

CITY OF RIO RANCHO
GOVERNMENTAL FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2011 TO 6/30/2012

FUND NUMBER AND TITLE	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURES	ENDING FUND BALANCE
101 General Fund	7,987,140	49,966,580	(260,498)	50,819,334	6,873,888
201 Donation Revenue	1,195	4,100		4,804	491
202 Animal Control Contributions	24,784	35,800		60,584	-
204 Donations ACO/Police	3,966	1,500		3,678	1,788
205 Recreation Fund	2	-		2	-
206 Recreation Activities	68,119	361,997		380,505	49,611
207 KRRB Grant	(1,420)	68,000		66,580	-
210 City Vending Program	20,463		(20,463)	-	-
212 Workers Compensation Fund	627,603	525,091		600,000	552,694
213 Rio Metro Fund	948	141,145	(15,468)	126,625	-
215 Senior Center Programs	11,264	8,489		17,114	2,639
216 Senior Center Programs II	13,977	22,225		21,825	14,377
220 Library State/County Bond Fund	195,828	700,334		700,334	195,828
224 Promotions Fund	12,418	82,537	60,290	155,245	-
225 Convention Visitors Bureau	30,700	354,214	31,219	398,194	17,939
226 Cable Committee	50,047	129,729		155,001	24,775
227 SAD Operations	42,658	-	55,125	54,834	42,949
240 Local Government Correction Fund	(17,670)	186,000	90,200	258,530	-
241 Law Enforcement	8,439	99,600		108,029	10
242 DPS Enforcement Aid	24,996	15,000		35,235	4,761
243 Traffic Education	33,562	62,000		95,339	223
245 NM Gang Task Force	18,522	-		18,522	-
246 PS Misc. Revenue / Donations Fund	5,303	4,000		4,627	4,676
250 Fire Protection	64,353	571,122		585,475	50,000
251 EMS	50	19,882		19,932	-
252 DPS State Grants	-	19,640		19,640	-
253 Summer Lunch Program	55,336	116,500		171,836	-
259 Federal Grants Fund	8	449,999	-	449,999	8
260 Environmental Gross Receipts	123,449	668,232		747,468	44,213
263 Higher Education GRT	2,844,262	2,078,723	-	4,078,723	844,262
270 Municipal Road	121,805	635,050		686,855	70,000
301 Capital Projects Fund	33,978	-	(33,978)	-	-
304 HS Infrastructure	362,522	-	(362,522)	-	-
305 Infrastructure Fund	5,716	-		-	5,716
307 Infrastructure Rehabilitation Fund	24,174	-		-	24,174
310 Recreation Development Fund	3,672	1,280	55,000	56,280	3,672
311 Computer/Software Replacement Fund	19,795	-		19,795	-
312 Equipment Replacement	31,283	-	18,680	49,963	-
313 Building Improvement / Replacement	108,305	68,987	-	163,307	13,985
315 State Appropriation Capital Fund	-	(100,000)	100,000	-	-
323 SAD 6 Project Fund	514	-	(514)	-	-
324 SAD 7A Project Fund	33,806	-		-	33,806
325 SAD 8 Construction Fund	2	-	(2)	-	-
326 2004 Library Bond Construction Fund	5,513	-	(5,513)	-	-
328 2006 GRT Bond Construction Fund	72,480	-	-	72,480	-
329 2009 GO Bond Construction Fund	2,439	-		-	2,439
351 Impact Fees - Roads	531,845	387,525	(11,596)	422,917	484,857
352 Impact Fees - Bikeways/Trails	14,541	6,109	(193)	15,000	5,457
353 Impact Fees - Parks	244,438	81,820	(2,453)	119,882	203,923
354 Impact Fees - Public Safety	220,080	168,470	(5,053)	316,565	66,932
355 Impact Fees - Drainage	135,822	72,756	(2,177)	-	206,401
362 SAD 5 Debt Service	2,345	17,214	-	19,559	-
363 SAD 6 Debt Service	711,801	914,861	(19,486)	264,855	1,342,321
364 SAD 7A Debt Service	1,115,714	651,647	(21,525)	561,771	1,184,065
365 SAD 8 Debt Service	127,189	148,308	(13,598)	119,692	142,207
375 HUD-CDBG Fund	-	301,475		301,475	-
376 Crime Victims Assistance II	-	34,400	7,611	42,011	-
401 G.O. Bonds Debt Service	4,519,094	4,489,725	5,513	5,015,205	3,999,127
424 Series 2005 GRT Debt Service	120,672	1,448,056		1,448,056	120,672
425 GRT Refund NMFA Loan	1,393	16,687	-	16,687	1,393
426 HP Debt Service Loan Fund	36,099	433,159		433,159	36,099
427 HS Debt Service Loan Fund	51,432	24,952	362,522	436,916	1,990
706 Solid Waste Indigent Fund	18,424	14,000		32,424	-
710 RREDC Agency Fund	728	25,000	(750)	24,978	-
730 GRIP Fund	-	150,933		150,933	-
750 Health Self Insurance Fund	893,225	5,647,162		5,477,748	1,062,639
751 Dental Self Insurance Fund	100,059	494,280		494,280	100,059
TOTAL	\$ 21,921,207	\$ 72,826,295	\$ 10,371	\$ 76,920,807	\$ 17,837,066

**CITY OF RIO RANCHO
UTILITY FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2011 TO 6/30/2012**

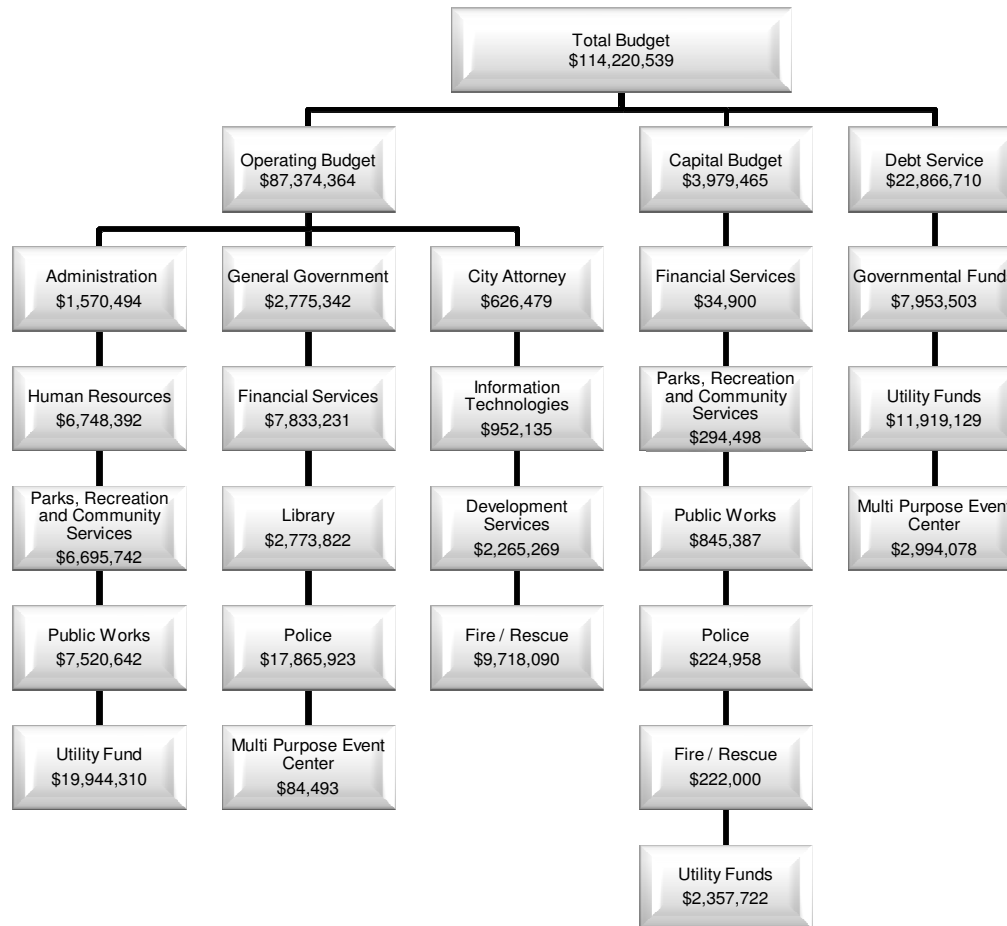
FUND NUMBER AND TITLE	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURE	ENDING FUND BALANCE
501 Department of Utilities	\$ 4,396,508	\$ 31,441,720	\$ (10,417,044)	\$ 21,270,630	4,150,554
512 Equipment Replacement Fund	105,750	1,000	-	-	106,750
532 Debt Service / NMFA Loan	18,442	-	626,323	626,323	18,442
533 Utility 2009 Ref. Debt Service	27	100	5,985,481	5,985,482	126
534 Utility 2008 Bond Debt	4	25	865,211	865,211	29
536 Debt Service / NMED Loan	1,860,503	4,000	204,867	704,866	1,364,504
537 Utility 2004 Bond Debt	439,639	1,000	232,854	322,854	350,639
538 Utility 2005 Bond Debt	1,987,183	4,000	1,406,368	1,656,968	1,740,583
539 Utility 2007 Bond Debt	3,227,347	7,000	1,659,272	1,757,425	3,136,194
542 Water Rights Fund	493,862	1,109,300	(511,485)	580,191	511,486
545 Water Impact Fees	44,265	192,464	(5,772)	175,622	55,335
550 CIF Wastewater	116,990	-	-	-	116,990
552 Effluent Fund	4,742				4,742
555 Wastewater - Impact Fees	166,947	153,351	(4,599)	275,589	40,110
572 2007 Utility Bond Construction	51,847		(51,847)		-
573 2008 Utility Bond Construction	365				365
574 2009 Utility Refunding Bond Constructic	714				714
575 Water / Osmosis Projects	18,423				18,423
UTILITY TOTAL	\$ 12,933,558	\$ 32,913,960	\$ (10,371)	\$ 34,221,161	\$ 11,615,986

**CITY OF RIO RANCHO
MULTI-PURPOSE EVENT CENTER FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2011 TO 6/30/2012**

FUND NUMBER AND TITLE	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURE	ENDING FUND BALANCE
601 Multi - Purpose Event Centre Fund	\$ 14,657	\$ 383,006	\$ (298,513)	\$ 84,493	\$ 14,657
610 MPEC Debt Service Fund	3,164,384	2,695,565	298,513	2,994,078	3,164,384
MPEC TOTAL	\$ 3,179,041	\$ 3,078,571	\$ -	\$ 3,078,571	\$ 3,179,041

All Funds Total \$ 38,033,806 \$ 108,818,826 \$ - \$ 114,220,539 \$ 32,632,093

Components of the Total Financial Plan Fiscal Year 2012



ALL FUNDS SUMMARY

Revenue Detail

	FY 09	FY 10	FY 11	FY 12	Variance	% Change
	Actual	Actual	Actual	Adopted	FY12 - FY11	FY12/FY11
					Increase	Increase
					(Decrease)	(Decrease)
Balances and Reserves						
Beginning Balances	\$ 91,898,318	\$ 99,691,347	\$ 43,055,912	\$ 38,033,806	\$ (5,022,106)	-12%
Taxes						
Property Tax	14,152,885	15,813,313	16,260,910	16,500,290	239,380	1%
Local Taxes	354,988	336,554	368,986	351,709	(17,277)	-5%
Gross Receipts	29,988,292	28,618,155	31,659,579	32,654,870	995,291	3%
Franchise Fees	3,116,883	2,961,611	3,204,301	3,268,557	64,256	2%
Total	47,613,048	47,729,633	51,493,776	52,775,426	1,281,650	2%
Licenses and Permits	309,309	335,490	595,521	519,362	(76,159)	-13%
Intergovernmental						
Federal Grants	5,016,602	11,719,336	11,538,005	1,005,774	(10,532,231)	-91%
State Grants	4,874,429	10,856,537	12,673,821	680,744	(11,993,077)	-95%
County Grants	420,968	964,421	355,622	1,000	(354,622)	-100%
State Shared Taxes	977,775	992,810	888,336	888,106	(230)	0%
Total	11,289,774	24,533,104	25,455,784	2,575,624	(22,880,160)	-90%
Charge for Services						
General Government	1,509,472	1,518,092	1,717,885	1,540,876	(177,009)	-10%
Public Safety	2,157,060	2,178,003	2,133,409	2,510,341	376,932	18%
Cultural/Recreation	1,372,092	1,390,454	1,288,841	1,420,978	132,137	10%
Operating Utility Revenue	28,830,548	30,061,985	32,509,537	32,450,520	(59,017)	0%
Total	33,869,172	35,148,534	37,649,672	37,922,715	273,043	1%
Fines and Forfeitures	1,222,372	1,269,326	1,168,293	1,131,550	(36,743)	-3%
Miscellaneous						
Interest Income	1,538,065	127,728	59,968	46,665	(13,303)	-22%
Rents and Royalties	174,318	76,568	75,638	71,687	(3,951)	-5%
Contributions/Donations	271,292	179,457	78,476	65,232	(13,244)	-17%
Reimbursements	2,329,237	2,389,477	2,946,214	3,683,881	737,667	25%
MPEC Revenue	1,139,020	480,371	526,213	383,006	(143,207)	-27%
Other Miscellaneous	639,083	1,621,180	942,389	184,080	(758,309)	-80%
Internal Services*	-	-	6,160,851	6,666,533		
Total	6,091,015	4,874,781	10,789,749	11,101,084	311,335	3%
Special Assessments	3,630,447	12,843,894	2,882,478	2,793,065	(89,413)	-3%
Other Sources						
Bond Proceeds	41,770,102	6,826,321	-	-	-	0%
Loan Proceeds	9,886,100	407,259	13,087,888	-	(13,087,888)	-100%
Total	51,656,202	7,233,580	13,087,888	-	(13,087,888)	-100%
Total Revenue	\$ 247,579,657	\$ 233,659,689	\$ 186,179,073	\$ 146,852,632	(39,326,441)	-21%

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 09	FY 10	FY 11	FY 12	Variance	% Change
	Actual	Actual	Actual	Adopted	FY12 - FY11	FY12 /FY11
					Increase	Increase
					(Decrease)	(Decrease)
Operating Expenditures						
<i>Personal Services</i>						
Wages & Salaries	\$ 32,133,483	\$ 29,036,586	\$ 28,583,058	\$ 29,427,542	\$ 844,484	3%
Fringe Benefits	12,352,380	11,829,498	11,857,107	12,639,997	782,890	7%
Total Personal Services	44,485,863	40,866,084	40,440,165	42,067,539	1,627,374	4%
<i>Materials & Services</i>						
Professional Services	1,538,436	1,047,981	1,361,507	1,493,181	131,674	10%
Contracts and Other Services	4,215,650	4,055,375	4,654,233	4,663,570	9,337	0%
Programs	621,256	416,678	468,652	622,660	154,008	33%
Advertising	248,954	160,445	159,941	211,619	51,678	32%
Membership/Subscriptions	207,489	181,200	183,912	224,247	40,335	22%
Conference, Travel and Training	316,812	160,394	133,299	183,813	50,514	38%
Postage	275,007	259,613	232,140	350,814	118,674	51%
Repair & Maintenance	2,077,820	2,243,937	3,790,413	3,010,898	(779,515)	-21%
Fleet Maintenance	869,280	905,299	913,153	1,062,250	149,097	16%
Gasoline	1,041,836	959,521	1,189,186	1,342,629	153,443	13%
Utilities (1)	4,402,140	4,423,168	4,893,514	5,323,198	429,684	9%
Communications (2)	252,716	229,857	234,468	219,970	(14,498)	-6%
Supplies	2,608,080	2,873,268	2,970,539	4,279,933	1,309,394	44%
Minor Furniture & Equipment	994,600	811,041	935,898	1,176,433	240,535	26%
Other Costs	12,075,254	18,121,564	25,448,793	15,126,858	(10,321,935)	-41%
Contractor Payment - Utilities	5,325,514	5,230,905	5,384,608	6,014,752	630,144	12%
Total Material & Services	37,070,844	42,080,246	52,954,256	45,306,825	(7,647,431)	-14%
Total Operating Expenditures	81,556,707	82,946,330	93,394,421	87,374,364	(6,020,057)	-6%
Capital Outlay						
Capital Projects - Infrastructure	50,268,425	61,472,922	41,438,386	3,327,974	(38,110,412)	-92%
Vehicles & Heavy Equipment	704,194	799,899	1,079,245	469,921	(609,324)	-56%
Major Furniture & Equipment	361,156	306,949	113,938	181,570	67,632	59%
Total Capital Outlay	51,333,775	62,579,770	42,631,569	3,979,465	(38,652,104)	-91%
Debt Service	14,653,244	22,279,245	22,417,406	22,866,710	449,304	2%
Other Uses						
Balances & Reserves	34,404,676	29,275,587	30,467,036	32,632,093	2,165,057	7%
Total Expenditures	\$ 181,948,402	\$ 197,080,932	\$ 188,910,432	\$ 146,852,632	(42,057,800)	-22%

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

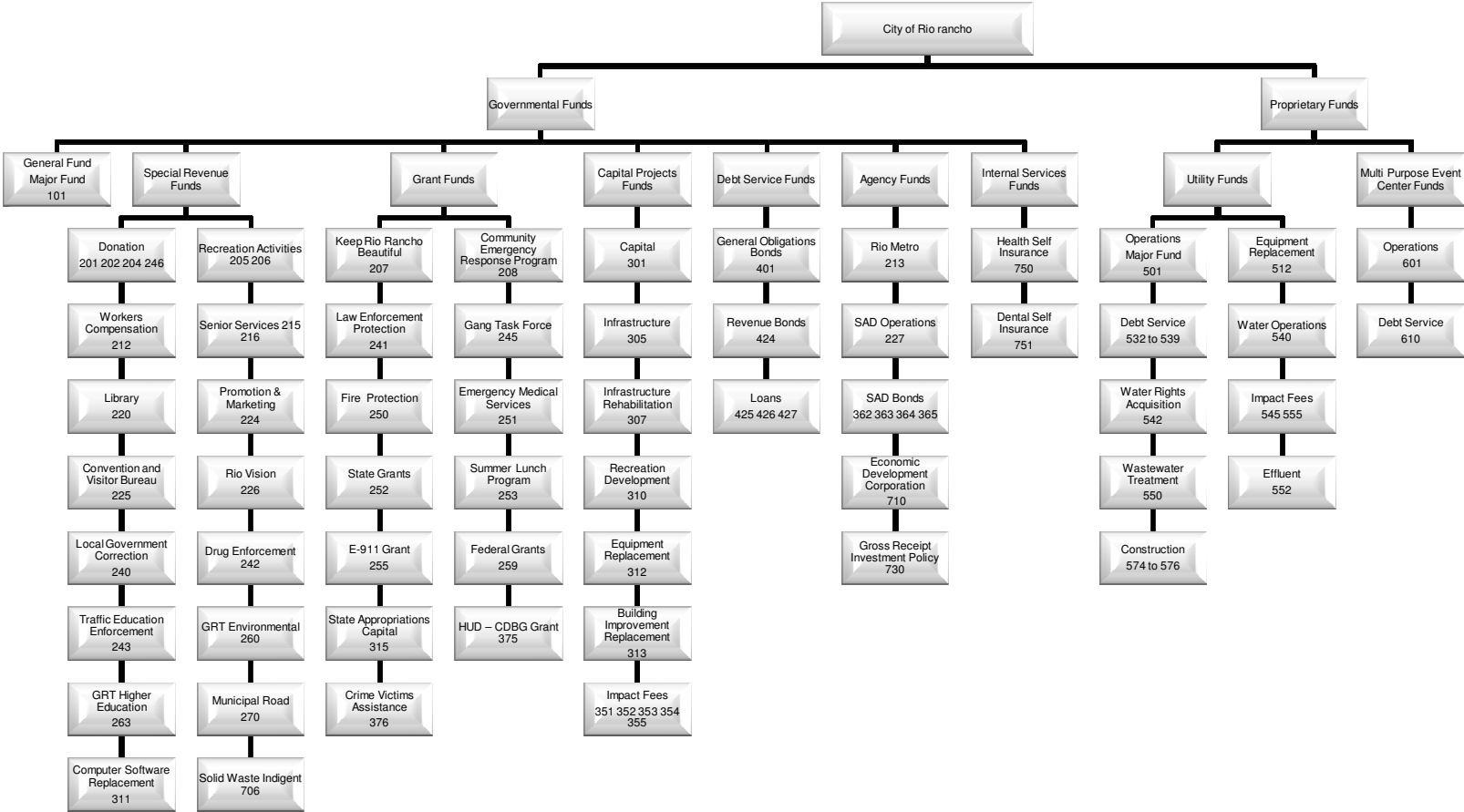
(2) Includes: Long Distance Telephone, Cellular Phone services & Pagers

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".

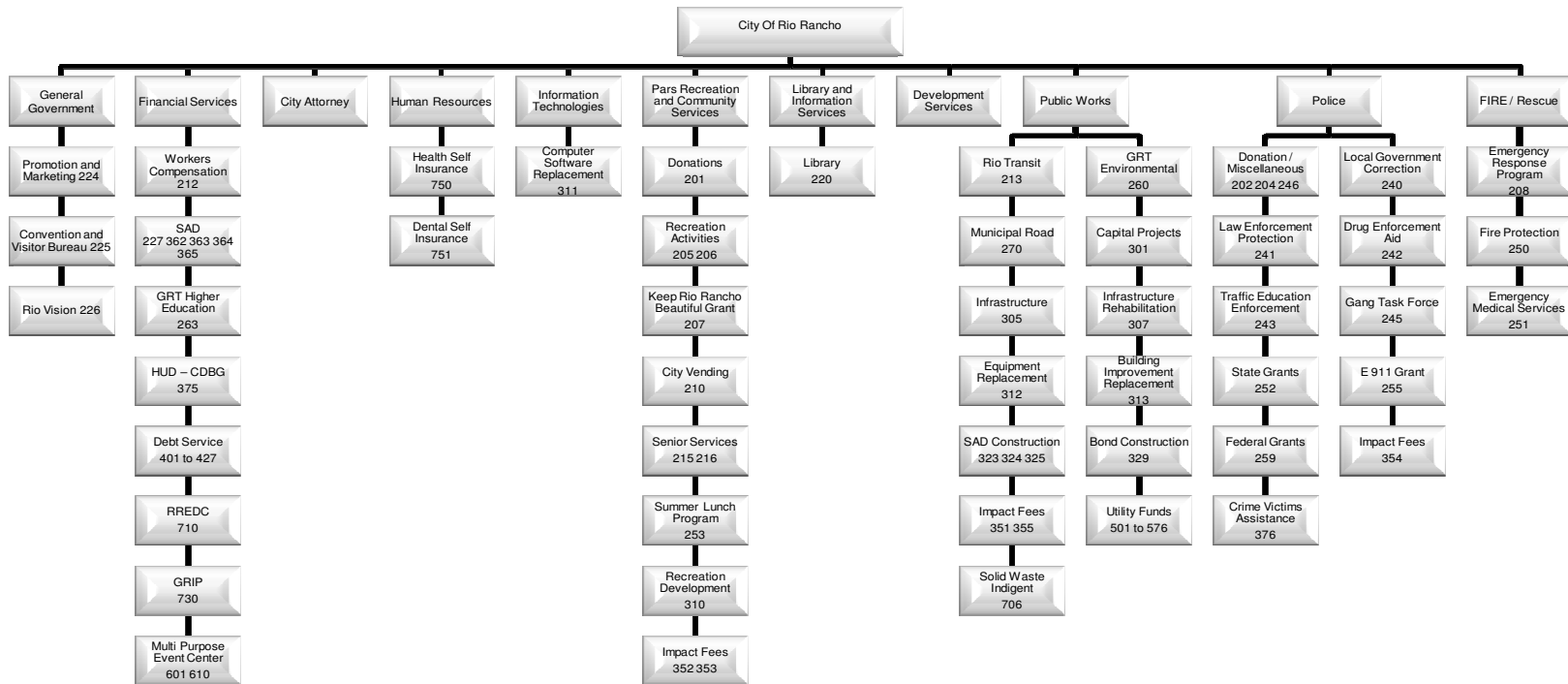
FUND BALANCE CHANGE
By Object of Funds
Fiscal Year 2012

	General Fund	Special Revenue Funds	Grant Funds	Capital Projects Funds	Debt Service Funds	Agency Funds	Internal Services Funds	Enterprise Funds	Total
Beginning Fund Balance 7/1/2011	7,987,140	4,276,950	145,288	1,831,130	4,728,690	1,958,725	993,284	16,112,599	38,033,806
Revenues:									
Taxes	40,313,688	3,210,161	-	-	6,412,579	150,933	-	2,688,065	52,775,426
Licenses and Permits	519,362	-	-	-	-	-	-	-	519,362
Governmental Revenues	412,506	582,500	1,580,618	-	-	-	-	-	2,575,624
Charge for Services	4,707,372	719,823	-	-	-	45,000	-	32,450,520	37,922,715
Fines & Forfeitures	1,068,750	62,800	-	-	-	-	-	-	1,131,550
Miscellaneous	2,944,902	1,313,737	-	786,947	-	1,853,175	6,141,442	853,946	13,894,149
<i>Total Revenues</i>	49,966,580	5,889,021	1,580,618	786,947	6,412,579	2,049,108	6,141,442	35,992,531	108,818,826
									-
Other Financing Sources									
Transfer from	102,502	236,834	107,611	73,680	368,035	516	-	11,278,889	12,168,067
									-
Total Available Resources	58,056,222	10,402,805	1,833,517	2,691,757	11,509,304	4,008,349	7,134,726	63,384,019	159,020,699
									-
Expenditures									
Personal Service	39,569,046	471,964	233,156	-	-	-	-	1,793,373	42,067,539
Material & Services	11,109,995	7,397,351	1,186,048	134,560	3,000	1,268,413	5,972,028	18,235,430	45,306,825
Capital Outlay	140,293	284,112	115,504	1,081,834	-	-	-	2,357,722	3,979,465
Debt Service	-	357,689	248,791	-	7,347,023	-	-	14,913,207	22,866,710
<i>Total Expenditures</i>	50,819,334	8,511,116	1,783,499	1,216,394	7,350,023	1,268,413	5,972,028	37,299,732	114,220,539
									-
Transfer to Other Funds	363,000	20,463	-	424,001	-	71,343	-	11,289,260	12,168,067
Ending Fund Balance 6/30/2012	6,873,888	1,871,226	50,018	1,051,362	4,159,281	2,668,593	1,162,698	14,795,027	32,632,093
Net Change in Revenues/Expenses	(852,754)	(2,622,095)	(202,881)	(429,447)	(937,444)	780,695	169,414	(1,307,201)	(5,401,713)

City of Rio Rancho Budgetary Funds Fiscal Year 2012



Special Funds / Departments (General Fund) Correlation Fiscal Year 2012



**SCHEDULE OF INSURANCE - ALL FUNDS
FY 2012**

INSURANCE	PREMIUMS			
	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2011 Adopted
Group Health	\$ 4,226,978	\$ 4,066,544	\$ 4,119,311	\$ 4,514,827
Group Life	72,292	70,112	36,354	37,501
Group Dental	398,208	384,586	376,230	394,593
Workers Compensation	272,241	543,478	547,632	539,114
Retiree Healthcare	370,476	342,000	480,800	542,982
Civil Rights	151,971	151,971	131,493	135,189
Law Enforcement Officers	153,070	153,070	132,592	137,000
Auto Liability - Physical Damage	259,524	253,033	196,318	205,038
General Liability	322,706	342,469	294,863	309,950
Property	201,535	239,211	275,009	285,600
Volunteers	1,300	1,300	1,300	1,300
TOTAL	\$ 6,430,301	\$ 6,547,774	\$ 6,591,902	\$ 7,103,094

Group Health, Group Life and Group Dental is provided through Presbyterian Health.
All other coverage are 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.

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