

SPECIAL FUNDS

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|--|-----------|
| Donations Fund (201) | 63 |
| 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. | |
| Spay and Neuter Fund (202) | 64 |
| To account for donations and grants for the Animal Control programs. Funds can be used for the Spay and Neuter program. | |
| Donations ACO / Police Fund (204) | 65 |
| To account for donations and grants for the Animal Control / Police programs. Expenditures from this fund will be used for the purposes specified by the donor. | |
| Recreation Activities Fund (206) | 66 |
| To account for revenues received for recreation fees. Expenditures may be used for programs and activities, such as classes and recreational programs. | |
| Keep Rio Beautiful Grant Fund (207) | 67 |
| 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 62-16-1 to 67-16-14.) | |
| Rio Metro Fund (213) | 68 |
| To account for Para-transit fees collected on behalf of Rio Metro and the reimbursement of bus maintenance costs associated with Rio Metro. | |
| Senior Services Programs Fund (215) | 69 |
| 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) | 70 |
| To account for revenues received from donations and recreation fees. Expenditures from this fund may be used for Senior Center recreation programs. | |
| Library Bond Fund (220) | 71 |
| To account for grants, gifts, donations, or bequests made to the City, pursuant to NMSA 3-18-4, for the purpose of establishing, increasing or improving the library. | |
| Rio Rancho Convention & Visitors Bureau (225) | 72 |
| 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 Cable Fund (226) | 73 |
| To account for cable franchise fees (2%) received to operate and promote a government and education television channel. Funding for a public access channel is supported monetarily through this fund. | |

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| Special Assessment District Operations Fund (227) | 74 |
| To account for Special Assessment District (SAD) administrative fees which may be used for collection or other expenditures related to the administration of Special Assessment Districts. | |
| Local Government Correction Fund (240) | 75 |
| To account for revenues collected from the assessment of correction fees and court costs, pursuant to NMSA 35-14-11. Expenditures from this fund may be used for training municipal jailers and juvenile detention officers; for planning, construction, operating and maintaining a municipal jail for juveniles in a detention facility; or for complying with match or contribution requirements for the receipt of federal funds relating to jailing or juvenile detention facilities. | |
| Law Enforcement Protection Fund (241) | 76 |
| 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. | |
| Public Safety Enforcement Aid (Federal) Fund (242) | 77 |
| To account for revenue generated from asset forfeitures obtained through narcotics investigations. These revenues can be utilized for officer overtime, police equipment, undercover vehicles, and purchase of evidence, training and other narcotic investigation related expenses. There is a federal guideline referencing how these monies are to be expended. (Pursuant to the Attorney General's Guidelines on Seized and Forfeited Property, July 1990) | |
| Traffic Education and Enforcement Fund (243) | 78 |
| To account for revenues received from the New Mexico Traffic Bureau for DWI checkpoint enforcement and for safety belt enforcement. (66-7-501 to 511, NMSA, 1978.) | |
| NM Gang Task Force Fund (245) | 79 |
| To account for revenue received from the U.S. Department of Justice, Justice Assistance Grant (JAG) and the American Recovery and Reinvestment Act (ARRA) to provide training for police agencies throughout the state (Pursuant to the Omnibus Crime Control and Safe Streets Act of 1968 and the American Recovery and Reinvestment Act of 2009, Public Law 111-5, (the "Recovery Act")). | |
| Public Safety Miscellaneous Revenues/Donations Fund (246) | 80 |
| 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 for replace duty weapons, purchase minor equipment for vehicles and daily police operations. | |
| Fire Protection Fund (250) | 81 |
| To account for state revenues received pursuant to the Fire Protection Fund Law, NMSA 59A-53-1. 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. | |

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|---|-------|-----------|
| Emergency Medical Services Fund (251) | | 82 |
| To account for state revenues received pursuant to the Emergency Medical Services Fund Act, 59A-53-1. 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. | | |
| State Grants Fund (252) | ..... | 83 |
| To account for all DPS state grants including Enhanced 911 system. (63-9D-1, NMSA 1978) | | |
| Federal Grants Fund (259) | ..... | 84 |
| To account for all DPS federal grants. | | |
| Environmental GRT Tax Fund (260) | ..... | 85 |
| 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 7-20E-17, NMSA 1978 Comp.) | | |
| Higher Education GRT Fund (263) | ..... | 86 |
| To account for municipal gross receipts tax revenues received to be used for the acquisition, construction, renovation or improvement of facilities of a four-year post-secondary public education institution located in the municipality and acquisition of or improvements to land for those facilities or payment of municipal higher education facilities gross receipts tax revenue bonds issued pursuant to Chapter 3, Article 31 NMSA 1978. | | |
| Capital Projects (301) | ..... | 87 |
| To account for City facility construction and building improvements from General Fund transfers and intergovernmental grants. | | |
| HP Infrastructure Fund (303) | ..... | 88 |
| To account for Central Business District infrastructure improvement project including water, wastewater and roads within the governmental unit. | | |
| HS Infrastructure Fund (304) | ..... | 89 |
| To account for infrastructure of the completion of the extension of Paseo del Volcan and the completion of the infrastructure pertaining to the new Rio Rancho High School. | | |
| Infrastructure Fund (305) | ..... | 90 |
| To account for capital (primarily infrastructure) acquisition, construction and repair from General Fund transfers and intergovernmental grants. | | |
| Building Improvement/Replacement Fund (313) | ..... | 91 |
| To account for funds transferred from the General Fund. Expenditures are to be used for maintenance, repair or replacement of municipal buildings. | | |
| 2006 GO Bond Construction Aquatic Center Fund (328) | ..... | 92 |
| To account for bond proceeds to be used for the construction of The Aquatic Center. | | |

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|--|-------|-----|
| Impact Fees – Roads Fund (351) | | 93 |
| To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged roads, equipment and capital improvements. | | |
| Impact Fees – Bikeways/Trails (352) | ..... | 94 |
| To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged bikeways, capital improvements, trails, and equipment. | | |
| SAD 6 Debt Service Fund (363) | ..... | 95 |
| To account for debt service of the SAD 6 project. | | |
| SAD 7A Debt Service Fund (364) | ..... | 96 |
| To account for debt service of the SAD 7A project. | | |
| SAD 8 Debt Service Fund (365) | ..... | 97 |
| To account for debt service of the SAD 8 project. | | |
| HUD – CDBG Fund II (375) | ..... | 98 |
| To account for the Department of Urban Development (HUD) Community Development Block Grant (CDBG) funds received to prepare an action plan to address issues of low to moderate income residents. | | |
| General Obligation Bond Debt Service Fund (401) | ..... | 99 |
| To account for the debt service of the Library Series 2004, Aquatics Series 2006, and Roads Series 2009. | | |
| HP Debt Service Loan Fund (426) | ..... | 100 |
| To account for the debt service resulting from Gross Receipts Tax Revenue Loan, Series 2009. | | |
| HS Debt Service Loan Fund (427) | ..... | 101 |
| To account for the debt service resulting from Gross Receipts Tax Revenue Loan, Series 2009 | | |

**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 | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | \$ - | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 201-0000-450-4052 Donation Expenditure | | 1,500 | 6,522 | | 8,022 |
| E2 | 201-0000-450-6105 Memorial Tree Program | | 2,245 | 394 | | 2,639 |
| E3 | 201-0000-450-9001 Ending Fund Balance - Unreserved | | 7,789 | | 6,916 | 873 |
| | | | | | | - |
| | Total Expenditures | | 11,534 | 6,916 | 6,916 | 11,534 |
| | Net Effect Increase (Decrease) | | \$ - | | | |

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Increase for program scholarships from Park in the Park
- E2 Increase Memorial Tree Program
- E3 Decrease ending fund balance

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

ACO SPAY AND NEUTER FUND

SPECIAL FUND #202

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---|---------------------------------|-------------------|----------|----------|-----------------|
| R1 | 202-0000-342-4000 Pound and Animal Fees | | 30,000 | - | 5,000 | 25,000 |
| | | | - | | | - |
| | | | - | | | - |
| | Total Revenue | | 30,000 | - | 5,000 | 25,000 |
| | Net Effect Increase (Decrease) | | \$ (5,000) | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---|---------------------------------|-------------------|----------|----------|-----------------|
| E1 | 202-0000-425-6010 Spay / Neuter Expense | | 55,267 | - | 5,000 | 50,267 |
| | | | - | - | | - |
| | | | - | - | | - |
| | Total Expenditures | | 55,267 | - | 5,000 | 50,267 |
| | Net Effect Increase (Decrease) | | \$ (5,000) | | | |

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Lower revenue projections based on year to date trend

E1 Expenses are reduced due to lower projections

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

DONATIONS ACO/POLICE FUND

SPECIAL FUND #204

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---|---------------------------------|-----------------|----------|----------|-----------------|
| R1 | 204-0000-367-1000 Contributions / Donations | | 1,500 | 5,000 | - | 6,500 |
| | | | - | | | - |
| | | | - | | | - |
| | Total Revenue | | 1,500 | 5,000 | - | 6,500 |
| | Net Effect Increase (Decrease) | | \$ 5,000 | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---------------------------------------|---------------------------------|-----------------|----------|----------|-----------------|
| E1 | 204-0000-425-6050 Supplies | | 5,441 | 5,000 | - | 10,441 |
| | | | - | - | | - |
| | | | - | - | | - |
| | Total Expenditures | | 5,441 | 5,000 | - | |
| | Net Effect Increase (Decrease) | | \$ 5,000 | | | |

Net Effect Increase (Decrease) \$ -

Justification:

R1 Miscellaneous donation received from a citizen for animals

E1 Increase in supplies for future purchases as a result of unexpected donation

**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 | 206-0000-347-2024 Cabezon Facility Rental | | 3,500 | 3,000 | | 6,500 |
| R2 | 206-0000-347-2025 Sports Complex Facility Rental | | 10,000 | 1,281 | | 11,281 |
| R3 | 206-0000-347-2050 Govt Gross Receipts Tax | | (8,167) | (220) | | (8,387) |
| R4 | 206-0000-369-2000 Insurance Recovery | | - | 5,978 | | 5,978 |
| | | | | | | - |
| | Total Revenue | | 5,333 | 10,039 | - | 15,372 |
| | Net Effect Increase (Decrease) | | \$ 10,039 | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|------------------|----------|----------|-----------------|
| E1 | 206-0000-450-1021 Overtime | | - | 640 | | 640 |
| E2 | 206-0000-450-4026 Softball | | 115,136 | | 450 | 114,686 |
| E3 | 206-0000-450-4061 Sabana Rent Rev Expense | | 15,180 | 183 | | 15,363 |
| E4 | 206-0000-450-4063 Cabezon Rent Rev Expense | | 3,320 | 2,846 | | 6,166 |
| E5 | 206-0000-450-4064 Sports Complex Rent Rev Expense | | 9,487 | | 9,487 | - |
| E6 | 206-0000-450-5006 Conferences, Travel and Training | | - | 450 | | 450 |
| E7 | 206-0000-450-5037 Repair and/or Maintenance | | 4,696 | 5,795 | | 10,491 |
| E8 | 206-0000-450-6070 Minor Furniture and Equipment | | 600 | 6,500 | | 7,100 |
| E9 | 206-0000-450-7015 Vehicles and Heavy Equipment | PR1360 | 27,395 | 3,300 | | 30,695 |
| E10 | 206-0000-450-7010 Capital Projects | PR1379 | - | 7,900 | | 7,900 |
| E11 | 206-0000-450-9001 Ending Fund Balance - Unreserved | | 121,445 | | 7,638 | 113,807 |
| | | | | | | - |
| | Total Expenditures | | 297,259 | 27,614 | 17,575 | 307,298 |
| | Net Effect Increase (Decrease) | | \$ 10,039 | | | |

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Year to date revenue is greater than anticipated
- R2 Year to date revenue is greater than anticipated
- R3 Increase governmental gross receipts tax
- R4 Insurance recovery for lightning strike at Sabana Grande Recreation Center

- E1 Employees are requesting overtime instead of comp time for special events
- E2 Decrease league and tournament supplies by \$450
- E3 Increase for computer and printer replacements at Sabana Grande Recreation Center due to lightning strike
- E4 Increase for facility rental expenditures
- E5 Decrease to offset increases to other line items
- E6 Increase for Facility Coordinator and Recreation Specialist to attend the USSSA State conference in Las Cruces, NM.
- E7 Increase for alarm system repairs at Sabana Grande Recreation Center due to lightning strike
- E8 Increase to purchase portable grill
- E9 Additional funds needed to purchase switch and bat wing mower
- E10 Increase for marquee sign at Sabana Grande Recreation Center
- E11 Decrease to offset increases to other line items

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

KRRB GRANT FUND

SPECIAL FUND # 207

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 207-0000-334-1510 State Grants | PR1305 | 90,731 | - | 1,000 | 89,731 |
| | | | | | | - |
| | Total Revenue | | 90,731 | - | 1,000 | 89,731 |
| | Net Effect Increase (Decrease) | | \$ (1,000) | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 207-0000-434-1013 Temporary Employee | PR1305 | 35,481 | 3,110 | - | 38,591 |
| E2 | 207-0000-434.2005 FICA | PR1305 | 2,714 | 264 | | 2,978 |
| E3 | 207-0000-434-2015 Workers Comp | PR1305 | 1,352 | 79 | | 1,431 |
| E4 | 207-0000-434-5001 Advertising | PR1305 | 6,000 | | 2,000 | 4,000 |
| E5 | 207-0000-434-5006 Conference, Travel and Training | PR1305 | 4,725 | | 3,725 | 1,000 |
| E6 | 207-0000-434-6050 Supplies | PR1305 | 14,978 | 1,272 | | 16,250 |
| | | | | | | |
| | Total Expenditures | | 65,250 | 4,725 | 5,725 | 64,250 |
| | Net Effect Increase (Decrease) | | \$ (1,000) | | | |

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Decrease to reflect final grant award

E1-E3 Increase in the number of temporary employees that will be hired to reflect final grant award

E4-E5 Decrease to reflect final grant award

E6 Increase to reflect final grant award

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

RIO METRO FUND

SPECIAL FUND # 213

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---------------------------------------|---------------------------------|--------------------|----------|----------|-----------------|
| R1 | 213-0000-368-2000 Reimbursements | | 103,984 | | 20,780 | 83,204 |
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | 103,984 | - | 20,780 | 83,204 |
| | Net Effect Increase (Decrease) | | \$ (20,780) | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---------------------------------------|---------------------------------|--------------------|----------|----------|-----------------|
| E1 | 213-0000-410-5040 Fleet Maintenance | | 29,184 | | 29,000 | 184 |
| E2 | 213-0000-410-6012 Gasoline | | 53,530 | 8,220 | | 61,750 |
| | | | | | | - |
| | | | | | | - |
| | Total Expenditures | | 82,714 | 8,220 | 29,000 | 61,934 |
| | Net Effect Increase (Decrease) | | \$ (20,780) | | | |

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Decreased because Rio Metro has purchased a number of new buses and therefore will not need repair services from the City
- E1 Decreased because Rio Metro has purchased a number of new buses and therefore will not need repair services from the City
- E2 Projections based on the first five months of the fiscal year indicate that gasoline expenditures should be increased

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

SENIOR CENTER PROGRAMS FUND

SPECIAL FUND # 215

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| R1 | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | \$ - | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 215-0000-450-4047 Meadowlark Fishing Club | | 1,700 | 1,540 | | 3,240 |
| E2 | 215-0000-450-4053 Native New Mexican Club | | 3,300 | 1,880 | | 5,180 |
| E3 | 215-0000-450-4054 Pool Club | | 1,660 | 1,070 | | 2,730 |
| E4 | 215-0000-450-9001 Ending Fund Balance - Unreserved | | 13,627 | | 4,490 | 9,137 |
| | | | | | | - |
| | Total Expenditures | | 20,287 | 4,490 | 4,490 | 20,287 |
| | Net Effect Increase (Decrease) | | \$ - | | | |

Net Effect Increase (Decrease)

\$ -

Justification:

E1-E4 Allocate funds to appropriate Expenditure accounts

**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 | 216-0000-347-4009 Recreation Programs | | 17,844 | | 2,730 | 15,114 |
| | | | | | | - |
| | Total Revenue | | 17,844 | - | 2,730 | 15,114 |
| | Net Effect Increase (Decrease) | | \$ (2,730) | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---------------------------------------|---------------------------------|-------------------|----------|----------|-----------------|
| E1 | 216-0000-450-4021 Recreation Programs | | 18,382 | | 2,730 | 15,652 |
| | | | | | | - |
| | | | | | | - |
| | Total Expenditures | | 18,382 | - | 2,730 | 15,652 |
| | Net Effect Increase (Decrease) | | \$ (2,730) | | | |

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Revenue less than anticipated (Enhanced Fitness, Isotopes, UNM Basketball, NM Hockey, Popejoy)

E1 Expenditures less than anticipated

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

LIBRARY BOND FUND

SPECIAL FUND # 220

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---------------------------------------|---------------------------------|-----------------|----------|----------|-----------------|
| R1 | 220-0000-334-1000 State Grants | | 91,228 | | 82,720 | 8,508 |
| R2 | 220-0000-334-1007 State Library Bonds | LB1376 | - | 90,994 | | 90,994 |
| R3 | 220-0000-361.1000 Interest Revenue | LB1209 | - | 500 | | 500 |
| | Total Revenue | | 91,228 | 91,494 | 82,720 | 100,002 |
| | Net Effect Increase (Decrease) | | \$ 8,774 | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|-----------------|----------|----------|-----------------|
| E1 | 220-0000-450-5006 Conferences, Travel and Training | LB1380 | 9,200 | | 692 | 8,508 |
| E2 | 220-0000-450-6073 County Bond Books | | 2,321,848 | 108,451 | 82,028 | 2,348,271 |
| E3 | 220-0000-450-6074 State Bond Books | LB1376 | - | 80,994 | | 80,994 |
| E4 | 220-0000-450-6075 State Bond equipment | LB1376 | - | 10,000 | | 10,000 |
| E5 | 220-0000-120-9001 Ending Fund Balance - Unreserved | | 222,878 | | 107,951 | 114,927 |
| | Total Expenditures | | 2,553,926 | 199,445 | 190,671 | 2,562,700 |
| | Net Effect Increase (Decrease) | | \$ 8,774 | | | |

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Decrease for amount inadvertently budgeted for state grants. LB1294 - (\$82,028) and LB1380 (\$692)
- R2 Increase State Library Bonds to reflect final grant amount
- R3 Increase current year interest revenue

- E1 Decrease to match actual grant amount
- E2 Increase to allocate interest earned and ending fund balance (LB1209); Decrease (LB1294) due to new state grant project
- E3 Increase state bond books project to reflect final grant amount
- E4 Increase state bond books project to reflect final grant amount
- E5 Decrease ending fund balance to balance the project

**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 |
|----------|---------------------------------------|---------------------------------|--------------------|----------|----------|-----------------|
| R2 | 225-0000-316-3000 Lodgers Tax | | 336,709 | | 33,891 | 302,818 |
| | | | | | | - |
| | Total Revenue | | 336,709 | - | 33,891 | 302,818 |
| | Net Effect Increase (Decrease) | | \$ (33,891) | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|--------------------|----------|----------|-----------------|
| E1 | 225-0000-465-3207 Contract Services | | 15,750 | | 492 | 15,258 |
| E2 | 225-0000-465-5001 Advertising | | 40,500 | | 2,459 | 38,041 |
| E3 | 225-0000-465-5005 Memberships / Subscriptions | | 2,100 | | 425 | 1,675 |
| E4 | 225-0000-465-5006 Conferences, Travel and Training | | 3,650 | | 2,000 | 1,650 |
| E5 | 225-0000-465-9001 Ending Fund Balance - Unreserved | | 28,515 | | 28,515 | - |
| | | | | | | |
| | Total Expenditures | | 90,515 | - | 33,891 | 56,624 |
| | Net Effect Increase (Decrease) | | \$ (33,891) | | | |

Net Effect Increase (Decrease)

\$

-

Justification:

R1 Reduce based on year to date revenue variance and trend analysis

E1-E4 Reduce various expenditures to offset revenue shortages

E5 Reduce ending fund balance to offset revenue shortages

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

RIOVISION 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 | | 121,349 | - | 9,000 | 112,349 |
| | | | - | | | - |
| | | | - | | | - |
| | Total Revenue | | 121,349 | - | 9,000 | 112,349 |
| | Net Effect Increase (Decrease) | | \$ (9,000) | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 226-0000-465-3207 Contract Services | | 125,745 | 4,000 | - | 129,745 |
| E2 | 226-0000-465-9001 Ending Fund Balance - Unreserved | | 16,938 | - | 13,000 | 3,938 |
| | | | - | - | | - |
| | | | - | - | | - |
| | Total Expenditures | | 142,683 | 4,000 | 13,000 | 133,683 |
| | Net Effect Increase (Decrease) | | \$ (9,000) | | | |

Net Effect Increase (Decrease)

\$

-

Justification:

R1 Reduce Cable revenue based on year to date revenue variance and trend analysis

E1 Increase of 4,000 to Contract Services for blinds and curtains in Rio Vision Filming Room

E2 Move 4,000 from Ending Fund Balance (EFB) to Contract Services and decrease EFB due to revenue shortfall

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

SAD OPERATIONS FUND

SPECIAL FUND #227

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| R1 | | | - | - | - | - |
| | | | - | | | - |
| | | | - | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | \$ - | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 227-0000-415-6103 Other Costs | | 6,590 | 27,959 | - | 34,549 |
| E2 | 227-0000-415-9001 Ending Fund Balance - Unreserved | | 34,071 | - | 27,959 | 6,112 |
| | | | - | - | | - |
| | | | - | - | | - |
| | Total Expenditures | | 40,661 | 27,959 | 27,959 | 40,661 |
| | Net Effect Increase (Decrease) | | \$ - | | | |

Net Effect Increase (Decrease)

\$

-

Justification:

- E1 Increase for the following adjustments necessary for the foreclosure process associated with over 100 delinquent, mostly vacant SAD properties and the sale of four City owned properties:
1. Property taxes on City owned lots: \$3,692
 2. Appraisal on City owned lots: \$2,675
 3. Publications for foreclosures: \$21,092
 4. Publications for sale of City owned lots: \$500
- E2 Decrease Ending Fund Balance to fund these foreclosure related expenditures

CITY OF RIO RANCHO
MID-YEAR BUDGET

LOCAL GOVERNMENT CORRECTION FUND

SPECIAL FUND # 240

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---------------------------------------|---------------------------------|------------------|----------|----------|-----------------|
| R1 | 240-0000-342-5500 Corrections Fees | | 200,000 | 51,296 | - | 251,296 |
| | | | - | | | - |
| | | | | | | - |
| | Total Revenue | | 200,000 | 51,296 | - | 251,296 |
| | Net Effect Increase (Decrease) | | \$ 51,296 | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---------------------------------------|---------------------------------|------------------|----------|----------|-----------------|
| E1 | 240-0000-412-3030 Prisoner Care | | 339,357 | 51,296 | | 390,653 |
| | | | - | | | - |
| | | | | | | - |
| | Total Expenditures | | 339,357 | 51,296 | - | 390,653 |
| | Net Effect Increase (Decrease) | | \$ 51,296 | | | |

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Revenues have been higher than budgeted

E1 The increase in prisoner care expenditures reflects the higher revenue

**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 | | | | | - | - |
| | | | - | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | \$ - | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 241-0000-424-6070 Minor Furniture and Equipment | PS1356 | 201,190 | | 23,340 | 177,850 |
| E2 | 241-0000-424-7015 Vehicles and Heavy Equipment | PS1356 | 191,287 | 23,340 | | 214,627 |
| | | | - | - | | - |
| | | | | | | - |
| | Total Expenditures | | 392,477 | 23,340 | 23,340 | 392,477 |
| | Net Effect Increase (Decrease) | | \$ - | | | |

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Decrease cash financing of police vehicle equipping to purchase additional patrol vehicle
- E2 Increase capital line item for cash financing of additional police vehicle. Total vehicles purchased in FY13 is 13

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

PUBLIC SAFETY ENFORCEMENT AID (FEDERAL) FUND

SPECIAL FUND # 242

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---|---------------------------------|--------------------|----------|----------|-----------------|
| R1 | 242-0000-331-2000 Federal Grants | | - | 5,000 | | 5,000 |
| R2 | 242-0000-369-2500 Federal Confiscations | | 15,000 | - | 15,000 | - |
| | Total Revenue | | 15,000 | 5,000 | 15,000 | 5,000 |
| | Net Effect Increase (Decrease) | | \$ (10,000) | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---|---------------------------------|--------------------|----------|----------|-----------------|
| E1 | 242-0000-424.6070 Minor Furniture and Equipment | | 15,119 | - | 11,287 | 3,832 |
| E2 | 242-0000-424-8001 Transfer to Other Fund | | - | 1,287 | - | 1,287 |
| | Total Expenditures | | 15,119 | 1,287 | 11,287 | 5,119 |
| | Net Effect Increase (Decrease) | | \$ (10,000) | | | |

Net Effect Increase (Decrease)

\$

-

Justification:

R1 Increase to reflect estimated federal grant revenue for FY13

R2 Decrease to recognize federal grant revenue classification

E1 Decrease to align expenditures with anticipated revenue

E2 Increase to transfer revenue received from prior year that was not related to federal revenues to Fund 246

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

TRAFFIC EDUCATION AND ENFORCEMENT FUND

SPECIAL FUND # 243

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 243-0000-351-4000 Fines and Forfeitures | | 62,000 | 30,000 | - | 92,000 |
| | | | - | | | - |
| | | | | | | - |
| | Total Revenue | | 62,000 | 30,000 | - | 92,000 |
| | Net Effect Increase (Decrease) | | \$ 30,000 | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 243-0000-424-6070 Minor Furniture and Equipment | | 46,195 | | 5,500 | 40,695 |
| E2 | 243-0000-424-7015 Vehicles and Heavy Equipment | PS1378 | - | 35,500 | | 35,500 |
| | | | | | | - |
| | Total Expenditures | | 46,195 | 35,500 | 5,500 | 76,195 |
| | Net Effect Increase (Decrease) | | \$ 30,000 | | | |

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Revenues are up significantly in this fund. Based on projections, an additional \$35,000 will be received

E1 To fund a new motorcycle

E2 Currently there are no monies available in this account. All excess revenue from R1 will cover the cost of a new motorcycle as provided in the ICIP

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

NEW MEXICO GANG TASK FORCE FUND

SPECIAL FUND # 245

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|--------------|----------|-----------------|
| R1 | 245-0000-392.3500 Transfer From Other Fund | FS1014 | | 1,295 | | 1,295 |
| | | | - | | | - |
| | | | | | | - |
| | Total Revenue | | - | 1,295 | - | 1,295 |
| | Net Effect Increase (Decrease) | | \$ | 1,295 | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---------------------------------------|---------------------------------|----------------|--------------|----------|-----------------|
| E1 | 245-0000-424.6103 Other Costs | FS1014 | 53,441 | 1,295 | | 54,736 |
| | | | - | - | | - |
| | | | | | | - |
| | Total Expenditures | | 53,441 | 1,295 | - | 54,736 |
| | Net Effect Increase (Decrease) | | \$ | 1,295 | | |

Net Effect Increase (Decrease)

\$

-

Justification:

R1 Increase to transfer funds received for sale of Gang Task Force vehicle

E1 Increase project for revenue received from sale of vehicle

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

PUBLIC SAFETY MISCELLANEOUS REVENUE/DONATION FUND

SPECIAL FUND # 246

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 246-0000-392.35-00 Transfer from Other Fund | | - | 1,287 | | 1,287 |
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | 1,287 | - | 1,287 |
| | Net Effect Increase (Decrease) | | \$ | 1,287 | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 246-0000-424-6070 Minor Furniture and Equipment | | 12,214 | 1,287 | | 13,501 |
| | | | | | | - |
| | | | | | | - |
| | Total Expenditures | | 12,214 | 1,287 | - | 13,501 |
| | Net Effect Increase (Decrease) | | \$ | 1,287 | | |

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Transfer revenue received from prior year that was not related to federal revenues from Fund 242

E1 Increase to expend funds not previously budgeted

CITY OF RIO RANCHO
MID-YEAR BUDGET

FIRE PROTECTION FUND

SPECIAL FUND # 250

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---------------------------------------|---------------------------------|-------------------|----------|----------|-----------------|
| R1 | 250-0000-334-1000 State Grants | | 651,128 | - | 1,820 | 649,308 |
| R2 | 250-0000-361-1000 Interest Earnings | | - | 20 | | 20 |
| R3 | 250-0000-393-2000 Loan Proceeds | | - | 152,121 | - | 152,121 |
| | Total Revenue | | 651,128 | 152,141 | 1,820 | 801,449 |
| | Net Effect Increase (Decrease) | | \$ 150,321 | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|-------------------|----------|----------|-----------------|
| E1 | 250-0000-422-3025 Insurance | | 29,895 | | 6,033 | 23,862 |
| E2 | 250-0000-442-7010 Capital Projects | FR1382 | - | 15,982 | | 15,982 |
| E3 | 250-0000-422-9001 Ending Fund Balance - Unreserved | | 11,749 | - | 11,749 | - |
| E4 | 250-0000-422-9005 Reserve Bond / Loan | | - | 152,121 | | 152,121 |
| | Total Expenditures | | 41,644 | 168,103 | 17,782 | 191,965 |
| | Net Effect Increase (Decrease) | | \$ 150,321 | | | |

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Decrease for actual state grant revenue received in FY13

R2 Increase for year to date actual interest earnings

R3 Increase for loan reserve previously unrecognized. Loan authorized by O83, 07-06 adopted Jan. 24, 2007

E1 Decrease based on projected insurance second payment

E2 Increase \$15,982 for Station 1 Bathroom Remodel project

E3 Decrease Ending Fund Balance by \$1,800 for decrease in revenue budget and \$9,949 for Station 1 Bathroom Remodel project

E4 Increase for loan reserve previously unrecognized. Loan authorized by O83, 07-06 adopted Jan. 24, 2007

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

EMERGENCY MEDICAL SERVICES (EMS) FUND

SPECIAL FUND #251

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 251-0000-334-1000 State Grant | | 95,520 | - | 1,020 | 94,500 |
| | | | - | | | - |
| | Total Revenue | | 95,520 | - | 1,020 | 94,500 |
| | Net Effect Increase (Decrease) | | \$ (1,020) | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 251-0000-423-6070 Minor Furniture and Equipment | | 17,932 | | 1,020 | 16,912 |
| | | | - | - | | - |
| | Total Expenditures | | 17,932 | - | 1,020 | 16,912 |
| | Net Effect Increase (Decrease) | | \$ (1,020) | | | |

Net Effect Increase (Decrease) \$ -

Justification:

R1 Decrease State Grant for actual amount received

E1 Decrease Minor Furniture Equipment budget to offset actual awarded grant

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

STATE GRANTS FUND

SPECIAL FUND # 252

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---------------------------------------|---------------------------------|------------------|----------|----------|-----------------|
| R1 | 252-0000-334-1000 State Grants | | 151,880 | 14,040 | | 165,920 |
| | | | - | | | - |
| | | | | | | - |
| | Total Revenue | | 151,880 | 14,040 | - | 165,920 |
| | Net Effect Increase (Decrease) | | \$ 14,040 | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---|---------------------------------|------------------|----------|----------|-----------------|
| E1 | 252-0000-421-1021 Overtime | PS1330 | 85,029 | 5,040 | | 90,069 |
| E2 | 252-0000-421-6070 Minor Furniture and Equipment | PS1331 | 19,989 | 9,000 | | 28,989 |
| | | | - | - | | - |
| | | | | | | - |
| | Total Expenditures | | 105,018 | 14,040 | - | 119,058 |
| | Net Effect Increase (Decrease) | | \$ 14,040 | | | |

Net Effect Increase (Decrease)

\$

-

Justification:

R1 Increase to reflect final grant award. Click it or Ticket (PS1330 - \$5,040); 100 Days/Nights of Summer (PS1331 - \$9,000)

E1-E2 Increase expenditures to reflect final grant award

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

FEDERAL GRANTS FUND

SPECIAL FUND # 259

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---------------------------------------|---------------------------------|------------------|----------|----------|-----------------|
| R1 | 259-0000-331-2000 Federal Grants | PS1332 | 810,457 | 45,077 | | 855,534 |
| | | | | | | - |
| | Total Revenue | | 810,457 | 45,077 | - | 855,534 |
| | Net Effect Increase (Decrease) | | \$ 45,077 | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---|---------------------------------|------------------|----------|----------|-----------------|
| E1 | 259-0000-424-1021 Overtime | PS1332 | 118,577 | 5,729 | | 124,306 |
| E2 | 259-0000-424-6050 Supplies | PS1332 | - | 200 | | 200 |
| E3 | 259-0000-424-6070 Minor Furniture and Equipment | PS1332 | 20,498 | 26,800 | | 47,298 |
| E4 | 259-0000-424-6104 Grant Administration Fee | PS1332 | - | 12,348 | | 12,348 |
| | | | | | | |
| | Total Expenditures | | 139,075 | 45,077 | - | 184,152 |
| | Net Effect Increase (Decrease) | | \$ 45,077 | | | |

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Increase to reflect final Operations DWI grant award

E1-E4 Increase in various expenditures associated with Operations DWI grant project

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

ENVIRONMENTAL GROSS RECEIPT TAX FUND

SPECIAL FUND # 260

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| R1 | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | \$ - | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 260-0000-511-1021 Overtime | | 571 | 300 | | 871 |
| E2 | 260-0000-511-3103 Special Waste Collections | | 110,915 | | 300 | 110,615 |
| | | | | | | - |
| | Total Expenditures | | 111,486 | 300 | 300 | 111,486 |
| | Net Effect Increase (Decrease) | | \$ - | | | |

Net Effect Increase (Decrease)

\$

-

Justification:

- E1 Additional overtime is required for household hazardous waste collections
- E2 Decrease expenditure special waste collection to offset overtime

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

HIGHER EDUCATION GRT FUND

SPECIAL FUND # 263

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 263-0000-392-3500 Transfer from Other Fund | | - | 65 | - | 65 |
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | 65 | - | 65 |
| | Net Effect Increase (Decrease) | | \$ | 65 | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 263-0000-410-9001 Ending Fund Balance - Unreserved | | 3,649,336 | 65 | - | 3,649,401 |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | | | | - |
| | Total Expenditures | | 3,649,336 | 65 | - | 3,649,401 |
| | Net Effect Increase (Decrease) | | \$ | 65 | | |

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Increase for transfer from Fund 301-Capital Project Fund for UNM Artwork FS1189. Amount reverted at project closeout

E1 Increase for transfer from Fund 301-Capital Project Fund for FS1189 UNM Artwork from amount reverted at project closeout

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

CAPITAL PROJECTS FUNDS

SPECIAL FUND # 301

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 301-0000-305-0000 Beginning Fund Balance | | 19,566 | 7 | - | 19,573 |
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | 19,566 | 7 | - | 19,573 |
| | Net Effect Increase (Decrease) | | \$ 7 | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 301-0000-442-7010 Capital Projects | FS1189 | 19,565 | - | 65 | 19,500 |
| E2 | 301-0000-442-8001 Transfer to Other Fund | | - | 72 | - | 72 |
| | | | | | | - |
| | Total Expenditures | | 19,565 | 72 | 65 | 19,572 |
| | Net Effect Increase (Decrease) | | \$ 7 | | | |

Net Effect Increase (Decrease)

\$

-

Justification:

R1 Increase for actual beginning Fiscal Year 2013 cash balance of \$19,573

E1 Decrease FS1189-UNM Artwork to revert balance to Fund 263-Higher Education GRT Fund

E2 Increase for reversion to Funds 101-General Fund: \$7 and 263-Higher Education GRT Fund: \$65

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

HP INFRASTRUCTURE FUND

SPECIAL FUND # 303

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| R1 | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | \$ - | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 303-0000-442-8001 Transfer to Other Funds | | - | 46 | | 46 |
| E2 | 303-0000-442-9001 Ending Fund Balance - Unreserved | | 46 | - | 46 | - |
| | | | - | - | | - |
| | Total Expenditures | | 46 | 46 | 46 | 46 |
| | Net Effect Increase (Decrease) | | \$ - | | | |

Net Effect Increase (Decrease)

\$

-

Justification:

- E1 Increase to transfer cash ending fund balance to Debt Services Fund 426
- E2 Decrease the cash ending fund balance to transfer to Debt Service Fund 426

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

HS INFRASTRUCTURE FUND

SPECIAL FUND # 304

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| R1 | | | - | - | - | - |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | \$ - | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 304-0000-442-8001 Transfer to Other Funds | | - | 62 | | 62 |
| E2 | 304-0000-442-9001 Ending Fund Balance - Unreserved | | 62 | - | 62 | - |
| | | | - | | - | - |
| | | | - | - | | - |
| | Total Expenditures | | 62 | 62 | 62 | 62 |
| | Net Effect Increase (Decrease) | | \$ - | | | |

Net Effect Increase (Decrease)

\$ -

Justification:

E1 Increase to transfer cash ending fund balance to Debt Services Fund 427

E2 Decrease the cash ending fund balance to transfer to Debt Service Fund 427

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

INFRASTRUCTURE FUND

SPECIAL FUND # 305

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| R1 | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | \$ - | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 305-0000-442-4150 Grant Reversion | | - | 14,311 | | 14,311 |
| E2 | 305-0000-442-7010 Capital Projects | PW1052 | 2,196,146 | | 14,271 | 2,181,875 |
| E3 | 305-0000-442-9001 Ending Fund Balance - Unreserved | | 6,142 | | 40 | 6,102 |
| | | | | | | - |
| | Total Expenditures | | 2,202,288 | 14,311 | 14,311 | 2,202,288 |
| | Net Effect Increase (Decrease) | | \$ - | | | |

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Increase to revert grant funds back to the NM Department of Transportation for funds not utilized (Sprint and Enchanted Traffic signal (PI0637) - \$1; Cabezon & Western Hills (PW1051) - \$1; King Blvd & Wilpett (PW1052) - \$14,309)
- E2 Decrease to revert grant funds back to the NM Department of Transportation for funds not utilized (PW1052 - \$14,271)
- E3 Decrease to revert grant fund back to the NM Department of Transportation for funds not utilized. Project funds previously reduced to the Ending Fund Balance due to year end rounding and project closeout (PI0637 - \$1; PW1051 - \$1; PW1052 - \$38)

**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 | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | \$ - | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 313-0000-416-3207 Contract Services | PR1258 | 17,303 | 759 | | 18,062 |
| E2 | 313-0000-416-7010 Capital Projects | | 105,366 | 10,051 | 759 | 114,658 |
| E3 | 313-0000-416-9001 Ending Fund Balance - Unreserved | | 24,686 | | 10,051 | 14,635 |
| | | | | | | - |
| | Total Expenditures | | 147,355 | 10,810 | 10,810 | 147,355 |
| | Net Effect Increase (Decrease) | | \$ - | | | |

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Increase the fire and alarm system installations project at various recreational facilities
- E2 Increase \$10,051 for Station 1 Bathroom Remodel project FR1382 and decrease Recreation Center Critical Improvement project (PR1258) \$759 and transfer to contract Services
- E3 Decrease unreserved ending fund balance for Station 1 Bathroom Remodel project

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

2006 GO CONSTRUCTION AQUATICS

SPECIAL FUND # 328

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 328-0000-305-0000 Beginning Fund Balance | | 6,568 | 2 | - | 6,570 |
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | 6,568 | 2 | - | 6,570 |
| | Net Effect Increase (Decrease) | | \$ 2 | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 328-0000-450-7010 Capital Projects | PR1288 | 6,568 | - | 1 | 6,567 |
| E2 | 328-0000-450-8001 Transfer to Other Funds | | - | 3 | - | 3 |
| | | | | | | - |
| | Total Expenditures | | 6,568 | 3 | 1 | 6,570 |
| | Net Effect Increase (Decrease) | | \$ 2 | | | |

Net Effect Increase (Decrease)

\$

-

Justification:

R1 Increase for actual beginning Fiscal Year 2013

E1 Decrease PR1288-Aquatic Center Pool Improvements to revert balance to Fund 401-General Obligation Bond Debt Service Fund

E2 Increase for a reversion to Fund 401-General Obligation Bond Debt Service

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

ROAD IMPACT FEES

SPECIAL FUND # 351

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 351-0000-363-4100 Impact Fees | | 43,199 | 5,520 | - | 48,719 |
| | | | - | | | - |
| | | | - | | | - |
| | Total Revenue | | 43,199 | 5,520 | - | 48,719 |
| | Net Effect Increase (Decrease) | | \$ 5,520 | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 351-0000-442-6106 Administrative Costs | | 1,296 | 166 | - | 1,462 |
| E2 | 351-0000-442-9001 Ending Fund Balance - Unreserved | | 627 | 5,354 | | 5,981 |
| | | | - | - | | - |
| | | | - | - | | - |
| | Total Expenditures | | 1,923 | 5,520 | - | 7,443 |
| | Net Effect Increase (Decrease) | | \$ 5,520 | | | |

Net Effect Increase (Decrease) \$ 0

Justification:

- R1 Increase revenue budget for year to date actual
- E1 Increase 3% administrative costs for year to date revenue collection
- E2 Increase unreserved ending fund balance for increase in year to date revenue collection

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

BIKEWAY AND TRAIL IMPACT FEES

SPECIAL FUND # 352

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 352-0000-363-4200 Impact Fees | | 1,541 | 219 | - | 1,760 |
| | | | - | | | - |
| | | | - | | | - |
| | Total Revenue | | 1,541 | 219 | - | 1,760 |
| | Net Effect Increase (Decrease) | | \$ 219 | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 352-0000-442-6106 Administrative Costs | | 46 | 7 | - | 53 |
| E2 | 352-0000-442-9001 Ending Fund Balance - Unreserved | | 2,178 | 212 | | 2,390 |
| | | | - | - | | - |
| | | | - | - | | - |
| | Total Expenditures | | 2,224 | 219 | - | 2,443 |
| | Net Effect Increase (Decrease) | | \$ 219 | | | |

Net Effect Increase (Decrease) \$ 0

Justification:

- R1 Increase revenue budget based on year to date actual

- E1 Increase 3% administrative costs for year to date revenue collection
- E2 Increase unreserved ending fund balance for increase in year to date revenue collection

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

SAD 6 DEBT SERVICE FUND

SPECIAL FUND # 363

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| R1 | | | - | - | - | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | \$ - | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 363-0000-470-3021 SAD Costs and Fees | | 13,375 | 5,079 | - | 18,454 |
| E2 | 363-0000-470-5025 Postage | | 500 | 2,500 | | 3,000 |
| E3 | 363-0000-470-9001 Ending Fund Balance - Unreserved | | 844,893 | - | 7,579 | 837,314 |
| | | | | | | - |
| | Total Expenditures | | 858,768 | 7,579 | 7,579 | 858,768 |
| | Net Effect Increase (Decrease) | | \$ - | | | |

Net Effect Increase (Decrease)

\$ -

Justification:

- E1-E2 Increase due to costs associated with foreclosure processes
- E3 Decrease to re-allocate funds for increased SAD expenditures

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

SAD 7A DEBT SERVICE FUND

SPECIAL FUND # 364

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| R1 | | | - | - | - | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | \$ - | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 364-0000-470-3021 SAD Costs and Fees | | 3,400 | 1,825 | - | 5,225 |
| E2 | 364-0000-470-5025 Postage | | 1,000 | 500 | | 1,500 |
| E3 | 364-0000-470-6570 Loan Repayment | | 558,707 | 500,000 | | 1,058,707 |
| E4 | 364-0000-470-9001 Ending Fund Balance - Unreserved | | 1,134,682 | | 502,325 | 632,357 |
| | | | | | | |
| | Total Expenditures | | 1,697,789 | 502,325 | 502,325 | 1,697,789 |
| | Net Effect Increase (Decrease) | | \$ - | | | |

Net Effect Increase (Decrease)

\$ -

Justification:

E1-E2 Increase due to costs associated with foreclosure processes

E3 Increase for pre-payment of debt due to increased amount in collections

E4 Decrease to re-allocate funds for fees associated with foreclosure and loan repayment expenditures

**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 |
|----------|---------------------------------------|---------------------------------|----------------|----------|----------|-----------------|
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | - | - | - |
| | Net Effect Increase (Decrease) | | \$ - | | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 375-0000-445-1009 Non Exempt Full Time | FS1215 | - | 243 | | 243 |
| E2 | 375-0000-445-1010 Part Time | FS1215 | 66,717 | | 5,420 | 61,297 |
| E3 | 375-0000-445-2001 PERA - General | FS1215 | 5,245 | 5,245 | | 10,490 |
| E4 | 375-0000-445-2005 FICA | FS1215 | 5,610 | | 2,330 | 3,280 |
| E5 | 375-0000-445-2015 Worker's Compensation | FS1215 | 1,229 | | 1,049 | 180 |
| E6 | 375-0000-445-2020 Health Insurance | FS1215 | 7,440 | 7,440 | | 14,880 |
| E7 | 375-0000-445-2025 Life Insurance | FS1215 | 36 | 36 | | 72 |
| E8 | 375-0000-445-2030 Dental Insurance | FS1215 | 972 | 972 | | 1,944 |
| E9 | 375-0000-445-2040 Retiree Healthcare | FS1215 | 624 | 624 | | 1,248 |
| E10 | 375-0000-445-4101 Grant Programs | FS1336 | 318,000 | | 121,540 | 196,460 |
| E11 | 375-0000-445-5001 Advertising | FS1215 | 4,518 | | 1,679 | 2,839 |
| E12 | 375-0000-445-5005 Memberships / Subscriptions | FS1215 | 2,048 | 49 | | 2,097 |
| E13 | 375-0000-445-5006 Conferences, Travel and Training | FS1215 | 4,727 | | 2,179 | 2,548 |
| E14 | 375-0000-445-5025 Postage | FS1215 | 988 | | 428 | 560 |
| E15 | 375-0000-445-6050 Supplies | FS1215 | 2,763 | | 1,524 | 1,239 |
| E16 | 375-0000-445-7610 Park Improvements | FS1336 | 13,411 | 121,540 | | 134,951 |
| | | | | | | |
| | Total Expenditures | | 434,328 | 136,149 | 136,149 | 434,328 |
| | Net Effect Increase (Decrease) | | \$ - | | | |

Net Effect Increase (Decrease)

\$ -

Justification:

- E1-E9 Increases and decreases for CDBG administrative costs and adjusts the part-time employee benefits that were not budgeted with the previous employee
- E10 Decrease for reallocation of City-run CDBG programs to Park Improvements
- E11- E15 Increases and decreases to reallocate budgets based on new expenditures projections
- E16 Increase for reallocation of City-run CDBG programs from Grant Programs

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

GO BONDS DEBT SERVICE

SPECIAL FUND # 401

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 401-0000-392-3500 Transfer from Other Fund | | - | 3 | - | 3 |
| | | | | | | - |
| | | | | | | - |
| | Total Revenue | | - | 3 | - | 3 |
| | Net Effect Increase (Decrease) | | \$ | 3 | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 401-0000-470-9001 Ending Fund Balance - Unreserved | | 2,901,130 | 3 | - | 2,901,133 |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | | | | | | - |
| | Total Expenditures | | 2,901,130 | 3 | - | 2,901,133 |
| | Net Effect Increase (Decrease) | | \$ | 3 | | |

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Increase for transfer from Fund 328-2006 GO Construction Aquatics Fund
- E1 Increase for transfer from Fund 328-2006 GO Construction Aquatics Fund

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

HP DEBT SERVICE FUND

SPECIAL FUND # 426

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 426-0000-392-3500 Transfer from Other Fund | | - | 46 | - | 46 |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | Total Revenue | | - | 46 | - | 46 |
| | Net Effect Increase (Decrease) | | \$ | 46 | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 426-00000-470-9001 Ending Fund Balance - Unreserved | | 44,237 | 46 | - | 44,283 |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | Total Expenditures | | 44,237 | 46 | - | 44,283 |
| | Net Effect Increase (Decrease) | | \$ | 46 | | |

Net Effect Increase (Decrease)

\$

-

Justification:

R1 Transfer from HP Infrastructure Fund 303

E1 Increase to ending fund balance for future debt service payment obligations

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

HS DEBT SERVICE FUND

SPECIAL FUND # 427

REVENUE

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|--|---------------------------------|----------------|----------|----------|-----------------|
| R1 | 427-0000-392-3500 Transfer from Other Fund | | - | 62 | - | 62 |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | Total Revenue | | - | 62 | - | 62 |
| | Net Effect Increase (Decrease) | | \$ | 62 | | |

EXPENDITURES

| REF. NO. | ACCOUNT NUMBER/ACCOUNT NAME | PROJECT NUMBER If Applicable | REVISED BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET |
|----------|---|---------------------------------|----------------|----------|----------|-----------------|
| E1 | 427-00000-470-9001 Ending Fund Balance - Unreserved | | 16,637 | 62 | - | 16,699 |
| | | | - | - | - | - |
| | | | - | - | - | - |
| | Total Expenditures | | 16,637 | 62 | - | 16,699 |
| | Net Effect Increase (Decrease) | | \$ | 62 | | |

Net Effect Increase (Decrease) \$ -

Justification:

R1 Transfer from HP Infrastructure Fund 304

E1 Increase to ending fund balance for future debt service payment obligations

