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City of Rio Rancho

FY2017 Mid-Year Budget Review

Executive Summary

The mid-year budget review provides the City with an opportunity to adjust the current fiscal year budget for changes in projected revenue and expenditure levels that may have occurred since adoption of the original budget. Those changes are contained in this document which is divided into six sections: Executive Summary, Summary Information, General Fund, Special Funds, Enterprise Funds, and Activity Change. The General Fund, Special Funds, Enterprise Funds and Activity Change sections contain detailed justification for each recommended change.

ECONOMIC OVERVIEW

The fiscal year 2017 mid-year budget has relatively minor adjustments, reflecting new grant agreements, reallocations of project funds, and revised projections of revenues based on a review of several economic indicators. While the U.S. economic recovery seems to be building momentum, overall economic activity, including manufacturing and job growth have continued to show persistent weakness in New Mexico. Still, strong construction activity has offset some of this weakness in the local economy.

Even though the national and regional unemployment rates have come down, labor markets continue to disappoint, with job growth moving at a slower pace than is needed to fully recover. The New Mexico unemployment rate has fallen from a high of 8.0 percent in 2010 to 6.7 percent, with the Albuquerque metro area unemployment rate currently holding at 6.1 percent. However, the declines in New Mexico's unemployment rates have been associated mostly with reductions in labor force participation, not robust job creation.

In contrast, the housing market continues to show signs of improvement. According to the U.S. Census Bureau and the Department of Housing and Urban Development estimates, new home sales in the U.S. through November were up 16.5 percent compared to one year ago, the median new home price was \$305,400 and the average home sales price was \$359,900. Additionally, the seasonally adjusted estimate of new houses available for sale at the end of November was 250,000 which represents a supply of 5.1 months at the current sales rate. In calendar year 2016, the City of Rio Rancho issued 568 housing permits, which is higher than the 448 permits issued in calendar year 2015: an increase of 120 units or 26.78 percent.

Following are descriptions of the most significant recommended mid-year changes to the FY17 budget.

GENERAL FUND

General Fund Revenues: In total, I am recommending a net revenue decrease of \$4,476, or 0.01 percent, incorporating adjustments to the following revenue sources:

Gross Receipts Tax: A decrease of \$60,394 or 0.2 percent due to increased reallocation of GRT on GRIP programs and an administrative correction to a GRIP agreement.

Franchise Fees: A decrease of \$198,000 or 5.7 percent due to a reduction by PNM of \$200,000 resulting from a drop in electricity consumption.

Licenses and Permits Revenue: A net increase of \$15,000 or 4.8 percent in Special Use Permits revenue based on year-to-date variances and trend analysis.

Grants: An increase of \$42,946 or 25.1 percent primarily related to Police Supplemental Hiring revenue which is greater than projected.

State Shared Tax Revenue: A decrease of \$15,000 in Auto License revenue based on year-to-date variances and trend analysis.

General Government Revenue: A net increase of \$226,500 or 10.7 percent in General Government revenues, which includes increases in construction-related revenues of \$224,000.

Public Safety: A net increase of \$125,000 in Ambulance revenue based on year-to-date variances and trend analysis.

Culture and Recreation Revenues: A decrease of \$8,350 or 0.9 percent in Culture and Recreation revenues resulting from lower than projected revenues for some programs.

Fines and Forfeitures Revenues: A decrease of \$58,500 or 6.0 percent resulting from a lower revenue projection across various categories.

Miscellaneous Revenue: A net decrease of \$73,678 comprised of increases and decreases in various miscellaneous revenue sources, including an increase of \$37,596 from a Global Spectrum reimbursement, and a decrease of \$94,701 from the Communications JPA for an administrative correction to reflect the updated JPA agreement.

General Fund Expenditures: In total, I am recommending a net expenditure increase of \$186,487 or 0.3 percent, incorporating adjustments to the following expenditures:

Personal Services: A net increase to the General Fund Personal Services budget of \$32,989 or 0.1 percent, which is primarily associated with reclassifying a part-time Budget Analyst position to a full-time Accounting Tech II position in the Financial Services Department. In addition, a new Street and ROW Supervisor is being recommended in order to implement planned road projects and ensure timely project completion.

Materials & Services: A net increase of \$166,998 includes various increases and decreases in several departments. Recurring expenses include the following:

- \$17,860 due to an increasing caseload for the Public Defender in the Municipal Court cost center;

- \$54,000 for fire apparatus maintenance costs which are increasing due to the age of the fire department fleet;
- \$91,093 net increase in General Fund utilities (which includes fuel and insurance) primarily consisting of increases to water service due to increased consumption for park irrigation (\$124,000) and increased liability insurance expenses (\$36,913) with offsetting decreases in electricity service (\$68,500) and fuel (\$31,000).

General Fund Transfer to Other Funds: Total adjustments to transfers out are \$13,585 which includes the following:

- \$5,260 to balance the Rio Vision Fund 226;
- \$6,080 to balance Federal Grants Fund 259;
- \$2,245 increase match for the awarded VOCA grant.

General Fund Ending Fund Balance (EFB): With the above recommendations the total ending fund balance is projected to decrease by \$204,548 from the adjusted budget, which decreases the overall reserve level from 14.8 percent to 14.4 percent of expenditures. At that level the City is still above the minimum 8.3 percent reserve required by the State and within 0.6 percent of the 15 percent reserve target.

SPECIAL FUNDS

The following list includes the most significant adjustments to the City's special funds:

Workers Compensation Fund (#212): Reduce Settlement and Claims in the amount of \$60,000 to provide funds for administration and reinsurance fees.

Rio Vision Cable Fund (#226): Add a transfer from the General fund in the amount of \$5,260 to offset a decrease in expected revenue and a transfer from the Computer/Software Replacement Fund (#311) in the amount of \$50,000 to purchase replacement of the broadcasting/video recording equipment at City Hall.

Police Miscellaneous Revenue / Donations Fund (#246): The beginning fund balance (BFB) was reduced by \$65,281. The BFB was overstated in the FY2017 budget due to outstanding FY2016 state payables. An increase of \$27,143 was also made to the program revenue estimate through December 31, 2016.

Fire Protection Fund (#250): Budget for grants totaling \$91,727 awarded by the Office of the State Fire Marshall to be used on fire protection in the amount of \$34,127 and for communication items in the amount of \$57,600.

EMS Fund (#251): Budget for a grant awarded by the Department of Health, Emergency Services Bureau to provide \$12,500 training in behavioral health and suicide prevention.

Federal Grant Fund (#259): An increase in the total amount of \$69,259 due to the following federal grants awarded to pay for Police Department overtime: DEA Task Force -\$17,753, FBI

Safe Streets Task Force -\$17,753, FBI Computer Lab Task Force-\$17,753, US Marshals Service Task Force- \$10,000 as well as an increase of \$6,000 for the Cities Readiness Initiative (CRI) for program activities.

Environmental GRT (#260): An increase in repair and maintenance of \$300,000 for the purpose of rehabilitation and repair of wells 2, 3, 6, 8, 12, 14, and 16.

Computer / Software Replacement Fund (#311): An increase to contract services of \$50,517 to repair the duct systems and replace the air conditioning units in the computer rooms at City Hall and the Quantum building. An additional increase of \$50,000 in the transfer to other funds to the Rio Vision Cable Fund (#226) to pay for cameras and other equipment.

GRIP Fund (#730): An increase of \$68,630 to program activities as a result of increased business and higher than anticipated requests for the Petroglyph GRIP (\$34,910) and Premiere Cinemas GRIP reactivation (\$33,720).

WATER AND WASTEWATER UTILITY

Utility Fund Revenues: I am recommending a net increase in revenues of \$778,000 in the Utility Fund for the current fiscal year. This increase is primarily due to a recalibration of the revenue model for commercial water and irrigation, increases in City water and recycled water consumption and an increase in delinquent fees resulting from changes to the billing period for water and wastewater services.

Utility Fund Expenditures: I am recommending a net increase in expenditures totaling \$611,795. The most significant expenditure adjustments include the following:

Materials and Services: A net increase of \$596,580 which includes various increases and decreases across the Utilities enterprise such as:

- \$125,000 increase for engineering and geohydrology services needed for rehabilitation and repair of wells;
- \$546,652 increase for repair and maintenance for the repair and rehabilitation of seven of the City's wells 2, 3, 6, 8, 12, 14 and 16 as well as other infrastructure such as booster stations and tanks;
- \$138,000 decrease in contractual services due to lower than anticipated costs associated with the SCADA system upgrade;
- \$100,000 decrease due to start-up of Advanced Water Treatment Facility occurring later than anticipated.

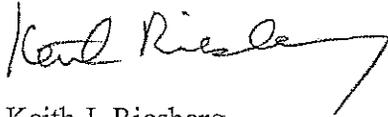
Capital Outlay: An increase of \$15,000 to purchase a server to support the SCADA system. The existing server is approximately 5 years old and will no longer secure the videos of the wastewater lines taken from the camera truck.

Utility Fund Ending Fund Balance (EFB): With the above recommendations the ending fund balance is projected to be \$4,905,795. This level of fund balance will maintain adequate reserves for unanticipated expenditures that can occur with the operation of a water and wastewater utility system. The fund balance also achieves the recommended sixty days cash reserve established in the 2012 Rate Study. The capital reserve of \$3,197,017 remains unchanged and represents 1 percent of the Utility's capital assets. The capital reserve was established in fiscal year 2015, pursuant to the rate study, and may be utilized for intermittent and/or emergency infrastructure needs of the Utility Fund.

CONCLUSION

In summary, these adjustments will allow Rio Rancho to maintain a sustainable budget by focusing on the long-term outlook while addressing current needs of the City's residents and businesses. I express my appreciation to the employees of the City whose hard work and dedication continue to make Rio Rancho a great place to live and work.

Thank you.

A handwritten signature in black ink, appearing to read "Keith Riesberg", with a long, sweeping horizontal stroke extending to the right.

Keith J. Riesberg
City Manager

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**CITY OF RIO RANCHO
GENERAL FUND MID-YEAR SUMMARY
FOR THE PERIOD 7/1/2016 To 6/30/2017**

| | FY 2017 Adjusted | Increase (Decrease) | FY 2017 Revised | Percentage Change |
|---------------------------------------|---------------------|------------------------|--------------------|----------------------|
| Beginning Fund Balance | 11,701,212 | - | 11,701,212 | 0.0% |
| Revenues - Recurring | | | | |
| Property Tax | 15,290,742 | - | 15,290,742 | 0.0% |
| Gross Receipts Taxes | 28,692,906 | (60,394) | 28,632,512 | -0.2% |
| Franchise Fees | 3,462,641 | (198,000) | 3,264,641 | -5.7% |
| Licenses and Permits | 313,865 | 15,000 | 328,865 | 4.8% |
| Grants | 170,836 | 42,946 | 213,782 | 25.1% |
| State Shared Taxes | 361,000 | (15,000) | 346,000 | -4.2% |
| General Government | 2,107,503 | 226,500 | 2,334,003 | 10.7% |
| Public Safety | 2,314,245 | 125,000 | 2,439,245 | 5.4% |
| Culture and Recreation | 981,803 | (8,350) | 973,453 | -0.9% |
| Fines and Forfeitures | 973,298 | (58,500) | 914,798 | -6.0% |
| Miscellaneous Revenue | 1,964,656 | (73,678) | 1,890,978 | -3.8% |
| Total Recurring Revenues | 56,633,495 | (4,476) | 56,629,019 | 0.0% |
| Revenues - Non-Recurring | - | - | - | 0.0% |
| Total Revenues | 56,633,495 | (4,476) | 56,629,019 | 0.0% |
| Other Financing Sources | | | | |
| Transfer In | - | - | - | 0.0% |
| Total Resources | 68,334,707 | (4,476) | 68,330,231 | 0.0% |
| Expenditures - Recurring | | | | |
| Personal Services | 42,525,016 | 32,989 | 42,558,005 | 0.1% |
| Materials and Services | 12,320,295 | 166,998 | 12,487,293 | 1.4% |
| Capital Outlay | 215,235 | (13,500) | 201,735 | -6.3% |
| Total Recurring Expenditures | 55,060,546 | 186,487 | 55,247,033 | 0.3% |
| Expenditures - Non - Recurring | - | - | - | |
| Total Expenditures | 55,060,546 | 186,487 | 55,247,033 | 0.3% |
| Transfer Out | 5,133,087 | 13,585 | 5,146,672 | 0.3% |
| Ending Fund Balance | | | | |
| Unreserved | 3,608,276 | (275,669) | 3,332,607 | -7.6% |
| Reserved | 4,532,798 | 71,121 | 4,603,919 | 1.6% |
| Total Ending Fund Balance | 8,141,074 | (204,548) | 7,936,526 | -2.5% |
| Total Uses | 68,334,707 | (4,476) | 68,330,231 | 0.0% |
| | 14.8% | | 14.4% | |

CITY OF RIO RANCHO
GENERAL FUND REVENUE BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2016-2017

| | | Revised Budget | Increase | Decrease | Adjusted Budget | Net Change |
|------------------------------------|----------------------------|---------------------|------------------|------------------|---------------------|------------------|
| Gross Receipt Tax | | | | | | |
| 101-0000-316-1000 | Muni GRT | 17,006,569 | | 28,138 | 16,978,431 | (28,138) |
| 101-0000-316-1500 | Muni Infrastructure | 1,475,606 | | 8,236 | 1,467,370 | (8,236) |
| | | 18,482,175 | 0 | 36,374 | 18,445,801 | (36,374) |
| Franchise Fees | | | | | | |
| 101-0000-318-3000 | Cable One | 145,157 | | 10,000 | 135,157 | (10,000) |
| 101-0000-318-4000 | Cable | 6,000 | 24,000 | | 30,000 | 24,000 |
| 101-0000-318-5000 | NM Natural Gas | 349,928 | | 40,000 | 309,928 | (40,000) |
| 101-0000-318-6000 | Century Link | 119,528 | 28,000 | | 147,528 | 28,000 |
| 101-0000-318-7000 | PNM Electric | 1,712,823 | | 200,000 | 1,512,823 | (200,000) |
| | | 2,333,436 | 52,000 | 250,000 | 2,135,436 | (198,000) |
| Licenses and Permits | | | | | | |
| 101-0000-322-2500 | Special Use Permits | 10,000 | 15,000 | | 25,000 | 15,000 |
| | | 10,000 | 15,000 | 0 | 25,000 | 15,000 |
| State Shared Revenues | | | | | | |
| 101-0000-335-1000 | Muni Share State GRT | 10,210,731 | | 24,020 | 10,186,711 | (24,020) |
| 101-0000-335-3000 | Auto License | 361,000 | | 15,000 | 346,000 | (15,000) |
| | | 10,571,731 | 0 | 39,020 | 10,532,711 | (39,020) |
| Grants | | | | | | |
| 101-0000-331-2500 | Police Supplemental Hiring | 19,336 | 38,821 | | 58,157 | 38,821 |
| 101-0000-338-1000 | County Grants | 101,500 | 4,125 | | 105,625 | 4,125 |
| | | 120,836 | 42,946 | 0 | 163,782 | 42,946 |
| General Government | | | | | | |
| 101-0000-341-2500 | Plan Check | 335,000 | 34,000 | | 369,000 | 34,000 |
| 101-0000-341-2700 | Cell Tower Application | 25,000 | | 17,500 | 7,500 | (17,500) |
| 101-0000-341-2800 | Permit Administrative Fee | 158,799 | 30,000 | | 188,799 | 30,000 |
| 101-0000-341-2900 | Plan Review Revision Fee | 6,773 | 30,000 | | 36,773 | 30,000 |
| 101-0000-341-3000 | Inspection Fees | 1,092,000 | 130,000 | | 1,222,000 | 130,000 |
| 101-0000-341-4500 | Motor Vehicle Admin | 198,276 | 10,000 | | 208,276 | 10,000 |
| 101-0000-341-5000 | MVD Municipal Fee | 283,382 | 10,000 | | 293,382 | 10,000 |
| | | 2,099,230 | 244,000 | 17,500 | 2,325,730 | 226,500 |
| Public Safety | | | | | | |
| 101-0000-342-5000 | Ambulance | 1,754,450 | 125,000 | | 1,879,450 | 125,000 |
| | | 1,754,450 | 125,000 | 0 | 1,879,450 | 125,000 |
| Culture and Recreation | | | | | | |
| 101-0000-347-2002 | Sportscamp | 266,000 | 395 | | 266,395 | 395 |
| 101-0000-347-2005 | Children's Programs | 30,000 | | 8,100 | 21,900 | (8,100) |
| 101-0000-347-2006 | Athletics | 98,350 | 5,955 | | 104,305 | 5,955 |
| 101-0000-347-2009 | Kidzone | 31,600 | | 6,600 | 25,000 | (6,600) |
| | | 425,950 | 6,350 | 14,700 | 417,600 | (8,350) |
| Fines & Forfeitures | | | | | | |
| 101-0000-351-1000 | Court Fines and Bonds | 490,000 | | 23,000 | 467,000 | (23,000) |
| 101-0000-351-1015 | Animal Control Fines | 3,000 | | 1,500 | 1,500 | (1,500) |
| 101-0000-351-2000 | Administration Fees | 265,798 | | 26,000 | 239,798 | (26,000) |
| 101-0000-351-2003 | Community Service | 35,000 | | 8,000 | 27,000 | (8,000) |
| | | 793,798 | 0 | 58,500 | 735,298 | (58,500) |
| Reimbursements | | | | | | |
| 101-0000-368-2004 | Senior Services | 1,500 | 1,327 | | 2,827 | 1,327 |
| 101-0000-368-2012 | Communications JPA | 153,696 | | 94,701 | 58,995 | (94,701) |
| 101-0000-368-2020 | Parks & Recreation | 0 | 8,100 | | 8,100 | 8,100 |
| | | 155,196 | 9,427 | 94,701 | 69,922 | (85,274) |
| Other Miscellaneous Revenue | | | | | | |
| 101-0000-369-1013 | Fiscal Services | 22,500 | 37,596 | | 60,096 | 37,596 |
| 101-0000-369-1700 | Telecommunication Serv | 0 | 2,000 | | 2,000 | 2,000 |
| 101-0000-369-4001 | Court Collections | 32,300 | | 28,000 | 4,300 | (28,000) |
| | | 54,800 | 39,596 | 28,000 | 66,396 | 11,596 |
| Totals | | \$36,801,602 | \$534,319 | \$538,795 | \$36,797,126 | (\$4,476) |

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2016-2017

| | | Revised Budget | Increase | Decrease | Adjusted Budget | Net Change |
|--------------------------------------|----------------------------------|-------------------|----------------|----------------|--------------------|------------------|
| EXPENDITURES | | | | | | |
| Fiduciary | | | | | | |
| 101-0515-410-3025 | Insurance | 109,099 | 37,293 | | 146,392 | 37,293 |
| 101-0515-410-5050 | Telephone Service | 110,518 | | 5,000 | 105,518 | (5,000) |
| 101-0515-410-5055 | Electric Services | 146,122 | | 10,000 | 136,122 | (10,000) |
| 101-0515-410-5065 | Water /Sewer | 6,411 | 1,000 | | 7,411 | 1,000 |
| 101-0515-410-6518 | Banking Charges | 93,400 | | 13,400 | 80,000 | (13,400) |
| 101-0515-410-6519 | Net Processing Fee | 0 | 6,000 | | 6,000 | 6,000 |
| 101-0515-410-8001 | Transfer to Other Fund | 89,125 | 8,325 | | 97,450 | 8,325 |
| 101-0515-410-8004 | Transfer to Rio Vision | 12,219 | 5,260 | | 17,479 | 5,260 |
| 101-0515-410-9001 | Ending Fund Balance | 3,608,276 | | 275,669 | 3,332,607 | (275,669) |
| 101-0515-410-9002 | Ending Fund Balance Reserved | 4,532,798 | 71,121 | | 4,603,919 | 71,121 |
| | | <u>8,707,968</u> | <u>128,999</u> | <u>304,069</u> | <u>8,532,898</u> | <u>(175,070)</u> |
| Municipal Court | | | | | | |
| 101-1705-412-3207 | Contract Services | 16,445 | 17,860 | | 34,305 | 17,860 |
| 101-1705-412-5050 | Telephone Service | 12,383 | 1,000 | | 13,383 | 1,000 |
| 101-1705-412-5055 | Electric Service | 18,332 | 0 | 1,000 | 17,332 | (1,000) |
| 101-1705-412-6070 | Minor Furniture and Equipment | 9,250 | 0 | 160 | 9,090 | (160) |
| | | <u>56,410</u> | <u>18,860</u> | <u>1,160</u> | <u>74,110</u> | <u>17,700</u> |
| HUMAN RESOURCES | | | | | | |
| 101-2610-410-3106 | Technology Initiatives | 41,310 | 6,900 | | 48,210 | 6,900 |
| 101-2610-410-3207 | Contracts Services | 193,433 | | 6,900 | 186,533 | (6,900) |
| | | <u>234,743</u> | <u>6,900</u> | <u>6,900</u> | <u>234,743</u> | <u>0</u> |
| FINANCIAL SERVICES DEPARTMENT | | | | | | |
| Administration | | | | | | |
| 101-3001-415-1010 | Part Time | 21,751 | | 21,751 | 0 | (21,751) |
| 101-3001-415-2005 | FICA | 3,230 | | 1,664 | 1,566 | (1,664) |
| 101-3001-415-2015 | Worker's Comp | 537 | | 96 | 441 | (96) |
| 101-3001-415-5006 | Conference, Travel and Training | 4,916 | 9,376 | | 14,292 | 9,376 |
| 101-3001-415-5037 | Repair and Maintenance | 300 | | 300 | 0 | (300) |
| 101-3001-415-6012 | Gasoline | 302 | 50 | | 352 | 50 |
| | | <u>31,036</u> | <u>9,426</u> | <u>23,811</u> | <u>16,651</u> | <u>(14,385)</u> |
| Budget & Grants | | | | | | |
| 101-3003-415-5006 | Conferences, Travel and Training | 4,520 | | 3,691 | 829 | (3,691) |
| | | <u>4,520</u> | <u>0</u> | <u>3,691</u> | <u>829</u> | <u>(3,691)</u> |
| Accounting | | | | | | |
| 101-3005-415-1009 | Non Exempt Full Time | 246,802 | 11,854 | | 258,656 | 11,854 |
| 101-3005-415-2001 | PERA | 63,854 | 2,079 | | 65,933 | 2,079 |
| 101-3005-415-2005 | FICA | 4,982 | 172 | | 5,154 | 172 |
| 101-3005-415-2015 | Workers Comp | 1,530 | 47 | | 1,577 | 47 |
| 101-3005-415-2020 | Health | 43,147 | 3,255 | | 46,402 | 3,255 |
| 101-3005-415-2025 | Life | 490 | 15 | | 505 | 15 |
| 101-3005-415-2030 | Dental | 4,246 | 290 | | 4,536 | 290 |
| 101-3005-415-2040 | Retiree Health | 7,282 | 237 | | 7,519 | 237 |
| 101-3005-415-5006 | Conference, Travel and Training | 2,685 | | 2,685 | 0 | (2,685) |
| 101-3005-415-5037 | Repair and Maintenance | 300 | | 300 | 0 | (300) |
| 101-3005-415-6050 | Supplies | 14,030 | | 300 | 13,730 | (300) |
| 101-3005-415-6070 | Minor Furniture and Equipment | 0 | 900 | | 900 | 900 |
| | | <u>389,348</u> | <u>18,849</u> | <u>3,285</u> | <u>404,912</u> | <u>15,564</u> |

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2016-2017

| | | Revised Budget | Increase | Decrease | Adjusted Budget | Net Change |
|--|----------------------------------|-------------------|----------------|---------------|--------------------|-----------------|
| Motor Vehicle Division | | | | | | |
| 101-3015-465-1021 | Overtime | 1,500 | 1,800 | | 3,300 | 1,800 |
| 101-3015-465-3023 | Filing Fees | 1,500 | 40 | | 1,540 | 40 |
| 101-3015-465-5006 | Conferences, Travel and Training | 450 | | 40 | 410 | (40) |
| 101-3015-465-6050 | Supplies | 1,700 | 200 | | 1,900 | 200 |
| | | <u>5,150</u> | <u>2,040</u> | <u>40</u> | <u>7,150</u> | <u>2,000</u> |
| Financial Services Total | | 430,054 | 30,315 | 30,827 | 429,542 | (512) |
| PARKS AND RECREATION AND COMMUNITY SERVICES | | | | | | |
| Administration | | | | | | |
| 101-3505-450-3106 | Technological Initiatives | 940 | 631 | | 1,571 | 631 |
| 101-3505-450-3205 | Insurance | 83,116 | 2,698 | | 85,814 | 2,698 |
| 101-3505-450-3207 | Contract Services | 78,348 | | 631 | 77,717 | (631) |
| 101-3505-450-5055 | Electric Services | 130,098 | | 5,000 | 125,098 | (5,000) |
| 101-3505-450-5060 | Gas Services | 16,547 | 5,000 | | 21,547 | 5,000 |
| 101-3505-450-5065 | Water/Sewer | 870,972 | 120,000 | | 990,972 | 120,000 |
| | | <u>1,180,021</u> | <u>128,329</u> | <u>5,631</u> | <u>1,302,719</u> | <u>122,698</u> |
| Outdoor Aquatics | | | | | | |
| 101-3510-450-5037 | Repair and Maintenance | 10,000 | 4,000 | | 14,000 | 4,000 |
| 101-3510-450-6050 | Supplies | 26,724 | | 4,000 | 22,724 | (4,000) |
| | | <u>36,724</u> | <u>4,000</u> | <u>4,000</u> | <u>36,724</u> | <u>0</u> |
| Aquatic Center | | | | | | |
| 101-3501-441-5055 | Electric Services | 152,585 | | 7,000 | 145,585 | (7,000) |
| 101-3501-441-5060 | Gas Service | 20,322 | | 1,500 | 18,822 | (1,500) |
| 101-3501-441-5065 | Water/ Sewer | 44,944 | | 10,500 | 34,444 | (10,500) |
| | | <u>217,851</u> | <u>0</u> | <u>19,000</u> | <u>198,851</u> | <u>(19,000)</u> |
| Programming | | | | | | |
| 101-3515-450-4040 | Programs Activities | 51,774 | 900 | 900 | 51,774 | 0 |
| 101-3515-450-6050 | Supplies | 85,921 | 900 | 900 | 85,921 | 0 |
| | | <u>137,695</u> | <u>1,800</u> | <u>1,800</u> | <u>137,695</u> | <u>0</u> |
| Parks and Facilities | | | | | | |
| 101-3526-452-6012 | Gasoline | 19,377 | | 800 | 18,577 | (800) |
| | | <u>19,377</u> | <u>0</u> | <u>800</u> | <u>18,577</u> | <u>(800)</u> |
| Senior Services | | | | | | |
| 101-4005-450-1021 | Overtime | 0 | 1,327 | | 1,327 | 1,327 |
| 101-4005-450-6012 | Gasoline | 1,567 | 300 | | 1,867 | 300 |
| | | <u>1,567</u> | <u>1,627</u> | <u>0</u> | <u>3,194</u> | <u>1,627</u> |
| Parks and Recreation Total | | 1,593,235 | 135,756 | 31,231 | 1,697,760 | 104,525 |

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2016-2017

| | | Revised Budget | Increase | Decrease | Adjusted Budget | Net Change |
|---|----------------------------------|-------------------|---------------|---------------|--------------------|-----------------|
| LIBRARY AND INFORMATION SERVICES | | | | | | |
| 101-4505-450-5037 | Repair and Maintenance | 4,915 | 4,235 | | 9,150 | 4,235 |
| 101-4505-450-5045 | Internet Services | 3,500 | | 3,500 | 0 | (3,500) |
| 101-4505-450-5050 | Telephone Service | 29,404 | 20,000 | | 49,404 | 20,000 |
| 101-4505-450-5055 | Electric Services | 76,492 | | 5,000 | 71,492 | (5,000) |
| 101-4505-450-5060 | Gas Service | 8,802 | 2,200 | | 11,002 | 2,200 |
| 101-4505-450-5065 | Water & Sewer | 10,898 | 1,500 | | 12,398 | 1,500 |
| | | <u>134,011</u> | <u>27,935</u> | <u>8,500</u> | <u>153,446</u> | <u>19,435</u> |
| | Library and Information Services | 134,011 | 27,935 | 8,500 | 153,446 | 19,435 |
| DEVELOPMENT SERVICES | | | | | | |
| Administration | | | | | | |
| 101-5005-434-3025 | Insurance | 10,704 | | 861 | 9,843 | (861) |
| | | <u>10,704</u> | <u>0</u> | <u>861</u> | <u>9,843</u> | <u>(861)</u> |
| Building Inspections | | | | | | |
| 101-5015-434-6012 | Gasoline | 6,309 | 3,400 | | 9,709 | 3,400 |
| | | <u>6,309</u> | <u>3,400</u> | <u>0</u> | <u>9,709</u> | <u>3,400</u> |
| | Development Services Total | 17,013 | 3,400 | 861 | 19,552 | 2,539 |
| PUBLIC WORKS | | | | | | |
| Administration | | | | | | |
| 101-5501-441-3025 | Insurance | 84,773 | | 4,620 | 80,153 | (4,620) |
| 101-5501-441-5055 | Electric Services | 561,086 | | 34,108 | 526,978 | (34,108) |
| 101-5501-441-5060 | Gas Service | 6,444 | | 1,000 | 5,444 | (1,000) |
| 101-5501-441-5065 | Water & Sewer | 120,467 | 9,200 | | 129,667 | 9,200 |
| | | <u>772,770</u> | <u>9,200</u> | <u>39,728</u> | <u>742,242</u> | <u>(30,528)</u> |
| Building Maintenance | | | | | | |
| 101-5505-441-5040 | Fleet Maintenance | 5,600 | | 2,000 | 3,600 | (2,000) |
| | | <u>5,600</u> | <u>0</u> | <u>2,000</u> | <u>3,600</u> | <u>(2,000)</u> |
| Streets and ROWs | | | | | | |
| 101-5515-441-1005 | Exempt Full Time | 150,190 | 23,604 | | 173,794 | 23,604 |
| 101-5515-441-2001 | PERA | 101,437 | 4,140 | | 105,577 | 4,140 |
| 101-5515-441-2005 | FICA | 7,951 | 342 | | 8,293 | 342 |
| 101-5515-441-2015 | Workers Comp | 14,217 | 2,393 | | 16,610 | 2,393 |
| 101-5515-441-2020 | Health | 109,961 | 3,906 | | 113,867 | 3,906 |
| 101-5515-441-2025 | Life | 737 | 27 | | 764 | 27 |
| 101-5515-441-2030 | Dental | 10,668 | 540 | | 11,208 | 540 |
| 101-5515-441-2040 | Retiree Healthcare | 11,567 | 472 | | 12,039 | 472 |
| 101-5515-441-6012 | Gasoline | 148,613 | | 8,000 | 140,613 | (8,000) |
| | | <u>555,341</u> | <u>35,424</u> | <u>8,000</u> | <u>582,765</u> | <u>27,424</u> |
| Engineering | | | | | | |
| 101-5520-441-5006 | Conference, Travel and Training | 12,285 | | 3,000 | 9,285 | (3,000) |
| 101-5520-441-5040 | Fleet Maintenance | 5,000 | 6,000 | | 11,000 | 6,000 |
| 101-5520-441-6012 | Gasoline | 15,435 | 1,050 | | 16,485 | 1,050 |
| 101-5520-441-6050 | Supplies | 8,350 | | 1,000 | 7,350 | (1,000) |
| | | <u>41,070</u> | <u>7,050</u> | <u>4,000</u> | <u>44,120</u> | <u>3,050</u> |
| | Public Works Total | 1,374,781 | 51,674 | 53,728 | 1,372,727 | (2,054) |

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2016-2017

| | | Revised Budget | Increase | Decrease | Adjusted Budget | Net Change |
|----------------------------|----------------------------------|-------------------|----------------|----------------|--------------------|-----------------|
| POLICE | | | | | | |
| Administration | | | | | | |
| 101-6005-421-3025 | Insurance | 426,551 | | 17,203 | 409,348 | (17,203) |
| 101-6005-421-5050 | Telephone Service | 88,000 | | 300 | 87,700 | (300) |
| 101-6005-421-5055 | Electric Services | 83,458 | | 5,000 | 78,458 | (5,000) |
| 101-6005-421-5065 | Gas Service | 7,861 | | 2,000 | 5,861 | (2,000) |
| 101-6005-421-5065 | Water/Sewer | 5,762 | 300 | | 6,062 | 300 |
| | | <u>611,632</u> | <u>300</u> | <u>24,503</u> | <u>587,429</u> | <u>(24,203)</u> |
| Law Enforcement | | | | | | |
| 101-6025-424-6012 | Gasoline | 281,409 | | 27,000 | 254,409 | (27,000) |
| 101-6025-424-6020 | Protective Clothing and Uniforms | 58,181 | 10,000 | | 68,181 | 10,000 |
| | | <u>339,590</u> | <u>10,000</u> | <u>27,000</u> | <u>322,590</u> | <u>(17,000)</u> |
| Training | | | | | | |
| 101-6040-421-6050 | Supplies | 107,068 | | 10,000 | 97,068 | (10,000) |
| | | <u>107,068</u> | <u>0</u> | <u>10,000</u> | <u>97,068</u> | <u>(10,000)</u> |
| | Public Safety Total | 1,058,290 | 10,300 | 61,503 | 1,007,087 | (51,203) |
| FIRE/EMS DEPARTMENT | | | | | | |
| Operations | | | | | | |
| 101-6530-423-3106 | Technological Initiatives | 16,600 | 7,750 | | 24,350 | 7,750 |
| 101-6530-423-3025 | Insurance | 64,166 | 20,214 | | 84,380 | 20,214 |
| 101-6530-423-5037 | Repair and/or Maintenance | 75,065 | 3,219 | | 78,284 | 3,219 |
| 101-6530-423-5040 | Fleet Maintenance | 85,000 | 54,000 | | 139,000 | 54,000 |
| 101-6530-423-5050 | Telephone Service | 25,500 | 10,000 | | 35,500 | 10,000 |
| 101-6530-423-5055 | Electric Services | 66,017 | | 2,000 | 64,017 | (2,000) |
| 101-6530-423-5060 | Gas Service | 13,299 | 500 | | 13,799 | 500 |
| 101-6530-423-5065 | Water & Sewer | 15,652 | 3,200 | | 18,852 | 3,200 |
| 101-6530-423-6070 | Minor Furniture and Equipment | 43,349 | | 3,219 | 40,130 | (3,219) |
| 101-6530-423-7025 | Major Furniture and Equipment | 14,500 | | 13,500 | 1,000 | (13,500) |
| | | <u>419,148</u> | <u>98,883</u> | <u>18,719</u> | <u>499,312</u> | <u>80,164</u> |
| Emergency Management | | | | | | |
| 101-6545-421-5006 | Conference, Travel and Training | 6,424 | | 1,500 | 4,924 | (1,500) |
| 101-6545-421-6070 | Minor Furniture and Equipment | 1,500 | 1,500 | | 3,000 | 1,500 |
| | | <u>7,924</u> | <u>1,500</u> | <u>1,500</u> | <u>7,924</u> | <u>0</u> |
| | Fire & Rescue Total | 427,072 | 100,383 | 20,219 | 507,236 | 80,164 |
| | General Fund Total | 14,033,577 | 514,522 | 518,998 | 14,029,101 | (4,476) |

| | |
|----------------------|----------------|
| Personal Services | 32,989 |
| Materials & Services | 166,998 |
| Capital | (13,500) |
| Transfers | 13,585 |
| EFB | (204,548) |
| Total | (4,476) |

CITY OF RIO RANCHO

**SPECIAL FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2016-2017**

| | | Revised Budget | Increase | Decrease | Adjusted Budget | Net Change |
|---|--------------------------------|-------------------|----------|----------|--------------------|---------------|
| #201 DONATIONS FUND | | | | | | |
| Revenue | | | | | | |
| 201-0000-367-1001 | Parks & Recreation | 2,000 | | 100 | 1,900 | (100) |
| | | 2,000 | 0 | 100 | 1,900 | (100) |
| Expenditures | | | | | | |
| 201-0000-450-4052 | Donation Expenditures | 2,000 | | 100 | 1,900 | (100) |
| | | 2,000 | 0 | 100 | 1,900 | (100) |
| #206 RECREATION ACTIVITIES FUND | | | | | | |
| Revenue | | | | | | |
| 206-0000-347-2015 | Corbin Hayes Flag Football | 1,620 | | 1,620 | 0 | (1,620) |
| 206-0000-347-2018 | Adult Recreation | 51,855 | | 12,690 | 39,165 | (12,690) |
| 206-0000-347-2025 | Sports Complex Facility Rent | 20,000 | 6,436 | | 26,436 | 6,436 |
| 206-0000-362-1009 | A Park Above Facility Rental | 0 | 5,000 | | 5,000 | 5,000 |
| | | 73,475 | 11,436 | 14,310 | 70,601 | (2,874) |
| Expenditures | | | | | | |
| 206-0000-450-1021 | Overtime | 640 | 1,110 | | 1,750 | 1,110 |
| 206-0000-450-3106 | Technological Initiatives | 0 | 5,850 | | 5,850 | 5,850 |
| 206-0000-450-3207 | Contract Services | 0 | 600 | | 600 | 600 |
| 206-0000-450-4028 | Adult Recreation | 51,382 | | 12,035 | 39,347 | (12,035) |
| 206-0000-450-4031 | Corbin Hayes Flag Football | 1,620 | | 1,620 | 0 | (1,620) |
| 206-0000-450-4060 | Haynes Rent Rev Expense | 22,092 | | 1,110 | 20,982 | (1,110) |
| 206-0000-450-4065 | A Park Above Rent Rev Expense | 0 | 5,000 | | 5,000 | 5,000 |
| 206-0000-450-5001 | Advertising | 300 | | 300 | 0 | (300) |
| 220-0000-450-6050 | Supplies | 2,289 | 300 | | 2,589 | 300 |
| 206-0000-450-7610 | Park Improvements | 0 | 9,000 | | 9,000 | 9,000 |
| 206-0000-450-9001 | Ending Fund Balance Unreserved | 120,788 | | 9,669 | 111,119 | (9,669) |
| | | 199,111 | 21,860 | 24,734 | 196,237 | (2,874) |
| #207 KEEP RIO RANCHO BEAUTIFUL GRANT | | | | | | |
| Expenditures | | | | | | |
| 207-0000-434-1013 | Temporary Employee | 39,912 | | 6,875 | 33,037 | (6,875) |
| 207-0000-434-2005 | FICA | 1,335 | | 590 | 745 | (590) |
| 207-0000-434-2015 | Work's Compensation | 1,250 | | 248 | 1,002 | (248) |
| 207-0000-434-6050 | Supplies | 17,642 | 7,713 | | 25,355 | 7,713 |
| | | 60,139 | 7,713 | 7,713 | 60,139 | 0 |
| #212 WORKERS COMPENSATION FUND | | | | | | |
| Expenditures | | | | | | |
| 212-0000-410-6517 | Settlements and Claims | 556,099 | | 60,000 | 496,099 | (60,000) |
| 212-0000-410-6551 | Admin and Reinsurance Fees | 260,564 | 60,000 | | 320,564 | 60,000 |
| | | 816,663 | 60,000 | 60,000 | 816,663 | 0 |
| #215 SENIOR CENTER PROGRAMS FUND | | | | | | |
| Expenditures | | | | | | |
| 215-0000-450-4053 | Native NM Club | 3,600 | 1,500 | | 5,100 | 1,500 |
| 215-0000-450-8001 | Transfer to Other Fund | 0 | 500 | | 500 | 500 |
| 215-0000-450-9001 | Ending Fund Balance Unreserved | 24,157 | | 2,000 | 22,157 | (2,000) |
| | | 27,757 | 2,000 | 2,000 | 27,757 | 0 |
| #216 SENIOR CENTER PROGRAMS II FUND | | | | | | |
| Revenue | | | | | | |
| 216-0000-392-1200 | Transfer from Other Fund | 0 | 500 | | 500 | 500 |
| | | 0 | 500 | 0 | 500 | 500 |
| Expenditures | | | | | | |
| 216-0000-450-9001 | Ending Fund Balance Unreserved | 11,293 | 500 | | 11,793 | 500 |
| | | 11,293 | 500 | 0 | 11,793 | 500 |

CITY OF RIO RANCHO

SPECIAL FUNDS BUDGET ADJUSTMENTS FOR FISCAL YEAR 2016-2017

| | | | Revised Budget | Increase | Decrease | Adjusted Budget | Net Change |
|---|--------------------|----------------------------------|-------------------|----------|----------|--------------------|---------------|
| #220 LIBRARY BOND FUND | | | | | | | |
| Expenditures | | | | | | | |
| | 220-0000-450-3106 | Technological Initiatives | 435 | 500 | | 935 | 500 |
| | 220-0000-450-6070 | Minor Furniture & Equipment | 18,620 | 5,200 | 500 | 23,320 | 4,700 |
| | 220-0000-450-6073 | County Bond Books | 980,000 | 0 | 5,200 | 974,800 | (5,200) |
| | | | 999,055 | 5,700 | 5,700 | 999,055 | 0 |
| #224 CONVENTION AND VISITOR BUREAU | | | | | | | |
| Expenditures | | | | | | | |
| | 224-0000-465-5001 | Advertising | 73,482 | 1,000 | | 74,482 | 1,000 |
| | 224-0000-465-5003 | Promotion Expense | 1,250 | | 400 | 850 | (400) |
| | 224-0000-465-5005 | Memberships and/or Subscriptions | 1,695 | | 700 | 995 | (700) |
| | 224-0000-465-6012 | Gasoline | 9,237 | 400 | | 9,637 | 400 |
| | 224-0000-465-6050 | Supplies | 19,167 | 0 | 300 | 18,867 | (300) |
| | | | 104,831 | 1,400 | 1,400 | 104,831 | 0 |
| #225 CONVENTION AND VISITOR BUREAU | | | | | | | |
| Expenditures | | | | | | | |
| | 225-0000-465-3207 | Contract Services | 30,100 | | 3,000 | 27,100 | (3,000) |
| | 225-0000-465-5001 | Advertising | 25,000 | 3,000 | | 28,000 | 3,000 |
| | | | 55,100 | 3,000 | 3,000 | 55,100 | 0 |
| #226 RIO VISION CABLE FUND | | | | | | | |
| Revenue | | | | | | | |
| | 226-0000-318-4000 | Cable One | 63,000 | | 5,260 | 57,740 | (5,260) |
| | 226-0000-392-3000 | Transfer from General Fund | 12,219 | 5,260 | | 17,479 | 5,260 |
| | 226-0000-392-3500 | Transfer from Other Fund | 0 | 50,000 | | 50,000 | 50,000 |
| | | | 75,219 | 55,260 | 5,260 | 125,219 | 50,000 |
| Expenditures | | | | | | | |
| | 226-0000-465-6070 | Minor Furniture and Equipment | 1,500 | 50,000 | | 51,500 | 50,000 |
| | | | 1,500 | 50,000 | 0 | 51,500 | 50,000 |
| #241 LAW ENFORCEMENT FUND | | | | | | | |
| Revenue | | | | | | | |
| | 241-0000-361-1000 | Interest | 0 | 1,200 | | 1,200 | 1,200 |
| | 241-0000-368-2000 | Reimbursement | 0 | 1,319 | | 1,319 | 1,319 |
| | | | 0 | 2,519 | 0 | 2,519 | 2,519 |
| Expenditures | | | | | | | |
| | 241-0000-424-50-06 | Conference, Travel and Training | 4,000 | 1,319 | | 5,319 | 1,319 |
| | 241-0000-424-60-70 | Minor Furniture and Equipment | 197,786 | 438 | | 198,224 | 438 |
| | 241-0000-424-90-01 | Ending Fund Balance - Unreserved | 438 | | 438 | 0 | (438) |
| | 241-0000-424-90-05 | Bond/Loan Reserve | 0 | 1,200 | | 1,200 | 1,200 |
| | | | 202,224 | 2,957 | 438 | 204,743 | 2,519 |
| #244 DWI SEIZURE PROGRAM | | | | | | | |
| Revenue | | | | | | | |
| | 244-0000-342-7015 | Release Fees | 62,023 | 6,592 | | 68,615 | 6,592 |
| | | | 62,023 | 6,592 | 0 | 68,615 | 6,592 |
| Expenditures | | | | | | | |
| | 244-0000-424-3207 | Contract Services | 56,388 | 12,092 | | 68,480 | 12,092 |
| | 244-0000-424-6050 | Supplies | 6,167 | | 3,000 | 3,167 | (3,000) |
| | 244-0000-424-6050 | Minor Furniture and Equipment | 5,000 | | 2,500 | 2,500 | (2,500) |
| | | | 67,555 | 12,092 | 5,500 | 74,147 | 6,592 |

CITY OF RIO RANCHO

SPECIAL FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2016-2017

| | | Revised Budget | Increase | Decrease | Adjusted Budget | Net Change |
|---|----------------------------------|-------------------|----------|----------|--------------------|---------------|
| #246 POLICE MISCELANEOUS REVENUE / DONATION FUND | | | | | | |
| Revenue | | | | | | |
| 246-0000-305-00-00 | Beginning Fund Balance | 274,341 | | 65,281 | 209,060 | (65,281) |
| 246-0000-342-25-00 | Red Light Cameras | 171,500 | 27,143 | | 198,643 | 27,143 |
| | | 445,841 | 27,143 | 65,281 | 407,703 | (38,138) |
| Expenditures | | | | | | |
| 246-0000-424-5050 | Telephone Services | 0 | 3,120 | | 3,120 | 3,120 |
| 246-0000-424-6012 | Gasoline | 800 | 700 | | 1,500 | 700 |
| 246-0000-424-9001 | Ending Fund Balance - Unreserved | 642 | | 642 | 0 | (642) |
| 246-0000-424-9002 | Reserved Contingencies | 171,500 | | 41,316 | 130,184 | (41,316) |
| | | 172,942 | 3,820 | 41,958 | 134,804 | (38,138) |
| #250 FIRE PROTECTION FUND | | | | | | |
| Revenue | | | | | | |
| 250-0000-334-1000 | State Grants | 700,000 | 91,727 | | 791,727 | 91,727 |
| 250-0000-361-1000 | Interest | 150 | 1,000 | | 1,150 | 1,000 |
| | | 700,150 | 92,727 | 0 | 792,877 | 92,727 |
| Expenditures | | | | | | |
| 250-0000-422-3207 | Contract Services | 30,000 | 10,300 | | 40,300 | 10,300 |
| 250-0000-422-5040 | Fleet Maintenance | 159,915 | 11,754 | | 171,669 | 11,754 |
| 250-0000-422-6070 | Minor Furniture and Equipment | 109,101 | 69,120 | 10,300 | 167,921 | 58,820 |
| 250-0000-422-7015 | Vehicles and Heavy Equipment | 26,404 | 28,000 | | 54,404 | 28,000 |
| 250-0000-422-9001 | Ending Fund Balance - Unreserved | 16,147 | | 16,147 | 0 | (16,147) |
| | | 341,567 | 119,174 | 26,447 | 434,294 | 92,727 |
| #251 EMS FUND | | | | | | |
| Revenue | | | | | | |
| 251-0000-334-1000 | State Grants | 16,162 | 12,500 | | 28,662 | 12,500 |
| | | 16,162 | 12,500 | 0 | 28,662 | 12,500 |
| Expenditures | | | | | | |
| 251-0000-423-5006 | Conference, Travel and Training | 6,856 | 12,500 | 0 | 19,356 | 12,500 |
| | | 6,856 | 12,500 | 0 | 19,356 | 12,500 |
| #253 SUMMER LUNCH PROGRAM | | | | | | |
| Revenue | | | | | | |
| 253-0000-331-1300 | Summer Lunch Program | 138,000 | | 43,000 | 95,000 | (43,000) |
| | | 138,000 | 0 | 43,000 | 95,000 | (43,000) |
| Expenditures | | | | | | |
| 253-0000-450-4040 | Program Activities | 208,121 | | 43,000 | 165,121 | (43,000) |
| | | 208,121 | 0 | 43,000 | 165,121 | (43,000) |
| #259 FEDERAL GRANTS FUND | | | | | | |
| Revenue | | | | | | |
| 259-0000-331-2000 | Federal Grant | 667,685 | 69,259 | 6,080 | 730,864 | 63,179 |
| 259-0000-392-3500 | Transfer from Other Fund | 0 | 6,080 | | 6,080 | 6,080 |
| | | 667,685 | 75,339 | 6,080 | 736,944 | 69,259 |
| Expenditures | | | | | | |
| 259-0000-424-1021 | Overtime | 296,519 | 63,259 | | 359,778 | 63,259 |
| 259-0000-424-4040 | Program Activities | 43,163 | 6,000 | | 49,163 | 6,000 |
| | | 339,682 | 69,259 | 0 | 408,941 | 69,259 |

CITY OF RIO RANCHO

SPECIAL FUNDS BUDGET ADJUSTMENTS FOR FISCAL YEAR 2016-2017

| | | Revised Budget | Increase | Decrease | Adjusted Budget | Net Change |
|---|-------------------------------------|-------------------|----------|----------|--------------------|---------------|
| #260 ENVIRONMENTAL GRT FUND | | | | | | |
| Revenue | | | | | | |
| 260-0000-361-1000 | Interest | 0 | 4,500 | | 4,500 | 4,500 |
| | | 0 | 4,500 | 0 | 4,500 | 4,500 |
| Expenditures | | | | | | |
| 260-0000-511-3103 | Special Waste Collections | 149,173 | 10,000 | | 159,173 | 10,000 |
| 260-0000-511-5037 | Repair and Maintenance | 332,010 | 300,000 | | 632,010 | 300,000 |
| 260-0000-511-9001 | Ending Fund Balance - Unreserved | 478,572 | 900 | 310,000 | 169,472 | (309,100) |
| 260-0000-511-9005 | Bond/Loan Reserve | 342,135 | 3,600 | | 345,735 | 3,600 |
| | | 1,301,890 | 314,500 | 310,000 | 1,306,390 | 4,500 |
| #270 MUNICIPAL ROAD FUND | | | | | | |
| Revenue | | | | | | |
| 270-0000-361-1000 | Interest | 250 | 1,250 | | 1,500 | 1,250 |
| 270-0000-369-1000 | Other Miscellaneous Revenue | 0 | 3,500 | | 3,500 | 3,500 |
| 270-0000-369-2000 | Insurance Recovery | 0 | 22,742 | | 22,742 | 22,742 |
| | | 250 | 27,492 | 0 | 27,742 | 27,492 |
| Expenditures | | | | | | |
| 270-0000-443-5037 | Repair and Maintenance | 146,197 | 26,242 | | 172,439 | 26,242 |
| 270-0000-443-9001 | Ending Fund Balance - Unreserved | 249,003 | 1,055 | | 250,058 | 1,055 |
| 270-0000-443-9005 | Bond/Loan Reserve | 69,033 | 195 | | 69,228 | 195 |
| | | 464,233 | 27,492 | 0 | 491,725 | 27,492 |
| #280 REGIONAL EMERGENCY COMMUNICATION CENTER | | | | | | |
| Expenditures | | | | | | |
| 280-0000-421-5050 | Telephone Services | 21,000 | 10,000 | | 31,000 | 10,000 |
| 280-0000-421-5501 | Long Distance | 230 | 350 | | 580 | 350 |
| 280-0000-421-5502 | Cellular Phone Services | 2,303 | | 1,100 | 1,203 | (1,100) |
| 280-0000-421-9004 | Reserve - Capital | 516,010 | | 9,250 | 506,760 | (9,250) |
| | | 539,543 | 10,350 | 10,350 | 539,543 | 0 |
| #311 COMPUTER / SOFTWARE REPLACEMENT FUND | | | | | | |
| Expenditures | | | | | | |
| 311-0000-410-3207 | Contract Services | 30,000 | 50,517 | | 80,517 | 50,517 |
| 311-0000-310-8001 | Transfer to Other Fund | 0 | 50,000 | | 50,000 | 50,000 |
| 311-0000-410-9001 | Ending Fund Balance - Unreserved | 472,410 | | 100,517 | 371,893 | (100,517) |
| | | 502,410 | 100,517 | 100,517 | 502,410 | 0 |
| #312 EQUIPMENT REPLACEMENT FUND | | | | | | |
| Expenditures | | | | | | |
| 312-0000-416-7015 | Vehicles and Heavy Equipment | 432,355 | 3,600 | 0 | 435,955 | 3,600 |
| 312-0000-416-9001 | Ending Fund Balance - Unreserved | 109,819 | 0 | 3,600 | 46,038 | (3,600) |
| | | 542,174 | 3,600 | 3,600 | 481,993 | 0 |
| #313 CITY FACILITY IMPROVEMENT FUND | | | | | | |
| Revenue | | | | | | |
| 313-0000-362-1005 | Other Rental Revenue | 4,800 | 0 | 2,300 | 2,500 | (2,300) |
| | | 4,800 | 0 | 2,300 | 2,500 | (2,300) |
| Expenditures | | | | | | |
| 313-0000-416-9001 | Ending Fund Balance - Unreserved | 14,963 | 0 | 2,300 | 23,233 | (2,300) |
| | | 14,963 | 0 | 2,300 | 23,233 | (2,300) |
| #375 HUD-CDBG FUND | | | | | | |
| Revenue | | | | | | |
| 375-0000-331-4700 | HUD Grants Proceeds | 844,100 | 6,000 | | 850,100 | 6,000 |
| | | 844,100 | 6,000 | 0 | 850,100 | 6,000 |
| Expenditures | | | | | | |
| 375-0000-445-4115 | Rio Rancho Home Opportunities Prog. | 40,038 | 6,000 | | 46,038 | 6,000 |
| | | 40,038 | 6,000 | 0 | 46,038 | 6,000 |

CITY OF RIO RANCHO

SPECIAL FUNDS
 BUDGET ADJUSTMENTS
 FOR FISCAL YEAR 2016-2017

| | | Revised Budget | Increase | Decrease | Adjusted Budget | Net Change |
|--------------------------------------|----------------------------|-------------------|---------------|----------|--------------------|---------------|
| #376 CRIME VICTIMS ASSISTANCE | | | | | | |
| Revenue | | | | | | |
| 376-0000-392-3000 | Transfer from General Fund | 34,125 | 2,245 | | 36,370 | 2,245 |
| | | <u>34,125</u> | <u>2,245</u> | <u>0</u> | <u>36,370</u> | <u>2,245</u> |
| Expenditures | | | | | | |
| 376-0000-424-4040 | Program Activities | 20,988 | 2,245 | | 23,233 | 2,245 |
| | | <u>20,988</u> | <u>2,245</u> | <u>0</u> | <u>23,233</u> | <u>2,245</u> |
| #730 GRIP FUND | | | | | | |
| Revenue | | | | | | |
| 730-0000-316-1000 | Muni GRT | 23,033 | 28,138 | | 51,171 | 28,138 |
| 730-0000-316-1500 | Muni Infrastructure | 6,845 | 8,236 | | 15,081 | 8,236 |
| 730-0000-316-2500 | Muni Environmental | 6,845 | 8,236 | | 15,081 | 8,236 |
| 730-0000-335-1000 | State Share GRT | 20,033 | 24,020 | | 44,053 | 24,020 |
| | | <u>56,756</u> | <u>68,630</u> | <u>0</u> | <u>125,386</u> | <u>68,630</u> |
| Expenditures | | | | | | |
| 730-0000-450-4040 | Program Activities | 56,756 | 68,630 | | 125,386 | 68,630 |
| | | <u>56,756</u> | <u>68,630</u> | <u>0</u> | <u>125,386</u> | <u>68,630</u> |

CITY OF RIO RANCHO
UTILITY OPERATING FUND MID-YEAR SUMMARY
FOR THE PERIOD 7/1/2016 TO 6/30/2017

| | FY 2017 Adjusted | Increase (Decrease) | FY 2017 Revised | Percentage Change |
|----------------------------------|----------------------|------------------------|----------------------|----------------------|
| Beginning Fund Balance | \$ 11,300,521 | \$ - | \$ 11,300,521 | 0.0% |
| Revenues | | | | |
| Water Revenue | 20,397,039 | 758,000 | 21,155,039 | 3.7% |
| Wastewater Revenue | 20,599,867 | 15,000 | 20,614,867 | 0.1% |
| Convenience Fees | 180,000 | - | 180,000 | 0.0% |
| Interest Revenue | 6,000 | 5,000 | 11,000 | 83.3% |
| Intergovernmental Grants | 161,955 | - | 161,955 | 0.0% |
| Total Revenues | 41,344,861 | 778,000 | 42,122,861 | 1.9% |
| Other Financing Sources | | | | |
| Transfer In | - | - | - | 0.0% |
| Total Resources | 52,645,382 | 778,000 | 53,423,382 | 1.5% |
| Expenditures | | | | |
| Personal Services | \$ 2,087,298 | \$ 215 | \$ 2,087,513 | 0.0% |
| Material and Services | 26,068,607 | 596,580 | 26,665,187 | 2.3% |
| Capital Outlay | 78,731 | 15,000 | 93,731 | 19.1% |
| Total Expenditures | 28,234,636 | 611,795 | 28,846,431 | 2.2% |
| Other Financing Uses | | | | |
| Transfer Out | 16,474,144 | - | 16,474,144 | 0.0% |
| Ending Fund Balance | | | | |
| Unreserved | 4,739,590 | 166,205 | 4,905,795 | 3.5% |
| Capital Reserve | 3,197,017 | - | 3,197,017 | 0.0% |
| Total Ending Fund Balance | 7,936,607 | 166,205 | 8,102,812 | 2.1% |
| Total Uses | \$ 52,645,387 | \$ 778,000 | \$ 53,423,387 | 1.5% |

CITY OF RIO RANCHO
ENTERPRISE FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2016-2017

| | | Revised Budget | Increase | Decrease | Adjusted Budget | Net Change |
|---|--------------------------------------|-------------------|----------|----------|--------------------|---------------|
| WATER AND WASTEWATER UTILITY FUNDS | | | | | | |
| #501 UTILITIES-7005 Utilities Operations | | | | | | |
| Revenue | | | | | | |
| 501-0000-361-1000 | Interest | 6,000 | 5,000 | | 11,000 | 5,000 |
| 501-0000-371-0201 | Water Revenue - Commercial | 1,993,638 | 200,000 | | 2,193,638 | 200,000 |
| 501-0000-371-0202 | Water Revenue - Commercial Irrigator | 1,598,452 | 400,000 | | 1,998,452 | 400,000 |
| 501-0000-371-0401 | Water Revenue - City | 44,280 | 50,000 | | 94,280 | 50,000 |
| 501-0000-371-0503 | Water Revenue - Delinquent Fees | 370,000 | 100,000 | | 470,000 | 100,000 |
| 501-0000-371-0802 | Water Revenue - Bulk Water | 25,000 | 8,000 | | 33,000 | 8,000 |
| 501-0000-375-0402 | Wastewater Revenue - City Effluent | 15,000 | 15,000 | | 30,000 | 15,000 |
| | | 4,052,370 | 778,000 | - | 4,830,370 | 778,000 |
| Expenditures | | | | | | |
| 501-7005-505-1021 | Overtime | - | 215 | | 215 | 215 |
| 501-7005-505-9001 | Unreserved Fund Balance | 4,739,590 | 166,205 | | 4,905,795 | 166,205 |
| | | 4,739,590 | 166,420 | - | 4,906,010 | 166,420 |
| #501 UTILITIES - 7006 Environmental Management | | | | | | |
| Expenditures | | | | | | |
| 501-7006-505-3207 | Contract Services | 235,205 | 1,000 | | 236,205 | 1,000 |
| 501-7006-505-3207 | Rebate Activities | 70,000 | | 25,000 | 45,000 | (25,000) |
| | | 305,205 | 1,000 | 25,000 | 281,205 | (24,000) |
| #501 UTILITIES - 7007 SCADA and Security | | | | | | |
| Expenditures | | | | | | |
| 501-7007-540-3207 | Contract Services | 379,692 | | 138,000 | 241,692 | (138,000) |
| 501-7007-540-6050 | Supplies | 2,001 | 19,500 | | 21,501 | 19,500 |
| 501-7007-540-7025 | Major Furniture and Equipment | - | 15,000 | | 15,000 | 15,000 |
| | | 381,693 | 34,500 | 138,000 | 278,193 | (103,500) |
| #501 UTILITIES - 7015 Engineering | | | | | | |
| Expenditures | | | | | | |
| 501-7015-515-5040 | Fleet Maintenance | 4,340 | 1,000 | | 5,340 | 1,000 |
| | | 4,340 | 1,000 | - | 5,340 | 1,000 |
| #501 UTILITIES - 7019 Utilities Accounting | | | | | | |
| Expenditures | | | | | | |
| 501-7019-505-3207 | Contract Services | 119,869 | 150,000 | | 269,869 | 150,000 |
| | | 119,869 | 150,000 | - | 269,869 | 150,000 |
| #501 UTILITIES - 7020 Utilities Services | | | | | | |
| Expenditures | | | | | | |
| 501-7020-530-3106 | Technological Initiatives | 34,470 | 5,652 | 1,000 | 39,122 | 4,652 |
| 501-7020-530-3207 | Contract Services | 17,475 | 753 | | 18,228 | 753 |
| 501-7020-530-5006 | Conference, Travel and Training | 3,550 | | 1,000 | 2,550 | (1,000) |
| 501-7020-530-5037 | Repair and/or Maintenance | 5,000 | | 4,501 | 499 | (4,501) |
| 501-7020-530-6012 | Gasoline | 15,169 | 501 | | 15,670 | 501 |
| 501-7020-530-6050 | Supplies | 67,831 | | 405 | 67,426 | (405) |
| | | 143,495 | 6,906 | 6,906 | 143,495 | - |
| #501 UTILITIES - 7025 Water Production | | | | | | |
| Expenditures | | | | | | |
| 501-7025-540-3207 | Contract Services | 416,330 | 125,000 | | 541,330 | 125,000 |
| 501-7025-540-5037 | Repair and/or Maintenance | 753,440 | 546,652 | | 1,300,092 | 546,652 |
| 501-7025-540-5050 | Telephone Service | 19,186 | 1,500 | | 20,686 | 1,500 |
| 501-7025-540-5065 | Water and Sewer | 900 | 600 | | 1,500 | 600 |
| 501-7025-540-5502 | Cellular Phone Service | 12,365 | 12,000 | | 24,365 | 12,000 |
| 501-7025-540-6012 | Gasoline | 36,126 | | 1,598 | 34,528 | (1,598) |
| | | 1,238,347 | 685,752 | 1,598 | 1,922,501 | 684,154 |

CITY OF RIO RANCHO
ENTERPRISE FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2016-2017

| | | Revised Budget | Increase | Decrease | Adjusted Budget | Net Change |
|--|-----------------------------|-------------------|------------------|----------------|--------------------|------------------|
| #501 UTILITIES - 7030 Transmission & Distribution | | | | | | |
| Expenditures | | | | | | |
| 501-7030-545-5040 | Fleet Maintenance | 108,323 | 30,000 | | 138,323 | 30,000 |
| 501-7030-545-6012 | Gasoline | 50,681 | | 6,185 | 44,496 | (6,185) |
| 501-7030-545-6034 | Meters and Installation | 749,045 | | 30,000 | 719,045 | (30,000) |
| | | <u>908,049</u> | <u>30,000</u> | <u>36,185</u> | <u>901,864</u> | <u>(6,185)</u> |
| #501 UTILITIES - 7035 Wastewater Treatment | | | | | | |
| Expenditures | | | | | | |
| 501-7035-550-3207 | Contract Services | 698,927 | 240,000 | 150,000 | 788,927 | 90,000 |
| 501-7035-550-5060 | Gas Service | 4,723 | 500 | | 5,223 | 500 |
| 501-7035-550-5065 | Water and Sewer | 6,131 | 2,200 | | 8,331 | 2,200 |
| 501-7035-550-5502 | Cellular Phone Service | 12,093 | 10,000 | | 22,093 | 10,000 |
| 501-7035-550-6012 | Gasoline | 54,289 | | 2,589 | 51,700 | (2,589) |
| 501-7035-550-6050 | Supplies | 278,234 | | 30,000 | 248,234 | (30,000) |
| 501-7035-550-6070 | Minor Furniture & Equipment | 57,600 | | 10,000 | 47,600 | (10,000) |
| | | <u>1,111,997</u> | <u>252,700</u> | <u>192,589</u> | <u>1,172,108</u> | <u>60,111</u> |
| #501 UTILITIES - 7045 Recycled Water | | | | | | |
| Expenditures | | | | | | |
| 501-7045-540-5037 | Repair and / or Maintenance | 155,000 | | 100,000 | 55,000 | (100,000) |
| 501-7045-540-5056 | Gasoline | 200,000 | | 50,000 | 150,000 | (50,000) |
| | | <u>355,000</u> | <u>-</u> | <u>150,000</u> | <u>205,000</u> | <u>(150,000)</u> |
| #501 TOTAL UTILITY EXPENDITURES | | <u>9,307,585</u> | <u>1,328,278</u> | <u>550,278</u> | <u>10,085,585</u> | <u>778,000</u> |
| #533 UTILITY SENIOR LOAN DEBT SERVICE | | | | | | |
| Revenues | | | | | | |
| 533-0000-361-1000 | Interest | - | 500 | - | 500 | 500 |
| 533-0000-394-6000 | Premium on Bonds | | 16,643 | - | 16,643 | 16,643 |
| | | <u>-</u> | <u>17,143</u> | <u>-</u> | <u>17,143</u> | <u>17,143</u> |
| Expenditures | | | | | | |
| 533-0000-505-6576 | Bond Cost of Issuance | 279,405 | 16,643 | | 296,048 | 16,643 |
| 533-0000-505-9005 | Reserve Bond/Loan | 1,810,643 | 500 | - | 1,811,143 | 500 |
| | | <u>2,090,048</u> | <u>17,143</u> | <u>-</u> | <u>2,107,191</u> | <u>17,143</u> |
| #542 WATER RIGHTS FUND | | | | | | |
| Revenues | | | | | | |
| 542-0000-361-1000 | Interest | 1,000 | 19,000 | - | 20,000 | 19,000 |
| | | <u>1,000</u> | <u>19,000</u> | <u>-</u> | <u>20,000</u> | <u>19,000</u> |
| Expenditures | | | | | | |
| 542-0000-540-7045 | Water Rights | 4,095,883 | 15,194 | | 4,111,077 | 15,194 |
| 542-0000-540-9005 | Reserve Bond/Loan | 1,460,041 | 3,806 | | 1,463,847 | 3,806 |
| | | <u>5,555,924</u> | <u>19,000</u> | <u>-</u> | <u>5,574,924</u> | <u>19,000</u> |
| #550 C.I.F. WASTEWATER | | | | | | |
| Revenues | | | | | | |
| 550-0000-394-6000 | Premium on Bonds | 2,100,000 | - | 16,643 | 2,083,357 | (16,643) |
| 550-0000-361-1000 | Interest | - | 75,000 | - | 75,000 | 75,000 |
| | | <u>2,100,000</u> | <u>75,000</u> | <u>16,643</u> | <u>2,158,357</u> | <u>58,357</u> |
| Expenditures | | | | | | |
| 550-0000-550-7010 | Capital Projects | 26,254,151 | - | 16,643 | 26,237,508 | (16,643) |
| 550-0000-550-9001 | Unreserved Fund Balance | - | 75,000 | - | 75,000 | 75,000 |
| | | <u>26,254,151</u> | <u>75,000</u> | <u>16,643</u> | <u>26,312,508</u> | <u>58,357</u> |

CITY OF RIO RANCHO
MID-YEAR BUDGET

Administration / Fiduciary

Cost Center # 0515

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|---------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 101-0000-316-1000 Muni GRT | | 17,006,569 | - | 28,138 | 16,978,431 |
| R2 | 101-0000-316-1500 Muni Infrastructure | | 1,475,606 | | 8,236 | 1,467,370 |
| R3 | 101-0000-318-3000 Cable One | | 145,157 | | 10,000 | 135,157 |
| R4 | 101-0000-318-4000 Cable | | 6,000 | 24,000 | | 30,000 |
| R5 | 101-0000-318-5000 NM Natural Gas | | 349,928 | | 40,000 | 309,928 |
| R6 | 101-0000-318-6000 CenturyLink | | 119,528 | 28,000 | | 147,528 |
| R7 | 101-0000-318-7000 PNM | | 1,712,823 | | 200,000 | 1,512,823 |
| R8 | 101-0000-335-1000 State Share GRT | | 10,210,731 | | 24,020 | 10,186,711 |
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | 31,026,342 | 52,000 | 310,394 | 30,767,948 |
| | Net Effect Increase (Decrease) | | (258,394) | | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 101-0515-410-3025 Insurance | | 109,099 | 37,293 | | 146,392 |
| E2 | 101-0515-410-5050 Telephone Service | | 110,518 | | 5,000 | 105,518 |
| E3 | 101-0515-410-5055 Electric Service | | 146,122 | | 10,000 | 136,122 |
| E4 | 101-0515-410-5065 Water and Sewer | | 6,411 | 1,000 | | 7,411 |
| E5 | 101-0515-410-6518 Banking Charges | | 93,400 | | 13,400 | 80,000 |
| E6 | 101-0515-410-6519 Net Processing Fee | | - | 6,000 | | 6,000 |
| E7 | 101-0515-410-8001 Transfer to Other Fund | | 89,125 | 8,325 | | 97,450 |
| E8 | 101-0515-410-8004 Transfer to Rio Vision | | 12,219 | 5,260 | | 17,479 |
| E9 | 101-0515-410-9001 Ending Fund Balance | | 3,608,276 | | 275,669 | 3,332,607 |
| E10 | 101-0515-410-9002 Ending Fund Balance - Reserved | | 4,532,798 | 71,121 | | 4,603,919 |
| | | | | | | |
| | | | | | | |
| | Total Expenditures | | 8,707,968 | 128,999 | 304,069 | 8,532,898 |
| | Net Effect Increase (Decrease) | | (175,070) | | | |

Ending Balance Increase (Decrease)

\$ (83,324)

Justification:

- R1- Decrease to reallocate GRT revenue to GRIP projects.
- R2
- R3 Decrease based on year to date and trend analysis.
- R4 Increase based on year to date and trend analysis.
- R5 Decrease based on year to date and trend analysis.
- R6 Increase based on year to date and trend analysis.
- R7 Decrease based on year to date and trend analysis.
- R8 Decrease to reallocate GRT revenue to GRIP projects.

- E1 Increase based on year to date trend and insurance premium analysis.
- E2-
- E3 Decrease based on year to date and trend analysis.
- E4 Increase based on year to date and trend analysis.
- E5 Decrease based on actual charges, less than the anticipated.
- E6 Increase due to transfer cost from Banking Charges
- E7 Increase due to transfer to other funds. \$6,080- to Federal Grant Fund 259 and \$2,245-to VOCA Fund 376.
- E8 Increase to RioVision account to offset for reduction in revenue.
- E10-
- E11 Adjust Ending Fund Balance.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Municipal Court

Cost Center # 1705

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|---|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 101-0000-351-1000 Court Fines and Bonds | | 490,000 | | 23,000 | 467,000 |
| R2 | 101-0000-351-1015 Animal Control Fines | | 3,000 | | 1,500 | 1,500 |
| R3 | 101-0000-351-2000 Administration Fees | | 265,798 | | 26,000 | 239,798 |
| R4 | 101-0000-351-2003 Community Services | | 35,000 | | 8,000 | 27,000 |
| R5 | 101-0000-369-4001 Court Collections | | 32,300 | | 28,000 | 4,300 |
| | | | | | | - |
| | Total Revenue | | 826,098 | - | 86,500 | 739,598 |
| | Net Effect Increase (Decrease) | | (86,500) | | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 101-1705-412-3207 Contract Services | | 16,445 | 17,860 | - | 34,305 |
| E2 | 101-1705-412-5050 Telephone Service | | 12,383 | 1,000 | - | 13,383 |
| E3 | 101-1705-412-5055 Electric Service | | 18,332 | - | 1,000 | 17,332 |
| E4 | 101-1705-412-6070 Minor Furniture and Equipment | | 9,250 | - | 160 | 9,090 |
| | | | | | | - |
| | | | | | | - |
| | Total Expenditures | | 56,410 | 18,860 | 1,160 | 74,110 |
| | Net Effect Increase (Decrease) | | 17,700 | | | |

Ending Balance Increase (Decrease)

\$ (104,200)

Justification:

R1- Decrease based on year to date and trend analysis.
R5

E1 Increase based on the number of cases assigned to the public defender.
E2 Increase based on year to date and trend analysis.
E3 Decrease based on year to date and trend analysis.
E4 Decrease to transfer to contracts.

CITY OF RIO RANCHO
MID-YEAR BUDGET

HUMAN RESOURCES DEPARTMENT

Cost Center # 2610

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | | - | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 101-2610-410-3106 Technology Initiatives | | 41,310 | 6,900 | | 48,210 |
| E2 | 101-2610-410-3207 Contracts Services | | 193,433 | | 6,900 | 186,533 |
| | | | | | | - |
| | Total Expenditures | | 234,743 | 6,900 | 6,900 | 234,743 |
| | Net Effect Increase (Decrease) | | | - | | |

Ending Balance Increase (Decrease)

\$ -

Justification:

- E1 Increase for required Affordable Care Act reporting of employee/FTE and benefit eligibility.
- E2 Decrease new hire background checks and drug screening monthly costs are lower than anticipated.

CITY OF RIO RANCHO
MID-YEAR BUDGET

| |
|-------------------------------|
| FINANCIAL SERVICES DEPARTMENT |
|-------------------------------|

REVENUE SUMMARY BY COST CENTER

| COST CENTER NAME/NUMBER | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|--------------------------------|----------------|----------|----------|-----------------|
| Accounting / 3005 | 22,500 | 39,596 | - | 62,096 |
| Moter Vehicle Division / 3015 | 842,658 | 20,000 | 15,000 | 847,658 |
| | | | | - |
| | | | | - |
| | | | | - |
| Total Department | 865,158 | 59,596 | 15,000 | 909,754 |
| Net Effect Increase (Decrease) | \$ 44,596 | | | |

EXPENDITURES SUMMARY BY COST CENTER

| COST CENTER NAME/NUMBER | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|--------------------------------|----------------|----------|----------|-----------------|
| Administration / 3001 | 31,036 | 9,426 | 23,811 | 16,651 |
| Budget & Grants / 3003 | 4,520 | - | 3,691 | 829 |
| Accounting / 3005 | 389,348 | 18,849 | 3,285 | 404,912 |
| Moter Vehicle Division / 3015 | 5,150 | 2,040 | 40 | 7,150 |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| Total Department | 430,054 | 30,315 | 30,827 | 429,542 |
| Net Effect Increase (Decrease) | \$ (512) | | | |

Ending Balance Increase (Decrease) \$ 45,108

CITY OF RIO RANCHO
MID-YEAR BUDGET

Finance / Administration

Cost Center # 3001

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | | - | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 101-3001-415-1010 Part Time | | 21,751 | | 21,751 | - |
| E2 | 101-3001-415-2005 FICA | | 3,230 | - | 1,664 | 1,566 |
| E3 | 101-3001-415-2015 Worker's Comp | | 537 | | 96 | 441 |
| E4 | 101-3001-415-5006 Conference, Travel and Training | | 4,916 | 9,376 | | 14,292 |
| E5 | 101-3001-415-5037 Repair and Maintenance | | 300 | | 300 | - |
| E6 | 101-3001-415-6012 Gasoline | | 302 | 50 | | 352 |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | Total Expenditures | | 31,036 | 9,426 | 23,811 | 16,651 |
| | Net Effect Increase (Decrease) | | | (14,385) | | |

Ending Balance Increase (Decrease)

\$ 14,385

Justification:

- E1- Cut Budget Analyst position to fund in Accounting cost center a Full Time Accounting Tech II
- E3
- E4 Transfer from Budget & Grants and Accounting cost centers to account for all Finance department training in administration cost center. Increase \$3000 to pay for cost of training for new timekeeping system, Executime, to be implemented Spring 2017
- E5 Transfer to Accounting cost center to fund an scanner for cashiers
- E6 Increase based on year to date and trend analysis.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Finance / Budget & Grants

Cost Center # 3003

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|--------------------------------|-----------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| Net Effect Increase (Decrease) | | | - | | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|--------------------------------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 101-3003-415-5006 Conference, Travel and Training | | 4,520 | - | 3,691 | 829 |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | Total Expenditures | | 4,520 | - | 3,691 | 829 |
| Net Effect Increase (Decrease) | | | (3,691) | | | |

Ending Balance Increase (Decrease) \$ 3,691

Justification:

E1 Transfer balance to account for all Finance department training in administration cost center

CITY OF RIO RANCHO
MID-YEAR BUDGET

Finance / Accounting

Cost Center # 3005

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 101-0000-369-1013 Fiscal Services | | 22,500 | 37,596 | - | 60,096 |
| R2 | 101-0000-369-1700 Telecommunication Services | | - | 2,000 | | 2,000 |
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | 22,500 | 39,596 | - | 62,096 |
| | Net Effect Increase (Decrease) | | | 39,596 | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 101-3005-415-1009 Non Exempt Full Time | | 246,802 | 11,854 | - | 258,656 |
| E2 | 101-3005-415-2001 PERA | | 63,854 | 2,079 | - | 65,933 |
| E3 | 101-3005-415-2005 FICA | | 4,982 | 172 | | 5,154 |
| E4 | 101-3005-415-2015 Workers Comp | | 1,530 | 47 | | 1,577 |
| E5 | 101-3005-415-2020 Health | | 43,147 | 3,255 | | 46,402 |
| E6 | 101-3005-415-2025 Life | | 490 | 15 | | 505 |
| E7 | 101-3005-415-2030 Dental | | 4,246 | 290 | | 4,536 |
| E8 | 101-3005-415-2040 Retiree Health | | 7,282 | 237 | | 7,519 |
| E9 | 101-3005-415-5006 Conference, Travel and Training | | 2,685 | | 2,685 | - |
| E10 | 101-3005-415-5037 Repair and Maintenance | | 300 | | 300 | - |
| E11 | 101-3005-415-6050 Supplies | | 14,030 | | 300 | 13,730 |
| E12 | 101-3005-415-6070 Minor Furniture and Equipment | | - | 900 | | 900 |
| | | | | | | - |
| | Total Expenditures | | 389,348 | 18,849 | 3,285 | 404,912 |
| | Net Effect Increase (Decrease) | | | 15,564 | | |

Ending Balance Increase (Decrease)

\$ 24,032

Justification:

- E1- E8 Add one accounting Tech II cutting the part time budget analyst in administration cost center
- E9 Transfer balance to account for all Finance department training in administration cost center
- E10- E11 Decrease budgets to fund a scanner for the cashiers
- E12 Increase to purchase a scanner for the cashiers area

CITY OF RIO RANCHO
MID-YEAR BUDGET

Finance / Motor Vehicle Division

Cost Center # 3015

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 101-0000-335-3000 Auto License | | 361,000 | - | 15,000 | 346,000 |
| R2 | 101-0000-341-4500 Motor Vehicle Administration | | 198,276 | 10,000 | | 208,276 |
| R3 | 101-0000-341-5000 MVD Municipal Fee | | 283,382 | 10,000 | | 293,382 |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | 842,658 | 20,000 | 15,000 | 847,658 |
| | Net Effect Increase (Decrease) | | 5,000 | | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 101-3015-465-1021 Overtime | | 1,500 | 1,800 | - | 3,300 |
| E2 | 101-3015-465-3023 Filing Fees | | 1,500 | 40 | - | 1,540 |
| E3 | 101-3015-465-5006 Conferences, Travel and Training | | 450 | | 40 | 410 |
| E4 | 101-3015-465-6050 Supplies | | 1,700 | 200 | | 1,900 |
| | | | | | | - |
| | Total Expenditures | | 5,150 | 2,040 | 40 | 7,150 |
| | Net Effect Increase (Decrease) | | 2,000 | | | |

Ending Balance Increase (Decrease) \$ 3,000

Justification:

R1 Decrease based on year to date and trend analysis.
R2- Increase based on year to date and trend analysis.
R3

E1 Increase due staffing need from the state regulation change of REAL ID requirements.
E2 Increase due to bonding fee for VIN inspection auditors
E3 Decrease to offset Filing Fees costs.
E4 Increase due to need for increased supplies for REAL ID requirements.

CITY OF RIO RANCHO
MID-YEAR BUDGET

| |
|---|
| PARKS, RECREATION AND COMMUNITY SERVICES DEPARTMENT |
|---|

REVENUE SUMMARY BY COST CENTER

| COST CENTER NAME/NUMBER | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|--------------------------------|----------------|----------|----------|-----------------|
| Programming / 3515 | 527,450 | 15,055 | 15,055 | 527,450 |
| Senior Services / 4005 | 1,500 | 1,327 | - | 2,827 |
| | | | | - |
| Total Department | 528,950 | 16,382 | 15,055 | 530,277 |
| Net Effect Increase (Decrease) | \$ 1,327 | | | |

EXPENDITURES SUMMARY BY COST CENTER

| COST CENTER NAME/NUMBER | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|-----------------------------------|----------------|----------|----------|-----------------|
| Administration / 3505 | 1,180,021 | 128,329 | 5,631 | 1,302,719 |
| Outdoor Aquatics / 3510 | 36,724 | 4,000 | 4,000 | 36,724 |
| Rio Rancho Aquatics Center / 3511 | 217,851 | - | 19,000 | 198,851 |
| Programming / 3515 | 137,695 | 1,800 | 1,800 | 137,695 |
| Parks & Facilities / 3526 | 19,377 | - | 800 | 18,577 |
| Senior Services / 4005 | 1,567 | 1,627 | - | 3,194 |
| | | | | |
| Total Department | 1,593,235 | 135,756 | 31,231 | 1,697,760 |
| Net Effect Increase (Decrease) | \$ 104,525 | | | |

Ending Balance Increase (Decrease) \$ (103,198)

CITY OF RIO RANCHO
MID-YEAR BUDGET

Parks, Recreation and Community Services - Administration

Cost Center #3505

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | | - | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 101-3505-450-3106 Technological Initiatives | | 940 | 631 | | 1,571 |
| E2 | 101-3505-450-3205 Insurance | | 83,116 | 2,698 | | 85,814 |
| E3 | 101-3505-450-3207 Contract Services | | 78,348 | | 631 | 77,717 |
| E4 | 101-3505-450-5055 Electric Services | | 130,098 | | 5,000 | 125,098 |
| E5 | 101-3505-450-5060 Gas Services | | 16,547 | 5,000 | | 21,547 |
| E6 | 101-3505-450-5065 Water/Sewer | | 870,972 | 120,000 | | 990,972 |
| | | | | | | - |
| | Total Expenditures | | 1,180,021 | 128,329 | 5,631 | 1,302,719 |
| | Net Effect Increase (Decrease) | | | 122,698 | | |

Ending Balance Increase (Decrease)

\$ (122,698)

Justification:

- E1 Increase for Adobe Suites membership.
- E2 Increase based on year to date and projected policy adjustments.
- E3 Offset increase in Technological Initiatives.
- E4 Decrease based on year to date and trend analysis.
- E5 Increase based on year to date and trend analysis.
- E6 Increase based on year to date and trend analysis.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Parks, Recreation and Community Services - Outdoor Aquatics

Cost Center #3510

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|--------------------------------|-----------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | | | - | - |
| | Total Revenue | | - | - | - | - |
| Net Effect Increase (Decrease) | | | - | | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|--------------------------------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 101-3510-450-5037 Repair and Maintenance | | 10,000 | 4,000 | | 14,000 |
| E2 | 101-3510-450-6050 Supplies | | 26,724 | | 4,000 | 22,724 |
| | | | | | | - |
| | Total Expenditures | | 36,724 | 4,000 | 4,000 | 36,724 |
| Net Effect Increase (Decrease) | | | - | | | |

Ending Balance Increase (Decrease)

\$ -

Justification:

- E1 Additional funds are needed for start up costs at the three outdoor pools.
- E2 Offset increase in other account.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Parks, Recreation and Community Services - Aquatic Center

Cost Center #3511

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|--------------------------------|-----------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | | | - | - |
| | Total Revenue | | - | - | - | - |
| Net Effect Increase (Decrease) | | | - | | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|--------------------------------|-------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 101-3511-450-5055 Electric Services | | 152,585 | | 7,000 | 145,585 |
| E2 | 101-3511-450-5060 Gas Services | | 20,322 | | 1,500 | 18,822 |
| E3 | 101-3511-450-5065 Water | | 44,944 | | 10,500 | 34,444 |
| | Total Expenditures | | 217,851 | - | 19,000 | 198,851 |
| Net Effect Increase (Decrease) | | | (19,000) | | | |

Ending Balance Increase (Decrease)

\$ 19,000

Justification:

- E1- Decrease based on year to date variance and trend analysis
- E3

CITY OF RIO RANCHO
MID-YEAR BUDGET

Parks, Recreation and Community Services - Programming

Cost Center #3515

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|---------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 101-0000-338-1000 County Grants | PR1711 | 101,500 | 250 | | 101,750 |
| R2 | 101-0000-347-2002 Sportzcamp Revenue | | 266,000 | 750 | 355 | 266,395 |
| R3 | 101-0000-347-2005 Children's Programs | PR1712 | 30,000 | | 8,100 | 21,900 |
| R4 | 101-0000-347-2006 Athletics | PR1714 | 98,350 | 5,955 | | 104,305 |
| R5 | 101-0000-347-2009 Kidszone | PR1705 | 31,600 | | 6,600 | 25,000 |
| R6 | 101-0000-368-2020 Reimbursements | PR1712 | - | 8,100 | | 8,100 |
| | Total Revenue | | 527,450 | 15,055 | 15,055 | 527,450 |
| | Net Effect Increase (Decrease) | | - | | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|---------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 101-3515-450-4040 Programs Activities | | 51,774 | 900 | 900 | 51,774 |
| E2 | 101-3515-450-6050 Supplies | | 85,921 | 900 | 900 | 85,921 |
| | Total Expenditures | | 137,695 | 1,800 | 1,800 | 137,695 |
| | Net Effect Increase (Decrease) | | - | | | |

Ending Balance Increase (Decrease)

\$ -

Justification:

R1 Additional funds were received for Sunday is Funday.

R2 Increase Art Camp (PR1704) \$750; decrease Summer Camp Cabezon (PR1708) \$355.

R3 Revenue for Tutored by Teachers is lower than anticipated.

R4 Revenue for Youth Basketball is greater than anticipated.

R5 Revenue for Kidszone is lower than anticipated.

R6 Increase for CDBG Grant for Tutored By Teachers.

E1 Increased activity anticipated- Art Camp (PR1704) \$900; decreased activity anticipated-Summer Camp Cabezon (PR1708) \$300, decreased activity anticipated-Summer Camp Haynes (PR1709) \$300, decreased activity anticipated-Summer Camp Star Heights (PR1710) \$300.

E2 Increased activity anticipated- Art Camp (PR1704) \$900; decreased activity anticipated-Summer Camp Cabezon (PR1708) \$300, decreased activity anticipated-Summer Camp Haynes (PR1709) \$300, decreased activity anticipated- Summer Camp Star Heights (PR1710) \$300.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Parks, Recreation and Community Services - Parks & Facilities

Cost Center # 3526

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | | - | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 101-3526-452-6012 Gasoline | | 19,377 | | 800 | 18,577 |
| | | | | | | - |
| | | | | | | |
| | Total Expenditures | | 19,377 | - | 800 | 18,577 |
| | Net Effect Increase (Decrease) | | | (800) | | |

Ending Balance Increase (Decrease)

\$ 800

Justification:

E1 Decrease based on activity and price reduction

CITY OF RIO RANCHO
MID-YEAR BUDGET

Parks, Recreation and Community Services - Senior Services

Cost Center #4005

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|----------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 101-0000-368-2004 Reimbursements | | 1,500 | 1,327 | | 2,827 |
| | | | | | | - |
| | Total Revenue | | 1,500 | 1,327 | - | 2,827 |
| | Net Effect Increase (Decrease) | | 1,327 | | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 101-4005-450-1021 Overtime | | - | 1,327 | | 1,327 |
| E2 | 101-4005-450-6012 Gasoline | | 1,567 | 300 | | 1,867 |
| | | | | | | |
| | Total Expenditures | | 1,567 | 1,627 | - | 3,194 |
| | Net Effect Increase (Decrease) | | 1,627 | | | |

Ending Balance Increase (Decrease)

\$ (300)

Justification:

R1 Revenue is greater than anticipated.

E1 Three employees have chosen to receive overtime instead of comp time.

E2 Increase based on year to date and trend analysis.

CITY OF RIO RANCHO
MID-YEAR BUDGET

LIBRARY AND INFORMATION SERVICES DEPARTMENT

Cost Center # 4505

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | | | - | - |
| | | | - | - | | - |
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | | - | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 101-4505-450-5037 Repair and Maintenance | | 4,915 | 4,235 | | 9,150 |
| E2 | 101-4505-450-5045 Internet Services | | 3,500 | | 3,500 | - |
| E3 | 101-4505-450-5050 Telephone Service | | 29,404 | 20,000 | | 49,404 |
| E4 | 101-4505-450-5055 Electric Service | | 76,492 | | 5,000 | 71,492 |
| E5 | 101-4505-450-5060 Gas Service | | 8,802 | 2,200 | | 11,002 |
| E6 | 101-4505-450-5065 Water & Sewer | | 10,898 | 1,500 | | 12,398 |
| | | | | | | - |
| | Total Expenditures | | 134,011 | 27,935 | 8,500 | 153,446 |
| | Net Effect Increase (Decrease) | | | 19,435 | | |

Ending Balance Increase (Decrease)

\$ (19,435)

Justification:

- E1 \$3,735 is required to pay for the printer maintenance program. \$500 to pay for the cost of labor for a new scissor lift unit in the Loma Colorado public auditorium.
- E2 Decrease to allocate cost of internet in telephone service.
- E3 Increase to switch over to cable network for performance quality.
- E4 Decrease based on year to date and trend analysis.
- E5- Increase based on year to date and trend analysis.
- E6

CITY OF RIO RANCHO
MID-YEAR BUDGET

| |
|---------------------------------|
| DEVELOPMENT SERVICES DEPARTMENT |
|---------------------------------|

REVENUE SUMMARY BY COST CENTER

| COST CENTER NAME/NUMBER | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|--------------------------------|----------------|----------|----------|-----------------|
| Administration / 5005 | 10,000 | 15,000 | - | 25,000 |
| Building Inspections / 5015 | 1,617,572 | 224,000 | 17,500 | 1,824,072 |
| | | | | - |
| Total Department | 1,627,572 | 239,000 | 17,500 | 1,849,072 |
| Net Effect Increase (Decrease) | \$ 221,500 | | | |

EXPENDITURES SUMMARY BY COST CENTER

| COST CENTER NAME/NUMBER | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|--------------------------------|----------------|----------|----------|-----------------|
| Administration / 5005 | 10,704 | - | 861 | 9,843 |
| Building Inspections / 5015 | 6,309 | 3,400 | - | 9,709 |
| | | | | |
| | | | | |
| | | | | |
| Total Department | 17,013 | 3,400 | 861 | 19,552 |
| Net Effect Increase (Decrease) | \$ 2,539 | | | |

Ending Balance Increase (Decrease) \$ 218,961

CITY OF RIO RANCHO
MID-YEAR BUDGET

Development Services - Administration

Cost Center #5005

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|---------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 101-0000-322-2500 Special Use Permits | | 10,000 | 15,000 | | 25,000 |
| | | | | | | |
| | | | | | | |
| | Total Revenue | | 10,000 | 15,000 | - | 25,000 |
| | Net Effect Increase (Decrease) | | 15,000 | | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 101-5005-434-3025 Insurance | | 10,704 | | 861 | 9,843 |
| | | | | | | |
| | | | | | | - |
| | Total Expenditures | | 10,704 | - | 861 | 9,843 |
| | Net Effect Increase (Decrease) | | (861) | | | |

Ending Balance Increase (Decrease)

\$ 15,861

Justification:

R1 Increase based on year to date variance and trend analysis

E1 Decrease based on year to date trend and insurance premium analysis.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Development Services-Building Inspections

Cost Center #5015

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|---|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 101-0000-341-2500 Plan Check | | 335,000 | 34,000 | | 369,000 |
| R2 | 101-0000-341-2700 Cell Tower Application | | 25,000 | | 17,500 | 7,500 |
| R3 | 101-0000-341-2800 Permit Administration Fee | | 158,799 | 30,000 | | 188,799 |
| R4 | 101-0000-341-2900 Plan Review Fee | | 6,773 | 30,000 | | 36,773 |
| R5 | 101-0000-341-3000 Inspection Fees | | 1,092,000 | 130,000 | | 1,222,000 |
| | | | | | | - |
| | Total Revenue | | 1,617,572 | 224,000 | 17,500 | 1,824,072 |
| | Net Effect Increase (Decrease) | | 206,500 | | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 101-5015-434-6012 Gasoline | | 6,309 | 3,400 | | 9,709 |
| | | | | | | - |
| | Total Expenditures | | 6,309 | 3,400 | - | 9,709 |
| | Net Effect Increase (Decrease) | | 3,400 | | | |

Ending Balance Increase (Decrease)

\$ 203,100

Justification:

- R1 Increase based on year to date and trend analysis.
- R2 Decrease due to less than anticipated actual revenue.
- R3- Increase based on year to date and trend analysis.
- R5

- E1 Increase based on year to date and trend analysis.

CITY OF RIO RANCHO
MID-YEAR BUDGET

| |
|-------------------------|
| PUBLIC WORKS DEPARTMENT |
|-------------------------|

REVENUE SUMMARY BY COST CENTER

| COST CENTER NAME/NUMBER | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|--------------------------------|----------------|----------|----------|-----------------|
| | | | | - |
| | | | | - |
| Total Department | - | - | - | - |
| Net Effect Increase (Decrease) | \$ - | | | |

EXPENDITURES SUMMARY BY COST CENTER

| COST CENTER NAME/NUMBER | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|--------------------------------|----------------|----------|----------|-----------------|
| Administration / 5501 | 772,770 | 9,200 | 39,728 | 742,242 |
| Building Maintenance / 5505 | 5,600 | - | 2,000 | 3,600 |
| Streets and ROWs / 5515 | 555,341 | 35,424 | 8,000 | 582,765 |
| Engineering / 5520 | 41,070 | 7,050 | 4,000 | 44,120 |
| | | | | |
| | | | | |
| Total Department | 1,374,781 | 51,674 | 53,728 | 1,372,727 |
| Net Effect Increase (Decrease) | \$ (2,054) | | | |

Ending Balance Increase (Decrease) \$ 2,054

CITY OF RIO RANCHO
MID-YEAR BUDGET

Department of Public Works - Administration

Cost Center #5501

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | - | | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 101-5501-441-3025 Insurance | | 84,773 | | 4,620 | 80,153 |
| E2 | 101-5501-441-5055 Electric Services | | 561,086 | | 34,108 | 526,978 |
| E3 | 101-5501-441-5060 Gas Services | | 6,444 | | 1,000 | 5,444 |
| E4 | 101-5501-441-5065 Water & Wastewater | | 120,467 | 9,200 | | 129,667 |
| | | | | | | - |
| | Total Expenditures | | 772,770 | 9,200 | 39,728 | 742,242 |
| | Net Effect Increase (Decrease) | | (30,528) | | | |

Ending Balance Increase (Decrease)

\$ 30,528

Justification:

- E1 Decrease based on year to date expenditures and insurance premium analysis
- E2- Decrease based on year to date variance and trend analysis
- E3
- E4 Increase based on year to date variance and trend analysis

CITY OF RIO RANCHO
MID-YEAR BUDGET

Department of Public Works - Building Maintenance

Cost Center #5505

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | - | | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|-------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 101-5505-441-5040 Fleet Maintenance | | 5,600 | | 2,000 | 3,600 |
| | | | | | | |
| | | | | | | - |
| | Total Expenditures | | 5,600 | - | 2,000 | 3,600 |
| | Net Effect Increase (Decrease) | | (2,000) | | | |

Ending Balance Increase (Decrease)

\$ 2,000

Justification:

E1 Decreased to provide funding for maintenance and repair of the Engineering bucket truck, to maintain parking lot lighting at City facilities.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Department of Public Works - Streets and ROWs

Cost Center # 5515

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | | - | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 101-5515-441-1005 Exempt Full Time | | 150,190 | 23,604 | | 173,794 |
| E2 | 101-5515-441-2001 PERA | | 101,437 | 4,140 | | 105,577 |
| E3 | 101-5515-441-2005 FICA | | 7,951 | 342 | | 8,293 |
| E4 | 101-5515-441-2015 Workers Comp | | 14,217 | 2,393 | | 16,610 |
| E5 | 101-5515-441-2020 Health | | 109,961 | 3,906 | | 113,867 |
| E6 | 101-5515-441-2025 Life | | 737 | 27 | | 764 |
| E7 | 101-5515-441-2030 Dental | | 10,668 | 540 | | 11,208 |
| E8 | 101-5515-441-2040 Retiree Healthcare | | 11,567 | 472 | | 12,039 |
| E9 | 101-5515-441-6012 Gasoline | | 148,613 | | 8,000 | 140,613 |
| | | | | | | |
| | Total Expenditures | | 555,341 | 35,424 | 8,000 | 582,765 |
| | Net Effect Increase (Decrease) | | | 27,424 | | |

Ending Balance Increase (Decrease)

\$ (27,424)

Justification:

- E1- Increase to fund new Streets and ROW Supervisor.
- E8
- E9 Decrease due to change in price per gallon for fuel.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Department of Public Works - Engineering

Cost Center #5520

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | - | | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 101-5520-441-5006 Conference, Travel and Training | | 12,285 | | 3,000 | 9,285 |
| E2 | 101-5520-441-5040 Fleet Maintenance | | 5,000 | 6,000 | | 11,000 |
| E3 | 101-5520-441-6012 Gasoline | | 15,435 | 1,050 | | 16,485 |
| E4 | 101-5520-441-6050 Supplies | | 8,350 | | 1,000 | 7,350 |
| | | | | | | - |
| | Total Expenditures | | 41,070 | 7,050 | 4,000 | 44,120 |
| | Net Effect Increase (Decrease) | | 3,050 | | | |

Ending Balance Increase (Decrease) \$ (3,050)

Justification:

- E1 Decreased to re-allocated funds to Fleet Maintenance. Training will be deferred to the next fiscal year.
- E2 Increased to cover cost of two bucket truck used by the Traffic section, and Engineering vehicles for the remainder of the fiscal year.
- E3 Increase based on year to date and trend analysis.
- E4 Decreased to re-allocate funds to Fleet Maintenance.

CITY OF RIO RANCHO
MID-YEAR BUDGET

| |
|-------------------|
| POLICE DEPARTMENT |
|-------------------|

REVENUE SUMMARY BY COST CENTER

| COST CENTER NAME/NUMBER | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|--------------------------------|----------------|----------|----------|-----------------|
| Administration / 6005 | 153,696 | - | 94,701 | 58,995 |
| Law Enforcement / 6025 | 19,336 | 38,821 | - | 58,157 |
| | | | | - |
| Total Department | 173,032 | 38,821 | 94,701 | 117,152 |
| Net Effect Increase (Decrease) | \$ (55,880) | | | |

EXPENDITURES SUMMARY BY COST CENTER

| COST CENTER NAME/NUMBER | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|--------------------------------|----------------|----------|----------|-----------------|
| Administration / 6005 | 611,632 | 300 | 24,503 | 587,429 |
| Law Enforcement / 6025 | 339,590 | 10,000 | 27,000 | 322,590 |
| Training / 6040 | 107,068 | - | 10,000 | 97,068 |
| | | | | - |
| | | | | - |
| Total Department | 1,058,290 | 10,300 | 61,503 | 1,007,087 |
| Net Effect Increase (Decrease) | \$ (51,203) | | | |

Ending Balance Increase (Decrease) \$ (4,677)

CITY OF RIO RANCHO
MID-YEAR BUDGET

Police Department - Administration Services

Cost Center #6005

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 101-0000-368-2012 Communications JPA | | 153,696 | - | 94,701 | 58,995 |
| | | | | | | - |
| | Total Revenue | | 153,696 | - | 94,701 | 58,995 |
| | Net Effect Increase (Decrease) | | (94,701) | | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|-------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 101-6005-421-3025 Insurance | | 426,551 | | 17,203 | 409,348 |
| E2 | 101-6005-421-5050 Telephone Service | | 88,000 | | 300 | 87,700 |
| E3 | 101-6005-421-5055 Electric Services | | 83,458 | | 5,000 | 78,458 |
| E4 | 101-6005-421-5065 Gas Service | | 7,861 | | 2,000 | 5,861 |
| E5 | 101-6005-421-5065 Water/Sewer | | 5,762 | 300 | | 6,062 |
| | | | | | | |
| | Total Expenditures | | 611,632 | 300 | 24,503 | 587,429 |
| | Net Effect Increase (Decrease) | | (24,203) | | | |

Ending Balance Increase (Decrease)

\$ (70,498)

Justification:

R1 Decrease for administration correction to reflect correctly the updated JPA agreement.

E1 Decrease based on year to date trend and insurance premium change analysis.

E2- Decrease based on year to date and trend analysis.

E4

E5 Increase based on year to date and trend analysis.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Police Department - Law Enforcement

Cost Center #6025

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 101-0000-331-2500 Police Supplemental Hiring | | 19,336 | 38,821 | - | 58,157 |
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | 19,336 | 38,821 | - | 58,157 |
| | Net Effect Increase (Decrease) | | 38,821 | | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 101-6025-424-6012 Gasoline | | 281,409 | | 27,000 | 254,409 |
| E2 | 101-6025-424-6020 Protective Clothing and Uniforms | | 58,181 | 10,000 | | 68,181 |
| | | | | | | - |
| | | | | | | - |
| | Total Expenditures | | 339,590 | 10,000 | 27,000 | 322,590 |
| | Net Effect Increase (Decrease) | | (17,000) | | | |

Ending Balance Increase (Decrease) \$ 55,821

Justification:

- R1 Increase based on actual reimbursements
- E1 Decrease due to change in price per gallon for fuel.
- E2 Increase to fund police vests .

CITY OF RIO RANCHO
MID-YEAR BUDGET

Police Department - Training

Cost Center #6040

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | - | - | - | - |
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | | - | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 101-6040-421-6050 Supplies | | 107,068 | | 10,000 | 97,068 |
| | | | | | | - |
| | | | | | | - |
| | Total Expenditures | | 107,068 | - | 10,000 | 97,068 |
| | Net Effect Increase (Decrease) | | | (10,000) | | |

Ending Balance Increase (Decrease)

\$ 10,000

Justification:

E1 Decrease supplies to fund police vests and transfer to cost center 6025.

CITY OF RIO RANCHO
MID-YEAR BUDGET

| |
|-----------------|
| FIRE DEPARTMENT |
|-----------------|

REVENUE SUMMARY BY COST CENTER

| COST CENTER NAME/NUMBER | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|--------------------------------|----------------|----------|----------|-----------------|
| Fire Rescue / 6530 | 1,855,950 | 128,875 | - | 1,984,825 |
| | | | | - |
| | | | | - |
| Total Department | 1,855,950 | 128,875 | - | 1,984,825 |
| Net Effect Increase (Decrease) | \$ 128,875 | | | |

EXPENDITURES SUMMARY BY COST CENTER

| COST CENTER NAME/NUMBER | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|--------------------------------|----------------|----------|----------|-----------------|
| Fire Rescue / 6530 | 419,148 | 98,883 | 18,719 | 499,312 |
| Emergency Management / 6545 | 7,924 | 1,500 | 1,500 | 7,924 |
| | | | | - |
| | | | | - |
| | | | | - |
| Total Department | 427,072 | 100,383 | 20,219 | 507,236 |
| Net Effect Increase (Decrease) | \$ 80,164 | | | |

Ending Balance Increase (Decrease) \$ 48,711

CITY OF RIO RANCHO
MID-YEAR BUDGET

Fire Operations

Cost Center #6530

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|---------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 101-0000-338-1000 County Grants | | 101,500 | 3,875 | | 105,375 |
| R2 | 101-0000-342-5000 Ambulance | | 1,754,450 | 125,000 | | 1,879,450 |
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | 1,855,950 | 128,875 | - | 1,984,825 |
| | Net Effect Increase (Decrease) | | | | | 128,875 |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 101-6530-423-3106 Technological Initiatives | | 16,600 | 7,750 | | 24,350 |
| E2 | 101-6530-423-3025 Insurance | | 64,166 | 20,214 | | 84,380 |
| E3 | 101-6530-423-5037 Repair and/or Maintenance | | 75,065 | 3,219 | | 78,284 |
| E4 | 101-6530-423-5040 Fleet Maintenance | | 85,000 | 54,000 | | 139,000 |
| E5 | 101-6530-423-5050 Telephone Service | | 25,500 | 10,000 | | 35,500 |
| E6 | 101-6530-423-5055 Electric Services | | 66,017 | | 2,000 | 64,017 |
| E7 | 101-6530-423-5060 Gas Service | | 13,299 | 500 | | 13,799 |
| E8 | 101-6530-423-5065 Water & Sewer | | 15,652 | 3,200 | | 18,852 |
| E9 | 101-6530-423-6070 Minor Furniture and Equipment | | 43,349 | | 3,219 | 40,130 |
| E10 | 101-6530-423-7025 Major Furniture and Equipment | | 14,500 | | 13,500 | 1,000 |
| | | | | | | |
| | Total Expenditures | | 419,148 | 98,883 | 18,719 | 499,312 |
| | Net Effect Increase (Decrease) | | | | | 80,164 |

Ending Balance Increase (Decrease)

\$ 48,711

Justification:

- R1 Increase county contribution with half of Software license component to Image Trend.
- R2 Based on increased collection activity from ambulance billing cost center.

- E1 Add Software license component to Image Trend for use in Community Medical Initiative.
- E2 Increase based on year to date and trend analysis.
- E3 Increase funding for repair and/or maintenance needs building security project.
- E4 Increase funding for fire apparatus repair costs
- E5 Increase based on year to date and trend analysis.
- E6 Decrease based on year to date and trend analysis.
- E7- Increase based on year to date and trend analysis.
- E8
- E9-
- E10 Decrease funding for to provide funds for repair and maintenance.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Emergency Management

Cost Center #6545

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | - | | | - |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 101-6545-421-5006 Conference, Travel and Training | | 6,424 | - | 1,500 | 4,924 |
| E2 | 101-6545-421-6070 Minor Furniture and Equipment | | 1,500 | 1,500 | - | 3,000 |
| | | | | | | - |
| | | | | | | - |
| | Total Expenditures | | 7,924 | 1,500 | 1,500 | 7,924 |
| | Net Effect Increase (Decrease) | | - | | | - |

Ending Balance Increase (Decrease)

\$ -

Justification:

- E1 Decrease from conference, travel and training to provide funds necessary for minor furniture and equipment.
- E2 Increase funding for furniture needs for the remaining year.

SPECIAL FUNDS

| | |
|--|-----------|
| Donations Fund (201) | 56 |
| To account for funds donated to the City of Rio Rancho. Expenditures from this fund will be used for the purposes specified by the donor. | |
| Recreation Activities Fund (206) | 57 |
| To account for revenues received for recreation fees. Expenditures may be used for programs and activities, such as classes and recreational programs. | |
| Keep Rio Rancho Beautiful (207) | 58 |
| To account for New Mexico Clean & Beautiful Litter Control & Beautification grant funds. Expenditures from this fund may be used for equipment, landscaping, program promotion, recycling, education, and anti-graffiti programs. (Pursuant to NMSA, Section 67-16-1 to 67-16-14.). | |
| Workers Compensation Fund (212) | 59 |
| To account for revenues from other funds for the purpose of self-funding workers compensation insurance and claims administered by the New Mexico Self Insurers Fund. | |
| Senior Services Programs Fund (215) | 60 |
| To account for revenues received from Senior Center members for trips, tours, clubs, and special events. Expenditures from this fund may be used for program expenditures or capital needs. | |
| Senior Services Programs II Fund (216) | 61 |
| To account for revenues received from donations and recreation fees. Expenditures from this fund may be used for Senior Center recreation programs. | |
| Library Fund (220) | 62 |
| To account for state and county bond money for the purpose of establishing, increasing or improving the library, in accordance with the applicable bond restrictions. | |
| Promotion and Marketing Fund (224) | 63 |
| To account for promotional activities. Expenditures from this fund may be used for special events; promoting convention, exposition or entertainment facilities; or advertising and marketing facilities. | |
| Convention & Visitors Bureau (225) | 64 |
| To account for revenues collected from occupancy taxes (5%) levied within city boundaries pursuant to NMSA 3-38-15. Expenditures from this fund may be used for acquiring, constructing, improving, establishing, and operating convention, exposition or entertainment facilities; acquiring or obtaining an interest in such facilities; or advertising, publicizing, and promoting such facilities. | |
| Rio Vision Fund (226) | 65 |
| To account for cable franchise fees (2%) received to operate and promote a government and education television channel. | |

| | |
|--|-----------|
| Law Enforcement Protection Fund (241) | 66 |
| To account for state revenues received pursuant to the Law Enforcement Correction Act, NMSA 29-13-3. Expenditures from this fund may be used for the repair and purchase of law enforcement apparatus and equipment, expenditures associated with advanced law enforcement planning and training, and complying with match or contribution requirements for receipt of federal funds, and salaries for law enforcement personnel under certain conditions. | |
| DWI Seized Vehicle Fund (244) | 67 |
| To account for revenues received from DWI Seizure Vehicles. Expenditures from this fund shall be used for the operation of the program | |
| Police Miscellaneous Revenue / Donation Fund (246) | 68 |
| To account for miscellaneous revenues such as confiscations from state and/or regional task forces; other miscellaneous revenues from sales of evidence and purchases of department issued duty weapons by retiring officers; donations/contributions from businesses & individuals in the community. Donations will be used for the purposes specified by the donor. Expenditures from this fund may be used to replace duty weapons, purchase minor equipment for vehicles and for daily police operations. | |
| Fire Protection Fund (250) | 69 |
| To account for state revenues received pursuant to the Fire Protection Fund Law, NMSA 59A-53-1 to 19. Expenditures from this fund may be used for the purchase, construction, operating and maintenance of fire stations, except for the station's water supply system; fire apparatus and equipment; the payment of insurance premiums on the above; and for insurance premiums for injuries or death of firefighters. | |
| Emergency Medical Services Fund (251) | 70 |
| To account for state revenues received pursuant to the Emergency Medical Services Fund Act, 24-10A-1 to 10. Expenditures from this fund may be used for the establishment of emergency medical services; to acquire emergency medical services vehicles, equipment and supplies; and for training and licensing of local emergency management services personnel. | |
| Summer Lunch Program (253) | 71 |
| To account for the US Department of Agriculture's Summer Food Service Program (SFSP) administered through the Children Youth and Families Department of the State of New Mexico. The New Mexico SFSP is the single largest federal resource available for local organizations that want to combine a lunch program with a summer activity program for children. The SFSP provides free, nutritious meals and snacks to help children in low-income areas get the nutrition throughout the summer months when they are out of school. | |
| Federal Grants Fund (259) | 72 |
| To account for public safety federal grants. | |
| Environmental Gross Receipts Tax Fund (260) | 73 |
| To account for municipal gross receipts tax revenues received to be used for the acquisition, construction, operation, and maintenance of solid waste facilities, water facilities, sewer systems, and related facilities. (Section 7-19D-17, NMSA 1978 Comp). | |

| | |
|---|-----------|
| Municipal Road Fund (270) | 74 |
| To account for revenues received from the levy of a tax per gallon of gasoline purchased within City boundaries, pursuant to the County and Municipal Gasoline Tax Act, NMSA 7-1-6.9. Expenditures from this fund may be used for bridge and road projects on transit routes; for purchasing, maintaining or operating transit facilities; for operating a transit authority; for operating a vehicle emissions inspection program; or for road, street or highway construction, repair or maintenance or transit routes. | |
| Regional Emergency Communication Ctr Fund (280) | 75 |
| To account for revenues received from the Join Power Agreement to establish the Sandoval County Regional Emergency Communication Center. Expenditures from this fund may be used for the operation of the communication center. | |
| Computer Software Replacement Fund (311) | 76 |
| To account for funds transferred from the General Fund to provide a recurring source of funds for replacing computers and general use software. | |
| Equipment Replacement Fund (312) | 77 |
| To account for funds transferred from the General Fund, recognizing the depreciation of assets and to provide a recurring source of funds for replacing those assets. | |
| Building Improvement Replacement Fund (313) | 78 |
| To account for funds transferred from the General Fund and cell tower revenues. Expenditures are to be used for maintenance, repair or replacement of municipal buildings. | |
| HUD – CDBG Fund (375) | 79 |
| To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents. | |
| Crime Victims Assistance Fund (376) | 80 |
| To account for federal funds used toward the advocacy for victims of all crimes (Pursuant to the Victims of Crime Act of 1984). | |
| GRIP Fund (730) | 81 |
| The Governing Body adopted a Gross Receipts Investment Policy (GRIP) in order to attract retail businesses. The City may choose to refund a developer or company gross receipts taxes paid in exchange for public infrastructure improvements within the City. | |

CITY OF RIO RANCHO
MID-YEAR BUDGET

| | |
|----------------|--------------------|
| DONATIONS FUND | SPECIAL FUND # 201 |
|----------------|--------------------|

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 201-0000-367-1001 Parks and Recreation | | 2,000 | | 100 | 1,900 |
| | | | | | | - |
| | Total Revenue | | 2,000 | - | 100 | 1,900 |
| | Net Effect Increase (Decrease) | | \$ (100) | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 201-0000-450-4052 Donation Expenditure | | 2,000 | | 100 | 1,900 |
| | | | | | | - |
| | Total Expenditures | | 2,000 | - | 100 | 1,900 |
| | Net Effect Increase (Decrease) | | \$ (100) | | | |

Net Effect Increase (Decrease) \$ -

Justification:

R1 Decrease due to lower than anticipated actual revenue.

E1 Offset decrease in revenue.

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

RECREATION ACTIVITIES FUND

SPECIAL FUND # 206

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 206-0000-347-2015 Corbin Hayes Flag Football | | 1,620 | | 1,620 | - |
| R2 | 206-0000-347-2018 Adult Recreation | | 51,855 | | 12,690 | 39,165 |
| R3 | 206-0000-347-2025 Sports Complex Facility Rent | | 20,000 | 6,436 | | 26,436 |
| R4 | 206-0000-362-1009 A Park Above Facility Rental | | - | 5,000 | | 5,000 |
| | | | | | | - |
| | Total Revenue | | 73,475 | 11,436 | 14,310 | 70,601 |
| | Net Effect Increase (Decrease) | | \$ (2,874) | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 206-0000-450-1021 Overtime | | 640 | 1,110 | | 1,750 |
| E2 | 206-0000-450-3106 Technological Initiatives | | - | 5,850 | | 5,850 |
| E3 | 206-0000-450-3207 Contract Services | | - | 600 | | 600 |
| E4 | 206-0000-450-4028 Adult Recreation | | 51,382 | | 12,035 | 39,347 |
| E5 | 206-0000-450-4031 Corbin Hayes Flag Football | | 1,620 | | 1,620 | - |
| E6 | 206-0000-450-4060 Haynes Rent Rev Expense | | 22,092 | | 1,110 | 20,982 |
| E7 | 206-0000-450-4065 A Park Above Rent Rev Expense | | - | 5,000 | | 5,000 |
| E8 | 206-0000-450-5001 Advertising | PR1246 | 300 | | 300 | - |
| E9 | 206-0000-450-6050 Supplies | PR1246 | 2,289 | 300 | | 2,589 |
| E10 | 206-0000-450-7610 Park Improvements | PR1727 | - | 9,000 | | 9,000 |
| E11 | 206-0000-450-9001 Ending Fund Balance Unreserved | | 120,788 | | 9,669 | 111,119 |
| | | | | | | - |
| | Total Expenditures | | 199,111 | 21,860 | 24,734 | 196,237 |
| | Net Effect Increase (Decrease) | | \$ (2,874) | | | |

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Decrease due to tournament cancellation.
- R2 Decrease caused by adult basketball league no longer being offered.
- R3 Increase due to higher than anticipated actual revenue.
- R4 Increase due to funds generated from park rentals.

- E1 Increase due to additional overtime needed for events.
- E2 Increase due to need for purchase of two desktop computers and a new poster printer.
- E3 Increase to relocate two storage sheds.
- E4 Decrease caused by adult basketball league no longer being offered.
- E5 Decrease due to tournament cancellation.
- E6 Offset increases in other accounts.
- E7 Increase in operating supplies and minor furniture & equipment for facility and program enhancements.
- E8 Decrease in Rio Rancho Art Commission funds moved to supplies.
- E9 Increase to purchase supplies for the Rio Rancho Art Commission.
- E10 Increase to complete purchase of shade structure and installation at Sports Complex.
- E11 Decrease to offset increases in other accounts.

CITY OF RIO RANCHO
MID-YEAR BUDGET

WORKERS COMP FUND

SPECIAL FUND # 212

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | - | - | - | - |
| | | | - | | | - |
| | | | - | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | \$ - | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 212-0000-410-6517 Settlements and Claims | | 556,099 | - | 60,000 | 496,099 |
| E2 | 212-0000-410-6551 Admin and Reinsurance Fees | | 260,564 | 60,000 | | 320,564 |
| | | | - | - | | - |
| | | | - | - | | - |
| | Total Expenditures | | 816,663 | 60,000 | 60,000 | 816,663 |
| | Net Effect Increase (Decrease) | | \$ - | | | |

Net Effect Increase (Decrease)

\$ -

Justification:

E1 Decrease to off set Admin and Reinsurance Fees.

E2 Increase due to the reclassifications, promotions, or new established positions that have occurred increasing the cost of Admin and Reinsurance Fees.

CITY OF RIO RANCHO
MID-YEAR BUDGET

SENIOR CENTER PROGRAMS II FUND

SPECIAL FUND # 216

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 216-0000-392-1200 Transfer from Other Fund | | - | 500 | | 500 |
| | | | | | | - |
| | Total Revenue | | - | 500 | - | 500 |
| | Net Effect Increase (Decrease) | | \$ 500 | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 216-0000-450-9001 Ending Fund Balance Unreserved | | 11,293 | 500 | | 11,793 |
| | | | | | | - |
| | Total Expenditures | | 11,293 | 500 | - | 11,793 |
| | Net Effect Increase (Decrease) | | \$ 500 | | | |

Net Effect Increase (Decrease) \$ -

Justification:

R1 Correct payment posted to incorrect fund in FY16.

E1 Correct payment posted to incorrect fund in FY16.

CITY OF RIO RANCHO
MID-YEAR BUDGET

CONVENTION AND VISITOR BUREAU

SPECIAL FUND # 225

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | - | - | - | - |
| | | | - | | | - |
| | | | - | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | \$ - | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|-------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 225-0000-465-3207 Contract Services | | 30,100 | - | 3,000 | 27,100 |
| E2 | 225-0000-465-5001 Advertising | | 25,000 | 3,000 | | 28,000 |
| | | | - | - | | - |
| | | | - | | | - |
| | Total Expenditures | | 55,100 | 3,000 | 3,000 | 55,100 |
| | Net Effect Increase (Decrease) | | \$ - | | | |

Net Effect Increase (Decrease) \$ -

Justification:

- E1 Decrease and allocate funds into Advertising.
- E2 Increase future advertising needs.

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

RIO VISION CABLE FUND

SPECIAL FUND # 226

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 226-0000-318-4000 Cable One | | 63,000 | | 5,260 | 57,740 |
| R2 | 226-0000-392-3000 Transfer From General Fund | | 12,219 | 5,260 | | 17,479 |
| R3 | 226-0000-392-3500 Transfer From Other Fund | | - | 50,000 | | 50,000 |
| | | | | | | - |
| | Total Revenue | | 75,219 | 55,260 | 5,260 | 125,219 |
| | Net Effect Increase (Decrease) | | \$ 50,000 | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 226-0000-465-6070 Minor Furniture and Equipment | | 1,500 | 50,000 | | 51,500 |
| | | | - | - | | - |
| | | | | | | - |
| | Total Expenditures | | 1,500 | 50,000 | - | 51,500 |
| | Net Effect Increase (Decrease) | | \$ 50,000 | | | |

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Decrease based on year to date and trend analysis.
- R2 Increase to offset decrease in revenue trend for Cable One.
- R3 Transfer from Fund Computer/Software Replacement Fund 311 to purchase equipment

- E1 Replacement of equipment and operating system at City Hall that allows for the broadcasting/video recording of public meetings needs .

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

LAW ENFORCEMENT FUND

SPECIAL FUND # 241

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 241-0000-361-1000 Interest | | - | 1,200 | - | 1,200 |
| R2 | 241-0000-368-2000 Reimbursement | | - | 1,319 | - | 1,319 |
| | | | | - | - | - |
| | Total Revenue | | - | 2,519 | - | 2,519 |
| | Net Effect Increase (Decrease) | | \$ 2,519 | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 241-0000-424-5006 Conference, Travel and Training | | 4,000 | 1,319 | | 5,319 |
| E2 | 241-0000-424-6070 Minor Furniture and Equipment | | 197,786 | 438 | - | 198,224 |
| E3 | 241-0000-424-9001 Ending Fund Balance Unreserved | | 438 | - | 438 | - |
| E4 | 241-0000-424-9005 Bond/Loan Reserve | | - | 1,200 | | 1,200 |
| | Total Expenditures | | 202,224 | 2,957 | 438 | 204,743 |
| | Net Effect Increase (Decrease) | | \$ 2,519 | | | |

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Increased based on actual interest earnings.

R2 Increased for reimbursement from the International Association of Chiefs of Police for San Diego Conference-2016.

E1 Increased for reimbursement from the International Association of Chiefs of Police for San Diego Conference-2016.

E2 Increase to use all grant money

E3 Decrease to utilize Unreserved Ending Fund Balance.

E4 Increase for anticipated interest earnings in the NMFA project account.

CITY OF RIO RANCHO
MID-YEAR BUDGET

DWI SEIZURE PROGRAM

SPECIAL FUND # 244

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 244-0000-342-7015 Release Fees | | 62,023 | 6,592 | - | 68,615 |
| | | | - | | | - |
| | | | | | | - |
| | Total Revenue | | 62,023 | 6,592 | - | 68,615 |
| | Net Effect Increase (Decrease) | | \$ 6,592 | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 244-0000-424-3207 Contract Services | | 56,388 | 12,092 | - | 68,480 |
| E2 | 244-0000-424-6050 Supplies | | 6,167 | - | 3,000 | 3,167 |
| E3 | 244-0000-424-6070 Minor Furniture and Equipment | | 5,000 | - | 2,500 | 2,500 |
| | | | | | | - |
| | Total Expenditures | | 67,555 | 12,092 | 5,500 | 74,147 |
| | Net Effect Increase (Decrease) | | \$ 6,592 | | | |

Net Effect Increase (Decrease) \$ (0)

Justification:

R1 Increase based on year to date revenue.

E1 Increase due to actual towing expenses for the program.

E2-E3 Decrease to fund towing expenses.

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

PS MISC REVENUE/DONATIONS

SPECIAL FUND # 246

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 246-0000-305-0000 Beginning Fund Balance | | 274,341 | - | 65,281 | 209,060 |
| R2 | 246-0000-342-2500 Red Light Cameras | | 171,500 | 27,143 | - | 198,643 |
| | | | - | - | - | - |
| | Total Revenue | | 445,841 | 27,143 | 65,281 | 407,703 |
| | Net Effect Increase (Decrease) | | \$ (38,138) | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 246-0000-424-5050 Telephone Services | | - | 3,120 | | 3,120 |
| E2 | 246-0000-424-6012 Gasoline | | 800 | 700 | | 1,500 |
| E3 | 246-0000-424-9001 Ending Fund Balance Unreserved | | 642 | - | 642 | - |
| E4 | 246-0000-424-9002 Ending Fund Balance Reserved | | 171,500 | - | 41,316 | 130,184 |
| | | | | | | |
| | Total Expenditures | | 172,942 | 3,820 | 41,958 | 134,804 |
| | Net Effect Increase (Decrease) | | \$ (38,138) | | | |

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Decrease to make an administrative correction and recognize year end account payables.
R2 Increase for program revenue estimate through December 31, 2016.

E1 Increase to recognize telephone expenditures.
E2 Increase based on year to date variance and trend analysis
E3-E4 Decrease to make an administrative correction and recognize year end account payables.

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

| | |
|---------------------|--------------------|
| MUNICIPAL ROAD FUND | SPECIAL FUND # 270 |
|---------------------|--------------------|

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 270-0000-361-1000 Interest | | 250 | 1,250 | - | 1,500 |
| R2 | 270-0000-369-1000 Other Miscellaneous Revenue | | - | 3,500 | | 3,500 |
| R3 | 270-0000-369-2000 Insurance Recovery | | - | 22,742 | | 22,742 |
| | Total Revenue | | 250 | 27,492 | - | 27,742 |
| | Net Effect Increase (Decrease) | | \$ 27,492 | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 270-0000-443-5037 Repair and Maintenance | | 146,197 | 26,242 | | 172,439 |
| E2 | 270-0000-443-9001 Ending Fund Balance Unreserved | | 249,003 | 1,055 | | 250,058 |
| E3 | 270-0000-443-9005 Reserve-Loan/Bond | | 69,033 | 195 | | 69,228 |
| | Total Expenditures | | 464,233 | 27,492 | - | 491,725 |
| | Net Effect Increase (Decrease) | | \$ 27,492 | | | |

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increased based on actual interest earnings.
- R1 Increase to recognize some traffic equipment sold.
- R2 Increase to recognize the revenue derived from insurance recoveries for damaged street light, traffic signals and signs.

- E1 Increase to upgrade metered City street lights to LED street lights (project PW1740 \$22,742). Increase to replace traffic signal controllers (project PW1738 \$3,500).
- E2 Increase Unreserved Ending Fund Balance for interest revenue.
- E3 Increase Bond Reserve for interest revenue.

CITY OF RIO RANCHO
MID-YEAR BUDGET

COMPUTER SOFTWARE REPLACEMENT FUND

SPECIAL FUND # 311

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | \$ - | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 311-0000-410-3207 Contract Services | | 30,000 | 50,517 | | 80,517 |
| E2 | 311-0000-310-8001 Transfer to Other Fund | | - | 50,000 | | |
| E3 | 311-0000-410-9001 Ending Fund Balance | | 472,410 | | 100,517 | 371,893 |
| | | | | | | - |
| | | | | | | |
| | | | | | | |
| | Total Expenditures | | 502,410 | 100,517 | 100,517 | 452,410 |
| | Net Effect Increase (Decrease) | | \$ - | | | |

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Increase to repair duct systems and replace A/C units at City Hall and Quantum buildings computer rooms.
- E2 Transfer to Cable fund to purchase cameras and other equipment.
- E3 Decrease to fund cameras and HVAC replacements.

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

EQUIPMENT REPLACEMENT FUND

SPECIAL FUND # 312

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | \$ - | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 312-0000-416-7015 Vehicles and Heavy Equipment | PW1718 | 432,355 | 3,600 | - | 435,955 |
| E2 | 312-0000-416-9001 Ending Fund Balance Unreserved | | 109,819 | - | 3,600 | 106,219 |
| | | | | | | - |
| | | | | | | - |
| | Total Expenditures | | 542,174 | 3,600 | 3,600 | 542,174 |
| | Net Effect Increase (Decrease) | | \$ - | | | |

Net Effect Increase (Decrease) \$ -

Justification:

- E1 Increase for additional funds necessary for the FY2017 equipment replacement plan.
- E2 Decrease to utilize Unreserved Ending Fund Balance.

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

CITY FACILITY IMPROVEMENT FUND

SPECIAL FUND # 313

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 313-0000-362-1005 Other Rental Revenue | | 4,800 | - | 2,300 | 2,500 |
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | 4,800 | - | 2,300 | 2,500 |
| | Net Effect Increase (Decrease) | | \$ (2,300) | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 313-0000-416-9001 Ending Fund Balance Unreserved | | 14,963 | - | 2,300 | 12,663 |
| | | | | | | - |
| | | | | | | - |
| | Total Expenditures | | 14,963 | - | 2,300 | 12,663 |
| | Net Effect Increase (Decrease) | | \$ (2,300) | | | |

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Decrease rental revenue for vacant lease space at City Hall between November 2016-February 2017.
- E1 Decrease Unreserved Ending Fund Balance to offset decrease in revenue.

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

HUD-CDBG FUND

SPECIAL FUND # 375

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 375-0000-331-4700 HUD Grant Proceeds | FS1784 | 844,100 | 6,000 | | 850,100 |
| | | | - | | | - |
| | | | | | | - |
| | Total Revenue | | 844,100 | 6,000 | - | 850,100 |
| | Net Effect Increase (Decrease) | | \$ 6,000 | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 375-0000-445-4115 Rio Rancho Home Opportunities Prog | FS1784 | 40,038 | 6,000 | | 46,038 |
| | | | | | | - |
| | | | | | | - |
| | Total Expenditures | | 40,038 | 6,000 | - | 46,038 |
| | Net Effect Increase (Decrease) | | \$ 6,000 | | | |

Net Effect Increase (Decrease) \$ -

Justification:

R1 Increase to reflect repayment of down payment assistance grants from prior year refunds.

E1 Increase for re-use of funds for First Time Homebuyers Down Payment Assistance Program.

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| CITY OF RIO RANCHO UTILITY OPERATING FUND MID-YEAR SUMMARY FOR THE PERIOD 7/1/2016 TO 6/30/2017 |
|--|

| | FY 2017 Adjusted | Increase (Decrease) | FY 2017 Revised | Percentage Change |
|----------------------------------|----------------------|------------------------|----------------------|----------------------|
| Beginning Fund Balance | \$ 11,300,521 | \$ - | \$ 11,300,521 | 0.0% |
| Revenues | | | | |
| Water Revenue | 20,397,039 | 758,000 | 21,155,039 | 3.7% |
| Wastewater Revenue | 20,599,867 | 15,000 | 20,614,867 | 0.1% |
| Convenience Fees | 180,000 | - | 180,000 | 0.0% |
| Interest Revenue | 6,000 | 5,000 | 11,000 | 83.3% |
| Intergovernmental Grants | 161,955 | - | 161,955 | 0.0% |
| Total Revenues | 41,344,861 | 778,000 | 42,122,861 | 1.9% |
| Other Financing Sources | | | | |
| Transfer In | - | - | - | 0.0% |
| Total Resources | 52,645,382 | 778,000 | 53,423,382 | 1.5% |
| Expenditures | | | | |
| Personal Services | \$ 2,087,298 | \$ 215 | \$ 2,087,513 | 0.0% |
| Material and Services | 26,068,607 | 596,580 | 26,665,187 | 2.3% |
| Capital Outlay | 78,731 | 15,000 | 93,731 | 19.1% |
| Total Expenditures | 28,234,636 | 611,795 | 28,846,431 | 2.2% |
| Other Financing Uses | | | | |
| Transfer Out | 16,474,144 | - | 16,474,144 | 0.0% |
| Ending Fund Balance | | | | |
| Unreserved | 4,739,590 | 166,205 | 4,905,795 | 3.5% |
| Capital Reserve | 3,197,017 | - | 3,197,017 | 0.0% |
| Total Ending Fund Balance | 7,936,607 | 166,205 | 8,102,812 | 2.1% |
| Total Uses | \$ 52,645,387 | \$ 778,000 | \$ 53,423,387 | 1.5% |

CITY OF RIO RANCHO
MID-YEAR BUDGET

| | |
|--------------------|--------------------|
| DEPARTMENT SUMMARY | UTILITIES FUND 501 |
|--------------------|--------------------|

REVENUE SUMMARY BY COST CENTER

| COST CENTER NAME/NUMBER | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------------------------------|----------------|----------|----------|-----------------|
| Operations Administration / 7005 | 4,052,370 | 778,000 | - | 4,830,370 |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| Total Department | 4,052,370 | 778,000 | - | 4,830,370 |
| Net Effect Increase (Decrease) | \$ 778,000 | | | |

EXPENDITURES SUMMARY BY COST CENTER

| COST CENTER NAME/NUMBER | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|------------------------------------|----------------|-----------|----------|-----------------|
| Operations Administration / 7005 | 4,739,590 | 166,420 | - | 4,906,010 |
| Environmental Management / 7006 | 305,205 | 1,000 | 25,000 | 281,205 |
| SCADA and Security / 7007 | 381,693 | 34,500 | 138,000 | 278,193 |
| Engineering / 7015 | 4,340 | 1,000 | - | 5,340 |
| Utilities Accounting / 7019 | 119,869 | 150,000 | - | 269,869 |
| Utility Services / 7020 | 143,495 | 6,906 | 6,906 | 143,495 |
| Water Production / 7025 | 1,238,347 | 685,752 | 1,598 | 1,922,501 |
| Transmission & Distribution / 7030 | 908,049 | 30,000 | 36,185 | 901,864 |
| Wastewater Treatment / 7035 | 1,111,997 | 252,700 | 192,589 | 1,172,108 |
| Recycled Water / 7045 | 355,000 | - | 150,000 | 205,000 |
| | | | | - |
| Total Department | 9,307,585 | 1,328,278 | 550,278 | 10,085,585 |
| Net Effect Increase (Decrease) | \$ 778,000 | | | |

Ending Balance Increase (Decrease) \$ -

CITY OF RIO RANCHO
MID-YEAR BUDGET

Utilities - Operations Administration

Cost Center #7005

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|---|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 501-0000-361-1000 Interest | | 6,000 | 5,000 | | 11,000 |
| R2 | 501-0000-371-0201 Water Revenue - Commercial | | 1,993,638 | 200,000 | | 2,193,638 |
| R3 | 501-0000-371-0202 Water Revenue - Commercial Irrigation | | 1,598,452 | 400,000 | | 1,998,452 |
| R4 | 501-0000-371-0401 Water Revenue - City | | 44,280 | 50,000 | | 94,280 |
| R5 | 501-0000-371-0503 Water Revenue - Delinquent Fees | | 370,000 | 100,000 | | 470,000 |
| R6 | 501-0000-371-0802 Water Revenue - Bulk Water | | 25,000 | 8,000 | | 33,000 |
| R7 | 501-0000-375-0402 Wastewater Revenue - City Effluent | | 15,000 | 15,000 | | 30,000 |
| | | | | | | - |
| | Total Revenue | | 4,052,370 | 778,000 | - | 4,830,370 |
| | Net Effect Increase (Decrease) | | 778,000 | | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 501-7005-505-1021 Overtime | | - | 215 | | 215 |
| E2 | 501-7005-505-9001 Unreserved Fund Balance | | 4,739,590 | 166,205 | | 4,905,795 |
| | | | | | | - |
| | Total Expenditures | | 4,739,590 | 166,420 | - | 4,906,010 |
| | Net Effect Increase (Decrease) | | 166,420 | | | |

Ending Balance Increase (Decrease) \$ 611,580

Justification:

- R1 Increase to interest earned is based on the first five months of the fiscal year.
- R2 - Increase revenue to reflect a recalibration of the revenue model.
- R3
- R4 Increase revenue to reflect an increase in consumption.
- R5- Increase revenue based on year to date trend.
- R6
- R7 Increase Effluent Revenue to reflect an increase in consumption.

- E1 Increase to cover overtime needed for the Utilities Commission meetings.
- E2 Increase to balance the Utility Operating Fund. Estimated days cash is 64 days.

CITY OF RIO RANCHO
MID-YEAR BUDGET

| | |
|--------------------------------------|-------------------|
| Utilities - Environmental Management | Cost Center #7006 |
|--------------------------------------|-------------------|

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | - | | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|-------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 501-7006-505-3207 Contract Services | | 235,205 | 1,000 | | 236,205 |
| E2 | 501-7006-505-4040 Rebate Activities | | 70,000 | | 25,000 | 45,000 |
| | | | | | | - |
| | Total Expenditures | | 305,205 | 1,000 | 25,000 | 281,205 |
| | Net Effect Increase (Decrease) | | (24,000) | | | |

Ending Balance Increase (Decrease) \$ 24,000

Justification:

- E1 Increased to reflect funding from the Rocky Mountain Water Environment Association for transportation of 4th grade students to the Children's Water Festival.
- E2 Decreased because the number of requests for washing machine, toilet and thermostat rebates have decreased.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Utilities Department - SCADA and Security

Cost Center #7007

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | - | | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 501-7007-540-3207 Contract Services | | 379,692 | | 138,000 | 241,692 |
| E2 | 501-7007-540-6050 Supplies | | 2,001 | 19,500 | | 21,501 |
| E3 | 501-7007-540-7025 Major Furniture & Equipment | | - | 15,000 | | 15,000 |
| | | | | | | - |
| | | | | | | - |
| | Total Expenditures | | 381,693 | 34,500 | 138,000 | 278,193 |
| | Net Effect Increase (Decrease) | | (103,500) | | | |

Ending Balance Increase (Decrease)

\$ 103,500

Justification:

- E1 Decrease because the cost for the continued upgrade of the SCADA system was less than originally anticipated during budget preparation.
- E2 Increase to purchase batteries for the SCADA infrastructure located at the City's water and wastewater facilities.
- E3 Increase to purchase a Granite server used to support the SCADA system. The Granite server currently in use is no longer working.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Utilities Department - Engineering

Cost Center #7015

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | - | | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|-------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 501-7015-515-5040 Fleet Maintenance | | 4,340 | 1,000 | | 5,340 |
| | | | | | | - |
| | Total Expenditures | | 4,340 | 1,000 | - | 5,340 |
| | Net Effect Increase (Decrease) | | 1,000 | | | |

Ending Balance Increase (Decrease)

\$ (1,000)

Justification:

E1 Increase to provide funding for maintenance and repair of the Engineering bucket truck used to repair SCADA infrastructure at well sites and lift stations.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Utilities Department - Utilities Accounting

Cost Center #7019

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|--------------------------------|-----------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| Net Effect Increase (Decrease) | | | - | | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|--------------------------------|-------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 501-7019-505-3207 Contract Services | | 119,869 | 150,000 | | 269,869 |
| | | | | | | - |
| | Total Expenditures | | 119,869 | 150,000 | - | 269,869 |
| Net Effect Increase (Decrease) | | | 150,000 | | | |

Ending Balance Increase (Decrease)

\$ (150,000)

Justification:

E1 Increase to reallocate expenses between wastewater master plan and water rate study

CITY OF RIO RANCHO
MID-YEAR BUDGET

Utilities Department - Utility Services

Cost Center #7020

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | - | | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 501-7020-530-3106 Technological Initiatives | | 34,470 | 5,652 | 1,000 | 39,122 |
| E2 | 501-7020-530-3207 Contract Services | | 17,475 | 753 | | 18,228 |
| E3 | 501-7020-530-5006 Conference, Travel and Training | | 3,550 | | 1,000 | 2,550 |
| E4 | 501-7020-530-5037 Repair and/or Maintenance | | 5,000 | | 4,501 | 499 |
| E5 | 501-7020-530-6012 Gasoline | | 15,169 | 501 | | 15,670 |
| E6 | 501-7020-530-6050 Supplies | | 67,831 | | 405 | 67,426 |
| | | | | | | - |
| | | | | | | - |
| | Total Expenditures | | 143,495 | 6,906 | 6,906 | 143,495 |
| | Net Effect Increase (Decrease) | | - | | | |

Ending Balance Increase (Decrease) \$ -

Justification:

- E1 Increase \$5,652 to purchase additional phone licenses. Purchase of additional licenses will assist with phone coverage because the Utility Service Specialists will now be able to determine the staff on the phones assisting customers and those on break or at lunch. Decrease \$1,000 because the cost of the maintenance agreement for the Badger Meter system was less than originally quoted. Net Change: \$4,652.
- E2 Increase to fund installation and project management for additional phone licenses. Purchase of additional licenses will assist with phone coverage because the Utility Service Specialists will now be able to determine the staff on the phones assisting customers and those on break or at lunch.
- E3 Decrease to provide funding for additional phone licenses. Training will be deferred until next fiscal year.
- E4 Decrease because there have no repairs needed at the Bu'k Fill Station located near Well 14. The funds will be used to purchase additional phone licenses.
- E5 Increase based on 5 month year to date trend analysis.
- E6 Decrease to provide funding for additional phone licenses.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Utilities Department - Water Production

Cost Center #7025

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | | - | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 501-7025-540-3207 Contract Services | WA1748 | 416,330 | 125,000 | | 541,330 |
| E2 | 501-7025-540-5037 Repair and/or Maintenance | | 753,440 | 546,652 | | 1,300,092 |
| E3 | 501-7025-540-5050 Telephone Service | | 19,186 | 1,500 | | 20,686 |
| E4 | 501-7025-540-5065 Water and Sewer | | 900 | 600 | | 1,500 |
| E5 | 501-7025-540-5502 Cellular Phone Service | | 12,365 | 12,000 | | 24,365 |
| E6 | 501-7025-540-6012 Gasoline | | 36,126 | | 1,598 | 34,528 |
| | | | | | | - |
| | Total Expenditures | | 1,238,347 | 685,752 | 1,598 | 1,922,501 |
| | Net Effect Increase (Decrease) | | | 684,154 | | |

Ending Balance Increase (Decrease)

\$ (684,154)

Justification:

- E1 Increase to provide engineering and geohydrology services needed for the rehabilitation and repair of wells.
- E2 Increase \$421,652 to Project #WA1748 to provide additional funding to rehabilitate and repair Wells 6, 16, 3, 12, 2, 8 & 14 and increase \$125,000 for the maintenance of other water infrastructure such as the booster stations and tanks.
- E3 - Increase based on year to date trend analysis.
- E5
- E6 Decrease based on 5 month year to date trend analysis.

CITY OF RIO RANCHO
MID-YEAR BUDGET

| | |
|--|-------------------|
| Utilities Department - Transmission & Distribution | Cost Center #7030 |
|--|-------------------|

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | - | | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 501-7030-545-5040 Fleet Maintenance | | 108,323 | 30,000 | | 138,323 |
| E2 | 501-7030-545-6012 Gasoline | | 50,681 | | 6,185 | 44,496 |
| E3 | 501-7030-545-6034 Meters & Installations | | 749,045 | | 30,000 | 719,045 |
| | | | | | | - |
| | Total Expenditures | | 908,049 | 30,000 | 36,185 | 901,864 |
| | Net Effect Increase (Decrease) | | (6,185) | | | |

Ending Balance Increase (Decrease) \$ 6,185

Justification:

- E1 Increase because the cost of maintaining the heavy equipment used for the repair of water and wastewater lines has been greater due to the age of some of the equipment. This increase will ensure there are sufficient funds to maintain the other vehicles and equipment for the remainder of the fiscal year.
- E2 Decrease based on 5 month year to date trend analysis.
- E3 Decrease to re-allocate funds for Fleet Maintenance.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Utilities Department - Wastewater Treatment

Cost Center #7035

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | - | | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 501-7035-550-3207 Contract Services | | 698,927 | 240,000 | 150,000 | 788,927 |
| E2 | 501-7035-550-5060 Gas Service | | 4,723 | 500 | | 5,223 |
| E3 | 501-7035-550-5065 Water and Sewer | | 6,131 | 2,200 | | 8,331 |
| E4 | 501-7035-550-5502 Cellular Phone Service | | 12,093 | 10,000 | | 22,093 |
| E5 | 501-7035-550-6012 Gasoline | | 54,289 | | 2,589 | 51,700 |
| E6 | 501-7035-550-6050 Supplies | | 278,234 | | 30,000 | 248,234 |
| E7 | 501-7035-550-6070 Minor Furniture & Equipment | | 57,600 | | 10,000 | 47,600 |
| | | | | | | - |
| | Total Expenditures | | 1,111,997 | 252,700 | 192,589 | 1,172,108 |
| | Net Effect Increase (Decrease) | | 60,111 | | | |

Ending Balance Increase (Decrease)

\$ (60,111)

Justification:

- E1 Increase \$45,000 for the additional laboratory testing required for the new National Pollutant Discharge Elimination System (NPDES) permit, \$30,000 for engineering services for repairs to the Belt Press Building (Provide Project numbers and amounts), and \$165,000 for engineering services (\$165,000) for rehabilitation of Lift Stations 1, 4, 5 & 8 (Provide Project numbers and amounts). Decrease \$150,000 to reallocate expenses between wastewater master plan and water rate study.
- E2 - Increase based on year to date trend analysis.
- E4
- E5 Decrease based on 5 month year to date trend analysis.
- E6 Decrease because the amount of odor control needed is less than originally estimated during FY2017 budget preparation. Funds will be re-allocated for the additional laboratory testing needed.
- E7 Decrease because the cost of the tablets purchased was less than the laptops originally budgeted.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Utilities Department - Recycled Water

Cost Center #7045

REVENUE

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | - | | | |

EXPENDITURES

| REF NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|---------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 501-7045-540-5037 Repair and/or Maintenance | | 155,000 | | 100,000 | 55,000 |
| E2 | 501-7045-540-5056 Electric - Equipment Power | | 200,000 | | 50,000 | 150,000 |
| | | | | | | - |
| | Total Expenditures | | 355,000 | - | 150,000 | 205,000 |
| | Net Effect Increase (Decrease) | | (150,000) | | | |

Ending Balance Increase (Decrease)

\$ 150,000

Justification:

- E1 - Decrease because the start up for the Advanced Water Treatment Facility will be in May 2017 which is later than originally anticipated so expenditures can re-allocated to rehabilitate and repair Wells 6, 16, 3, 12, 2, 8 & 14.

CITY OF RIO RANCHO
MID-YEAR BUDGET

UTILITY SENIOR LOAN DEBT SERVICE

SPECIAL FUND # 533

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 533-0000-361-1000 Interest | | - | 500 | - | 500 |
| R2 | 533-0000-394-6000 Premium on Bonds | | | 16,643 | - | 16,643 |
| | | | | - | - | - |
| | Total Revenue | | - | 17,143 | - | 17,143 |
| | Net Effect Increase (Decrease) | | \$ 17,143 | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 533-0000-505-6576 Bond Cost of Issuance | | 279,405 | 16,643 | | 296,048 |
| E2 | 533-0000-505-9005 Reserve Bond/Loan | | 1,810,643 | 500 | - | 1,811,143 |
| | | | | | | - |
| | | | | | | - |
| | Total Expenditures | | 2,090,048 | 17,143 | - | 2,107,191 |
| | Net Effect Increase (Decrease) | | \$ 17,143 | | | |

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase based on recent months interest earnings.
- R2 Increase based on actual cash balance of Fund 533 due to reimbursement of cost of issuance on 2015 NMFA Loan 3518-PP.

- E1 Increase for loan reserve portion of interest earnings.
- E2 Increase based on actual cost of issuance on 2015 NMFA Loan 3518-PP.

CITY OF RIO RANCHO
MID-YEAR BUDGET

WATER RIGHTS FUND

SPECIAL FUND # 542

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 542-0000-361-1000 Interest | | 1,000 | 19,000 | - | 20,000 |
| | | | | | | |
| | | | | - | - | - |
| | Total Revenue | | 1,000 | 19,000 | - | 20,000 |
| | Net Effect Increase (Decrease) | | \$ 19,000 | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|-------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 542-0000-540-7045 Water Rights | WA1769 | 4,095,883 | 15,194 | | 4,111,077 |
| E2 | 542-0000-540-9005 Reserve Bond/Loan | | 1,460,041 | 3,806 | | 1,463,847 |
| | | | | | | - |
| | | | | | | - |
| | Total Expenditures | | 5,555,924 | 19,000 | - | 5,574,924 |
| | Net Effect Increase (Decrease) | | \$ 19,000 | | | |

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increased based on recent months interest earnings.
- E1 Increase for project portion of interest earnings.
- E2 Increase for loan reserve portion of interest earnings.

**CITY OF RIO RANCHO
MID-YEAR BUDGET**

CIF WASTEWATER

SPECIAL FUND # 550

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 550-0000-394-6000 Premium on Bonds | | 2,100,000 | - | 16,643 | 2,083,357 |
| R2 | 550-0000-361-1000 Interest | | - | 75,000 | - | 75,000 |
| | | | | - | - | - |
| | Total Revenue | | 2,100,000 | 75,000 | 16,643 | 2,158,357 |
| | Net Effect Increase (Decrease) | | \$ 58,357 | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 550-0000-550-70-10 Capital Projects | WW1620 | 26,254,151 | - | 16,643 | 26,237,508 |
| E2 | 550-0000-550-90-01 Unreserved Fund Balance | | - | 75,000 | - | 75,000 |
| | | | | | | - |
| | | | | | | - |
| | Total Expenditures | | 26,254,151 | 75,000 | 16,643 | 26,312,508 |
| | Net Effect Increase (Decrease) | | \$ 58,357 | | | |

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Decrease based on higher than anticipated cost of issuance on 2015 NMFA Loan 3518-PP paid from Fund 533.
- R2 Increase based on recent months interest earnings in the project fund.

- E1 Decrease to project based on higher than anticipated cost of issuance on 2015 NMFA Loan 3518-PP paid from Fund 533.
- E2 Increase based on recent months interest earnings in the project fund. To be allocated upon knowledge of full accrual amount.

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ACTIVITY CHANGE SUMMARY
MIDYEAR FISCAL YEAR 2017 BUDGET
General Fund

| Department/Cost Center | Position/Item Requested | Total Expected Cost | | | | | Annualized Salary Cost | Total Expected Revenue |
|------------------------------------|--------------------------|---------------------|---------------------|----------------|------------------|------------------|------------------------|------------------------|
| | | Personal Services | Materials/ Services | Capital Outlay | Total Cost | | | |
| FINANCIAL SERVICES | | | | | | | | |
| Administration / 3001 | Budget Analyst Part Time | (23,511) | | - | (23,511) | (23,511) | | |
| Accounting / 3005 | Accounting Tech II | 17,949 | - | - | 17,949 | 42,555 | | |
| <i>Subtotal</i> | | <i>(5,562)</i> | - | - | <i>(5,562)</i> | <i>19,044</i> | | |
| PUBLIC WORKS | | | | | | | | |
| Streets & ROWs / 5515 | SROW Supervisor | 35,424 | - | - | 35,424 | 62,595 | | |
| Total Cost Activity Changes | | \$ 29,862 | \$ - | \$ - | \$ 29,862 | \$ 81,639 | \$ - | |

CITY OF RIO RANCHO Request for Activity Change

(DEPARTMENT/COST CENTER) Finance / Accounting

COST CENTER# 3005

I. POSITION REQUESTED (#): Accounting Tech II

II. SUMMARY OF REVENUE AND COSTS:

| Summary of Costs | | Revenue Summary | |
|----------------------|------------------|----------------------|-------------|
| Personal Services | \$ 17,949 | | |
| Materials & Services | \$ - | | |
| Capital Outlay | \$ - | | |
| TOTAL COSTS | \$ 17,949 | TOTAL REVENUE | \$ - |

III. JUSTIFICATION: Describe what problem this position would help resolve in your department.
 The Financial Services Department/Accounting Division currently does not have adequate back-up personnel for critical functions such as payroll and cashiering. This makes managing staff absences, whether planned or unplanned, challenging and may lead to internal control issues. Also, the Department lacks the staff to manage the fixed assets program in such a manner as to efficiently comply with government accounting standards and regulatory requirements which continue to expand and become more complex. Finally, each year the Accounting Division is required to manage the annual audit and draft the Comprehensive Annual Financial Report (CAFR) which is an intensive six-month project. The audit/CAFR project is very labor intensive and the existing staff who perform this function must work excessive hours to meet the State's deadlines for audit completion. This position will provide critical back-up cashiering functions and will enable a redistribution of job responsibilities among various staff of the Accounting Division in order to expand fixed assets duties to better manage that program, provide back-up to the payroll administrator and add staff to the annual audit/CAFR project. Additional back-up cashiering and redistribution of other responsibilities will also enable the Accounting Division to strengthen internal controls.

IV. COST/BENEFIT : Describe what goals & objectives do you expect to achieve and what are the benefits in relation to the cost? What are the funding sources?

Goals and Objectives: The addition of staff and effective deployment of existing staff resources will accomplish the following: 1) Better customer service provided due to the addition of dedicated back-up cashiering; 2) Stronger internal controls to safeguard City assets; 3) Stronger management of the fixed assets program to better safeguard City assets and ensure statutory and regulatory compliance in our fixed asset management; and 4) Reduction in staff burn-out and improved morale in the Accounting Division.

V. PERSONAL SERVICES

Enter data in yellow fields. Please note if the position is approved, a more in depth analysis will be completed and salary may be adjusted.

| Position: | | | |
|--|----------------------|----------------|-----------------|
| Number of Positions | 1 | | |
| Exempt or Non-Exempt | | | |
| Estimated Position Grade | 13A | | |
| Estimated Salary Range | 13.47 | | |
| Estimated Date of Hire | 2/1/2017 | | |
| Account Title | Account No. | Estimated Cost | Annualized Cost |
| Estimated Salary | Exempt 1005/Non 1009 | 11,854 | 28,018 |
| Overtime | 10-21 | | |
| Holiday Pay - Only add for Police and Fire | 10-22 | | |
| PERA/Retirement | 20-01 | 2,079 | 4,914 |
| FICA | 20-05 | 172 | 406 |
| Workers Comp | 20-15 | 47 | 112 |
| Health | 20-20 | 3,255 | 7,812 |
| Life | 20-25 | 15 | 36 |
| Dental | 20-30 | 290 | 696 |
| Retiree Health | 20-40 | 237 | 560 |
| Uniform Allowance | | | |
| Total Personal Services | | 17,949 | 42,555 |

Note:

*This signature does not approve the salary proposed; but does imply that it is "reasonable".

*If position is approved by Governing Body the Human Resource Division will prepare in depth analysis which could result in an adjustment.

Human Resources Signature

Date

CITY OF RIO RANCHO
Request for Activity Change

(DEPARTMENT/COST CENTER) PW/Streets & ROWs

COST CENTER# 5515

I. POSITION REQUESTED (#): **SROWs Supervisor MC**

II. SUMMARY OF REVENUE AND COSTS:

| Summary of Costs | | Revenue Summary | |
|----------------------|------------------|----------------------|-------------|
| Personal Services | \$ 35,424 | | |
| Materials & Services | \$ - | | |
| Capital Outlay | \$ - | | |
| TOTAL COSTS | \$ 35,424 | TOTAL REVENUE | \$ - |

III. JUSTIFICATION: Describe what problem this position would help resolve in your department.
 A number of projects were habitually delayed and/or not properly planned or implemented. This position will plan and implement projects in the SROW division. This position, will also, supervise field staff that will be implementing these projects and thereby increases the safety and productivity of SROW field staff. This Supervisor will have the requisite safety qualifications to ensure our staff work safely at all times, these include 10 hour & 40 hour OSHA certifications, and knowledge of the NM State Construction Requirements. Without approval of this position, SROW has only 2 Supervisors and 2 Foreman for a 40 plus person staff. This position will supervise foreman and employees, as wells as planning for and ordering required materials and supplies for future and ongoing projects.

IV. COST/BENEFIT : Describe what goals & objectives do you expect to achieve and what are the benefits in relation to the cost? What are the funding sources?

Goals & Objectives: 1) Increase Performance and Productivity of field staff. 2) Use On-Time Scheduling for projects. 3) Improve Customer Service. Performance and Productivity, of field staff, will allow City staff to complete additional work and reduce the existing maintenance backlog. On-time scheduling will allow our employees to complete work as scheduled, and not be delayed as in the recent past. The improved project delivery will improve the City's infrastructure and thereby provide better customer service to our constituents.

V. PERSONAL SERVICES

Enter data in yellow fields. Please note if the position is approved, a more in depth analysis will be completed and salary may be adjusted.

| Position: | | | |
|--|----------------------|----------------|-----------------|
| Number of Positions | 1 | | |
| Exempt or Non-Exempt | | | |
| Estimated Position Grade | 20A | | |
| Estimated Salary Range | 19.67 | | |
| Estimated Date of Hire | 7/1/2016 | | |
| Account Title | Account No. | Estimated Cost | Annualized Cost |
| Estimated Salary | Exempt 1005/Non 1009 | 23,604 | 40,914 |
| Overtime | 10-21 | | |
| Holiday Pay - Only add for Police and Fire | 10-22 | | |
| PERA/Retirement | 20-01 | 4,140 | 7,176 |
| FICA | 20-05 | 342 | 593 |
| Workers Comp | 20-15 | 2,393 | 4,149 |
| Health | 20-20 | 3,906 | 7,812 |
| Life | 20-25 | 27 | 53 |
| Dental | 20-30 | 540 | 1,080 |
| Retiree Health | 20-40 | 472 | 818 |
| Uniform Allowance | | | |
| Total Personnel Services | | 35,424 | 62,595 |

Note:

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*If position is approved by Governing Body the Human Resource Division will prepare in depth analysis which could result in an adjustment.

Human Resources Signature

Date

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