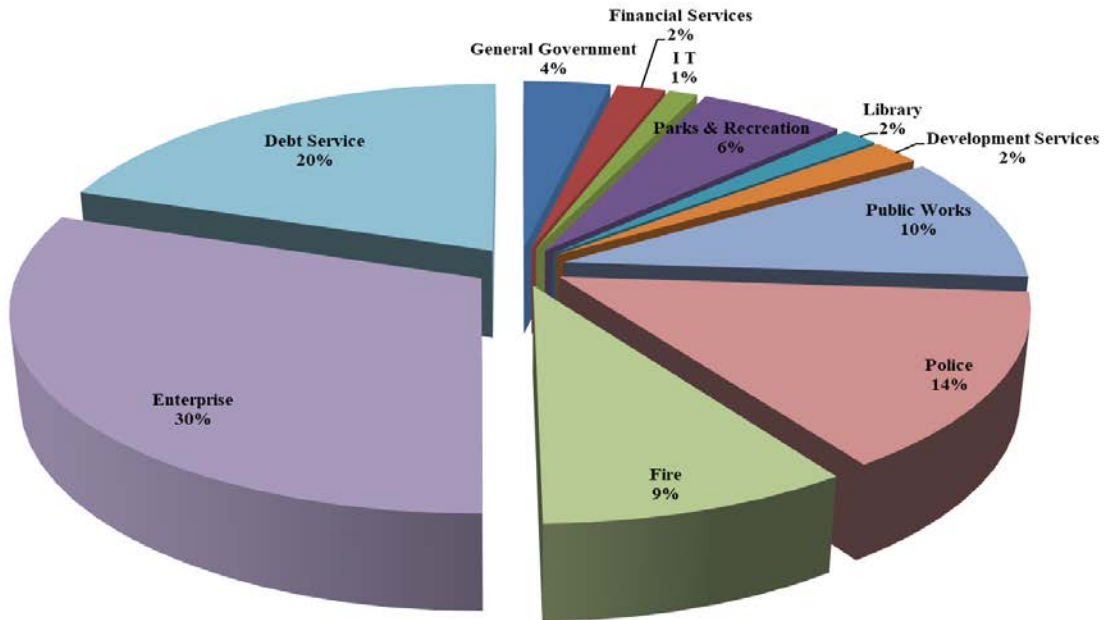


Where the Money Comes From - All Funds \$137,595,183*



*Excludes Internal Service Revenues \$8,051,365

Where the Money Goes \$145,127,290



Excludes Internal Fund Expenditures \$8,375,700

**CITY OF RIO RANCHO
GOVERNMENTAL FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2020 TO 6/30/2021**

FUND NUMBER AND TITLE	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURES	ENDING FUND BALANCE
101 General Fund	17,034,717	60,217,650	(2,910,171)	58,509,643	15,832,553
201 Donation Revenue	31,680	7,100	-	38,780	-
202 ACO Spay/Neuter Fund	23,474	40,500	-	63,974	-
204 Donations ACO/Police	11,122	1,750	-	3,458	9,414
206 Recreation Activities	170,156	288,965	-	348,365	110,756
207 KRRB Grant Fund	82	48,490	-	48,490	82
212 Workers Compensation Fund	1,503,784	604,305	-	800,000	1,308,089
213 Rio Metro Fund	7,851	63,800	-	63,800	7,851
216 Senior Center Programs II	9,518	14,025	-	17,025	6,518
220 Library Fund	783	-	-	-	783
223 Economic Development Initiative	472,729	-	-	-	472,729
224 Promotions Fund	51,825	11,000	(48,000)	13,000	1,825
225 Convention Visitors Bureau	310,969	240,005	-	291,318	259,656
226 Cable Committee	28,190	56,000	25,000	98,500	10,690
227 SAD Operations	81,054	68,096	-	149,150	-
240 Local Government Correction Fund	51,273	250,000	70,000	350,000	21,273
241 Law Enforcement	4,241	107,300	-	110,426	1,115
243 Traffic Education	55,566	75,000	-	73,995	56,571
245 NM Gang Task Force	893	-	-	-	893
246 PS Misc. Revenue / Donations Fund	248,599	200,000	-	248,599	200,000
250 Fire Protection	286,156	772,233	-	893,450	164,939
251 EMS	4,510	19,245	-	23,755	-
252 State Grants	298	-	-	-	298
253 Summer Lunch Program	-	105,000	-	105,000	-
255 E-911 Grant Fund	150	-	-	-	150
256 DWI Program Fund	230,111	-	-	230,111	-
259 Federal Grants Fund	5,007	-	(5,007)	-	-
260 Environmental Gross Receipts	1,520,591	838,621	-	561,890	1,797,322
263 Higher Education GRT	3,196,415	2,711,585	-	1,730,499	4,177,501
270 Municipal Road	321,967	630,000	-	741,285	210,682
280 Regional Emergency Comm. Center	999,314	1,816,242	1,578,411	3,394,653	999,314
305 Infrastructure Fund	743,365	3,047,772	(182,725)	3,484,675	123,737
310 Recreation Development	17	-	-	17	-
311 Computer/Software Replacement	31,376	-	223,395	223,395	31,376
312 Equipment Replacement	280,392	-	20,868	301,260	-
313 City Facility Improvement/Replace	285,239	169,857	172,447	565,043	62,500
330 2016 GO Bond Construction	91,222	-	-	91,222	-
331 2018 GO Bond	101,548	-	-	101,548	-
332 2020 GO Bond	591,597	-	-	445,597	146,000
351 Impact Fees - Roads	171,152	292,476	-	344,476	119,152
352 Impact Fees - Bikeways/Trails	91,719	6,421	-	39,112	59,028
353 Impact Fees - Parks	420,371	101,791	-	233,920	288,242
354 Impact Fees - Public Safety	304,051	170,109	-	137,103	337,057
355 Impact Fees - Drainage	1,093,018	156,145	-	4,684	1,244,479
375 HUD-CDBG Fund	-	589,677	-	589,677	-
376 Crime Victims Assistance	4,515	-	(3,318)	-	1,197
401 G.O. Bonds Debt Service	8,690,984	6,467,995	-	6,510,734	8,648,245
424 Series 2005 GRT Debt Service	243	1,578,438	-	1,578,681	-
426 HP Debt Service Loan Fund	1	376,612	-	376,613	-
427 HS Debt Service Loan Fund	-	370,077	-	370,077	-
428 PS Vehicle Loan Fund	-	59,378	-	59,378	-
720 LEDA Reimbursements	883	-	-	-	883
730 GRIP Fund	-	112,000	-	112,000	-
750 Health Self Insurance Fund	1,977,341	7,188,788	-	7,091,700	2,074,429
751 Dental Self Insurance Fund	554,837	541,772	-	484,000	612,609
TOTAL	\$ 42,096,896	\$ 90,416,220	\$ (1,059,100)	\$ 92,054,078	\$ 39,399,938

**CITY OF RIO RANCHO
UTILITY FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2020 TO 6/30/2021**

FUND NUMBER AND TITLE	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURE	ENDING FUND BALANCE
501 Department of Utilities	\$ 21,302,025	\$ 48,869,698	(22,402,429)	\$ 28,596,066	\$ 19,173,228
512 Equipment Replacement Fund	17,969	-	323,562	341,531	-
532 Debt Service / NMFA Loan	252,479	6,000	3,906,690	3,906,690	258,479
533 Utility 2009 Ref. Debt Service	1,891,964	10,000	11,205,871	11,205,871	1,901,964
540 CIF Water Operation	943,850	50,000	3,525,416	4,519,266	-
542 Water Rights Fund	88,654	3,050,000	(2,185,410)	953,244	-
545 Water Impact Fees	2,047,638	539,557	-	1,316,187	1,271,008
550 CIF Wastewater	492,906	100,000	5,626,300	6,219,206	-
552 Effluent Fund	13	-	-	13	-
555 Wastewater - Impact Fees	1,341,911	259,396	-	657,782	943,525
UTILITY TOTAL	\$ 28,379,409	\$ 52,884,651	\$ -	\$ 57,715,856	\$ 23,548,204

**CITY OF RIO RANCHO
MULTI-PURPOSE EVENT CENTER FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2020 TO 6/30/2021**

FUND NUMBER AND TITLE	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURE	ENDING FUND BALANCE
601 Multi - Purpose Event Centre Fund	\$ 322,472	\$ 343,634	\$ 832,138	\$ 1,498,244	\$ -
610 MPEC Debt Service Fund	2,242,587	2,002,043	226,962	2,234,812	2,236,780
MPEC TOTAL	\$ 2,565,059	\$ 2,345,677	\$ 1,059,100	\$ 3,733,056	\$ 2,236,780

ALL FUNDS SUMMARY
Revenue / Sources Detail

	FY 18	FY 19	FY 20	FY 21	Variance	% Change
	Actual	Actual	Actual	Adopted	FY21 - FY20	FY21/FY20
					Increase	Increase
					(Decrease)	(Decrease)
Balances and Reserves						
Beginning Balances	\$ 56,654,540	\$ 106,923,943	\$ 142,867,658	\$ 73,041,364	\$ (69,826,294)	-49%
Taxes						
Property Tax	20,203,724	22,689,301	23,600,608	24,350,667	750,059	3%
Local Taxes	332,440	372,808	424,272	240,000	(184,272)	-43%
Gross Receipts	35,958,508	39,562,863	46,735,794	34,371,665	(12,364,129)	-26%
Franchise Fees	3,514,835	3,974,194	4,494,484	4,492,521	(1,963)	0%
Total	60,009,507	66,599,166	75,255,158	63,454,853	(11,800,305)	-16%
Licenses and Permits						
	328,867	368,108	371,336	310,000	(61,336)	-17%
Intergovernmental						
Federal Grants	2,727,662	9,489,283	6,146,681	4,017,837	(2,128,844)	-35%
State Grants	3,097,311	2,751,562	4,025,544	941,768	(3,083,776)	-77%
County Grants	798,501	683,786	651,104	100,000	(551,104)	-85%
State Shared Taxes	1,094,101	1,133,962	1,863,302	2,938,034	1,074,732	58%
Total	7,717,575	14,058,593	12,686,631	7,997,639	(4,688,992)	-37%
Charge for Services						
General Government	2,284,258	2,046,643	2,405,942	2,017,500	(388,442)	-16%
Public Safety	3,242,666	3,199,828	3,307,422	3,183,000	(124,422)	-4%
Cultural/Recreation	1,531,590	1,470,046	754,247	1,181,542	427,295	57%
Operating Utility Revenue	46,617,595	43,579,687	45,451,383	46,376,098	924,715	2%
Total	53,676,109	50,296,204	51,918,994	52,758,140	839,146	2%
Fines and Forfeitures						
	992,662	958,366	863,923	817,300	(46,623)	-5%
Miscellaneous						
Interest Income	731,305	1,215,696	1,575,081	357,970	(1,217,111)	-77%
Rents and Royalties	156,136	170,781	170,087	174,857	4,770	3%
Contributions/Donations	42,102	32,165	55,786	8,600	(47,186)	-85%
Reimbursements	3,388,388	3,285,550	3,871,265	3,950,350	79,085	2%
MPEC Revenue	286,620	344,375	325,994	323,634	(2,360)	-1%
Other Miscellaneous	3,927,282	6,285,408	6,297,142	5,917,945	(379,197)	-6%
Impact Fees	1,817,238	1,674,266	3,180,533	1,523,895	(1,656,638)	-52%
Internal Services*	7,814,849	7,180,130	7,476,634	8,051,365	574,731	8%
Total	18,163,920	20,188,371	22,952,522	20,308,616	(2,643,906)	-12%
Special Assessments						
	489,731	441,908	411,632	-	(411,632)	0%
Other Sources						
Loan / Bond Proceeds	6,885,000	48,104,668	30,872,170	-	(30,872,170)	0%
Total	6,885,000	48,104,668	30,872,170	-	(30,872,170)	0%
Total Sources	\$ 204,917,911	\$ 307,939,327	\$ 338,200,024	\$ 218,687,912	\$ (119,512,112)	-35%

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

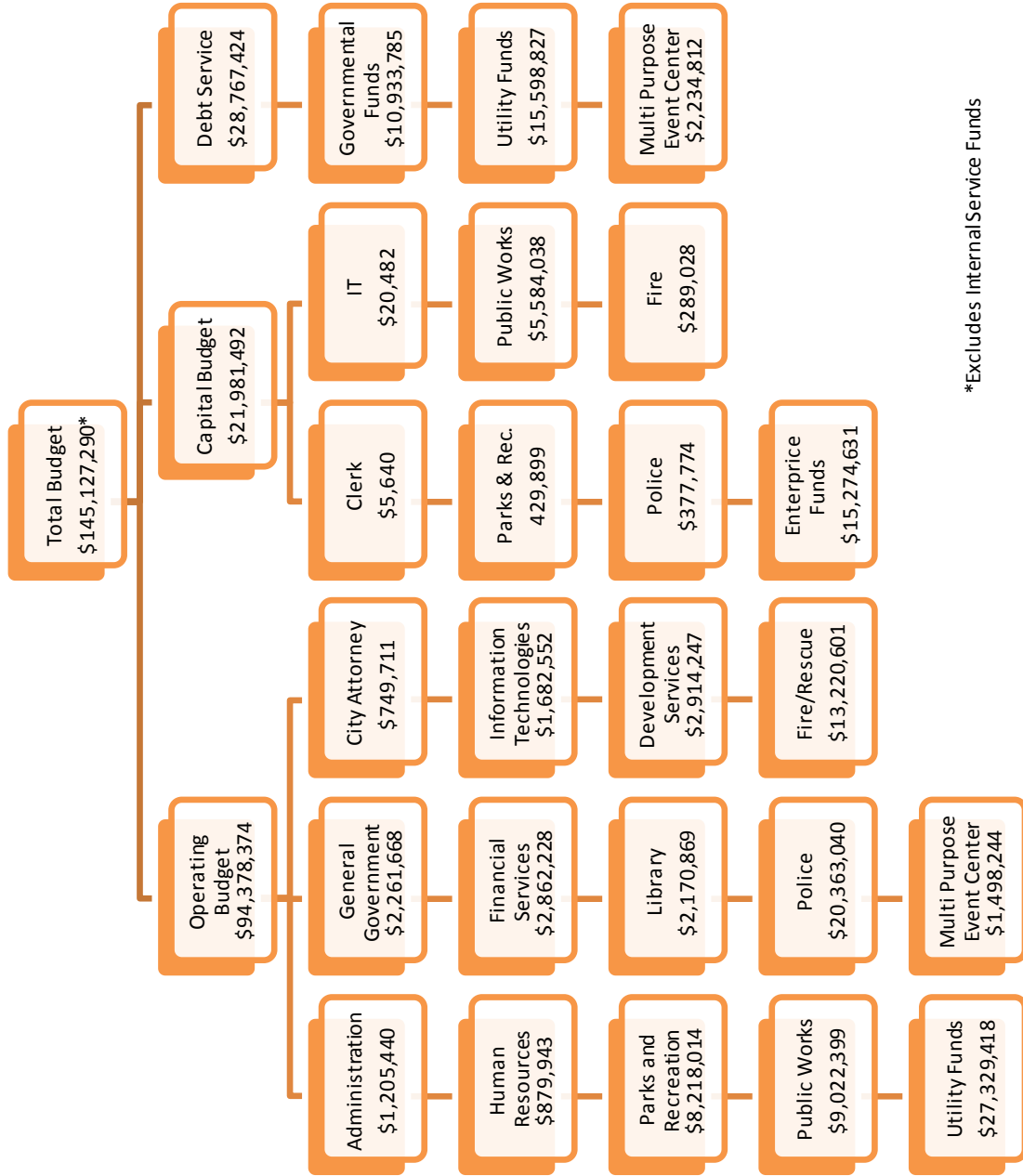
	FY 18	FY 19	FY 20	FY 21	Variance	% Change
	Actual	Actual	Actual	Adopted	FY21 - FY20	FY21/FY20
					Increase	Increase
					(Decrease)	(Decrease)
Operating Expenditures						
<i>Personal Services</i>						
Wages & Salaries	\$ 33,261,892	\$ 33,543,197	\$ 35,461,472	\$ 35,521,834	\$ 60,362	0%
Fringe Benefits	14,673,739	14,016,720	14,982,833	16,457,156	1,474,323	10%
Total Personal Services	47,935,631	47,559,917	50,444,305	51,978,990	1,534,685	3%
<i>Materials & Services</i>						
Contracts and Services	8,299,452	8,430,452	8,723,262	10,654,170	1,930,908	22%
Programs	919,034	836,402	1,433,655	758,469	(675,186)	-47%
Membership/Subscriptions	276,907	222,494	249,690	248,599	(1,091)	0%
Conference, Travel and Training	228,198	295,226	228,169	117,861	(110,308)	-48%
Repair & Maintenance	5,893,865	5,441,031	6,852,087	6,356,568	(495,519)	-7%
Fleet Maintenance	1,068,336	1,092,842	1,202,127	1,239,929	37,802	3%
Gasoline	821,947	903,135	781,716	823,716	42,000	5%
Utilities (1)	5,741,443	5,475,117	5,697,544	5,632,052	(65,492)	-1%
Communications (2)	224,484	250,648	243,890	285,795	41,905	17%
Supplies	3,391,544	2,839,656	3,527,247	3,314,449	(212,798)	-6%
Minor Furniture & Equipment	654,375	847,747	705,953	582,507	(123,446)	-17%
Other Operating Costs	18,832,585	27,273,267	10,854,990	12,792,675	1,937,685	18%
Contractor Payment - Utilities	7,670,991	7,540,135	7,751,259	7,968,294	217,035	3%
Total Material & Services	54,023,161	61,448,152	48,251,589	50,775,084	2,523,495	5%
Total Operating Expenditures	101,958,792	109,008,069	98,695,894	102,754,074	4,058,180	4%
Capital Outlay						
Capital Projects - Infrastructure	6,525,957	24,887,019	49,742,071	19,251,617	(30,490,454)	-61%
Vehicles & Heavy Equipment	1,452,848	5,028,133	3,637,382	1,070,565	(2,566,817)	-71%
Major Furniture & Equipment	1,127,351	638,171	572,732	1,659,310	1,086,578	190%
Total Capital Outlay	9,106,156	30,553,323	53,952,185	21,981,492	(31,970,693)	-59%
Debt Service	23,497,411	24,267,927	26,899,009	28,767,424	1,868,415	7%
Other Uses						
Balances & Reserves	59,135,044	53,606,609	54,308,808	65,184,922	10,876,114	20%
Total Expenditures	\$ 193,697,403	\$ 217,435,928	\$ 233,855,896	\$ 218,687,912	\$ (15,167,984)	-6%

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

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

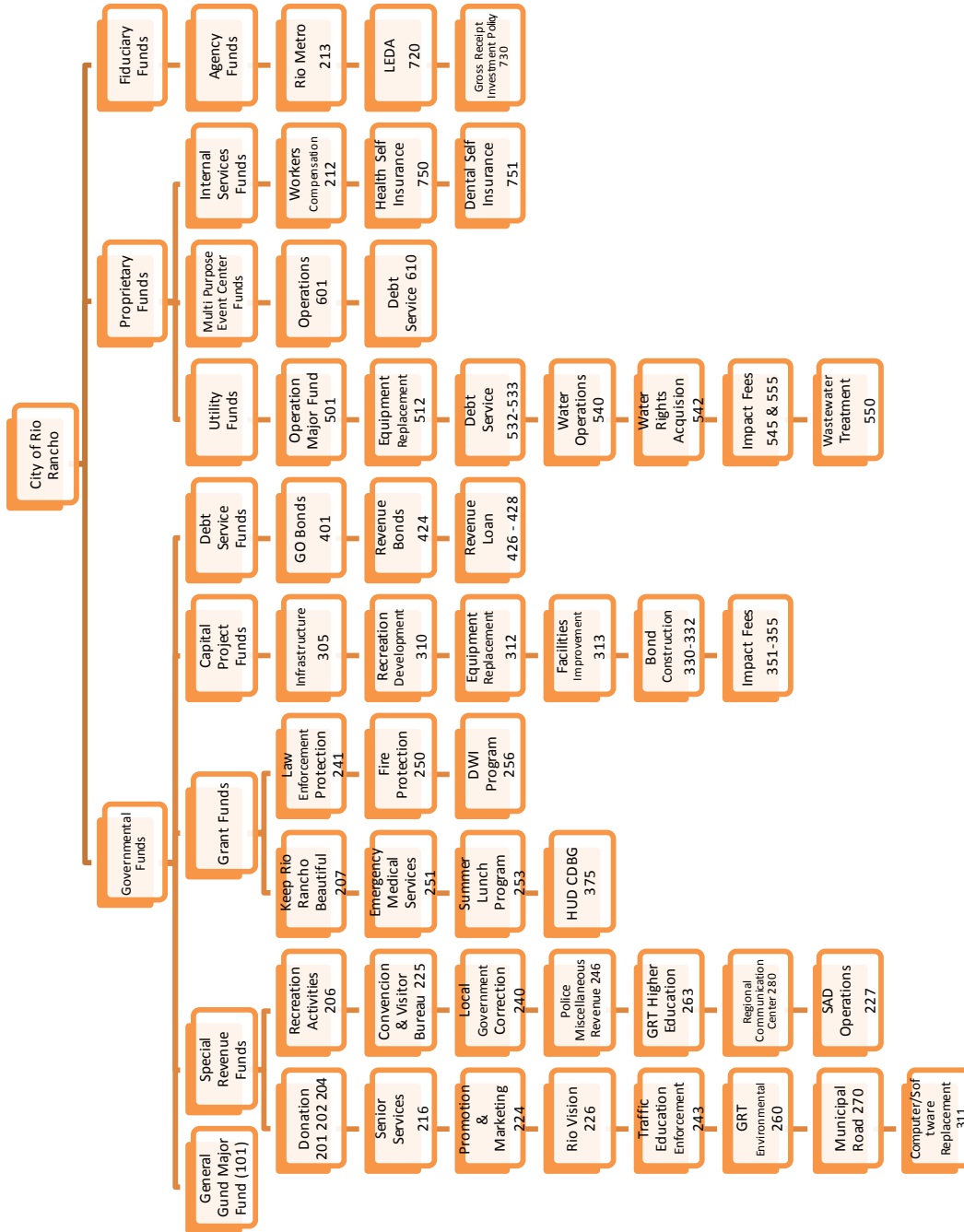
Note: Budgeted expenditures include health, dental, and workers compensation insurance costs for employees in many funds. These budgeted expenditures are transferred to self insurance funds to pay expenditures related to insurance and claims (also a budgeted expense). This may overstate total expenditures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

Total Budget

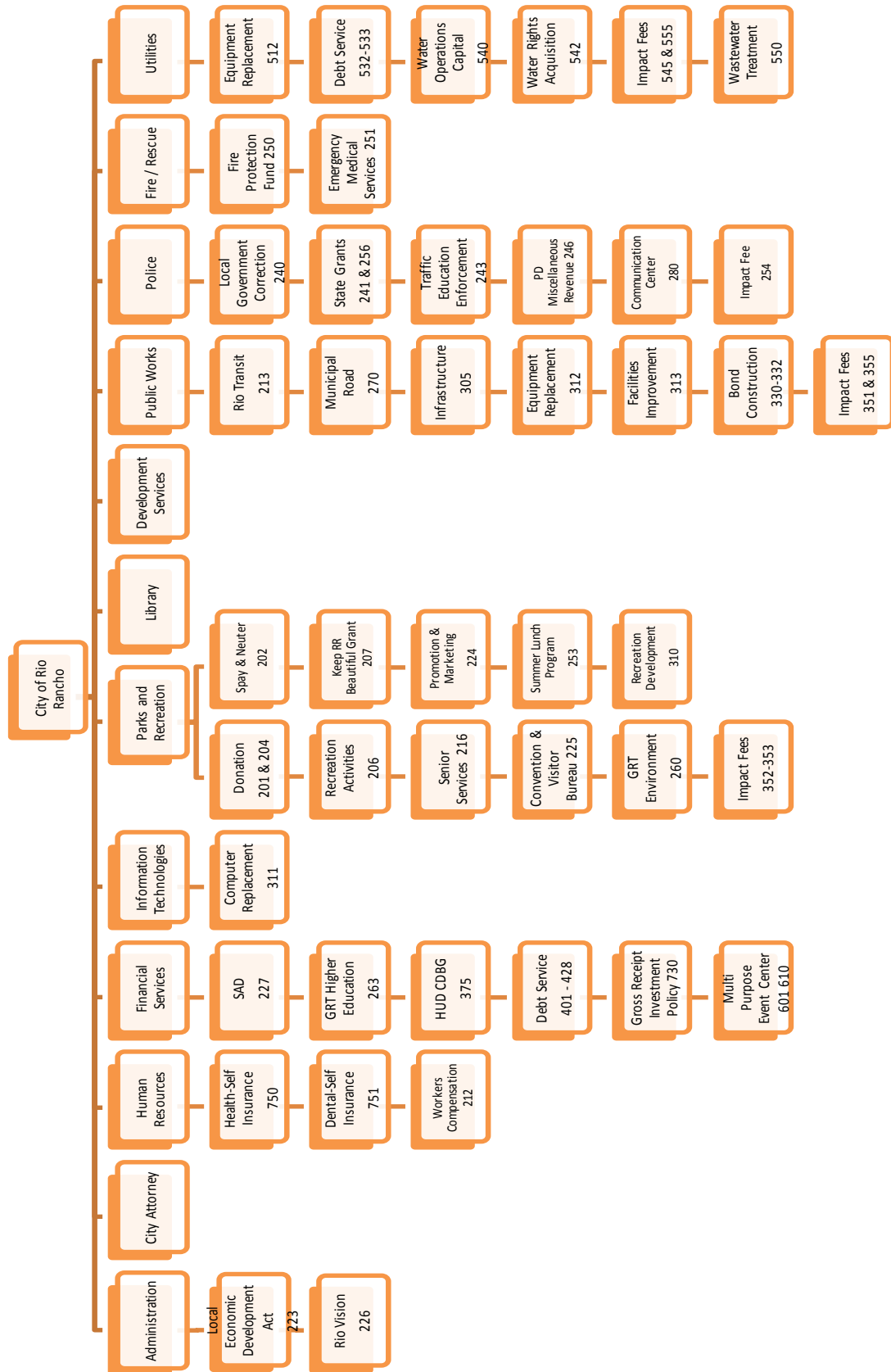


*Excludes Internal Service Funds

Type of Funds



Special Fund - Relation to Departments



FUND BALANCE CHANGE
By Object of Funds
Fiscal Year 2021

	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	17,034,717	7,615,818	536,746	4,173,691	8,691,228	8,734	4,035,962	30,944,468	73,041,364
Revenues:									
Taxes	48,751,069	-	-	-	-	-	-	-	-
Licenses and Permits	310,000	3,776,206	-	-	8,852,500	112,000	-	1,963,078	63,454,853
Governmental Revenues	2,688,422	625,000	1,636,445	3,047,772	-	-	-	-	310,000
Charge for Services	5,575,052	803,990	-	-	-	3,000	-	46,376,098	52,758,140
Fines & Forfeitures	741,800	75,500	-	-	-	-	-	-	817,300
Miscellaneous	2,151,307	1,968,193	5,500	896,799	-	60,800	8,334,865	-	13,417,464
Other Financial Sources	-	-	-	-	-	-	-	6,891,152	6,891,152
Total Revenues	60,217,650	7,248,889	1,641,945	3,944,571	8,852,500	175,800	8,334,865	55,230,328	145,646,548
Other Financing Sources									
Transfer from	490,590	2,004,356	-	337,305	-	-	-	25,873,901	28,706,152
Total Available Resources	77,742,957	16,869,063	2,178,691	8,455,567	17,543,728	184,534	12,370,827	112,048,697	247,394,064
Expenditures									
Personal Service	46,181,333	3,538,881	125,052	-	-	-	-	2,133,724	51,978,990
Material & Services	12,123,053	2,143,089	953,573	302,175	7,756	175,800	8,375,700	26,693,938	50,775,084
Capital Outlay	205,257	392,839	662,283	5,446,482	-	-	-	15,274,631	21,981,492
Debt Service	-	2,273,077	260,001	-	8,887,727	-	-	17,346,619	28,767,424
Total Expenditures	58,509,643	8,347,886	2,000,909	5,748,657	8,895,483	175,800	8,375,700	61,448,912	153,502,990
Transfer to Other Funds	3,400,761	155,550	8,325	326,715	-	-	-	24,814,801	28,706,152
Ending Fund Balance 6/30/2019	15,832,553	8,365,627	169,457	2,380,195	8,648,245	8,734	3,995,127	25,784,984	65,184,922
Net Change in Revenues/Expenses	1,708,007	(1,098,997)	(358,964)	(1,804,086)	(42,983)	-	(40,835)	(6,218,584)	(7,856,442)

SCHEDULE OF INSURANCE - ALL FUNDS
FY 2021

INSURANCE	PREMIUMS			
	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted
Group Health	\$ 5,063,392	\$ 4,902,569	\$ 5,119,588	\$ 6,080,148
Group Life	42,188	40,162	42,250	44,173
Group Dental	425,466	413,062	406,770	475,881
Workers Compensation	966,567	564,169	601,156	572,188
Retiree Healthcare	637,546	626,438	672,416	712,799
Civil Rights	131,951	135,574	140,192	85,817
Law Enforcement Officers	148,336	152,571	167,696	89,952
Auto Liability - Physical Damage	189,442	221,360	253,606	140,987
General Liability	299,122	311,745	244,173	135,342
Property	327,501	337,521	413,118	423,731
Volunteers	1,300	1,300	1,560	1,300
TOTAL	\$ 8,232,811	\$ 7,706,471	\$ 8,062,525	\$ 8,762,318

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.