

CITY OF RIO RANCHO, NEW MEXICO
Midyear Budget



Fiscal Year
2014-2015

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City of Rio Rancho

FY2015 Mid-year Budget Review

Executive Summary

The mid-year budget review provides the City with an opportunity to adjust the fiscal year budget for changes in projected revenue and expenditure levels that may have occurred since initial adoption. 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 2015 mid-year budget has relatively insignificant adjustments, reflecting an economy that is continuing to struggle through a recovery that is not as strong as most had hoped it would be. While the U.S. housing recovery seems to be building momentum, overall economic activity, including manufacturing and job growth have continued to show persistent weakness.

Although the national and regional unemployment rates have come down, labor markets continue to underachieve, undercutting the hopes that jobs would begin to be added at a more rapid pace. The New Mexico unemployment rate has fallen from a high of 8.0 percent in 2010 to 6.4 percent currently, and the Albuquerque metro area unemployment rate is currently at 6.4 percent. However, the declines in New Mexico's unemployment rates have been associated mostly with reductions in labor force participation, not robust job creation.

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 15.1 percent compared to one year ago, the median new home price was \$280,900, and the average sales price was \$321,800. Additionally, the seasonally adjusted estimate of new houses available for sale at the end of November was 213,000, which represents a supply of 5.8 months at the current sales rate. Similar to the national outlook, the Rio Rancho housing sector represents the brightest spot in recent economic data. In calendar year 2014, the city issued 479 housing permits, which is still below the long-term historical average but is equal to the number of permits issued in calendar year 2013. Foreclosures have also fallen from the peak seen in 2009 and are 12 percent lower year-to-date versus 2013. This improvement in the housing market has translated to moderate increases in construction-related revenues for the City.

GENERAL FUND

General Fund Revenues: In total, I am recommending a net revenue decrease of \$185,151, or 0.3 percent, incorporating adjustments to the following revenues:

Property Tax Revenue: An increase of \$57,967 or 0.4 percent in Property Tax-Delinquent Revenue based on trend analysis.

Gross Receipts Taxes Revenue: A decrease of \$1,486,285 or 5.6 percent in Gross Receipts Tax (GRT) based on a revised economic forecast.

Franchise Fees: A decrease of \$137,693 or 3.9 percent, the largest portion of which is related to PNM electric franchise fees, with a decrease of \$78,000.

Licenses and Permits Revenue: A net increase of \$92,480 or 26.8 percent, the largest portion of which is related to paving cuts stemming from a city contract.

Grant Revenue: An increase of \$537,331 in Grant Revenue, including \$468,654 from FEMA Grant Reimbursement and \$68,177 from State Grant Reimbursement, both related to the 2013 summer flooding event.

State Shared Tax Revenue: An increase of \$2,000 in Auto License Revenue based on year-to-date variances and trend analysis.

General Government Revenue: A net increase of \$195,000 in General Government Revenues, which includes increases in construction-related fees.

Public Safety: A net increase of \$8,500 or 0.4 percent in Public Safety Revenue, including an increase for Ambulance Revenue, and small decreases in code enforcement and other revenues, based on year-to-date variances and trend analysis.

Culture and Recreation Revenues: A decrease of \$5,161, or 0.5 percent in Culture and Recreation Revenues resulting from lower revenues across various programs.

Miscellaneous Revenue: A total increase of \$385,125 that includes various miscellaneous revenue increases and decreases. An increase of \$175,000 from a legal settlement in favor of the City as well as the Global Spectrum reimbursement of \$142,272 are the largest adjustments.

Non-Recurring Revenues: An increase of \$165,585 due to an increase in a one-time GRT revenue estimate from the Enchanted Hills Plaza construction.

General Fund Expenditures: In total, I am recommending a net expenditure decrease of \$293,554, or 0.5 percent, incorporating adjustments to the following expenditures:

Personal Services: The net increase to the General Fund Personal Services budget is \$81,134 or 0.2 percent which is primarily associated with a new activity change for a Captain position to the Police Department. The staffing study completed in April 2014 recommended dividing the Department into three divisions (Patrol, Investigations/Traffic, and Support Services) and assigning a Captain to each division. Currently there are two Captains, therefore the budget includes one additional Captain. Also, one part-time position was converted to a full-time position within the Police Department.

Materials & Services: The net decrease of \$342,759 includes various increases and decreases in several departments. The most significant decrease come from the Public Works Department and includes the following:

- \$180,000 to eliminate rebuilding a road grader and front loader;
- \$8,100 to eliminate purchase of welding machines;
- \$6,000 for industrial shelving that was no longer needed; and
- \$3,495 to eliminate a z-screen sieve.

Also, an increase in the Streets and Right of Way Contract Services budget of \$55,000 will allow the City to obtain a contractor to assist staff with weed removal throughout the City.

Finally, I recommend a reduction of \$21,268 within the City Manager cost center to eliminate the Strategic Planning project that will not proceed this year.

General Fund Transfer to Other Funds: Total adjustments to Transfers Out net to \$3,030 and include the following:

- \$300,000 as seed money for a new special fund to begin a DWI Seizure Vehicle Program;
- \$370,000 decrease to the Pavement Preservation project;
- \$105,076 increase to provide matching funds for a hazard mitigation grant for the Sport Complex erosion control project;
- \$55,000 increase to the Local Government Correction Fund; and
- \$69,788 decrease from the postponement of the Laserfiche software upgrade.

General Fund Ending Fund Balance: Total Ending Fund Balance is projected to increase by \$111,445 from the adjusted budget, which raises the overall reserve level to 13.0 percent of expenditures. Although this is 2 percent below the City's Reserve Policy target of 15 percent, the City is still above the minimum 8.3 percent reserve required by the State.

SPECIAL FUNDS

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

DWI Seizure Vehicle Program (#244): A transfer from the General Fund in the amount of \$300,000 and a four-month revenue projection of \$125,758. This fund will potentially be self-sustaining.

Fire Protection Fund (#250): The New Mexico Fire Protection Fund has awarded the Fire Rescue Department \$96,000 to assist in the cost of remodeling the warehouse space in its new Headquarters into a training facility.

Federal Grants (#259): Acceptance of a grant award from the New Mexico Department of Homeland Security in the amount of \$95,955 for the EMS and SWAT programs. The grant will provide funds for active shooter training and equipment that consists of first aid kits, low barring harnesses, ballistic vests, helmets, and wireless Bluetooth radios to assist in communication with EMS during large critical incidents.

GRT Higher Education Fund (#263): Increase of \$756,500 for the last two payments to the University of New Mexico according to Memorandum of Understanding 09-AD-76. The ending fund balance is projected to be \$2,275,258.

Infrastructure Fund (#305):

- Acceptance of New Mexico Department of Transportation grant funds in the amount of \$559,857 to complete a corridor study, right of way purchase, design and construction of a two-lane roadway with accommodations for expansion of 30th Street and Broadmoor;
- Acceptance of a grant in the amount of \$9,775,000 for construction and right-of-way acquisition on Idalia to widen the roadway from two to three lanes;
- Pavement Preservation reduction of \$370,000, leaving a balance of \$630,000 that will still allow the Public Works Department to pave Riverview Drive SE and Sandia Vista Road NW; and
- Transfer from the General Fund in the amount of \$105,076 to match FEMA grant funds for the Sport Complex mitigation project.

Recreation Development Fund (#310): Increase in revenues and expenditures to reflect the acceptance of a state appropriation grant award in the amount of \$60,000 for the "A Park Above" project.

Computer Software Replacement Fund (#311): Decrease the transfer in the amount of \$69,788 from the General Fund, due to the postponement of the Laserfiche project.

State Appropriation Capital Fund (#315): Increase in revenues and expenditures to reflect the acceptance of a state appropriation grant award in the amount of \$200,000 for the Sports Complex North project.

Road Impact Fee Fund (#351): Reduce Ending Fund Balance in the amount of \$100,874 to provide funds for roadway improvements and land acquisition for the Idalia Road project.

S & P Data Reimbursement Fund (#720): Increase to recognize the recent Local Economic Development Act (LEDA) State grant of \$300,000.

WATER AND WASTEWATER UTILITY

Utility Fund Revenues: I am recommending a net decrease in resources of \$2,987,655. Water Revenue will decrease by \$2,743,720 due to a continued downtrend in consumption, while Wastewater Revenue will decrease by \$482,882 due to the recently approved contract pricing for effluent/reuse water service to Club Rio Rancho. Water consumption decreased year-over-year in 2013 by 16 percent, and consumption is down in 2014 year-to-date through September by 11.25 percent. All customer classes have experienced decreased consumption in 2013 and 2014, except for the City Irrigation class. Of particular concern has been the sharp decrease in the Industrial customer classification, which was down 62 percent in 2013 and has declined an additional 83 percent in 2014 year-to-date through September. Lastly, transfers from the Wastewater Capital Fund will increase \$238,947 representing unspent funds from projects that will not be undertaken in fiscal year 2015.

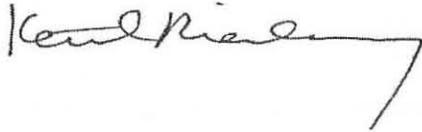
Utility Fund Expenditures: The significant recommendations for expenditure budget adjustments include the following:

- A net reduction to materials and services of \$584,792, including a decrease in electric power consumption in the water production cost center (\$200,000) and a decrease in repair and maintenance in the transmission and distribution cost center (\$306,503) representing unused funds that were originally budgeted for Phase I of the water service line replacement project.
- A decrease of \$35,394 for capital projects that will not be undertaken in Fiscal Year 2015 and an increase of \$46,978 for the Delinquency Notification System.
- A reduction to Transfers Out to the Water Capital Fund of \$511,506 due to projects that will not be undertaken in Fiscal Year 2015.

Utility Fund Ending Fund Balance (EFB): I am recommending an “unreserved” fund balance of \$4,230,000 to deal with unanticipated expenditures that can occur with the operation of a Water and Wastewater Utility and to maintain required debt service coverage. The unreserved fund balance achieves the recommended sixty days cash reserve established in the 2012 Rate Study. I am also recommending a capital reserve of \$2,163,485, which represents 0.7 percent of the total value of capital assets and is below the target reserve amount of \$3,355,000. 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 Enterprise.

In summary, signs of slow but positive economic recovery can be seen in the City's mid-year budget. The City will continue to maintain a sustainable budget by focusing on the long-term outlook. We will do this by continuing to implement cost saving measures and focusing on increasing revenues through retail recruitment, economic base job recruitment, "shop local" initiatives, and enhanced revenue collections.

Thank you.

A handwritten signature in black ink, appearing to read "Keith Riesberg", with a long horizontal stroke extending to the right and a short vertical stroke at the end.

Keith J. Riesberg
City Manager

**CITY OF RIO RANCHO
GENERAL FUND MID-YEAR SUMMARY
FOR THE PERIOD 7/1/2014 To 6/30/2015**

	FY 2015 Adjusted	Increase (Decrease)	FY 2015 Revised	Percentage Change
Beginning Fund Balance	9,212,096	-	9,212,096	0.0%
Revenues - Recurring				
Property Tax	14,327,582	57,967	14,385,549	0.4%
Gross Receipts Taxes	26,742,024	(1,486,285)	25,255,739	-5.6%
Franchise Fees	3,572,074	(137,693)	3,434,381	-3.9%
Licenses and Permits	345,230	92,480	437,710	26.8%
Grants	92,068	537,331	629,399	583.6%
State Shared Taxes	332,250	2,000	334,250	0.6%
General Government	1,926,700	195,000	2,121,700	10.1%
Public Safety	2,397,500	8,500	2,406,000	0.4%
Culture and Recreation	1,063,247	(5,161)	1,058,086	-0.5%
Fines and Forfeitures	1,184,500	-	1,184,500	0.0%
Miscellaneous Revenue	3,261,431	385,125	3,646,556	11.8%
Total Recurring Revenues	55,244,606	(350,736)	54,893,870	-0.6%
Revenues - Non-Recurring	1,167,464	165,585	1,333,049	0.0%
Total Revenues	56,412,070	(185,151)	56,226,919	-0.3%
Other Financing Sources				
Transfer In	300	-	300	0.0%
Total Resources	65,624,466	(185,151)	65,439,315	-0.3%
Expenditures - Recurring				
Personal Services	42,850,771	81,134	42,931,905	0.2%
Materials and Services	11,995,077	(115,164)	11,879,913	-1.0%
Capital Outlay	152,156	(31,929)	120,227	-21.0%
Total Recurring Expenditures	54,998,004	(65,959)	54,932,045	-0.1%
Expenditures - Non - Recurring	554,458	(227,595)	326,863	
Total Expenditures	55,552,462	(293,554)	55,258,908	-0.5%
Transfer Out	3,013,578	(3,030)	3,010,548	-0.1%
Ending Fund Balance				
Unreserved	2,476,841	88,109	2,564,950	3.6%
Reserved	4,581,573	23,336	4,604,909	0.5%
Total Ending Fund Balance	7,058,414	111,445	7,169,859	1.6%
Total Uses	65,624,454	(185,139)	65,439,315	-0.3%
	12.7%		13.0%	

CITY OF RIO RANCHO
GENERAL FUND REVENUE BUDGET ADJUSTMENTS
 FOR FISCAL YEAR 2014-2015

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
Property Tax						
101-0000-310-1001	Property Tax Delinquent	242,033	57,967		300,000	57,967
		242,033	57,967	0	300,000	57,967
Gross Receipt Tax						
101-0000-316-1000	Muni GRT	16,138,429		772,109	15,366,320	(772,109)
101-0000-316-1500	Muni Infrastructure GRT	1,421,573		83,880	1,337,693	(83,880)
101-0000-335-1000	Muni Share State GRT	10,004,856		464,711	9,540,145	(464,711)
		27,564,858	0	1,320,700	26,244,158	(1,320,700)
Franchise Fees						
101-0000-318-1000	Waste Mangt-Commercial	70,588	5,000		75,588	5,000
101-0000-318-2000	PILOT - Utilities	766,329		49,693	716,636	(49,693)
101-0000-318-3000	Cable One	174,491		20,000	154,491	(20,000)
101-0000-318-5000	NM Natural Gas	374,232	15,000		389,232	15,000
101-0000-318-6000	Century Link	114,244		10,000	104,244	(10,000)
101-0000-318-7000	PNM Electric	1,811,942		78,000	1,733,942	(78,000)
		3,311,826	20,000	157,693	3,174,133	(137,693)
Licenses and Permits						
101-0000-321-2000	Liquor License	9,800	2,000		11,800	2,000
101-0000-322-1500	Paving Cuts/ROW	90,000	100,480		190,480	100,480
101-0000-322-2000	Sign Permits	32,100		10,000	22,100	(10,000)
		131,900	102,480	10,000	224,380	92,480
Grants						
101-0000-331-1500	FEMA Reimbursement	71,883	468,654		540,537	468,654
101-0000-334-1000	State Grants	2,185	68,177		70,362	68,177
101-0000-338-1000	County Grants	76,000	500		76,500	500
		150,068	537,331	0	687,399	537,331
State Shared Revenues						
101-0000-335-3000	Auto License	332,250	2,000		334,250	2,000
		332,250	2,000	0	334,250	2,000
General Government						
101-0000-341-2500	Plan Check	285,000	50,000		335,000	50,000
101-0000-341-2800	Permit Administrative Fee	155,000		5,000	150,000	(5,000)
101-0000-341-3000	Inspection Fees	970,000	150,000		1,120,000	150,000
		1,410,000	200,000	5,000	1,605,000	195,000
Public Safety						
101-0000-342-1000	Public Safety	20,000		6,500	13,500	(6,500)
101-0000-342-4500	Code Enforcement Fees	30,000		10,000	20,000	(10,000)
101-0000-342-5000	Ambulance	1,475,000	25,000		1,500,000	25,000
		1,525,000	25,000	16,500	1,533,500	8,500
Culture and Recreation						
101-0000-347-1002	Admissions Tax	(5,971)		(410)	(5,561)	410
101-0000-347-1003	Lessons - Outdoor	63,500		8,000	55,500	(8,000)
101-0000-347-1005	RR Aquatics Admissions Tax	225,000		5,000	220,000	(5,000)
101-0000-347-1006	RR Aquatics Admision Tax	(11,429)		(429)	(11,000)	429
101-0000-347-1007	RR Aquatics Lessons	82,000	2,000		84,000	2,000
101-0000-347-2001	Recreation - Special Events	18,790		2,000	16,790	(2,000)
101-0000-347-2002	Sportzcamp	222,210	4,000	4,000	222,210	0
101-0000-347-2009	Kidzone	24,600	7,000		31,600	7,000
		618,700	13,000	18,161	613,539	(5,161)
Rents & Royalties						
101-0000-367-1000	Contributions/Donations	0	5,587		5,587	5,587
		0	5,587	0	5,587	5,587
Reimbursements						
101-0000-368-2000	Reimbursements	0	562		562	562
101-0000-368-2004	Reimbursements Senior Services	634	135		769	135
101-0000-368-2010	Reimbursement Animal Control	1,000	1,400		2,400	1,400
101-0000-368-4000	Grant Administration	0	3,186		3,186	3,186
		1,634	5,283	0	6,917	5,283

CITY OF RIO RANCHO
GENERAL FUND REVENUE BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2014-2015

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
Other Miscellaneous Revenue						
101-0000-369-1005	Library Public Copiers	13,800		10,700	3,100	(10,700)
101-0000-369-1013	Fiscal Services	22,500	142,272		164,772	142,272
101-0000-369-1014	Public Infrastructure	13,000		10,000	3,000	(10,000)
101-0000-369-1015	Cultural Enrichment	500	3,284		3,784	3,284
101-0000-369-1016	KRRB	400		400	0	(400)
101-0000-369-1021	Attorney	0	175,000		175,000	175,000
101-0000-369-2000	Insurance Recovery	0	2,829		2,829	2,829
101-0000-369-4000	Other Miscellaneous Revenue	0	2,000		2,000	2,000
101-0000-369-4011	Sale of Land	0	69,970		69,970	69,970
		50,200	395,355	21,100	424,455	374,255
Totals		\$35,338,469	\$1,364,003	\$1,549,154	\$35,153,318	(\$185,151)

Net Revenue Increase (185,151)

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2014-2015

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
EXPENDITURES						
City Manager						
101-0510-410-3207	Contract Services	104,527		21,268	83,259	(21,268)
		<u>104,527</u>	<u>0</u>	<u>21,268</u>	<u>83,259</u>	<u>(21,268)</u>
Fiduciary						
101-0515-410-2010	Unemployment Insurance	140,000		26,905	113,095	(26,905)
101-0515-410-3025	Insurance	141,000		6,673	134,327	(6,673)
101-0515-410-5050	Telephone Service	115,000	4,753		119,753	4,753
101-0515-410-5065	Water/Sewer	5,563	1,000		6,563	1,000
101-0515-410-5502	Cellular Phone Services	14,014	664		14,678	664
101-0515-410-6110	Other Union Contract Payment	0	12,500		12,500	12,500
101-0515-410-8001	Transfer to Other Fund	1,014	4,555		5,569	4,555
101-0515-410-8006	Transfer to Infrastructure	1,000,000	105,076	370,000	735,076	(264,924)
101-0515-410-8020	Transfer to Computer/Software Fund	312,037		69,788	242,249	(69,788)
101-0515-410-8023	Transfer to Equipment Replacement	337,837		13,077	324,760	(13,077)
101-0515-410-8026	Transfer to Building Replacement	14,796		14,796	0	(14,796)
101-0515-410-8027	Transfer to Corrections Fund	141,672	55,000		196,672	55,000
101-0515-410-8028	Transfer to DWI Seizure Veh Prog	0	300,000		300,000	300,000
101-0515-410-9001	Ending Fund Balance - Unreserved	2,476,841	88,109		2,564,950	88,109
101-0515-410-9002	Ending Fund Balance - Reserved	4,581,573	23,336		4,604,909	23,336
		<u>9,281,347</u>	<u>594,993</u>	<u>501,239</u>	<u>9,375,101</u>	<u>93,754</u>
Municipal Court						
101-1705-412-5050	Telephone Service	12,370	734		13,104	734
101-1705-412-5060	Gas Services	1,431	415		1,846	415
		<u>13,801</u>	<u>1,149</u>	<u>0</u>	<u>14,950</u>	<u>1,149</u>
FINANCIAL SERVICES DEPARTMENT						
Administration						
101-3001-415-6012	Gasoline	1,040		396	644	(396)
		<u>1,040</u>	<u>0</u>	<u>396</u>	<u>644</u>	<u>(396)</u>
Accounting						
101-3005-415-1009	Non Exempt Full Time	316,071		28,422	287,649	(28,422)
101-3005-415-2001	PERA	68,455		4,985	63,470	(4,985)
101-3005-415-2005	FICA	5,384		396	4,988	(396)
101-3005-415-2015	Worker's Compensation	669		49	620	(49)
101-3005-415-2020	Health Insurance	59,292		2,079	57,213	(2,079)
101-3005-415-2025	Life Insurance	553		38	515	(38)
101-3005-415-2030	Dental Insurance	4,866		242	4,624	(242)
101-3005-415-2040	Retiree Health	7,807		568	7,239	(568)
101-3005-415-3207	Contract Services	59,292	7,898		67,190	7,898
		<u>522,389</u>	<u>7,898</u>	<u>36,779</u>	<u>493,508</u>	<u>(28,881)</u>
Purchasing						
101-3010-415-1009	Non Exempt Full Time	103,043	28,422		131,465	28,422
101-3010-415-2001	PERA	28,308	4,985		33,293	4,985
101-3010-415-2005	FICA	2,219	396		2,615	396
101-3010-415-2015	Worker's Compensation	279	49		328	49
101-3010-415-2020	Health Insurance	26,614	2,079		28,693	2,079
101-3010-415-2025	Life Insurance	187	38		225	38
101-3010-415-2030	Dental Insurance	3,276	242		3,518	242
101-3010-415-2040	Retiree Health	3,228	568		3,796	568
		<u>167,154</u>	<u>36,779</u>	<u>0</u>	<u>203,933</u>	<u>36,779</u>
	Financial Services Total	690,583	44,677	37,175	698,085	7,502
INFORMATION TECHNOLOGIES						
101-3020-410-3106	Software Licences and Maintenance	363,908		18,079	345,829	(18,079)
101-3020-410-6012	Gasoline	1,102		542	560	(542)
		<u>365,010</u>	<u>0</u>	<u>18,621</u>	<u>346,389</u>	<u>(18,621)</u>
	Information Technologies Total	365,010	0	18,621	346,389	(18,621)

**CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2014-2015**

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
PARKS AND RECREATION AND COMMUNITY SERVICES						
Administration						
101-3505-450-3025	Insurance	91,935		3,885	88,050	(3,885)
101-3505-450-5001	Advertising	15,900		1,967	13,933	(1,967)
101-3505-450-5030	Leases / Rentals	3,000	1,250		4,250	1,250
101-3505-450-5040	Fleet Maintenance	32,000	6,830		38,830	6,830
		<u>142,835</u>	<u>8,080</u>	<u>5,852</u>	<u>145,063</u>	<u>2,228</u>
Outdoor Aquatics						
101-3510-450-1021	Overtime	1,500		63	1,437	(63)
101-3510-450-7025	Major Furniture and Equipment	15,789	37		15,826	37
		<u>17,289</u>	<u>37</u>	<u>63</u>	<u>17,263</u>	<u>(26)</u>
Aquatics Center						
101-3511-450-5055	Electric Services	132,840	5,552		138,392	5,552
101-3511-450-5060	Gas Services	41,253		6,253	35,000	(6,253)
101-3511-450-5065	Water/Sewer	28,315	1,487		29,802	1,487
		<u>202,408</u>	<u>7,039</u>	<u>6,253</u>	<u>203,194</u>	<u>786</u>
Programming						
101-3515-450-3207	Contract Services	136,500	2,750	500	138,750	2,250
101-3515-450-4040	Program Activities	32,764	188		32,952	188
101-3515-450-5030	Leases / Rentals	19,288	3,126	2,200	20,214	926
101-3515-450-6050	Supplies	116,585	2,150	4,014	114,721	(1,864)
		<u>305,137</u>	<u>8,214</u>	<u>6,714</u>	<u>306,637</u>	<u>1,500</u>
Parks and Facilities						
101-3526-452-3023	Filing Fees	500		375	125	(375)
101-3526-452-3207	Contract Services	48,381	1,063		49,444	1,063
101-3526-452-6012	Gasoline	63,000		7,000	56,000	(7,000)
101-3526-452-6070	Minor Furniture and Equipment	16,458		5,785	10,673	(5,785)
101-3526-452-7025	Major Furniture and Equipment	40,340	5,659		45,999	5,659
		<u>168,679</u>	<u>6,722</u>	<u>13,160</u>	<u>162,241</u>	<u>(6,438)</u>
Keep Rio Rancho Beautiful						
101-3530-434-3207	Contract Services	1,393	140		1,533	140
101-3530-434-6070	Minor Furniture and Equipment	3,000		540	2,460	(540)
		<u>4,393</u>	<u>140</u>	<u>540</u>	<u>3,993</u>	<u>(400)</u>
Senior Services						
101-4005-450-6012	Gasoline	2,363	297		2,660	297
		<u>2,363</u>	<u>297</u>	<u>0</u>	<u>2,660</u>	<u>297</u>
	Parks and Recreation Total	843,104	30,529	32,582	841,051	(2,053)
LIBRARY AND INFORMATION SERVICES						
101-4505-450-4040	Program Activities	0	4,587		4,587	4,587
101-4505-450-5030	Leases / Rentals	12,023	560		12,583	560
101-4505-450-5037	Repair and Maintenance	9,800		9,300	500	(9,300)
101-4505-450-5055	Electric Services	72,049	1,422		73,471	1,422
101-4505-450-5060	Gas Services	13,969	1,697		15,666	1,697
101-4505-450-5065	Water/Sewer	7,547	1,117		8,664	1,117
101-4505-450-6012	Gasoline	631	69		700	69
		<u>116,019</u>	<u>9,452</u>	<u>9,300</u>	<u>116,171</u>	<u>152</u>
	Library and Information Services	116,019	9,452	9,300	116,171	152

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2014-2015

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
DEVELOPMENT SERVICES						
Administration						
101-5005-434-3025	Insurance	11,728		1,021	10,707	(1,021)
101-5005-434-5502	Cellular Phone Services	7,697	775		8,472	775
		<u>19,425</u>	<u>775</u>	<u>1,021</u>	<u>19,179</u>	<u>(246)</u>
Building Inspections						
101-5015-434-6012	Gasoline	17,955		1,155	16,800	(1,155)
		<u>17,955</u>	<u>0</u>	<u>1,155</u>	<u>16,800</u>	<u>(1,155)</u>
Engineering						
101-5030-434-6012	Gasoline	9,135	1,505		10,640	1,505
		<u>9,135</u>	<u>1,505</u>	<u>0</u>	<u>10,640</u>	<u>1,505</u>
	Development Services Total	46,515	2,280	2,176	46,619	104
PUBLIC WORKS						
Administration						
101-5501-441-3025	Insurance	82,677	5,323		88,000	5,323
101-5501-441-5050	Telephone Service	9,829	500		10,329	500
101-5501-441-5055	Electric Services	500,274	14,020		514,294	14,020
101-5501-441-5501	Long Distance Telephone	542	269		811	269
		<u>593,322</u>	<u>20,112</u>	<u>0</u>	<u>613,434</u>	<u>20,112</u>
Building Maintenance						
101-5505-441-6012	Gasoline	17,010		770	16,240	(770)
		<u>17,010</u>	<u>0</u>	<u>770</u>	<u>16,240</u>	<u>(770)</u>
Custodial						
101-5510-441-6012	Gasoline	8,820		420	8,400	(420)
101-5510-441-6050	Supplies	100,000		3,718	96,282	(3,718)
101-5510-441-6070	Minor Furniture and Equipment	9,000	3,718		12,718	3,718
		<u>117,820</u>	<u>3,718</u>	<u>4,138</u>	<u>117,400</u>	<u>(420)</u>
Fleet Maintenance						
101-5512-441-6012	Gasoline	2,835		315	2,520	(315)
		<u>2,835</u>	<u>0</u>	<u>315</u>	<u>2,520</u>	<u>(315)</u>
Streets & ROW						
101-5515-441-1013	Temporary Employee	50,991		36,919	14,072	(36,919)
101-5515-441-3207	Contract Services	86,422	55,000		141,422	55,000
101-5515-441-5006	Conferences, Travel and Training	9,500		3,500	6,000	(3,500)
101-5515-441-5040	Fleet Maintenance	644,195		180,000	464,195	(180,000)
101-5515-441-6012	Gasoline	220,500		30,100	190,400	(30,100)
101-5515-441-6050	Supplies	113,050		25,229	87,821	(25,229)
101-5515-441-6070	Minor Furniture and Equipment	58,095		14,100	43,995	(14,100)
101-5515-441-7025	Major Furniture and Equipment	51,934		37,270	14,664	(37,270)
		<u>1,234,687</u>	<u>55,000</u>	<u>327,118</u>	<u>962,569</u>	<u>(272,118)</u>
Engineering						
101-5520-441-3207	Contract Services	303,506		3,325	300,181	(3,325)
101-5520-441-5040	Fleet Maintenance	5,000	3,200		8,200	3,200
101-5520-441-6012	Gasoline	19,530		1,330	18,200	(1,330)
101-5520-441-6020	Protective Clothing/Uniforms	2,932	125		3,057	125
		<u>330,968</u>	<u>3,325</u>	<u>4,655</u>	<u>329,638</u>	<u>(1,330)</u>
	Public Works Total	2,296,642	82,155	336,996	2,041,801	(254,841)

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2014-2015

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
POLICE						
Administration						
101-6005-421-1009	Non Exempt Full Time	236,560	5,876		242,436	5,876
101-6005-421-1013	Temporary Employee	0	102,344		102,344	102,344
101-6005-421-2001	PERA	50,720	1,097		51,817	1,097
101-6005-421-2005	FICA	3,900	7,921		11,821	7,921
101-6005-421-2015	Workers Compensation	508	1,907		2,415	1,907
101-6005-421-2040	Retiree Healthcare	5,799	353		6,152	353
101-6005-421-3025	Insurance	466,476	13,572		480,048	13,572
101-6005-421-3207	Contract Services	172,197		120,300	51,897	(120,300)
101-6005-421-5050	Telephone Services	72,800	15,200		88,000	15,200
101-6005-421-5501	Long Distance	4,941	773		5,714	773
101-6005-421-5502	Cellular Phone Services	90,608	5,901		96,509	5,901
		<u>1,104,509</u>	<u>154,944</u>	<u>120,300</u>	<u>1,139,153</u>	<u>34,644</u>
Animal Control						
101-6020-425-6012	Gasoline	17,640		1,400	16,240	(1,400)
		<u>17,640</u>	<u>0</u>	<u>1,400</u>	<u>16,240</u>	<u>(1,400)</u>
Code Enforcement						
101-6022-426-3207	Contract Services	2,000	25,000		27,000	25,000
101-6022-426-6012	Gasoline	9,450	1,750		11,200	1,750
		<u>11,450</u>	<u>26,750</u>	<u>0</u>	<u>38,200</u>	<u>26,750</u>
Law Enforcement						
101-6025-424-3106	Software Licences and Maintenance	15,590	9,800		25,390	9,800
101-6025-424-6012	Gasoline	416,199		24,199	392,000	(24,199)
101-6025-424-6070	Minor Furniture and Equipment	44,800		9,800	35,000	(9,800)
		<u>476,589</u>	<u>9,800</u>	<u>33,999</u>	<u>452,390</u>	<u>(24,199)</u>
	Public Safety Total	1,610,188	191,494	155,699	1,645,983	35,795
FIRE/EMS DEPARTMENT						
Operations						
101-6530-423-5030	Leases / Rentals	8,250		90	8,160	(90)
101-6530-423-5050	Telephone Service	35,000		10,000	25,000	(10,000)
101-6530-423-5055	Electric Services	64,439	2,896		67,335	2,896
101-6530-423-5502	Cellular Phone Services	22,125		875	21,250	(875)
101-6530-423-6012	Gasoline	129,220		44,356	84,864	(44,356)
101-6530-423-6050	Supplies	19,451	445		19,896	445
101-6530-423-7025	Major Furniture and Equipment	14,500		355	14,145	(355)
		<u>292,985</u>	<u>3,341</u>	<u>55,676</u>	<u>240,650</u>	<u>(52,335)</u>
Emergency Management						
101-6545-421-6020	Protective Clothing/Uniforms	500		500	0	(500)
101-6545-421-6050	Supplies	350	200		550	200
101-6545-421-6070	Minor Furniture and Equipment	350	300		650	300
		<u>1,200</u>	<u>500</u>	<u>500</u>	<u>1,200</u>	<u>0</u>
	Fire & Rescue Total	294,185	3,841	56,176	241,850	(52,335)
	General Fund Total	15,661,921	960,570	1,171,232	15,451,259	(210,662)

Personal Services	55,611
Materials & Services	(342,759)
Capital	(31,929)
Transfers	(3,030)
EFB	111,445
Total	(210,662)

CITY OF RIO RANCHO

**SPECIAL FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2014-2015**

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#201 DONATIONS FUND						
Revenue						
201-0000-367-1001	Contributions/Donations	1,750		400	1,350	(400)
201-0000-367-1006	Memorial Tree Program	750	1,640		2,390	1,640
		<u>2,500</u>	<u>1,640</u>	<u>400</u>	<u>3,740</u>	<u>1,240</u>
Expenditures						
201-0000-450-4052	Donation Expenditures	1,750		400	1,350	(400)
201-0000-450-6105	Memorial Tree-Monument Brick	2,136	2,519		4,655	2,519
201-0000-450-9001	Ending Fund Balance - Unreserved	879		879	0	(879)
		<u>4,765</u>	<u>2,519</u>	<u>1,279</u>	<u>6,005</u>	<u>1,240</u>
#206 RECREATION ACTIVITIES FUND						
Revenue						
206-0000-347-2025	Sports Complex Facilities Rent	20,000	4,508		24,508	4,508
		<u>20,000</u>	<u>4,508</u>	<u>0</u>	<u>24,508</u>	<u>4,508</u>
Expenditures						
206-0000-450-4063	Cabazon Rent Rev Expense	6,166	4,508		10,674	4,508
		<u>6,166</u>	<u>4,508</u>	<u>0</u>	<u>10,674</u>	<u>4,508</u>
#208 COMMUNITY RESPONSE PROGRAM						
Revenue						
208-0000-331-2000	Federal Grants	26,470	5,894		32,364	5,894
		<u>26,470</u>	<u>5,894</u>	<u>0</u>	<u>32,364</u>	<u>5,894</u>
Expenditures						
208-0000-410-4040	Program Activities	12,411	5,894		18,305	5,894
		<u>12,411</u>	<u>5,894</u>	<u>0</u>	<u>18,305</u>	<u>5,894</u>
#215 SENIOR CENTER PROGRAMS FUND						
Revenue						
215-0000-347-4022	Native New Mexican Club	3,000	400		3,400	400
215-0000-369-1000	Other Revenues	1,850	1,302		3,152	1,302
		<u>4,850</u>	<u>1,702</u>	<u>0</u>	<u>6,552</u>	<u>1,702</u>
Expenditures						
215-0000-450-4054	Pool Club	5,509	400		5,909	400
215-0000-450-6070	Minor Furniture and Equipment	4,000	1,302		5,302	1,302
		<u>9,509</u>	<u>1,702</u>	<u>0</u>	<u>11,211</u>	<u>1,702</u>
#216 SENIOR CENTER PROGRAMS II FUND						
Revenue						
216-0000-347-4009	Recreation Programs	14,568		7,368	7,200	(7,368)
		<u>14,568</u>	<u>0</u>	<u>7,368</u>	<u>7,200</u>	<u>(7,368)</u>
Expenditures						
216-0000-450-4021	Recreation Programs	14,568		7,368	7,200	(7,368)
		<u>14,568</u>	<u>0</u>	<u>7,368</u>	<u>7,200</u>	<u>(7,368)</u>
#220 LIBRARY BOND FUND						
Expenditures						
220-0000-450-3106	Software License and Maintenance	91,432	800		92,232	800
220-0000-450-3207	Contract Services	44,315	1,266		45,581	1,266
220-0000-450-5005	Memberships and Subscriptions	37,359	54,360		91,719	54,360
220-0000-450-6070	Minor Furniture and Equipment	153,176	25,000		178,176	25,000
220-0000-450-6073	County Bond Books	392,784		81,426	311,358	(81,426)
		<u>719,066</u>	<u>81,426</u>	<u>81,426</u>	<u>719,066</u>	<u>0</u>

CITY OF RIO RANCHO

SPECIAL FUNDS

**BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2014-2015**

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#224 CONVENTION AND VISITOR BUREAU						
Expenditures						
224-0000-465-3207	Contract Services	20,500	15,000		35,500	15,000
224-0000-465-4019	Business Relations Activities	5,000		1,000	4,000	(1,000)
224-0000-465-4040	Program Activities	21,450	1,000		22,450	1,000
224-0000-465-5001	Advertising	71,688	500		72,188	500
224-0000-465-5003	Promotion Expenses	1,500		750	750	(750)
224-0000-465-5006	Conferences, Travel and Training	3,000	1,750		4,750	1,750
224-0000-465-5025	Postage	1,152		200	952	(200)
224-0000-465-5030	Leases and Rentals	83,544		17,000	66,544	(17,000)
224-0000-465-6012	Gasoline	10,934	500		11,434	500
224-0000-465-6050	Supplies	18,880	200		19,080	200
		<u>237,648</u>	<u>18,950</u>	<u>18,950</u>	<u>237,648</u>	<u>0</u>
#225 CONVENTION AND VISITOR BUREAU FUND						
Revenue						
225-0000-334-1000	State Grants	5,000		5,000	0	(5,000)
225-0000-369-1004	Other Revenues/CVB	0	1,900		1,900	1,900
		<u>5,000</u>	<u>1,900</u>	<u>5,000</u>	<u>1,900</u>	<u>(3,100)</u>
Expenditures						
225-0000-465-5001	Advertising	33,000		4,204	28,796	(4,204)
225-0000-465-5003	Promotions	50,000	6,104		56,104	6,104
225-0000-465-9001	Ending Fund Balance - Unreserved	44,610		5,000	39,610	(5,000)
		<u>127,610</u>	<u>6,104</u>	<u>9,204</u>	<u>124,510</u>	<u>(3,100)</u>
#240 LOCAL GOVERNMENT CORRECTION FUND						
Revenue						
240-0000-342-5500	Local Government Correction	300,000		50,000	250,000	(50,000)
240-0000-392-3000	Transfer from General Fund	141,672	55,000		196,672	55,000
		<u>441,672</u>	<u>55,000</u>	<u>50,000</u>	<u>446,672</u>	<u>5,000</u>
Expenditures						
240-0000-412-3030	Prisoner Care	457,241	5,000		462,241	5,000
		<u>457,241</u>	<u>5,000</u>	<u>0</u>	<u>462,241</u>	<u>5,000</u>
#242 PUBLIC SAFETY ENFORCEMENT AID (FEDERAL) FUND						
Revenue						
242-0000-331-2000	Federal Grants	40,000	846		40,846	846
		<u>40,000</u>	<u>846</u>	<u>0</u>	<u>40,846</u>	<u>846</u>
Expenditures						
242-0000-424-3106	Software License and Maintenance	0	12,850		12,850	12,850
242-0000-424-6070	Minor Furniture and Equipment	32,581	846	12,850	20,577	(12,004)
		<u>32,581</u>	<u>13,696</u>	<u>12,850</u>	<u>33,427</u>	<u>846</u>

CITY OF RIO RANCHO

**SPECIAL FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2014-2015**

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#244 DWI SEIZURE VEHICLES PROGRAM FUND						
Revenue						
244-0000-342-7005	Booted Vehicles	0	91,467		91,467	91,467
244-0000-342-7010	Hearings	0	3,892		3,892	3,892
244-0000-342-7015	Innocent Owner Release	0	26,400		26,400	26,400
244-0000-342-7020	Forfeit Vehicles	0	4,000		4,000	4,000
244-0000-392-3000	Transfer from General Fund	0	300,000		300,000	300,000
		0	425,759	0	425,759	425,759
Expenditures						
244-0000-424-1009	Non Exempt Full Time	0	49,991		49,991	49,991
244-0000-424-1022	Holiday Pay	0	110		110	110
244-0000-424-1030	Uniform Allowance	0	1,000		1,000	1,000
244-0000-424-2001	PERA - General	0	4,956		4,956	4,956
244-0000-424-2002	PERA - Law Enforcement	0	7,009		7,009	7,009
244-0000-424-2005	FICA	0	725		725	725
244-0000-424-2015	Worker's Compensation	0	366		366	366
244-0000-424-2020	Health Insurance	0	15,136		15,136	15,136
244-0000-424-2025	Life Insurance	0	143		143	143
244-0000-424-2030	Dental Insurance	0	1,296		1,296	1,296
244-0000-424-2040	Retiree Healthcare	0	1,108		1,108	1,108
244-0000-424-3207	Contract Services	0	27,693		27,693	27,693
244-0000-424-5001	Advertising	0	1,250		1,250	1,250
244-0000-424-5025	Postage	0	5,705		5,705	5,705
244-0000-424-5030	Leases / Rentals	0	700		700	700
244-0000-424-6050	Supplies	0	2,050		2,050	2,050
244-0000-424-6070	Minor Furniture and Equipment	0	8,025		8,025	8,025
244-0000-424-7010	Capital Projects	0	20,000		20,000	20,000
244-0000-424-9001	Ending Fund Balance	0	278,496		278,496	278,496
		0	425,759	0	425,759	425,759
#250 FIRE PROTECTION FUND						
Revenue						
250-0000-334-1000	State Grants	632,762	123,906		756,668	123,906
		632,762	123,906	0	756,668	123,906
Expenditures						
250-0000-422-5037	Repair and/or Maintenance	6,370		1,000	5,370	(1,000)
250-0000-422-6012	Gasoline	18,830	27,906		46,736	27,906
250-0000-422-6070	Minor Furniture and Equipment	111,640	1,000		112,640	1,000
250-0000-422-7010	Capital Projects	124,735	96,000		220,735	96,000
		261,575	124,906	1,000	385,481	123,906
#251 EMS FUND						
Revenue						
251-0000-334-1000	State Grants	19,200	200		19,400	200
		19,200	200	0	19,400	200
Expenditures						
251-0000-423-5006	Conferences, Travel, and Training	7,200	200		7,400	200
		7,200	200	0	7,400	200
#253 SUMMER LUNCH PROGRAM						
Expenditures						
253-0000-450-4040	Program Activities	190,611	31,200		221,811	31,200
253-0000-450-6103	Other Costs	31,200		31,200	0	(31,200)
		221,811	31,200	31,200	221,811	0

CITY OF RIO RANCHO

SPECIAL FUNDS

BUDGET ADJUSTMENTS

FOR FISCAL YEAR 2014-2015

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#259 FEDERAL GRANTS FUND						
Revenue						
259-0000-331-2000	Federal Grant	804,387	107,542		911,929	107,542
		804,387	107,542	0	911,929	107,542
Expenditures						
259-0000-424-1021	Overtime	113,729	11,587		125,316	11,587
259-0000-424-3106	Software Licensing and Maintenance	0	4,800		4,800	4,800
259-0000-424-6070	Minor Furniture and Equipment	76,370	95,955	4,800	167,525	91,155
		190,099	112,342	4,800	297,641	107,542
#260 ENVIRONMENTAL GRT FUND						
Revenue						
260-0000-316-2500	Municipal Environmental GRT	692,659		8,696	683,963	(8,696)
260-0000-367-1200	Special Waste Collections	21,106	20,000		41,106	20,000
		713,765	20,000	8,696	725,069	11,304
Expenditures						
260-0000-511-3103	Special Waste Collections	77,418	29,000		106,418	29,000
260-0000-511-9001	Ending Fund Balance - Unreserved	446,620		17,696	428,924	(17,696)
		524,038	29,000	17,696	535,342	11,304
#263 HIGHER EDUCATION GRT FUND						
Revenue						
263-0000-316-1000	Municipal Higher Ed. GRT	2,216,508		27,825	2,188,683	(27,825)
		2,216,508	0	27,825	2,188,683	(27,825)
Expenditures						
263-0000-410-6625	Intergovernmental	0	756,500		756,500	756,500
263-0000-410-9001	Ending Fund Balance - Unreserved	3,059,583		784,325	2,275,258	(784,325)
		3,059,583	756,500	784,325	3,031,758	(27,825)
#270 MUNICIPAL ROAD FUND						
Expenditures						
270-0000-443-7025	Major Furniture and Equipment	27,800		1,615	26,185	(1,615)
270-0000-443-9001	Ending Fund Balance - Unreserved	379,196	1,615		380,811	1,615
		406,996	1,615	1,615	406,996	0
#305 INFRASTRUCTURE FUND						
Revenue						
305-0000-331-6001	Federal Grants STP-U	4,120,446	10,334,857		14,455,303	10,334,857
305-0000-392-3000	Transfer from General Fund	1,000,000	105,076	370,000	735,076	(264,924)
		5,120,446	10,439,933	370,000	15,190,379	10,069,933
Expenditures						
305-0000-442-7010	Capital Projects	1,427,245	105,076	370,000	1,162,321	(264,924)
305-0000-442-7401	Street Construction STP-U	3,947,821	10,334,857		14,282,678	10,334,857
		5,375,066	10,439,933	370,000	15,444,999	10,069,933
#310 RECREATION DEVELOPMENT FUND						
Revenue						
310-0000-334-1000	State Grants	509,248	60,000		569,248	60,000
		509,248	60,000	0	569,248	60,000
Expenditures						
310-0000-452-7010	Capital Projects	800,468	60,000		860,468	60,000
		800,468	60,000	0	860,468	60,000

CITY OF RIO RANCHO

**SPECIAL FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2014-2015**

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#311 COMPUTER SOFTWARE REPLACEMENT FUND						
Revenue						
311-0000-392-3000	Transfer from General Fund	312,037		69,788	242,249	(69,788)
		312,037	0	69,788	242,249	(69,788)
Expenditures						
311-0000-410-3207	Contract Services	44,818		10,723	34,095	(10,723)
311-0000-410-7025	Major Furniture and Equipment	64,792		59,065	5,727	(59,065)
		109,610	0	69,788	39,822	(69,788)
#312 EQUIPMENT REPLACEMENT FUND						
Revenue						
312-0000-392-3000	Transfer from General Fund	337,837		13,077	324,760	(13,077)
		337,837	0	13,077	324,760	(13,077)
Expenditures						
312-0000-416-6070	Minor Furniture and Equipment	147,678		2,001	145,677	(2,001)
312-0000-416-7015	Vehicle and Heavy Equipment	797,170		11,076	786,094	(11,076)
		944,848	0	13,077	931,771	(13,077)
#313 CITY FACILITY IMPROVEMENT/REPLACEMENT						
Revenue						
313-0000-392-3000	Transfer from General Fund	14,796		14,796	0	(14,796)
		14,796	0	14,796	0	(14,796)
Expenditures						
313-0000-416-3207	Contract Services	0	20,000		20,000	20,000
313-0000-416-5037	Repair and Maintenance	0	22,056		22,056	22,056
313-0000-416-6070	Minor Furniture and Equipment	0	2,000		2,000	2,000
313-0000-416-7010	Capital Projects	234,980		89,788	145,192	(89,788)
313-0000-416-9001	Ending Fund Balance - Unreserved	0	30,936		30,936	30,936
		234,980	74,992	89,788	220,184	(14,796)
#315 STATE APPROPRIATIONS CAPITAL FUND						
Revenue						
315-0000-334-5000	State Grants	3,029,283	200,000	6,884	3,222,399	193,116
315-0000-392-3000	Transfer from General Fund	0	4,555		4,555	4,555
		3,029,283	204,555	6,884	3,226,954	197,671
Expenditures						
315-0000-416-6070	Minor Furniture and Equipment	72,344	135,000		207,344	135,000
315-0000-416-7010	Capital Projects	2,431,617	200,000	2,329	2,629,288	197,671
315-0000-416-7015	Vehicles and Heavy Equipment	337,000		135,000	202,000	(135,000)
		2,840,961	335,000	137,329	3,038,632	197,671
#351 ROAD IMPACT FEE FUND						
Expenditures						
351-0000-442-7010	Capital Projects	416,892	100,874		517,766	100,874
351-0000-422-9001	Ending Fund Balance - Unreserved	225,459		100,874	124,585	(100,874)
		642,351	100,874	100,874	642,351	0
#355 DRAINAGE IMPACT FEE FUND						
Expenditures						
355-0000-442-7010	Capital Projects	550,236		4,096	546,140	(4,096)
355-0000-442-9001	Ending Fund Balance - Unreserved	87,571	4,096		91,667	4,096
		637,807	4,096	4,096	637,807	0

CITY OF RIO RANCHO
SPECIAL FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2014-2015

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#375 HUD-CDBG FUND						
Revenue						
375-0000-368-2000	Reimbursements	0	5,000		5,000	5,000
		0	5,000	0	5,000	5,000
Expenditures						
375-0000-445-1023	Sick Pay	0	12		12	12
375-0000-445-2001	PERA	4,884	126		5,010	126
375-0000-445-2005	FICA	417	15		432	15
375-0000-445-2015	Worker's Compensation	53	1		54	1
375-0000-445-2020	Health Insurance	3,585		2,562	1,023	(2,562)
375-0000-445-2030	Dental Insurance	553		126	427	(126)
375-0000-445-2040	Retiree Healthcare	587	24		611	24
375-0000-445-4115	RRHOP	24,020	5,000		29,020	5,000
375-0000-445-5001	Advertising	500	250		750	250
375-0000-445-5006	Conferences, Travel, and Training	5,883	2,260		8,143	2,260
		40,482	7,688	2,688	45,482	5,000
#720 S&P REIMBURSEMENTS						
Revenue						
720-0000-334-1000	State Grants	0	300,000		300,000	300,000
		0	300,000	0	300,000	300,000
Expenditures						
720-0000-434-4040	Program Activities	0	300,000		300,000	300,000
		0	300,000	0	300,000	300,000

CITY OF RIO RANCHO
ENTERPRISE FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2014-2015

		Revised			Adjusted	Net
		Budget	Increase	Decrease	Budget	Change
WATER AND WASTEWATER UTILITY FUNDS						
#501 UTILITIES-7005 Utilities Operations						
Revenue						
501-0000-371-0102	Water Revenue-Residential/Multi-Fam	228,821		38,893	189,928	(38,893)
501-0000-371-0201	Water Revenue-Commercial	2,815,061		688,030	2,127,031	(688,030)
501-0000-371-0202	Water Revenue-Commercial Irrigation	2,761,644		995,773	1,765,871	(995,773)
501-0000-371-0203	Water Revenue-Hydrant Meter	503,213		259,084	244,129	(259,084)
501-0000-371-0301	Water Revenue-Industrial	974,727		761,940	212,787	(761,940)
501-0000-375-0203	Water Revenue-Effluent	729,935		482,882	247,053	(482,882)
501-0000-392-3500	Transfer from Other Fund	486,904	238,947		725,851	238,947
		8,500,305	238,947	3,226,602	5,512,650	(2,987,655)
Expenditures						
501-7005-505-6012	Gasoline	2,048		228	1,820	(228)
501-7005-505-9001	Ending Fund Balance	4,946,207		716,207	4,230,000	(716,207)
501-7005-505-9004	Capital Reserve	3,355,219		1,191,734	2,163,485	(1,191,734)
		8,303,474	-	1,908,169	6,395,305	(1,908,169)
#501 UTILITIES - 7007 SCADA & Security						
Expenditures						
501-7007-540-6012	Gasoline	11,970		2,170	9,800	(2,170)
501-7007-540-7025	Major Furniture & Equipment	12,500		670	11,830	(670)
		24,470	-	2,840	21,630	(2,840)
#501 UTILITIES - 7015 Engineering						
Expenditures						
501-7015-515-5040	Fleet Maintenance	4,340	3,200		7,540	3,200
501-7015-515-6012	Gasoline	7,875	525		8,400	525
501-7015-515-6020	Protective Clothing/Uniforms	949	125		1,074	125
		13,164	3,850	-	17,014	3,850
#501 UTILITIES - 7020 Utility Services/Billing						
Expenditures						
501-7020-530-1021	Overtime	6,000	5,000		11,000	5,000
501-7020-530-3106	Software Licensing & Maintenance	24,759	3,894		28,653	3,894
501-7020-530-3207	Contract Services	17,175	500		17,675	500
501-7020-530-6012	Gasoline	25,200		1,400	23,800	(1,400)
501-7020-530-7025	Major Furniture and Equipment	-	46,978		46,978	46,978
		73,134	56,372	1,400	128,106	54,972
#501 UTILITIES - 7025 Water Production						
Expenditures						
501-7025-540-3025	Insurance	140,310		8,290	132,020	(8,290)
501-7025-540-3106	Software Licensing & Maintenance	8,710		2,260	6,450	(2,260)
501-7025-540-3207	Contract Services	353,008		1,341	351,667	(1,341)
501-7025-540-5056	Electric-Equipment Power	2,300,000		200,000	2,100,000	(200,000)
501-7025-540-5501	Long Distance Telephone	797	350		1,147	350
501-7025-540-5502	Cellular Phone Service	11,336	909		12,245	909
501-7025-540-6012	Gaoline	40,005	4,795		44,800	4,795
501-7025-540-6020	Protective Clothing/Uniforms	4,001	1,000		5,001	1,000
501-7025-540-6050	Supplies	809,136		1,000	808,136	(1,000)
501-7025-540-7010	Capital Projects	85,151		15,210	69,941	(15,210)
501-7025-540-7025	Major Furniture & Equipment	47,837		9,757	38,080	(9,757)
501-7025-540-8040	Transfer to Water Capital	1,576,502		511,506	1,064,996	(511,506)
		5,376,793	7,054	749,364	4,634,483	(742,310)

CITY OF RIO RANCHO
ENTERPRISE FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2014-2015

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#501 UTILITIES - 7030 Transmission & Distribution						
Expenditures						
501-7030-545-5037	Repair and Maintenance	7,000,708		306,503	6,694,205	(306,503)
501-7030-545-6012	Gasoline	91,350		12,950	78,400	(12,950)
		<u>7,092,058</u>	-	<u>319,453</u>	<u>6,772,605</u>	<u>(319,453)</u>
#501 UTILITIES - 7035 Wastewater Treatment						
Expenditures						
501-7035-550-3025	Insurance	123,946		7,263	116,683	(7,263)
501-7035-550-3106	Software Licensing & Maintenance	15,410		2,260	13,150	(2,260)
501-7035-550-3207	Contract Services	179,089		1,341	177,748	(1,341)
501-7035-550-5501	Long Distance Telephone	797	350		1,147	350
501-7035-550-5502	Cellular Phone Service	10,112	1,509		11,621	1,509
501-7035-550-6012	Gasoline	72,450		5,250	67,200	(5,250)
501-7035-550-7025	Major Furniture and Equipment	35,757		9,757	26,000	(9,757)
		<u>437,561</u>	<u>1,859</u>	<u>25,871</u>	<u>413,549</u>	<u>(24,012)</u>
#501 UTILITIES - 7060 Other Operations						
Expenditures						
501-7060-505-6540	PILOT	766,329		49,693	716,636	(49,693)
		<u>766,329</u>	-	<u>49,693</u>	<u>716,636</u>	<u>(49,693)</u>
#501 TOTAL UTILITY EXPENDITURES		<u>22,086,983</u>	<u>69,135</u>	<u>3,056,790</u>	<u>19,099,328</u>	<u>(2,987,655)</u>
#540 C.I.F. WATER OPERATION						
Revenues						
540-0000-392-5000	Transfer from Other Fund	1,576,502		511,502	1,065,000	(511,502)
		<u>1,576,502</u>	-	<u>511,502</u>	<u>1,065,000</u>	<u>(511,502)</u>
Expenditures						
540-7125-540-7010	Capital Projects	5,991,061		511,502	5,479,559	(511,502)
		<u>5,991,061</u>	-	<u>511,502</u>	<u>5,479,559</u>	<u>(511,502)</u>
#550 C.I.F. WASTEWATER						
Expenditures						
550-7235-550-7010	Capital Projects	2,144,372		238,247	1,906,125	(238,247)
550-7235-550-8050	Transfer to Other Fund	-	238,247		238,247	238,247
		<u>2,144,372</u>	<u>238,247</u>	<u>238,247</u>	<u>2,144,372</u>	<u>-</u>

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

City Manager

Cost Center # 0510

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	101-0510-410-3207 Contract Services		104,527	-	21,268	83,259
	Total Expenditures		104,527	-	21,268	83,259
Net Effect Increase (Decrease)			(21,268)			

Ending Balance Increase (Decrease)

\$ 21,268

Justification:

E1 Decrease the Strategic Planning budget to offset the new Gross Receipt Tax projection.

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Justification:

- R1 Increase based on year to date variance and trend analysis.
- R2- Decrease based on economic forecast and regression analysis.
- R3
- R4 Increase based on year to date variance and trend analysis.
- R5 Decrease based on Utilities Water/Wastewater Revenue projection.
- R6 Decrease based on year to date variance and trend analysis.
- R7 Increase based on year to date variance and trend analysis.
- R8-
- R9 Decrease based on year to date variance and trend analysis.
- R10 Increase based on prior year actual.
- R11 Increase to reflect actual amount received from Homeland Security related to 2013 Summer storm.
- R12 Increase to reflect actual amount received from the State related to 2013 Summer storm.
- R13 Decrease based on economic forecast and regression analysis.
- R14 Increase based on year to date variance and trend analysis.
- R15 Increase to reflect actual amount received.
- R16 Increase based on the Global Spectrum reimbursement.
- R17 Increase based on legal settlement in favor of the City.
- R18 Increase to reflect actual amount received.
- R19 Increase based on the sale of land.

- E1 Decrease based on the actual cost is less than anticipated.
- E2 Decrease based on the estimated cost from the first invoice.
- E3- Increase based on year to date variance and trend analysis.
- E5
- E6 Increase to account for Officer Haase funeral expenses and widow counselling reimbursement expenses.
- E7 Increase to balance Fund 315 due to lost Grant Agreement by DFA.
- E8 Increase transfer for match grant funds for Hazard Mitigation Sport Complex Erosion Control project PW1567 (\$105,076); Decrease based on new General Fund revenue projection lower than expected; project PW1530 - Pavement Preservation (\$370,000).
- E9 Decrease Laserfiche, software upgrade is postponed.
- E10 Decrease transfer to account project balance reversions in fund 312.
- E11 Reduce transfer to account capital project PW1540 cut in fund 313.
- E12 Increase based on year to date Local Government Correction fee collection is lower than projection.
- E13 To start DWI Seizure Vehicle Program.
- E14- Adjusted Ending Fund Balance.
- E15

**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			-	-	-	-
						-
	Total Revenue		-	-	-	-
	Net Effect Increase (Decrease)		-			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-1705-412-5050 Telephone Services		12,370	734		13,104
E2	101-1705-412-5060 Gas Services		1,431	415		1,846
	Total Expenditures		13,801	1,149	-	14,950
	Net Effect Increase (Decrease)		1,149			

Ending Balance Increase (Decrease) \$ (1,149)

Justification:

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

E2

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

DEPARTMENT SUMMARY

FINANCIAL SERVICES

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 / 3001	1,040	-	396	644
Accounting / 3005	522,389	7,898	36,779	493,508
Purchasing / 3010	167,154	36,779	-	203,933
Total Department	690,583	44,677	37,175	698,085
Net Effect Increase (Decrease)	\$ 7,502			

Ending Balance Increase (Decrease) \$ (7,502)

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

Financial Services - Administration

Cost Center # 3001

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	101-3001-415-6012 Gasoline		1,040		396	644
	Total Expenditures		1,040	-	396	644
Net Effect Increase (Decrease)			(396)			

Ending Balance Increase (Decrease)

\$ 396

Justification:

E1 Decrease based on new estimated price per gallon; from \$3.15 to \$2.80.

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

Financial Services - Accounting

Cost Center # 3005

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	101-3005-415-1009 Non Exempt Full Time		316,071		28,422	287,649
E2	101-3005-415-2001 PERA		68,455		4,985	63,470
E3	101-3005-415-2005 FICA		5,384		396	4,988
E4	101-3005-415-2015 Worker's Compensation		669		49	620
E5	101-3005-415-2020 Health Insurance		59,292		2,079	57,213
E6	101-3005-415-2025 Life Insurance		553		38	515
E7	101-3005-415-2030 Dental Insurance		4,866		242	4,624
E8	101-3005-415-2040 Retiree Health		7,807		568	7,239
E9	101-3005-415-3207 Contract Services		59,292	7,898		67,190
	Total Expenditures		522,389	7,898	36,779	493,508
	Net Effect Increase (Decrease)		(28,881)			

Ending Balance Increase (Decrease)

\$ 28,881

Justification:

- E1- Grant services (two FTE's) are moved to the Purchasing cost center as part of the Financial Services Department re-organization.
- E8
- E9 Increase for the payment of Auditor Services per contract.

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

Financial Services - Purchasing

Cost Center # 3010

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	101-3010-415-1009 Non Exempt Full Time		103,043	28,422		131,465
E2	101-3010-415-2001 PERA		28,308	4,985		33,293
E3	101-3010-415-2005 FICA		2,219	396		2,615
E4	101-3010-415-2015 Worker's Compensation		279	49		328
E5	101-3010-415-2020 Health Insurance		26,614	2,079		28,693
E6	101-3010-415-2025 Life Insurance		187	38		225
E7	101-3010-415-2030 Dental Insurance		3,276	242		3,518
E8	101-3010-415-2040 Retiree Health		3,228	568		3,796
	Total Expenditures		167,154	36,779	-	203,933
	Net Effect Increase (Decrease)		36,779			

Ending Balance Increase (Decrease)

\$ (36,779)

Justification:

E1- Grant services (two FTE's) are moved from the Accounting cost center as part of the Financial Services Department re-organization.
E8

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

Information Technologies

Cost Center # 3020

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	101-3020-410-3106 Software Licences and Maintenance	FS1555	363,908	-	18,079	345,829
E2	101-3020-410-6012 Gasoline		1,102		542	560
	Total Expenditures		365,010	-	18,621	346,389
Net Effect Increase (Decrease)			(18,621)			

Ending Balance Increase (Decrease)

\$ 18,621

Justification:

E1 Decrease LaserFiche software upgrade is postponed.

E2 Decrease based on new estimated price per gallon; from \$3.15 to \$2.80.

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

DEPARTMENT SUMMARY

PARKS, RECREATION AND COMMUNITY SERVICES

REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 3505	500	6,113	-	6,613
Outdoor Aquatics / 3510	57,529	-	7,590	49,939
Aquatic Center / 3511	295,571	2,000	4,571	293,000
Programming / 3515	341,600	12,500	6,000	348,100
Parks & Facilities / 3526	-	562	-	562
Keep Rio Rancho Beautiful / 3530	400	-	400	-
Senior Services / 4005	634	135	-	769
Total Department	696,234	21,310	18,561	698,983
Net Effect Increase (Decrease)	\$ 2,749			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 3505	142,835	8,080	5,852	145,063
Outdoor Aquatics / 3510	17,289	37	63	17,263
Aquatic Center / 3511	202,408	7,039	6,253	203,194
Programming / 3515	305,137	8,214	6,714	306,637
Parks & Facilities / 3526	168,679	6,722	13,160	162,241
Keep Rio Rancho Beautiful / 3530	4,393	140	540	3,993
Senior Services / 4005	2,363	297	-	2,660
Total Department	843,104	30,529	32,582	841,051
Net Effect Increase (Decrease)	\$ (2,053)			

Ending Balance Increase (Decrease) \$ 4,802

**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
R1	101-0000-369-1015 Other Revenues Cultural Enrichment		500	3,284		3,784
R2	101-0000-369-2000 Insurance Recovery		-	2,829		2,829
	Total Revenue		500	6,113	-	6,613
Net Effect Increase (Decrease)			6,113			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3505-450-3025 Insurance		91,935		3,885	88,050
E2	101-3505-450-5001 Advertising		15,900		1,967	13,933
E3	101-3505-450-5030 Leases and Rentals		3,000	1,250		4,250
E4	101-3505-450-5040 Fleet Maintenance		32,000	6,830		38,830
	Total Expenditures		142,835	8,080	5,852	57,013
Net Effect Increase (Decrease)			2,228			

Ending Balance Increase (Decrease)

\$ 3,885

Justification:

R1 Revenue is greater than anticipated.

R2 Received money from insurance company for damages to unit 41.

E1 Decrease based on the estimated cost from the first invoice.

E2 Expenditures are lower than anticipated.

E3 Lease for copier expiring. New lease amount is more expensive.

E4 Expenditures are greater than anticipated \$4,000, plus increase to cover lost of damages to unit 41.

**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
R1	101-0000-347-1002 Admissions Tax		(5,971)		(410)	(5,561)
R2	101-0000-347-1003 Lessons		63,500		8,000	55,500
	Total Revenue		57,529	-	7,590	49,939
Net Effect Increase (Decrease)			(7,590)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3510-450-1021 Overtime		1,500		63	1,437
E2	101-3510-450-7025 Major Furniture and Equipment		15,789	37		15,826
	Total Expenditures		17,289	37	63	17,263
Net Effect Increase (Decrease)			(26)			

Ending Balance Increase (Decrease) \$ (7,564)

Justification:

- R1 Decrease tax due to lowered anticipated revenue.
- R2 Revenue is lower than anticipated.

- E1 Decrease to offset shipping charges and revenue decrease.
- E2 Increase to cover additional shipping charges for Rainbow Pool cover.

**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
R1	101-0000-347-1005 RR Aquatics Admission		225,000		5,000	220,000
R2	101-0000-347-1006 RR Aquatics Admission Tax		(11,429)		(429)	(11,000)
R3	101-0000-347-1007 RR Aquatics Lessons		82,000	2,000		84,000
	Total Revenue		295,571	2,000	4,571	293,000
Net Effect Increase (Decrease)			(2,571)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3511-450-5055 Electric Services		132,840	5,552		138,392
E2	101-3511-450-5060 Gas Services		41,253		6,253	35,000
E3	101-3511-450-5065 Water/Sewer		28,315	1,487		29,802
	Total Expenditures		202,408	7,039	6,253	203,194
Net Effect Increase (Decrease)			786			

Ending Balance Increase (Decrease)

\$ (3,357)

Justification:

- R1 Revenue is lower than anticipated.
- R2 Decrease tax due to lowered anticipated revenue.
- R3 Revenue is greater than anticipated.

- E1 Increase based on year to date variance and trend analysis.
- E2 Decrease based on year to date variance and trend analysis.
- E3 Increase based on year to date variance and trend analysis.

**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	PR1508	76,000	500		76,500
R2	101-0000-347-2001 Recreation Special Events		18,790		2,000	16,790
R3	101-0000-347-2002 Sports Camp Revenue		222,210	4,000	4,000	222,210
R4	101-0000-347-2009 Kidszone	PR1503	24,600	7,000		31,600
R5	101-0000-367-1000 Contributions-Donations	PR1510	-	1,000		1,000
	Total Revenue		341,600	12,500	6,000	348,100
	Net Effect Increase (Decrease)		6,500			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3515-450-3207 Contract Services		136,500	2,750	500	138,750
E2	101-3515-450-4040 Programs Activities	PR1512	32,764	188		32,952
E3	101-3515-450-5030 Leases / Rentals		19,288	3,126	2,200	20,214
E4	101-3515-450-6050 Supplies		116,585	2,150	4,014	114,721
	Total Expenditures		305,137	8,214	6,714	306,637
	Net Effect Increase (Decrease)		1,500			

Ending Balance Increase (Decrease)

\$ 5,000

Justification:

- R1 County of Sandoval contributed an additional \$500 for the Sunday is Funday event.
- R2 Revenue is lower than anticipated, Park in the Park (PR1504) \$1,415; misc revenue \$585.
- R3 Increase Art Camp (PR1501) \$4,000; decrease Summer Camp Star Heights (PR1507) \$4,000.
- R4 Revenue is greater than anticipated.
- R5 UNM Sandoval Regional Medical Center donated \$1,000 for Winterfest Celebration event.

- E1 Increase guest speakers for Summer Camp Cabezon (PR1505) \$1,500; increase instructors for Tutored by Teachers (PR1509) \$700; increase performer for Winterfest (PR1510) \$550; decrease guest speakers for Summer Camp Haynes (PR1506) \$500.
- E2 Increase uniforms for Youth Flag Football.
- E3 Increase equipment rentals for Youth Flag Football (PR1512) \$126; increase Youth Soccer (PR1517) \$3,000; decrease fun jumps for Summer Camp Cabezon (PR1505) \$1,500; decrease roll-offs for Winterfest (PR1510) \$700.
- E4 Increase supplies for Summer Camp Haynes (PR1506) \$500; increase Sunday is Funday (PR1508) \$500; increase Winterfest (PR1510) \$1,150; decrease supplies for Tutored by Teachers (PR1509) \$700; decrease Youth Flag Football (PR1512) \$314; decrease Youth Soccer (PR1517) \$3,000.

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

Parks, Recreation and Community Services - Parks & Facilities	Cost Center # 3526
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REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-368-2000 Reimbursements		-	562		562
	Total Revenue		-	562	-	562
Net Effect Increase (Decrease)			562			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3526-452-3023 Filing Fees		500		375	125
E2	101-3526-452-3207 Contract Services		48,381	1,063		49,444
E3	101-3526-452-6012 Gasoline		63,000		7,000	56,000
E4	101-3526-452-6070 Minor Furniture and Equipment		16,458		5,785	10,673
E5	101-3526-452-7025 Major Furniture and Equipment		40,340	5,659		45,999
	Total Expenditures		168,679	6,722	13,160	162,241
Net Effect Increase (Decrease)			(6,438)			

Ending Balance Increase (Decrease) \$ 7,000

Justification:

- R1 Reimbursement from PID for property line survey on Westside Court.

- E1 Expenditures are lower than anticipated.
- E2 Increase for alarm system monitoring \$501; and property line survey on Westside Court \$562.
- E3 Decrease based on new estimated price per gallon; from \$3.15 to \$2.80.
- E4 Transfer funds for trailer.
- E5 Utility trailer was originally budgeted in minor furniture and equipment. A tilt trailer is needed instead.

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

Parks, Recreation and Community Services - Keep Rio Rancho Beautiful

Cost Center # 3530

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-369-1016 Other Revenues KRRB		400		400	-
	Total Revenue		400	-	400	-
Net Effect Increase (Decrease)			(400)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3530-434-3207 Contract Services		1,393	140		1,533
E2	101-3530-434-6070 Minor Furniture and Equipment		3,000		540	2,460
	Total Expenditures		4,393	140	540	3,993
Net Effect Increase (Decrease)			(400)			

Ending Balance Increase (Decrease)

\$ -

Justification:

R1 Keep Rio Rancho Beautiful no longer receives monetary donations.

E1 Increase for recycling receptacle at the Meadowlark Senior Center.

E2 To offset decrease in revenue projection and recycling receptacle charge.

**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 Senior Services		634	135	-	769
	Total Revenue		634	135	-	769
Net Effect Increase (Decrease)			135			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-4005-450-6012 Gasoline		2,363	297	-	2,660
	Total Expenditures		2,363	297	-	2,660
Net Effect Increase (Decrease)			297			

Ending Balance Increase (Decrease)

\$ (162)

Justification:

R1 Revenue is greater than anticipated.

E1 Decrease based on new estimated price per gallon; from \$3.15 to \$2.80.

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

Library & Information Services

Cost Center # 4505

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-367-1000 Contribution and Donations	LB1591	-	4,587		4,587
	101-0000-369-1005 Library Public Copiers	LB1560	13,800		10,700	3,100
	Total Revenue		13,800	4,587	10,700	7,687
	Net Effect Increase (Decrease)		\$ (6,113)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-4505-450-4040 Program Activities	LB1591	-	4,587		4,587
E2	101-4505-450-5030 Leases / Rentals	LB1560	12,023	560		12,583
E3	101-4505-450-5037 Repair and Maintenance		9,800		9,300	500
E4	101-4505-450-5055 Electric Services		72,049	1,422		73,471
E5	101-4505-450-5060 Gas Services		13,969	1,697		15,666
E6	101-4505-450-5065 Water / Sewer		7,547	1,117		8,664
E7	101-4505-450-6012 Gasoline		631	69		700
	Total Expenditures		116,019	9,452	9,300	116,171
	Net Effect Increase (Decrease)		\$ 152			

Net Effect Increase (Decrease) \$ (6,265)

Justification:

- R1 Increase in revenue is based on the award of the STEM Innovation Grant.
- R2 Revenue is lower than anticipated.

- E1 Increase based on the award of the STEM Innovation Grant.
- E2 This increase amount reflects funds needed for two monthly lease payments on the public copier lease. Due to late billing, FY15 funds were used to pay for previous fiscal year invoices leaving the project funds two payments short.
- E3 Funds were budgeted for repair and maintenance of the old 3M equipment. New 3M equipment has been purchased that include maintenance agreements and funds are no longer needed to cover repair and maintenance.
- E4- Increase based on year to date variance and trend analysis.
- E7

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

DEPARTMENT SUMMARY

DEVELOPMENT SERVICES

REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Building Inspections / 5015	1,410,000	200,000	5,000	1,605,000
Engineering / 5030	122,100	100,480	10,000	212,580
				-
Total Department	1,532,100	300,480	15,000	1,817,580
Net Effect Increase (Decrease)	\$ 285,480			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 5005	19,425	775	1,021	19,179
Building Inspections / 5015	17,955	-	1,155	16,800
Engineering / 5030	9,135	1,505	-	10,640
				-
Total Department	46,515	2,280	2,176	46,619
Net Effect Increase (Decrease)	\$ 104			

Ending Balance Increase (Decrease) \$ 285,376

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

Development Services - Administration	Cost Center # 5005
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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	101-5005-434-3025 Insurance		11,728		1,021	10,707
E2	101-5005-434-5502 Cellular Phone Services		7,697	775		8,472
	Total Expenditures		19,425	775	1,021	19,179
Net Effect Increase (Decrease)			(246)			

Ending Balance Increase (Decrease) \$ 246

Justification:

- E1 Decrease based on the estimated cost from the first invoice.
- E2 Increase based on year to date variance and trend 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		285,000	50,000		335,000
R2	101-0000-341-2800 Permit Administration Fee		155,000		5,000	150,000
R3	101-0000-341-3000 Inspection Fees		970,000	150,000		1,120,000
	Total Revenue		1,410,000	200,000	5,000	1,605,000
	Net Effect Increase (Decrease)		195,000			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5015-434-6012 Gasoline		17,955		1,155	16,800
	Total Expenditures		17,955	-	1,155	16,800
	Net Effect Increase (Decrease)		(1,155)			

Ending Balance Increase (Decrease)

\$ 196,155

Justification:

R1 Increase based on actual variance through November.

R2 Increase based on year to date variance and trend analysis.

R3 Increase based on actual variance through November.

E1 Decrease based on new estimated price per gallon; from \$3.15 to \$2.80.

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

Development Services - Engineering	Cost Center # 5030
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REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-322-1500 Paving Cuts		90,000	100,480		190,480
R2	101-0000-322-2000 Sign Permits		32,100		10,000	22,100
	Total Revenue		122,100	100,480	10,000	212,580
Net Effect Increase (Decrease)			90,480			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5030-434-6012 Gasoline		9,135	1,505		10,640
	Total Expenditures		9,135	1,505	-	10,640
Net Effect Increase (Decrease)			1,505			

Ending Balance Increase (Decrease) \$ 88,975

Justification:

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

- E1 Increase based on trend analysis of fuel usage

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

DEPARTMENT SUMMARY	PUBLIC WORKS
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REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 5501	13,000	-	10,000	3,000
Total Department	13,000	-	10,000	3,000
Net Effect Increase (Decrease)	\$ (10,000)			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 5501	593,322	20,112	-	613,434
Building Maintenance / 5505	17,010	-	770	16,240
Custodial Services / 5510	117,820	3,718	4,138	117,400
Fleet Maintenance / 5512	2,835	-	315	2,520
Streets & R-O-W / 5515	1,234,687	55,000	327,118	962,569
Engineering / 5520	330,968	3,325	4,655	329,638
Total Department	2,296,642	82,155	336,996	2,041,801
Net Effect Increase (Decrease)	\$ (254,841)			

Ending Balance Increase (Decrease) \$ 244,841

**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
R1	101-0000-369-1014 Public Infrastructure		13,000		10,000	3,000
	Total Revenue		13,000	-	10,000	3,000
Net Effect Increase (Decrease)			(10,000)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5501-441-3025 Insurance		82,677	5,323		88,000
E2	101-5501-441-5050 Telephone Service		9,829	500		10,329
E3	101-5501-441-5055 Electric Service		500,274	14,020		514,294
E4	101-5501-441-5501 Long Distance Telephone		542	269		811
	Total Expenditures		593,322	20,112	-	613,434
Net Effect Increase (Decrease)			20,112			

Ending Balance Increase (Decrease)

\$ (30,112)

Justification:

R1 Revenue lower than anticipated.

E1 Increase in insurance expense is based on activity and projection of the second invoice.

E2- Increase based on year to date variance and trend analysis.

E4

**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
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	101-5505-441-6012 Gasoline		17,010		770	16,240
	Total Expenditures		17,010	-	770	16,240
Net Effect Increase (Decrease)			(770)			

Ending Balance Increase (Decrease) \$ 770

Justification:

E1 Decrease based on new estimated price per gallon; from \$3.15 to \$2.80.

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

Department of Public Works - Custodial Services

Cost Center # 5510

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	101-5510-441-6012 Gasoline		8,820		420	8,400
E2	101-5510-441-6050 Supplies		100,000		3,718	96,282
E3	101-5510-441-6070 Minor Furniture and Equipment		9,000	3,718		12,718
	Total Expenditures		117,820	3,718	4,138	117,400
Net Effect Increase (Decrease)			(420)			

Ending Balance Increase (Decrease)

\$ 420

Justification:

E1 Decrease based on new estimated price per gallon; from \$3.15 to \$2.80.

E2 Decrease to re-allocate funds to minor furniture and equipment.

E3 Increase to purchase a lift for a Custodial van. The lift is needed to safely transfer heavy equipment and supplies from van to buildings to be cleaned.

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

Department of Public Works - Fleet Maintenance

Cost Center # 5512

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	101-5512-441-6012 Gasoline		2,835		315	2,520
	Total Expenditures		2,835	-	315	2,520
	Net Effect Increase (Decrease)		(315)			

Ending Balance Increase (Decrease) \$ 315

Justification:

E1 Decrease based on new estimated price per gallon; from \$3.15 to \$2.80.

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

Department of Public Works - Streets & ROW	Cost Center # 5515
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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	101-5515-441-1013 Temporary Employee		50,991		36,919	14,072
E2	101-5515-441-3207 Contract Services		86,422	55,000		141,422
E3	101-5515-441-5006 Conferences, Travel and Training		9,500		3,500	6,000
E4	101-5515-441-5040 Fleet Maintenance		644,195		180,000	464,195
E5	101-5515-441-6012 Gasoline		220,500		30,100	190,400
E6	101-5515-441-6050 Supplies		113,050		25,229	87,821
E7	101-5515-441-6070 Minor Furniture and Equipment		58,095		14,100	43,995
E8	101-5515-441-7025 Major Furniture and Equipment		51,934		37,270	14,664
	Total Expenditures		1,234,687	55,000	327,118	962,569
	Net Effect Increase (Decrease)		(272,118)			

Ending Balance Increase (Decrease)

\$ 272,118

Justification:

- E1 Decrease to re-allocate funds to Contract Services for weed removal.
- E2 Increase to obtain a contractor to assist Street & ROW staff with weed removal throughout the City.
- E3 Decrease due to lower Gross Receipts Tax revenue projection.
- E4 Decrease due to lower Gross Receipts Tax revenue projection. Rebuilding the Road Grader and Front Loader will be rescheduled for FY2016.
- E5 Decrease based on new estimated price per gallon; from \$3.15 to \$2.80.
- E6 Decrease due to lower Gross Receipts Tax revenue projection. Materials used for erosion control, gravel and landscaping cloth were reduced.
- E7 Decrease due to lower Gross Receipts Tax revenue projection. Equipment such as a welding machine and spreaders will be purchased in future fiscal years.
- E8 Decrease due to lower Gross Receipts Tax revenue projection. Equipment such as an air compressor and hydraulic breaker will be purchased in future fiscal years.

**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
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	101-5520-441-3207 Contract Services		303,506		3,325	300,181
E2	101-5520-441-5040 Fleet Maintenance		5,000	3,200		8,200
E3	101-5520-441-6012 Gasoline		19,530		1,330	18,200
E4	101-5520-441-6020 Protective Clothing/Uniforms		2,932	125		3,057
	Total Expenditures		330,968	3,325	4,655	329,638
Net Effect Increase (Decrease)			(1,330)			

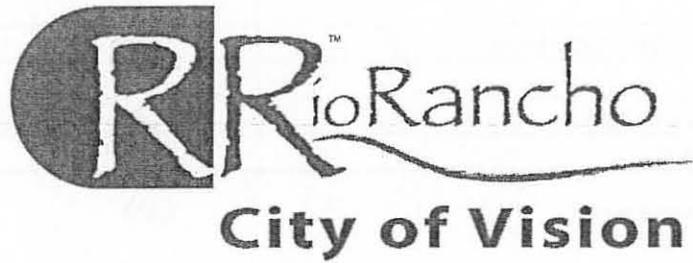
Ending Balance Increase (Decrease)

\$ 1,330

Justification:

- E1 Decreased to re-allocate funds to repair Unit #22 and to provide protective clothing for the new Project Manager/Engineer. The GIS Strategic Plan implementation and Traffic Sign collection will be reduced to provide the funds needed.
- E2 Increased to repair Unit #22 damaged in a traffic accident. This vehicle is used by Engineering staff to manage capital projects, repair traffic signals, attend meetings, etc. The cost of these repairs will be shared with the Utilities Fund.
- E3 Decrease based on new estimated price per gallon; from \$3.15 to \$2.80.
- E4 Increased to provide protective clothing and equipment for a new Project Manager/Engineer. Per the Union contract, the City must provide boots for all Project Managers/Engineers. The cost of protective clothing is shared with the Utilities Fund.

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

DEPARTMENT SUMMARY	POLICE
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REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 6005	20,000	-	6,500	13,500
Animal Control / 6020	1,000	1,400	-	2,400
Code Enforcement / 6022	30,000	-	10,000	20,000
Total Department	51,000	1,400	16,500	35,900
Net Effect Increase (Decrease)	\$ (15,100)			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 6005	1,104,509	154,944	120,300	1,139,153
Animal Control / 6020	17,640	-	1,400	16,240
Code Enforcement / 6022	11,450	26,750	-	38,200
Law Enforcement / 6025	476,589	9,800	33,999	452,390
Total Department	1,610,188	191,494	155,699	1,645,983
Net Effect Increase (Decrease)	\$ 35,795			

Ending Balance Increase (Decrease) \$ (50,895)

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

Police Department - Administration	Cost Center # 6005
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REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-342-1000 Public Safety		20,000		6,500	13,500
	Total Revenue		20,000	-	6,500	13,500
Net Effect Increase (Decrease)			(6,500)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6005-421-1009 Non Exempt Full Time		236,560	5,876		242,436
E2	101-6005-421-1013 Temporary Employee		-	102,344		102,344
E3	101-6005-421-2001 PERA		50,720	1,097		51,817
E4	101-6005-421-2005 FICA		3,900	7,921		11,821
E5	101-6005-421-2015 Workers Compensation		508	1,907		2,415
E6	101-6005-421-2040 Retiree Healthcare		5,799	353		6,152
E7	101-6005-421-3207 Contract Services		172,197		120,300	51,897
E8	101-6005-421-3025 Insurance		466,476	13,572		480,048
E9	101-6005-421-5050 Telephone Services		72,800	15,200		88,000
E10	101-6005-421-5501 Long Distance		4,941	773		5,714
E11	101-6005-421-5502 Cellular Phone		90,608	5,901		96,509
	Total Expenditures		1,104,509	154,944	120,300	1,139,153
Net Effect Increase (Decrease)			34,644			

Ending Balance Increase (Decrease) \$ (41,144)

Justification:

R1 Decrease based on year to date and trend analysis.

E1 Increase based on part-time employee converting to full time.

E2, E4- Reallocate cost from contracts to temporary employee and associated benefits because the final cost quoted by the contractor was much greater than projected and therefore the city did not use the contractor's services.

E3, E6 Increase based on part-time employee converting to full time.

E8 Increase based on the estimated cost from the first invoice.

E9-E11 Increase based on year to date variance and trend analysis.

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

Police Department - Animal Control

Cost Center # 6020

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-368-2010 Reimbursement Animal Control		1,000	1,400		2,400
	Total Revenue		1,000	1,400	-	2,400
	Net Effect Increase (Decrease)		1,400			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6020-425-6012 Gasoline		17,640		1,400	16,240
	Total Expenditures		17,640	-	1,400	16,240
	Net Effect Increase (Decrease)		(1,400)			

Ending Balance Increase (Decrease) \$ 2,800

Justification:

R1 Increase based on year to date and trend analysis.

E1 Decrease based on new estimated price per gallon; from \$3.15 to \$2.80.

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

Police Department - Code Enforcement

Cost Center # 6022

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-342-4500 Code Enforcement Fees		30,000		10,000	20,000
	Total Revenue		30,000	-	10,000	20,000
	Net Effect Increase (Decrease)		(10,000)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6022-426-3207 Contract Services		2,000	25,000		27,000
E2	101-6022-426-6012 Gasoline		9,450	1,750		11,200
	Total Expenditures		11,450	26,750	-	38,200
	Net Effect Increase (Decrease)		26,750			

Ending Balance Increase (Decrease)

\$ (36,750)

Justification:

R1 Decrease based on year to date and trend analysis.

E1 Demolition and removal of single family residence.

E2 Increase based on trend analysis of fuel usage.

**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						-
	Total Revenue		-	-	-	-
Net Effect Increase (Decrease)			-			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6025-424-3106 Software/Hardware Licensing	PS1559	15,590	9,800		25,390
E2	101-6025-424-6012 Gasoline		416,199		24,199	392,000
E3	101-6025-424-6070 Minor Furniture and Equipment	PS1559	44,800		9,800	35,000
	Total Expenditures		476,589	9,800	33,999	452,390
Net Effect Increase (Decrease)			(24,199)			

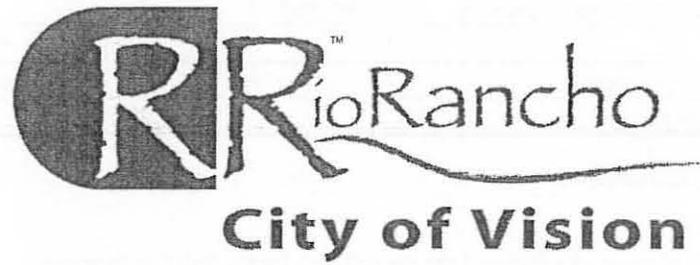
Ending Balance Increase (Decrease)

\$ 24,199

Justification:

- E1 Properly classify expenses to purchase Predictive Analysis software for the Bait Car Program.
- E2 Decrease based on new estimated price per gallon; from \$3.15 to \$2.80.
- E3 Properly classify expenses to purchase Predictive Analysis software for the Bait Car Program.

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

Fire Department / Operations

Cost Center # 6530

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-342-5000 Ambulance Billing		1,475,000	25,000		1,500,000
	Total Revenue		1,475,000	25,000	-	1,500,000
	Net Effect Increase (Decrease)			25,000		

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6530-423-5030 Lease / Rentals		8,250		90	8,160
E2	101-6530-423-5050 Telephone Services		35,000		10,000	25,000
E3	101-6530-423-5055 Electric Services		64,439	2,896		67,335
E4	101-6530-423-5502 Cellular Phone		22,125		875	21,250
E5	101-6530-423-6012 Gasoline		129,220		44,356	84,864
E6	101-6530-423-6050 Supplies		19,451	445		19,896
E7	101-6530-423-7025 Major Furniture & Equipment		14,500		355	14,145
	Total Expenditures		292,985	3,341	55,676	240,650
	Net Effect Increase (Decrease)			(52,335)		

Ending Balance Increase (Decrease)

\$ 77,335

Justification:

R1 Revenue is greater than anticipated

E1 Decrease and transfer to supplies for remaining FY15 use.

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

E3 Increase based on year to date variance and trend analysis.

E4 Decrease based on year to date variance and trend analysis.

E5

E6 Increase for the remaining FY15 use.

E7 Decrease and transfer to Supplies for remaining FY15 use.

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

Fire Department / Emergency Management

Cost Center # 6545

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	101-6545-421-6020 Protective Clothing/Uniforms		500		500	-
E2	101-6545-421-6050 Supplies		350	200		550
E3	101-6545-421-6070 Minor Furniture & Equipment		350	300		650
	Total Expenditures		1,200	500	500	1,200
Net Effect Increase (Decrease)			-			

Ending Balance Increase (Decrease)

\$ -

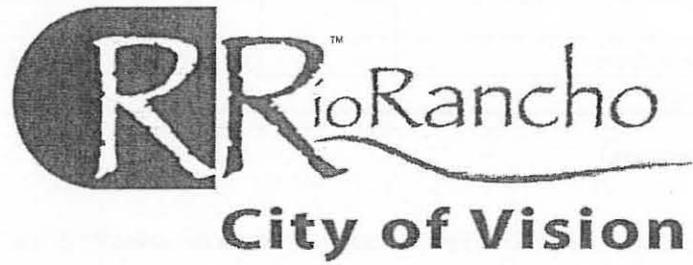
Justification:

E1 Decrease and transfer to Supplies and Minor Furniture and Equipment for the remaining FY15 use.

E2- Increase for the remaining FY15 use.

E3

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SPECIAL FUNDS

Donations Fund (201)	71
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)	72
To account for revenues received for recreation fees. Expenditures may be used for programs and activities, such as classes and recreational programs.	
Community Emergency Response (CERT) Program (208)	73
To account for Community Emergency Response Team federal grant. Expenditures from this fund may be used to find, train, equip, and maintain citizen volunteer teams to respond to and support emergency operations. (Pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act, As Amended 42 U.S.C. 5121 et seq.)	
Senior Services Programs Fund (215)	74
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)	75
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)	76
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)	77
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.	
Rio Rancho Convention & Visitors Bureau (225)	78
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.	
Local Government Correction Fund (240)	79
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.	

Public Safety Enforcement Aid (Federal) Fund (242)	80
<p>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).</p>	
DWI Seizure Vehicles Program (244)	81
<p>To account for revenues received from DWI Seizure Vehicles.</p>	
Fire Protection Fund (250)	82
<p>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.</p>	
Emergency Medical Services Fund (251)	83
<p>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.</p>	
Summer Lunch Program (253)	84
<p>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.</p>	
Federal Grants Fund (259)	85
<p>To account for public safety federal grants.</p>	
Environmental Gross Receipts Tax Fund (260)	86
<p>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).</p>	
Higher Education GRT Fund (263)	87
<p>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.</p>	
Municipal Road Fund (270)	88
<p>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</p>	

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.

Infrastructure Fund (305)	.....	89
To account for capital (primarily infrastructure) acquisition, construction and repair from General Fund transfers and intergovernmental grants.		
Recreation Development Fund (310)	.....	90
To account for revenues received for the construction and improvement of park facilities. This fund is also used to account for transfers from the General Fund, grants, and donations for the development and construction of park facilities.		
Computer Software Replacement Fund (311)	.....	91
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)	.....	92
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)	.....	93
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.		
State Appropriations Capital Fund (315)	.....	94
To account for state appropriations capital expenditures funded by the State of New Mexico.		
Impact Fees – Roads Fund (351)	.....	95
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 – Drainage (355)	.....	96
To account for impact fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing a conveyance system adequate to accommodate the design storm from the farthest upstream property or City boundary to the receiving waters of the Rio Grande river.		
HUD – CDBG Fund (375)	.....	97
To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents.		
S & P Data Reimbursements (720)	98
To account for the		

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**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 Contributions-Donations		1,750		400	1,350
R2	201-0000-367-1006 Memorial Tree Program		750	1,640		2,390
	Total Revenue		2,500	1,640	400	3,740
	Net Effect Increase (Decrease)		\$ 1,240			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	201-0000-450-4052 Donation Expenditure		1,750		400	1,350
E2	201-0000-450-6105 Memorial Tree-Monument Brick		2,136	2,519		4,655
E3	201-0000-450-9001 Ending Fund Balance Unreserved		879		879	-
	Total Expenditures		4,765	2,519	1,279	6,005
	Net Effect Increase (Decrease)		\$ 1,240			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Revenue is lower than anticipated.
- R2 Revenue is greater than anticipated.

- E1 Decrease to offset decrease in revenue projection.
- E2 Increase for additional program expenses.
- E3 Allocate previous donations to Memorial Tree/Monument Brick programs.

**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	206-0000-347-2025 Sports Complex Facility Rental		20,000	4,508		24,508
	Total Revenue		20,000	4,508	-	24,508
	Net Effect Increase (Decrease)		\$ 4,508			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	206-0000-450-4063 Cabezon Rent Rev Expense		6,166	4,508		10,674
	Total Expenditures		6,166	4,508	-	10,674
	Net Effect Increase (Decrease)		\$ 4,508			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Revenue is greater than anticipated.

E1 Purchase storage container for special events supplies.

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

COMMUNITY RESPONSE PROGRAM

SPECIAL FUND # 208

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	208-0000-331-2000 Federal Grants	FR1588	26,470	5,894	-	32,364
						-
	Total Revenue		26,470	5,894	-	32,364
	Net Effect Increase (Decrease)			5,894		

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	208-0000-410-4040 Program Activities	FR1588	12,411	5,894	-	18,305
						-
	Total Expenditures		12,411	5,894	-	18,305
	Net Effect Increase (Decrease)			5,894		

Ending Balance Increase (Decrease)

\$ -

Justification:

R1 Increase Cities Readiness Initiative (CRI) Grant.

E1 Increase Cities Readiness Initiative (CRI) Grant.

**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	215-0000-347-4022 Native New Mexican Club		3,000	400		3,400
R2	215-0000-369-1000 Other Revenues		1,850	1,302		3,152
	Total Revenue		4,850	1,702	-	6,552
	Net Effect Increase (Decrease)		\$ 1,702			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	215-0000-450-4054 Pool Club		5,509	400		5,909
E2	215-0000-450-6070 Minor Furniture and Equipment		4,000	1,302		5,302
	Total Expenditures		9,509	1,702	-	11,211
	Net Effect Increase (Decrease)		\$ 1,702			

Net Effect Increase (Decrease)

\$ -

Justification:

R1-R2 Revenue is greater than anticipated.

E1 Expenditures are greater than anticipated.

E2 Increase for memorial bench.

**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		14,568		7,368	7,200
	Total Revenue		14,568	-	7,368	7,200
	Net Effect Increase (Decrease)		\$ (7,368)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	216-0000-450-4021 Recreation Programs		14,568		7,368	7,200
	Total Expenditures		14,568	-	7,368	7,200
	Net Effect Increase (Decrease)		\$ (7,368)			

Net Effect Increase (Decrease) \$ -

Justification:

R1 Decrease in revenue due to decrease in trips and outings.

E1 Decrease in expenditures due to decrease in trips and outings.

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

PROMOTION AND MARKETING FUND

SPECIAL FUND # 224

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	224-0000-465-3207 Contract Services	PM1515	20,500	15,000	-	35,500
E2	224-0000-465-4019 Business Relations Activities		5,000	-	1,000	4,000
E3	224-0000-465-4040 Programs Activities	PM1515	21,450	1,000	-	22,450
E4	224-0000-465-5001 Advertising	PM1515	71,688	500	-	72,188
E5	224-0000-465-5003 Promotion Expenses		1,500	-	750	750
E6	224-0000-465-5006 Conferences, Travel and Training		3,000	1,750	-	4,750
E7	224-0000-465-5025 Postage		1,152	-	200	952
E8	224-0000-465-5030 Lease and Rentals	PM1515	83,544	-	17,000	66,544
E9	224-0000-465-6012 Gasoline	PM1515	10,934	500	-	11,434
E10	224-0000-465-6050 Supplies		18,880	200	-	19,080
	Total Expenditures		237,648	18,950	18,950	237,648
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease) \$ -

Justification:

- E1 Increase and re-allocate Pork & Brew Entertainment as this is the proper line item.
- E2 Decrease and allocate funds into other accounts.
- E3 Increase funds for future KCBS Judges class to be held in the Spring of 2015.
- E4 Increase funds for future Pork & Brew postcards to be mailed in the Spring of 2015.
- E5 Decrease and allocate funds into other accounts.
- E6 Increase funds for future conference attendance and air travel.
- E7 Decrease and allocate funds into other accounts.
- E8 Decrease funds and allocate into other accounts to assure that funds are into proper line items for FY15 Pork & Brew program.
- E9- Increase, expenditures are higher than expected.
- E10

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

CONVENTION AND VISITOR BUREAU FUND

SPECIAL FUND # 225

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	225-0000-334-1000 State Grants		5,000		5,000	-
R2	225-0000-369-1004 Other Revenues/CVB		-	1,900		1,900
	Total Revenue		5,000	1,900	5,000	1,900
	Net Effect Increase (Decrease)		\$ (3,100)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	225-0000-465-5001 Advertising		33,000		4,204	28,796
E2	225-0000-465-5003 Promotions		50,000	6,104		56,104
E3	225-0000-465-9001 Ending Fund Balance Unreserved		44,610		5,000	39,610
	Total Expenditures		127,610	6,104	9,204	124,510
	Net Effect Increase (Decrease)		\$ (3,100)			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Decrease, the City will not receive State Grant.
- R2 Increase Balloon Fiesta Revenues.

- E1 Decrease and allocate funds to Promotions.
- E2 Increase funds for future Promotional Items / Sponsorships.
- E3 Decrease, the City will not receive State Grant.

**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 Local Government Correction		300,000		50,000	250,000
R2	240-0000-392-3000 Tranfer from General Fund		141,672	55,000		196,672
			-			-
	Total Revenue		441,672	55,000	50,000	446,672
	Net Effect Increase (Decrease)		\$ 5,000			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	240-0000-412-3030 Prisoner Care		457,241	5,000	-	462,241
						-
	Total Expenditures		457,241	5,000	-	462,241
	Net Effect Increase (Decrease)		\$ 5,000			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Decrease revenue projection based on the fee increase of \$5 was implemented in November instead of July.
- R2 Increase based on year to date revenue collection and costs are higher than projected.

- E1 Increase prisoner care cost is higher than projected.

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

PUBLIC SAFETEEY 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		40,000	846		40,846
						-
	Total Revenue		40,000	846	-	40,846
Net Effect Increase (Decrease)			846			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	242-0000-424-3106 Software/Hardware Licensing	PS1569	-	12,850		12,850
E2	242-0000-424-6070 Minor Furniture and Equipment		32,581	846	12,850	20,577
						-
	Total Expenditures		32,581	13,696	12,850	33,427
Net Effect Increase (Decrease)			846			

Ending Balance Increase (Decrease)

\$ -

Justification:

R1 Increase to account for actual DEA confiscation monies.

E1 Increase to properly classify expenses to purchase Predictive Analysis software for the Bait Car Program.

E2 Increase to account for actual DEA confiscation monies; Decrease to properly classify expenses to purchase Predictive Analysis software for the Bait Car Program - Project PS1569.

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

DWI SEIZURE VEHICLES PROGRAM

SPECIAL FUND # 244

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	244-0000-342-7005 Booted Vehicles		-	91,467		91,467
R2	244-0000-342-7010 Hearings		-	3,892		3,892
R3	244-0000-342-7015 Innocent Owner Release		-	26,400		26,400
R4	244-0000-342-7020 Forfeit Vehicles		-	4,000		4,000
R5	244-0000-392-3000 Tranfer from General Fund		-	300,000		300,000
			-			-
	Total Revenue		-	425,759	-	425,759
	Net Effect Increase (Decrease)		\$	425,759		

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	244-0000-424-1009 Non Exempt Full Time		-	49,991		49,991
E2	244-0000-424-1022 Holiday Pay		-	110		110
E3	244-0000-424-1030 Uniform Allowance		-	1,000		1,000
E4	244-0000-424-2001 PERA-General		-	4,956		4,956
E5	244-0000-424-2002 PERA-Law Enforcement		-	7,009		7,009
E6	244-0000-424-2005 FICA		-	725		725
E7	244-0000-424-2015 Worker's Comp		-	366		366
E8	244-0000-424-2020 Health Insurance		-	15,136		15,136
E9	244-0000-424-2025 Life Insurance		-	143		143
E10	244-0000-424-2030 Dental Insurance		-	1,296		1,296
E11	244-0000-424-2040 Retiree Healthcare		-	1,108		1,108
E12	244-0000-424-3207 Contract Services		-	27,693		27,693
E13	244-0000-424-5001 Advertising		-	1,250		1,250
E14	244-0000-424-5025 Postage		-	5,705		5,705
E15	244-0000-424-5030 Leases / Rentals		-	700		700
E16	244-0000-424-6050 Supplies		-	2,050		2,050
E17	244-0000-424-6070 Minor Furniture and Equipment		-	8,025		8,025
E18	244-0000-424-7010 Capital Projects		-	20,000		20,000
E19	244-0000-424-9001 Ending Fund Balance		-	278,496		278,496
			-			-
	Total Expenditures		-	425,759	-	425,759
	Net Effect Increase (Decrease)		\$	425,759		

Net Effect Increase (Decrease)

\$ -

Justification:

R1- Estimates provided by Police Department based on prior year DWI activity.

R4

R5 Transfer from General Fund to start the new program.

E1- Estimates provided by the City Attorney and Police Department.

E19

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

FIRE FUND	SPECIAL FUND # 250
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REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	250-0000-334-1000 State Grants	FR1103	632,762	123,906	-	756,668
			-			-
	Total Revenue		632,762	123,906	-	756,668
	Net Effect Increase (Decrease)		\$ 123,906			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	250-0000-422-5037 Repair and/or Maintenance		6,370		1,000	5,370
E2	250-0000-422-6012 Gasoline		18,830	27,906		46,736
E3	250-0000-422-6070 Minor Furniture and Equipment		111,640	1,000		112,640
E4	250-0000-422-7010 Capital Projects	FR1103	124,735	96,000		220,735
	Total Expenditures		261,575	124,906	1,000	385,481
	Net Effect Increase (Decrease)		\$ 123,906			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase NM Fire Protection Grant Award on 11/1/2014 \$96,000 project FR1103; Increase state revenues actual received is greater than estimated \$27,906.

- E1 Decrease for gate repairs.
- E2 Transfer gasoline cost from General Fund.
- E2 Increase for gate repairs.
- E4 Increase NM Fire Protection Grant Award on 11/1/2014.

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

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 Grants		19,200	200		19,400
	Total Revenue		19,200	200	-	19,400
Net Effect Increase (Decrease)			\$ 200			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	251-0000-423-5006 Conference Travel and Training		7,200	200		7,400
	Total Expenditures		7,200	200	-	7,400
Net Effect Increase (Decrease)			\$ 200			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase state revenues, actual amount received is greater than estimated.
- E1 Increase state revenues, actual amount received is greater than estimated.

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

SUMMER LUNCH PROGRAM

SPECIAL FUND # 253

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	253-0000-450-4040 Program Activities		190,611	31,200		221,811
E2	253-0000-450-6103 Other Costs		31,200		31,200	-
	Total Expenditures		221,811	31,200	31,200	221,811
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Increase for summer lunch meals.
- E2 Account number inactivated, transfer funds to Program Activities.

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

FEDERAL GRANTS

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		804,387	107,542	-	911,929
						-
	Total Revenue		804,387	107,542	-	911,929
	Net Effect Increase (Decrease)		107,542			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	259-0000-424-1021 Overtime	PS1590	113,729	11,587	-	125,316
E2	259-0000-424-3106 Software Licensing and Maintenance	PS1568	-	4,800		4,800
E3	259-0000-424-6070 Minor Furniture and Equipment		76,370	95,955	4,800	167,525
						-
	Total Expenditures		190,099	112,342	4,800	297,641
	Net Effect Increase (Decrease)		107,542			

Ending Balance Increase (Decrease) \$ -

Justification:

- R1 Increase Drug Enforcement Administration Task Force Grant - Project No. PS1590 for \$11,587; Increase New Mexico Homeland Security EMS/SWAT Grant - Project No. FR1587 for \$95,955.
- E1 Increase Drug Enforcement Administration Task Force Grant.
- E2 Properly classify expenses to purchase Predictive Analysis software for the Bait Car Program.
- E3 Increase New Mexico Homeland Security EMS/SWAT Grant - EMS Tactical Vests and SWAT Bluetooth Radios - Project No. FR1587; Decrease to fund the purchase of Predictive Analysis software - Project No. PS1568.

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

ENVIRONMENTAL GROSS RECEIPTS TAX FUND

SPECIAL FUND # 260

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	260-0000-316-2500 Muni Environmental GRT		692,659		8,696	683,963
R2	260-0000-367-1200 Special Waste Collections		21,106	20,000		41,106
						-
	Total Revenue		713,765	20,000	8,696	725,069
	Net Effect Increase (Decrease)		\$ 11,304			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	260-0000-511-3103 Special Waste Collections		77,418	29,000		106,418
E2	260-0000-511-9001 Ending Fund Balance Unreserved		446,620		17,696	428,924
						-
	Total Expenditures		524,038	29,000	17,696	535,342
	Net Effect Increase (Decrease)		\$ 11,304			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Decrease based on economic forecast and regression analysis.

R2 Increase revenue to allow for payment from Sandoval County to pay for disposal of household hazardous waste for Sandoval County residents at the City of Rio Rancho & Sandoval County Recycling Center per MOU #2014005013.

E1 Increase expenditures to allow for payment to dispose of household hazardous waste from Sandoval County residents at the City of Rio Rancho & Sandoval County Recycling Center per MOU #2014005013 \$20,000; and process unexpected television recycling needs \$9,000.

E2 Decrease to cover additional household hazardous waste expenses and to account for decrease GRT revenue projection .

**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	263-0000-316-1000 Muni Higher Ed GRT		2,216,508		27,825	2,188,683
						-
	Total Revenue		2,216,508	-	27,825	2,188,683
	Net Effect Increase (Decrease)		\$ (27,825)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	263-0000-410-6625 Intergovernmental		-	756,500		756,500
E2	263-0000-410-9001 Ending Fund Balance Unreserved		3,059,583		784,325	2,275,258
						-
	Total Expenditures		3,059,583	756,500	784,325	3,031,758
	Net Effect Increase (Decrease)		\$ (27,825)			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Decrease based on economic forecast and regression analysis.

E1 Increase to reflect last 2 payments to UNM higher education construction debt.

E2 To offset increase in the expenditure account and to account for decrease in GRT revenue projection.

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

MUNICIPAL GAS TAX FUND

SPECIAL FUND # 270

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	270-0000-443-7025 Major Furniture and Equipment	PW1544	27,800		1,615	26,185
E2	270-0000-443-9001 Ending Fund Balance Unreserved		379,196	1,615		380,811
	Total Expenditures		406,996	1,615	1,615	380,811
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$ -

Justification:

E1- Project complete. Revert to Ending Fund Balance.
E2

**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	305-0000-331-6001 Federal Grants STP-U		4,120,446	10,334,857		14,455,303
R2	305-0000-392-3000 Transfer from General Fund		1,000,000	105,076	370,000	735,076
	Total Revenue		5,120,446	10,439,933	370,000	15,190,379
	Net Effect Increase (Decrease)		\$ 10,069,933			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	305-0000-442-7010 Capital Project		1,427,245	105,076	370,000	1,162,321
E2	305-0000-442-7401 Street Construction STP-U		3,947,821	10,334,857		14,282,678
	Total Expenditures		5,375,066	10,439,933	370,000	15,444,999
	Net Effect Increase (Decrease)		\$ 10,069,933			

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Increase to recognize additional grant funds from the New Mexico Department of Transportation to complete a corridor study, right of way purchase, design and construction of 30th Street and Broadmoor Boulevard project PW0906 \$559,857. Increase to accept grant for Idalia construction project PW0909 \$9,775,000.
- R2 Increase transfer for match grant funds for Hazard Mitigation Sport Complex Erosion Control project PW1567; decrease based on new General Fund revenue projection then reduce project PW1530 - Pavement Preservation.
- E1 Increase for match grant fund for Hazard Mitigation Sport Complex Erosion Control project PW1567; decrease based on new General Fund revenue projection then reduce project PW1530 - Pavement Preservation.
- E2 Increase to recognize additional grant funds from the New Mexico Department of Transportation to complete a corridor study, right of way purchase, design and construction of 30th Street and Broadmoor Boulevard project PW0906 \$559,857. Increase to accept grant for Idalia construction project PW0909 \$9,775,000.

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

RECREATION DEVELOPMENT

SPECIAL FUND # 310

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	310-0000-334-1000 State Grants	PR1129	509,248	60,000		569,248
						-
	Total Revenue		509,248	60,000	-	569,248
	Net Effect Increase (Decrease)		\$ 60,000			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	310-0000-452-7010 Capital Projects	PR1129	800,468	60,000		860,468
						-
	Total Expenditures		800,468	60,000	-	860,468
	Net Effect Increase (Decrease)		\$ 60,000			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Increase A Park Above SAP Grant.

E1 Increase A Park Above SAP Grant.

**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
R1	311-0000-392-3000 Transfer from General Fund		312,037		69,788	242,249
						-
	Total Revenue		312,037	-	69,788	242,249
	Net Effect Increase (Decrease)		\$ (69,788)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	311-0000-410-3207 Contracts and Services	FS1555	44,818		10,723	34,095
E2	311-0000-410-7025 Major Furniture and Equipment	FS1555	64,792		59,065	5,727
						-
	Total Expenditures		109,610	-	69,788	39,822
	Net Effect Increase (Decrease)		\$ (69,788)			

Net Effect Increase (Decrease)

\$

-

Justification:

R1 Decrease LaserFiche software upgrade is postponed.

E1-E2 Decrease LaserFiche software upgrade is postponed.

**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
R1	312-0000-392-3000 Transfer from General Fund		337,837	-	13,077	324,760
						-
	Total Revenue		337,837	-	13,077	324,760
	Net Effect Increase (Decrease)		\$ (13,077)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	312-0000-416-6070 Minor Furniture and Equipment		147,678	-	2,001	145,677
E2	312-0000-416-7015 Vehicles and Heavy Equipment		797,170	-	11,076	786,094
						-
	Total Expenditures		944,848	-	13,077	931,771
	Net Effect Increase (Decrease)		\$ (13,077)			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Decrease transfer to account for project balance reversions.

- E1 Reversion of project balances. PS1449 which has already been detached from the project.
- E2 Reversion of project balances. 312-0000-416-7015: \$870; PW1557: \$10,206.

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

CITY FACILITY IMPROVEMENT/REPLACEMENT

SPECIAL FUND # 313

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	313-0000-392-3000 Transfer from General Fund		14,796		14,796	-
	Total Revenue		14,796	-	14,796	-
	Net Effect Increase (Decrease)		\$ (14,796)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	313-0000-416-3207 Contract Services	PR1489	-	20,000		20,000
E2	313-0000-416-5037 Repair and Maintenance	PR1489	-	22,056		22,056
E3	313-0000-416-6070 Minor Furniture and Equipment	PR1489	-	2,000		2,000
E4	313-0000-416-7010 Capital Projects		234,980		89,788	145,192
E5	313-0000-416-9001 Ending Fund Balance-Unreserved		-	30,936		30,936
	Total Expenditures		234,980	74,992	89,788	220,184
	Net Effect Increase (Decrease)		\$ (14,796)			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Reduce transfer from General Fund to account for capital project PW1540 cut.

- E1 To hire a professional contractor to draft policies relating to ADA and to train staff per the ADA Transition Plan.
- E2 To correct or refresh accessible parking stalls; to inspect, fix, or replace door opener/closer mechanisms; install ADA signs; and make restroom modifications.
- E3 Purchase hand tools.
- E4 Decrease and transfer funds to appropriate accounts project PR1489 \$44,056. Decreased due to new Gross Receipts Tax projection. Funds can be decreased because the Streets & R-O-W storage building will not be constructed project PW1540 \$45,732.
- E5 Increased because construction of the Streets & R-O-W building was cancelled.

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

STATE APPROPRIATION CAPITAL FUND

SPECIAL FUND # 315

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	315-0000-334-5000 State Grants		3,029,283	200,000	6,884	3,222,399
R2	315-0000-392-3000 Transfer from General Fund		-	4,555	-	4,555
	Total Revenue		3,029,283	204,555	6,884	3,226,954
	Net Effect Increase (Decrease)		\$ 197,671			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	315-0000-416-6070 Minor Furniture and Equipment	PS1554	72,344	135,000		207,344
E2	315-0000-416-7010 Capital Projects		2,431,617	200,000	2,329	2,629,288
E3	315-0000-416-7015 Vehicles and Heavy Equipment	PS1554	337,000	-	135,000	202,000
	Total Expenditures		2,840,961	335,000	137,329	3,038,632
	Net Effect Increase (Decrease)		\$ 197,671			

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Increase to include Sports Complex North - Project No. PR0447 \$200,000; Decrease to balance Fund 315 due to lost Grant Agreement by DFA - Project No. FR1382 \$4,555; decrease due to reversion of grant revenue from PR1162-New Senior Center. Funds already detached from the project \$2,329.
- R2 Increase to balance Fund 315 due to lost Grant Agreement by DFA.

- E1 Properly allocate funds for equipping of Police Vehicles per accounting standards.
- E2 Increase to include Sports Complex North project PR0447. Decrease due to reversion of grant revenue from PR1162-New Senior Center; funds already detached from the project.
- E3 Properly allocate funds for equipping of Police Vehicles per accounting standards.

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

ROAD IMPACT FEE FUND

SPECIAL FUND # 351

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	351-0000-442-7010 Capital Projects	PW0909	416,892	100,874		517,766
E2	351-0000-442-9001 Ending Fund Balance Unreserved		225,459		100,874	124,585
	Total Expenditures		642,351	100,874	100,874	642,351
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Increased to provide funds for roadway improvements and land acquisition for the Idalia Road project.
- E2 Decreased to re-allocated funds for the Idalia Road Project.

**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	375-0000-368-2000 Reimbursements	FS1478	-	5,000	-	5,000
						-
	Total Revenue		-	5,000	-	5,000
	Net Effect Increase (Decrease)		\$ 5,000			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	375-0000-445-1023 Sick Pay	FS1416	-	12		12
E2	375-0000-445-2001 PERA - General	FS1416	4,884	126		5,010
E3	375-0000-445-2005 FICA	FS1416	417	15		432
E4	375-0000-445-2015 Workers's Compensation	FS1416	53	1		54
E5	375-0000-445-2020 Health Insurance	FS1416	3,585		2,562	1,023
E6	375-0000-445-2030 Dental Insurance	FS1416	553		126	427
E7	375-0000-445-2040 Retiree Healthcare	FS1416	587	24		611
E8	375-0000-445-4115 RRHOP	FS1478	24,020	5,000		29,020
E9	375-0000-445-5001 Advertising	FS1416	500	250		750
E10	375-0000-445-5006 Conferences, Travel and Training	FS1416	5,883	2,260		8,143
	Total Expenditures		40,482	7,688	2,688	45,482
	Net Effect Increase (Decrease)		\$ 5,000			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Increase Down Payment Assistance Program by reimbursement.

E1-E4 Increase to clear negative balance.

E5-E6 Decrease to clear negative balances in personnel and place in line items to be used for allowable expenditures.

E7 Increase to clear negative balance.

E8-E10 Increase to budget for allowable expenditures.

Water and Wastewater Utility Five Year Financial Plan
FY2015 Budget
Mid-Year

Line No.	Description	2015		2016		2017		2018		2019	
		\$	% Change	\$	% Change	\$	% Change	\$	% Change	\$	% Change
	Beginning Balance	9,353,568	-17%	6,393,488	-32%	8,716,465	36%	11,298,458	30%	8,226,414	-27%
	Revenues										
	Revenue from Existing Rates										
1	Water	18,337,186	3%	19,788,116	8%	21,345,032	8%	21,476,414	1%	21,536,081	0%
2	Wastewater	17,985,804	6%	19,473,052	8%	21,078,640	8%	21,513,819	2%	21,618,477	0%
3	Total Rate Revenue	36,322,990	4%	39,261,168	8%	42,423,672	8%	42,990,233	1%	43,154,558	0%
4	Transfer from Other Fund	725,851	N/A	0	N/A	0	N/A	0	N/A	0	N/A
5	Miscellaneous Revenue	2,232,750	-11%	2,242,750	0%	2,262,750	1%	2,282,750	1%	2,292,750	0%
6	Intergovernmental Grants (a)	99,972	683%	0	N/A	0	N/A	0	N/A	0	N/A
7	Interest	5,000	64%	6,000	20%	7,000	17%	8,000	14%	9,000	13%
8	Total Revenues	39,386,563	5%	41,509,918	5%	44,693,422	8%	45,280,983	1%	45,456,308	0%
	Revenue Requirements										
	Operation & Maintenance Expense										
9	Water (a)	14,769,801	32%	13,328,224	-10%	14,118,129	6%	14,933,806	6%	15,776,286	6%
10	Wastewater	10,407,300	43%	8,562,975	-18%	9,092,382	6%	9,640,054	6%	10,206,720	6%
11	Total O&M Expense	25,177,101	37%	21,891,199	-13%	23,210,511	6%	24,573,860	6%	25,983,006	6%
12	PILOT	716,636	5%	774,979	8%	837,676	8%	848,565	1%	851,374	0%
13	PILOT - Property Tax	125,546	38%	138,100	10%	151,910	10%	167,102	10%	183,812	10%
14	City G&A	1,326,144	4%	1,379,190	4%	1,434,357	4%	1,491,732	4%	1,551,401	4%
	Debt Service										
	Existing Senior										
15	Water	7,889,305	0%	7,880,347	0%	7,866,387	0%	7,880,288	0%	7,866,798	0%
16	Wastewater	2,537,926	0%	2,537,934	0%	2,533,087	0%	2,539,899	0%	2,532,239	0%
	Existing Subordinate										
17	Water	0	-100%	0	N/A	0	N/A	0	N/A	0	N/A
18	Wastewater	704,867	0%	704,867	0%	2,385,261	238%	2,385,261	0%	2,385,261	0%
	Proposed Senior										
19	Water	0	N/A	1,283,800	N/A	1,283,800	0%	2,125,600	66%	2,125,600	0%
20	Wastewater (b)	0	N/A	1,142,380	N/A	1,142,380	0%	1,142,380	0%	1,142,380	0%
21	Total Debt Service	11,132,098	0%	13,549,328	22%	15,210,915	12%	16,073,428	6%	16,052,278	0%
22	Routine Capital	1,008,058	305%	60,300	-94%	62,000	3%	65,500	6%	64,000	-2%
	Transfers TO / (FROM)										
23	Water Capital Fund	1,064,996	-78%	853,729	-20%	870,340	2%	887,451	2%	905,075	2%
24	Vehicle Replacement Fund	912,364	171%	216,000	-76%	232,000	7%	205,000	-12%	212,000	3%
25	Debt Service Fund (c)	883,700	51278%	1,720	-100%	1,720	0%	1,720	0%	1,720	0%
26	Wastewater Capital Fund	0	N/A	322,396	N/A	100,000	-69%	4,038,669	3939%	100,000	-98%
27	Effluent Fund	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
28	Water Rights Fund	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
29	Total Transfers	2,861,060	-61%	1,393,845	-51%	1,204,060	-14%	5,132,840	326%	1,218,795	-76%
30	Total Revenue Requirements	42,346,643	8%	39,186,941	-7%	42,111,429	7%	48,353,027	15%	45,904,666	-5%
31	Annual Surplus (Deficiency)	(2,960,080)	69%	2,322,977	-178%	2,581,993	11%	(3,072,044)	-219%	(448,358)	-85%
32	Ending Balance	4,230,003	-56%	5,101,955	21%	7,404,619	45%	4,031,659	-46%	3,259,131	-19%
33	Capital Reserve	2,163,485		3,614,510		3,893,839		4,194,755		4,518,925	
34	Target Ending Balance - Operations & Maintenance Expense (d)	4,140,000		3,600,000		3,820,000		4,040,000		4,270,000	
35	Target Ending Balance - Total Operations Expense (e)	4,360,000		3,830,000		4,050,000		4,280,000		4,530,000	
	Revenue Bond Debt Service Coverage										
36	Senior (f)	128.4%		152.7%		167.5%		151.3%		142.5%	
37	Senior & Subordinate (g)	120.2%		144.8%		141.2%		128.8%		121.3%	

(a) Waterline replacement state appropriations are excluded from the Intergovernmental Grant line and corresponding Water Expense line because the calculation of Net Revenues Available for Debt Service, and Bond Debt Service Coverage Ratios does not include Intergovernmental Revenues. 2013 SAP: \$557,424 and 2014 SAP: \$1,400,000.

(b) The City has entered into a loan agreement with the New Mexico Environment Department (NMED) in the approximate amount of \$25 million. Debt Service on the loan is not due until completion of the construction project which is currently estimated to be completed in FY2016 with debt service beginning FY2017 and will be subordinate to the City's outstanding Series 2004, 2005, 2007, 2009 and 2013 Bonds. The NMED loan will be parity with the City's other NMED and New Mexico Finance Authority (NMFA) loans. The estimated annual debt service on the NMED loan is \$1.68 million for a term of 20 years.

(c) Debt Service Transfers have been adjusted to reflect transfers for early payoff of two New Mexico Finance Authority (NMFA) loans in FY15. NMFA Loan Rio Rancho 20 was used to construct a reuse building and transmission lines. \$313,681 is the payoff amount for NMFA Loan Rio Rancho 20. Rio Rancho Loan 15 was used for a reverse osmosis treatment facility at Well 12. \$872,464 is the payoff amount for NMFA Loan Rio Rancho 15.

(d) Recommended target balance equals 60 days of operations & maintenance expense. The methodology was revised to agree with the Rate Study to exclude PILOT and G&A.

(e) Recommended target balance equals 60 days of total operations expense. The methodology was revised to agree with the Rating Agency to exclude PILOT.

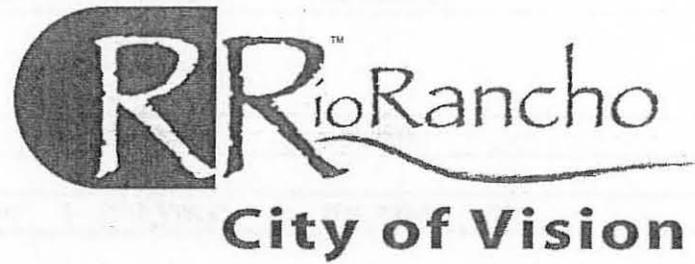
(f) Total revenue less O&M expense, divided by total senior debt service.

(g) Total revenue less O&M expense, divided by total senior and subordinate debt service.

CITY OF RIO RANCHO
UTILITY OPERATING FUND MID-YEAR SUMMARY
FOR THE PERIOD 7/1/2014 To 6/30/2015

	FY 2015 Adjusted	Increase (Decrease)	FY 2015 Revised	Percentage Change
Beginning Fund Balance	\$ 9,353,568	\$ -	\$ 9,353,568	0.0%
Revenues				
Water Revenue	23,083,656	(2,743,720)	20,339,936	-11.9%
Wastewater Revenue	18,548,686	(482,882)	18,065,804	-2.6%
Convenience Fees	150,000	-	150,000	0.0%
Interest Revenue	5,000	-	5,000	0.0%
Intergovernmental Grants	2,057,396	-	2,057,396	0.0%
Total Revenues	43,844,738	(3,226,602)	40,618,136	-7.4%
Other Financing Sources				
Transfer In	486,904	238,947	725,851	49.1%
Total Resources	\$ 53,685,210	\$ (2,987,655)	\$ 50,697,555	-5.6%
Expenditures				
Personal Services	\$ 1,849,910	\$ 5,000	\$ 1,854,910	0.3%
Material and Services	28,032,733	(584,792)	27,447,941	-2.1%
Capital Outlay	996,474	11,584	1,008,058	1.2%
Total Expenditures	30,879,117	(568,208)	30,310,909	-1.8%
Other Financing Uses				
Transfer Out	14,504,664	(511,506)	13,993,158	-3.5%
Ending Fund Balance				
Unreserved	4,946,207	(716,207)	4,230,000	-14.5%
Capital Reserve	3,355,219	(1,191,734)	2,163,485	-35.5%
Total Ending Fund Balance	8,301,426	(1,907,941)	6,393,485	-23.0%
Total Uses	\$ 53,685,207	\$ (2,987,655)	\$ 50,697,552	-5.6%

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

DEPARTMENT SUMMARY

PUBLIC WORKS - UTILITIES FUND 501

REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Operations Administration / 7005	8,500,305	238,947	3,226,602	5,512,650
Total Department	8,500,305	238,947	3,226,602	5,512,650
Net Effect Increase (Decrease)	\$ (2,987,655)			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Operations Administration / 7005	8,303,474	-	1,908,169	6,395,305
SCADA / 7007	24,470	-	2,840	21,630
Engineering / 7015	13,164	3,850	-	17,014
Utility Services / 7020	73,134	56,372	1,400	128,106
Water Production / 7025	5,376,793	7,054	749,364	4,634,483
Transmission & Distribution / 7030	7,092,058	-	319,453	6,772,605
Wastewater Treatment / 7035	437,561	1,859	25,871	413,549
Other Operating / 7060	766,329	-	49,693	716,636
Total Department	22,086,983	69,135	3,056,790	19,099,328
Net Effect Increase (Decrease)	\$ (2,987,655)			

Ending Balance Increase (Decrease) \$ -

CITY OF RIO RANCHO
MID-YEAR BUDGET

Utilities - SCADA and Security	Department of Public Works	Cost Center # 7007
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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	501-7007-540-6012 Gasoline		11,970		2,170	9,800
E2	501-7007-540-7025 Major Furniture and Equipment		12,500		670	11,830
	Total Expenditures		24,470	-	2,840	21,630
	Net Effect Increase (Decrease)		(2,840)			

Ending Balance Increase (Decrease) \$ 2,840

Justification:

- E1 Decrease based on new estimated price per gallon; from \$3.15 to \$2.80.
- E2 Decreased because the cost of purchasing the spectrum analyzers was less than originally quoted.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Utilities - Engineering	Department of Public Works	Cost Center # 7015
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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	3,200		7,540
E2	501-7015-515-6012 Gasoline		7,875	525		8,400
E3	501-7015-515-6020 Protective Clothing/Uniforms		949	125		1,074
	Total Expenditures		13,164	3,850	-	17,014
	Net Effect Increase (Decrease)		3,850			

Ending Balance Increase (Decrease) \$ (3,850)

Justification:

- E1 Increased to repair Unit #22 damaged in a traffic accident. This vehicle is used by Engineering staff to manage capital projects, repair traffic signals, attend meeting, etc. The cost of these repairs will be shared with the General Fund.
- E2 Increased based on year to date trend and variance analysis.
- E3 Increased to provide protective clothing and equipment for a new Project Manager/Engineer. Per the Union contract, the City must provide boots for all Project Managers/Engineers. The cost of protective clothing is shared with the General Fund.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Utilities - Utility Services	Department of Public Works	Cost Center # 7020
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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	501-7020-530-1021 Overtime		6,000	5,000		11,000
E2	501-7020-530-3106 Software Licensing and Maintenance		24,759	3,894		28,653
E3	501-7020-530-3207 Contract Services		17,175	500		17,675
E4	501-7020-530-6012 Gasoline		25,200		1,400	23,800
E5	501-7020-530-7025 Major Furniture and Equipment		-	46,978		46,978
	Total Expenditures		73,134	56,372	1,400	128,106
	Net Effect Increase (Decrease)			54,972		

Ending Balance Increase (Decrease) \$ (54,972)

Justification:

- E1 Increase in Overtime due to the increase in the number of customer calls, meter turn on/off's, meter profiles and to ensure there are sufficient funds for Winter Quarter Averaging.
- E2 Increased to provide funds to pay for a maintenance agreement for the laptops used to read meters and create meter profiles. The two laptops purchased in FY2014 are no longer under warranty so they must be included on the City's maintenance agreement.
- E3 Increased because the number of times pest removal is needed was greater than projected. Bee hives and other pests must be removed from the meter cans to ensure the safety of the City's meter readers and customers.
- E4 Decrease based on new estimated price per gallon; from \$3.15 to \$2.80.
- E5 Increased to purchase a delinquency notification system. The delinquency notification system will provide utilities customers with important delinquency information that is specific to their utilities account. This system will be used in conjunction with delinquent notices mailed to customers with delinquent balances. Customers will be notified by mail, text, and phone prior to discontinuing service.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Department of Public Works	Cost Center # 7025
Utilities - Water Production	

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	501-7025-540-3025 Insurance		140,310		8,290	132,020
E2	501-7020-530-3106 Software Licensing and Maintenance	FS1555	8,710		2,260	6,450
E3	501-7025-540-3207 Contract Services	FS1555	353,008		1,341	351,667
E4	501-7025-540-5056 Electric - Equipment Power		2,300,000		200,000	2,100,000
E5	501-7025-540-5501 Long Distance Telephone		797	350		1,147
E6	501-7025-540-5502 Cellular Phone Service		11,336	909		12,245
E7	501-7025-540-6012 Gasoline		40,005	4,795		44,800
E8	501-7025-540-6020 Protective Clothing/Uniforms		4,001	1,000		5,001
E9	501-7025-540-6050 Supplies		809,136		1,000	808,136
E10	501-7025-540-7010 Capital Projects		85,151		15,210	69,941
E11	501-7025-540-7025 Major Furniture and Equipment	FS1555	47,837		9,757	38,080
E12	501-7025-540-8040 Transfer to Water Capital		1,576,502		511,506	1,064,996
	Total Expenditures		5,376,793	7,054	749,364	4,634,483
	Net Effect Increase (Decrease)		(742,310)			

Ending Balance Increase (Decrease)

\$ 742,310

Justification:

- E1 Decreased because the expense allocated to the Utilities for insuring vehicles and infrastructure was less than anticipated.
- E2- Decreased, the Laserfiche upgrade project has been cancelled therefore the balance will be reverted to the Ending Fund Balance.
- E3
- E4 Decreased based on year to date trend and variance analysis.
- E5- Increased based on year to date trend and variance analysis.
- E7
- E8 Increased to provide protective clothing such as safety glasses and chemical gloves for Water Production staff.
- E9 Decreased to re-allocate funds not used when parking bumpers were purchased.
- E10 Decreased because the cost for FY14 SCADA upgrades and Turbidity Meters was less than originally projected.
- E11 Decreased, the Laserfiche upgrade project has been cancelled therefore the balance will be reverted to the Ending Fund Balance.
- E12 Decreased because Tank 3 renovation (WA1427 \$2,070) and Water SCADA (WA1421 \$13,140) upgrades have been deferred to future fiscal years as a result of the reduction in water and wastewater revenues. Additionally, the cost of well rehabilitation was less than projected.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Department of Public Works	Cost Center # 7030
Utilities - Transmission & Distribution	

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	501-7030-545-5037 Repair and Maintenance	WA1457	7,000,708		306,503	6,694,205
E2	501-7030-545-6012 Gasoline		91,350		12,950	78,400
	Total Expenditures		7,092,058	-	319,453	6,772,605
	Net Effect Increase (Decrease)		(319,453)			

Ending Balance Increase (Decrease) \$ 319,453

Justification:

- E1 Phase 1 of the water service line replacement project has been completed, the remaining funds will be reverted to the Ending Fund Balance.
- E2 Decrease based on new estimated price per gallon; from \$3.15 to \$2.80.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Utilities - Wastewater Treatment	Department of Public Works	Cost Center # 7035
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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	501-7035-550-3025 Insurance		123,946		7,263	116,683
E2	501-7035-550-3106 Software Licensing and Maintenance	FS1555	15,410		2,260	13,150
E3	501-7035-550-3207 Contract Services	FS1555	179,089		1,341	177,748
E4	501-7035-550-5501 Long Distance Telephone		797	350		1,147
E5	501-7035-550-5502 Cellular Phone Service		10,112	1,509		11,621
E6	501-7035-550-6012 Gasoline		72,450		5,250	67,200
E7	501-7035-550-7025 Major Furniture and Equipment	FS1555	35,757		9,757	26,000
	Total Expenditures		437,561	1,859	25,871	413,549
	Net Effect Increase (Decrease)			(24,012)		

Ending Balance Increase (Decrease) \$ 24,012

Justification:

- E1 Decreased because the expense allocated to the Utilities for insuring vehicles and infrastructure was less than anticipated.
- E2- Decreased, the Laserfiche upgrade project has been cancelled therefore the balance will be reverted to the Ending Fund Balance.
- E3
- E4- Increased based on year to date trend and variance analysis.
- E5
- E6 Decrease based on new estimated price per gallon; from \$3.15 to \$2.80.
- E7 Decreased, the Laserfiche upgrade project has been cancelled therefore the balance will be reverted to the Ending Fund Balance.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Utilities - Other Operating	Department of Public Works	Cost Center # 7060
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REVENUE

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

EXPENDITURES

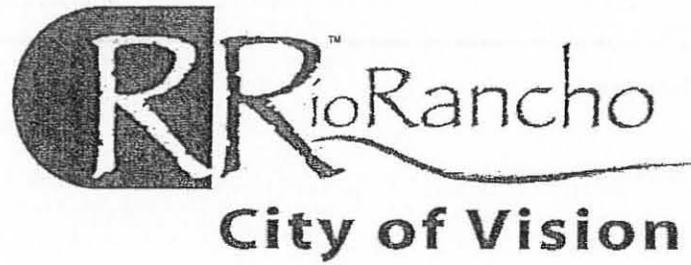
REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7060-505-6540 PILOT		766,329		49,693	716,636
	Total Expenditures		766,329	-	49,693	716,636
	Net Effect Increase (Decrease)		(49,693)			

Ending Balance Increase (Decrease) \$ 49,693

Justification:

E1 Decreased as a result of the decrease in revenue.

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

C.I.F. WATER OPERATION FUND

SPECIAL FUND #540

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	540-0000-392-5000 Transfer from Other Funds		1,576,502		511,502	1,065,000
	Total Revenue		1,576,502	-	511,502	1,065,000
	Net Effect Increase (Decrease)		\$ (511,502)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	540-7125-540-7010 Capital Projects		5,991,061		511,502	5,479,559
	Total Expenditures		5,991,061	-	511,502	5,479,559
	Net Effect Increase (Decrease)		\$ (511,502)			

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Decreased because Tank 3 renovation and Water SCADA upgrades have been deferred to future fiscal years as a result of the reduction in water and wastewater revenues. Additionally, the cost of well rehabilitation was less than projected.
- E1 Decreased because Tank 3 renovation and Water SCADA upgrades have been deferred to future fiscal years as a result of the reduction in water and wastewater revenues. Additionally, the cost of well rehabilitation was less than projected.

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

C.I.F. WASTEWATER

SPECIAL FUND # 550

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	550-7235-550-7010 Capital Projects		2,144,372		238,247	1,906,125
E2	550-7235-550-8050 Transfer to Other Fund		-	238,247		238,247
	Total Expenditures		2,144,372	238,247	238,247	2,144,372
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$ -

Justification:

E1-E2 Decreased because WWTP #6 surveillance upgrade (WW1536 \$71,000) and SCADA upgrades (WW1537 \$108,000) will be deferred to future fiscal years. In addition, funding for Lift Station 10 (WW1147) relocation is not needed because the project is funded with WWTP #6 loan proceeds. Funding for these projects will be returned to the Operations Fund (Fund 501).

**CITY OF RIO RANCHO
ACTIVITY CHANGE SUMMARY WORKSHEET**

Police Department

Enter activity change requests into the table listing the requests by priority.

Priority	Cost Center Number	Position/Item Requested	Total Expected Cost				Total Expected Revenue	
			Personal Services	Materials/ Services	Capital Outlay	Total Cost		Annualized Salary Cost
1	101-6025-424-1009	Captain	25,523	-	-	25,523	50,897	
						-		
						-		
						-		
Total Cost of Requested Activity Changes						\$ 25,523	\$ 50,897	\$ -

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CITY OF RIO RANCHO
Request for Activity Change

(DEPARTMENT/COST CENTER)

COST CENTER# (0510)

I. POSITION REQUESTED (#): Captain

II. SUMMARY OF REVENUE AND COSTS:

Summary of Costs		Revenue Summary	
Personal Services	\$ 58,434		
Materials & Services	\$ -		
Capital Outlay	\$ -		
	\$ 58,434		
Less:			
Foregone cost of one Police Officer position (see attached -- 1/2 of Total Expense as shown in the FY15 Personnel Budget report)	\$ (32,910)		
TOTAL COST	\$ 25,523	TOTAL REVENUE	\$ -
TOTAL ANNUALIZED COST	\$ 50,897		

III. JUSTIFICATION: Describe what problem this position would help resolve in your department. The Department recently (April 2014) underwent an organizational change. The change was attributed to a recent staffing study conducted by the Matrix Consulting Group. The study recommended dividing the Department into three divisions; Patrol, Investigations/Traffic, and Support Services. Each of the divisions would have an executive administrative officer assigned (Captain). The Department currently has two captains and is requesting a third. Therefore the request would be to alleviate some of the workload placed on the lieutenant and deputy chief. The proposed captain's position would be the direct supervisor for; Code Enforcement, Animal Control, and Communications. These mid-management assignments are more aligned with the job duties of the captain's position. This would allow the deputy chief's position to focus on oversight and general direction of support services and fiscal responsibilities, rather than delving into the daily tasks.

Note from Human Resources: As it has been described to us, the Police Department wishes to CONVERT one vacant Police Officer authorization into a Captain authorization. Thus, the additional cost to be realized is only the difference between what would be paid a Captain vs. what would have been paid to a Police Officer. See the attached report from the Personnel Budget that demonstrates the cost of one Police Officer for FY15.

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?
 The goal & objective would be to increase efficiency within support services. Currently Support Services consists of a deputy chief, lieutenant, two sergeants, and eight officers. Support Services includes the following departmental initiatives; Training/ Recruiting, School Resource Officers, Records, Budgeting, Code Enforcement, Communications, Animal Control, Fleet, and Public Information Officer. Support Services consist of 95 employees. The funding would be supported by the general fund.

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.

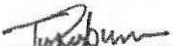
Position:	Captain		
Number of Positions	1		
Exempt or Non-Exempt	Exempt		
Estimated Position Grade	PE		
Estimated Salary Range	35.90/ hr		
Estimated Date of Hire	1/1/2015		
Account Title	Account No.	Estimated Cost	Annualized Cost
Estimated Salary	Exempt 1005/Non 1009	37,336	74,672
Overtime	10-21		
Holiday Pay - Only add for Police and Fire	10-22		
PERA/Retirement	20-01	12,041	24,082
FICA	20-05	541	1,083
Unemployment	20-10	150	150
Workers Comp	20-15	556	1,113
Health	20-20	5,676	11,352
Life	20-25	214	427
Dental	20-30	486	972
Retiree Health	20-40	933	1,867
Uniform Allowance		500	1,000
Total Personal Services		58,434	116,717

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 _____


12/10/2014

**CITY OF RIO RANCHO
ACTIVITY CHANGE SUMMARY WORKSHEET**

DWI SEIZURE VEHICLES FUND (244)

Enter activity change requests into the table listing the requests by priority.

Priority	Cost Center Number	Position/Item Requested	Total Expected Cost					Total Expected Revenue
			Personal Services	Materials/ Services	Capital Outlay	Total Cost	Annualized Salary Cost	
1	244-0000-421-1009	Paralegal	22,518			22,518	72,146	
2	244-0000-421-1009	Executive Assistant	20,008			20,008	63,990	
3	244-0000-421-1009	Police Officer	22,368			22,368	70,966	
4	244-0000-421-1009	Public Safety Aid	16,946			16,946	53,348	
119								
Total Cost of Requested Activity Changes						\$ 81,840	\$ 260,450	\$ -

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CITY OF RIO RANCHO
Request for Activity Change

DWI Seizure Vehicle Fund

Fund #244

I. POSITION REQUESTED (#): Paralegal (Attorney Office)

II. SUMMARY OF REVENUE AND COSTS:

Summary of Costs		Revenue Summary	
Personal Services	\$ 22,518		
Materials & Services	\$ -		
Capital Outlay	\$ -		
TOTAL COSTS	\$ 22,518	TOTAL REVENUE	\$ -

III. JUSTIFICATION: Describe what problem this position would help resolve in your department.
 The paralegal will perform the following tasks: Prepare all administrative hearing and district court files; conduct all background research for administrative and district court hearings, including, MVD search, offender history, owner history, lien holder search, and any other necessary legal research; docket and schedule police officers and other necessary witnesses; handle all lien holder inquiries and process; maintain a database to include necessary case information; maintain attorney and hearing officer calendar; prepare all pleadings for court filing; prepare necessary legal documents, maintain all administrative filing; prepare and provide all required legal notices; serve as court/hearing recorder as necessary; obtain certified documents from various state and local agencies; prepare subpoenas; coordinate and supervise process servers; update and maintain office equipment, legal volumes; assist in preparation and maintenance of legal department budget; assist, as necessary, in the collection of fees and costs associated with the program; coordinate and communicate with RRPD staff and personnel; assist in development of relevant department policy and procedure; other legal duties as assigned.

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?

The goal is to establish a program that will have a positive impact on reducing, deterring and/or preventing DWI in the City of Rio Rancho, and thus reducing the number of alcohol-involved crashes. The objectives for achieving the stated goal are: 1.) temporarily immobilizing vehicles driven by drivers arrested for driving on a revoked drivers license and/or for DWI 2nd or subsequent offense. Studies have revealed that temporary immobilization reduces recidivism and the number of alcohol-related crashes; 2.) providing notice to "innocent owners" that their vehicle was operated by a person arrested for DWI 2nd or subsequent and/or driving on a revoked driver's license, thereby reducing the likelihood that their vehicle will be involved in future DWI arrests; 3.) permanently removing the instrumentality of the crime of DWI and/or driving on a revoked driver's license from the community.

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:	Paralegal (Attorney Office)		
Number of Positions	1		
Exempt or Non-Exempt	Non-Exempt		
Estimated Position Grade			
Estimated Salary Range			
Estimated Date of Hire			
Account Title	Account No.	Estimated Cost	Annualized Cost
Estimated Salary	Exempt 1005/Non 1009	15,162	49,275
Overtime	10-21		
Holiday Pay - Only add for Police and Fire	10-22		
PERA/Retirement	20-01	2,659	8,643
FICA	20-05	220	714
Workers Comp	20-15	23	74
Health	20-20	3,784	11,352
Life	20-25	43	130
Dental	20-30	324	972
Retiree Health	20-40	303	986
Uniform Allowance			
Total Personal Services		22,518	72,146

Note:

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Human Resources Signature

Date

CITY OF RIO RANCHO
Request for Activity Change

DWI Seizure Vehicle Fund

Fund #244

I. POSITION REQUESTED (#):

II. SUMMARY OF REVENUE AND COSTS:

Summary of Costs		Revenue Summary	
Personal Services	\$ 20,008		
Materials & Services	\$ -		
Capital Outlay	\$ -		
TOTAL COSTS	\$ 20,008	TOTAL REVENUE	\$ -

III. JUSTIFICATION: Describe what problem this position would help resolve in your department.
 An Executive Assistant performs highly complex and responsible duties contributing to the Department/Division's operations and management by providing administrative support to staff, performing special analytical functions, processes, procedures, systems and leadership of other support staff. Must be able to type rapidly and accurately enough to successfully produce documents/spreadsheets, communicate via email, or perform data entry as necessary to accomplish the essential functions of the position (should be able to test at 45 net wpm). Use of technology, equipment and software typically used in the office environment. Typical office equipment (computer, fax, printers, calculator), Microsoft Suite of products such as Word, Excel, Access, Powerpoint, HTE System including the HR, purchasing, budgeting modules, Groupwise, and Impromptu reporting. Duties may also include production of informational materials and publications; assisting with special functions, programs or projects, and maintenance of websites. Must possess the ability to think through complex situations and formulate a recommended course of action. Must be able to maintain confidentiality, consistency and accuracy amidst diverse information sources. Uses initiative and individual judgment while keeping higher level management fully apprised.

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?
 The goals and objectives of the program are to reduce repeated drinking and driving violations. This is achieved through seizing the individual's ability to operate a motor by; seizing vehicle and parking the vehicle in the seizure lot, or place an immobilization device on the vehicle. Initial program funding would be supported by the general fund. Subsequent funding would ideally come from revenue generated by the programs fines and fees. The Department will seek other funding sources, such as grants specifically targeted for DWI seizure programs

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:	Executive Assistant - Police		
Number of Positions	1		
Exempt or Non-Exempt	Non-Exempt		
Estimated Position Grade	17A		
Estimated Salary Range	min: 16/37; mid: 20.46; max: 24.56. HR recommends budgeting at mid-point since it is likely an existing employee looking for a promotion may be selected		
Estimated Date of Hire	mid March, 2015		
Account Title	Account No.	Estimated Cost	Annualized Cost
Estimated Salary	Exempt 1005/Non 1009	13,094	42,557
Overtime	10-21		
Holiday Pay - Only add for Police and Fire	10-22		
PERA/Retirement	20-01	2,297	7,464
FICA	20-05	190	617
Workers Comp	20-15	20	64
Health	20-20	3,784	11,352
Life	20-25	37	112
Dental	20-30	324	972
Retiree Health	20-40	262	851
Uniform Allowance			
Total Personal Services		20,008	63,990

Note:

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Human Resources Signature

Date

CITY OF RIO RANCHO
Request for Activity Change

DWI Seizure Vehicle Fund	Fund #244
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I. POSITION REQUESTED (#): Police Officer (Police)

II. SUMMARY OF REVENUE AND COSTS:

Summary of Costs		Revenue Summary	
Personal Services	\$ 22,368		
Materials & Services	\$ -		
Capital Outlay	\$ -		
TOTAL COSTS	\$ 22,368	TOTAL REVENUE	\$ -

III. JUSTIFICATION: Describe what problem this position would help resolve in your department.
 The Rio Rancho Police Department is requesting a new Officer position in order to operate a DWI Seizure program. The program involves the administrative process of seizing vehicles and/or booting vehicles of drivers who violate the DWI ordinance and driving on a revoked driver's license offenses. A uniformed officer is needed in this capacity as the officer will be dealing with the public in a law enforcement roll. The basic seizure of anyone's property involves knowledge of constitutional protections as well as knowledge of the City's ordinances and the authority to do so.

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?
 The goals and objectives of the program are to reduce repeated drinking and driving violations. This is achieved through seizing the individual's ability to operate a motor by; seizing vehicle and parking the vehicle in the seizure lot, or place an immobilization device on the vehicle. Initial program funding would be supported by the general fund. Subsequent funding would ideally come from revenue generated by the programs fines and fees. The Department will seek other funding sources, such as grants specifically targeted for DWI seizure programs.

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:	Police Officer (Police)		
Number of Positions	1		
Exempt or Non-Exempt	Non-Exempt		
Estimated Position Grade			
Estimated Salary Range			
Estimated Date of Hire			
Account Title	Account No.	Estimated Cost	Annualized Cost
Estimated Salary	Exempt 1005/Non 1009	12,832	41,704
Overtime	10-21		
Holiday Pay - Only add for Police and Fire	10-22	55	110
PERA/Retirement	20-01	4,138	13,450
FICA	20-05	186	605
Workers Comp	20-15	191	621
Health	20-20	3,784	11,352
Life	20-25	37	110
Dental	20-30	324	972
Retiree Health	20-40	321	1,043
Uniform Allowance		500	1,000
Total Personnel Services		22,368	70,966

Note:

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Human Resources Signature

Date

CITY OF RIO RANCHO
Request for Activity Change

DWI Seizure Vehicle Fund	Fund #244
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I. POSITION REQUESTED (#): Public Safety Aid (Police)

II. SUMMARY OF REVENUE AND COSTS:

Summary of Costs		Revenue Summary	
Personal Services	\$ 16,946		
Materials & Services	\$ -		
Capital Outlay	\$ -		
TOTAL COSTS	\$ 16,946	TOTAL REVENUE	\$ -

III. JUSTIFICATION: Describe what problem this position would help resolve in your department.
 The Rio Rancho Police Department is requesting a new PSA (Public Safety Assistant) position in order to assist in the operation of a DWI Seizure program. The Program involves the administrative process of seizing vehicles and/or placing immobilization devices on vehicles of drivers who violate the DWI ordinance and driving on a revoked driver's license ordinance. A non-certified PSA would be a cost saving measure and allow certified officers the ability to handle calls for service. The PSA Officer would assist a certified officer in the towing and immobilization of the seized vehicles and various administrative tasks. Other tasks involve the documentation and preservation of evidence.

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?
 The goals and objectives of the program are to reduce repeated drinking and driving violations. This is achieved through seizing the individual's ability to operate a motor by; seizing vehicle and parking the vehicle in the seizure lot, or place an immobilization device on the vehicle. Initial program funding would be supported by the general fund. Subsequent funding would ideally come from revenue generated by the programs fines and fees. The Department will seek other funding sources, such as grants specifically targeted for DWI seizure programs.

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:	Public Safety Aid (Police)		
Number of Positions	1		
Exempt or Non-Exempt	Non-Exempt		
Estimated Position Grade			
Estimated Salary Range			
Estimated Date of Hire			
Account Title	Account No.	Estimated Cost	Annualized Cost
Estimated Salary	Exempt 1005/Non 1009	8,902	28,933
Overtime	10-21		
Holiday Pay - Only add for Police and Fire	10-22	55	110
PERA/Retirement	20-01	2,871	9,331
FICA	20-05	129	420
Workers Comp	20-15	133	431
Health	20-20	3,784	11,352
Life	20-25	25	76
Dental	20-30	324	972
Retiree Health	20-40	223	723
Uniform Allowance		500	1,000
Total Personnel Services		16,946	53,348

Note:

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Human Resources Signature

Date