

CITY OF RIO RANCHO, NEW MEXICO
Midyear Budget



Fiscal Year
2015-2016

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City of Rio Rancho

FY2016 Mid-Year Budget Review

Executive Summary

The mid-year budget review provides the City with an opportunity to adjust the current fiscal year budget for changes in projected revenue and expenditure levels that may have occurred since 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 2016 mid-year budget has relatively minor adjustments, reflecting new grant agreements, reallocations of project funds, and revised projections of revenues based on a review of several economic indicators. While the U.S. economic recovery seems to be building momentum, overall economic activity, including manufacturing and job growth have continued to show persistent weakness in New Mexico. Still, strong construction activity has offset some of this weakness in the local economy.

Even though the national and regional unemployment rates have come down, labor markets continue to disappoint, with job growth moving at a slower pace than is needed to fully recover. The New Mexico unemployment rate has fallen from a high of 8.0 percent in 2010 to 6.8 percent, and the Albuquerque metro area unemployment rate is currently at 6.0 percent. However, the declines in New Mexico's unemployment rates have been associated mostly with reductions in labor force participation, not robust job creation.

In contrast, the housing market continues to show signs of improvement. According to the U.S. Census Bureau and the Department of Housing and Urban Development estimates, new home sales in the U.S. through November were up 9.1 percent compared to one year ago, the median new home price was \$305,000, and the average sales price was \$374,000. Additionally, the seasonally adjusted estimate of new houses available for sale at the end of November was 232,000, which represents a supply of 5.7 months at the current sales rate. In calendar year 2015, the City of Rio Rancho issued 448 housing permits, which is slightly lower than the 479 permits issued in calendar year 2014. Foreclosures have also fallen from the peak seen in 2009 and are 12 percent lower year-to-date versus 2014.

The Rio Rancho commercial construction sector represents the brightest spot in recent economic data. A few large projects, including Rust Medical Center's recent expansion and the Plaza at Enchanted Hills, have built some momentum that promises to bring additional investments into the City from the development community. This improvement in the housing and commercial construction sectors has translated to moderate increases in construction-related revenues for the City for the current fiscal year.

Following are descriptions of the most significant recommended changes to the budget this year.

GENERAL FUND

General Fund Revenues: In total, I am recommending a net revenue increase of \$167,354, or 0.3 percent, incorporating adjustments to the following revenues:

Property Tax Revenue: An increase of \$123,900 or 0.8 percent in Property Tax-Delinquent Revenue based on trend analysis.

Franchise Fees: A decrease of \$95,000 or 2.7 percent, the largest portion of which is related to NM Natural Gas franchise fees, with a decrease of \$40,000 mostly due to natural gas prices; in addition PNM electric is reduced by \$30,000 due to a reduction in consumption.

Licenses and Permits Revenue: A net decrease of \$4,500 or 1.4 percent in sign permit revenue based on year-to-date variances and trend analysis.

State Shared Tax Revenue: A decrease of \$20,000 in Auto License Revenue based on year-to-date variances and trend analysis.

General Government Revenue: A net increase of \$25,000 in General Government Revenues, which includes increases in construction-related revenues.

Public Safety: A net increase of \$25,000 or 1.1 percent including an increase for Ambulance Revenue and small decreases in alarm system fees revenues, based on year-to-date variances and trend analysis.

Culture and Recreation Revenues: A decrease of \$21,975, or 2.2 percent in Culture and Recreation Revenues resulting from lower revenues across various programs.

Fines and Forfeitures Revenues: A decrease of \$87,000, or 7.3 percent, resulting from a lower revenue projection of Administration Fees revenue.

Miscellaneous Revenue: A total increase of \$221,929 that includes various miscellaneous revenue increases and decreases, including an increase of \$135,000 from a Global Spectrum reimbursement, \$34,000 from Court Collections Fee, and \$20,000 from Fire/Wildland Fires.

General Fund Expenditures: In total, I am recommending a net expenditure increase of \$178,052 or 0.3 percent, incorporating adjustments to the following expenditures:

Personal Services: A net increase to the General Fund Personal Services budget of \$17,596 or 0.04 percent, which is primarily associated with converting a part-time Senior Clerk position to full-time in the Municipal Court cost center. In addition, the Grant Administrator in the Purchasing cost center will have a different percentage of pay allocated to the General Fund beginning January 2016 to reflect realignment of duties within the Grants Section of the Finance Department.

Materials & Services: A net increase of \$160,456 includes various increases and decreases in several departments. Recurring expenses include the following:

- \$73,378 in banking charges within the Fiduciary cost center
- \$23,548 to replenish funds within the Police Department supplies budget due to the purchase of digital data storage
- \$9,940 for training within the Police Department.

Non-recurring expenses include the following:

- \$22,500 to update the Compensation Study
- \$30,000 for the implementation of a priority-based budget process
- \$50,000 for a contractor to assist Streets & ROW with concrete repairs and \$9,890 for the appraisals of land purchases
- \$20,000 for Wildland overtime for Dozer training, as well as \$12,000 for gasoline needed for Dozer training.

General Fund Transfer to Other Funds: Total adjustments to Transfers Out are \$960,071 which include the following:

- \$10,919 to balance the Rio Vision Fund 226
- \$2,932 for the Rainbow Park Observatory
- \$44,920 additional funds for a dump truck
- \$1,300 for a computer for new part-time Permit Technician in Development Services
- \$500,000 for Idalia Tributary Crossing repairs
- \$400,000 for pavement preservation projects throughout the City.

General Fund Ending Fund Balance: Total Ending Fund Balance is projected to decrease by \$970,752 from the adjusted budget, which decreases the overall reserve level from 16.9 percent to 15.0 percent of expenditures but meets 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:

Workers Compensation Fund (#212): Reduce Ending Fund Balance in the amount of \$322,316 to provide funds for additional settlements and claims.

Library Bond Fund (#220): Acceptance of a grant award from the State of New Mexico in the amount of \$11,290 and reclassify existing funds to the appropriate line items.

Rio Vision Cable Fund (#226): A transfer from the General fund in the amount of \$10,919 to balance the fund.

Fire Protection Fund (#250): The New Mexico Fire Protection Fund has awarded the Fire Rescue Department \$98,240 for diesel exhaust improvements.

Infrastructure Fund (#305):

- Acceptance of Federal grant funds in the amount of \$510,000 for expansion of Broadmoor
- Decrease for de-obligation of federal grant funds in the amount of \$1,762,686 for the Idalia road reconstruction project
- Transfer from the General Fund in the amount of \$400,000 for pavement preservation projects
- Transfer from the General Fund in the amount of \$500,000 for Idalia Tributary Crossing.

Equipment Replacement Fund (#312): Transfer from the General Fund in the amount of \$44,920 to supplement existing funds for the purchase of a dump truck.

State Appropriation Capital Fund (#313): Increase in revenues and expenditures to reflect the acceptance of a new cell tower agreement in the amount of \$50,750 for ADA and accessible routes.

Road Impact Fee Fund (#351): Increase in revenue to recognize revised estimate of single family permits and non-residential development in the amount of \$70,529.

Drainage Impact Fee Fund (#355): Reduce Ending Fund Balance in the amount of \$82,500 to provide funds for the Oldenburg drainage pond.

LEDA Reimbursement Fund (#720): Increase to recognize the recent Local Economic Development Act (LEDA) State grant of \$150,000 to Convergys in Rio Rancho.

Health Self Insurance Fund (#750): Reduce Ending Fund Balance in the amount of \$295,000 to provide funds for increased claims costs.

WATER AND WASTEWATER UTILITY

Utility Fund Revenues: I am recommending a net increase in revenues of \$157,650 in the Utility Fund for the current fiscal year, most of which comes from a refund of an arbitrage payment the City made to the IRS in FY2010 on its Series 2005 Utility Revenue Bonds.

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

- A net reduction to materials and services of \$104,692 includes a decrease in electric power consumption in the water production cost center (\$262,000) as well as an increase in banking fees (\$117,240) due to changes in the method used to charge credit card processing fees.

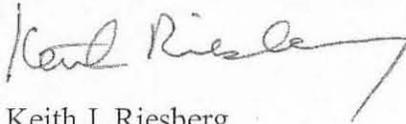
- A net increase to Transfers Out to Capital Funds of \$714,381 will primarily fund construction of the Industrial Park sewer line in the Wastewater Capital Fund (\$300,000). It will also fund the additive alternates, project oversight, and a contingency for the Recycled Water Tank project in the Effluent Fund (\$464,381). In addition there is a decrease to the Transfers Out to Water Capital (\$50,000) because Well 6 security upgrades were completed in the prior fiscal year and Well 12 security upgrades will be completed as part of the required security upgrades.

Utility Fund Ending Fund Balance (EFB): I am recommending an unreserved fund balance of \$4,442,228 to maintain required debt service coverage and to maintain adequate reserves for unanticipated expenditures that can occur with the operation of a water and wastewater utility system. The unreserved fund balance also achieves the recommended sixty days cash reserve established in the 2012 Rate Study. The capital reserve of \$3,614,510 remains unchanged and represents 1.23 percent of the Utility's capital assets. The capital reserve was established in Fiscal Year 2015, pursuant to the Rate Study, and may be utilized for intermittent and/or emergency infrastructure needs of the Utility Fund.

CONCLUSION

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

Thank you.



Keith J. Riesberg
City Manager

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

	FY 2016 Adjusted	Increase (Decrease)	FY 2016 Revised	Percentage Change
Beginning Fund Balance	11,206,072	-	11,206,072	0.0%
Revenues - Recurring				
Property Tax	14,847,178	123,900	14,971,078	0.8%
Gross Receipts Taxes	26,125,345	-	26,125,345	0.0%
Franchise Fees	3,580,659	(95,000)	3,485,659	-2.7%
Licenses and Permits	333,115	(4,500)	328,615	-1.4%
Grants	51,500	-	51,500	0.0%
State Shared Taxes	339,063	(20,000)	319,063	-5.9%
General Government	1,945,755	25,000	1,970,755	1.3%
Public Safety	2,349,500	25,000	2,374,500	1.1%
Culture and Recreation	983,142	(21,975)	961,167	-2.2%
Fines and Forfeitures	1,184,500	(87,000)	1,097,500	-7.3%
Miscellaneous Revenue	1,993,733	221,929	2,215,662	11.1%
Total Recurring Revenues	53,733,490	167,354	53,900,844	0.3%
Revenues - Non-Recurring	2,084,954	-	2,084,954	0.0%
Total Revenues	55,818,444	167,354	55,985,798	0.3%
Other Financing Sources				
Transfer In	-	2	2	0.0%
Total Resources	67,024,516	167,356	67,191,872	0.2%
Expenditures - Recurring				
Personal Services	40,546,084	17,596	40,563,680	0.0%
Materials and Services	11,950,491	16,066	11,966,557	0.1%
Capital Outlay	60,029	-	60,029	0.0%
Total Recurring Expenditures	52,556,604	33,662	52,590,266	0.1%
Expenditures - Non - Recurring	265,304	144,390	409,694	
Total Expenditures	52,821,908	178,052	52,999,960	0.3%
Transfer Out	5,295,895	960,071	6,255,966	18.1%
Ending Fund Balance				
Unreserved	4,562,511	(1,043,228)	3,519,283	-22.9%
Reserved	4,344,187	72,476	4,416,663	1.7%
Total Ending Fund Balance	8,906,698	(970,752)	7,935,946	-10.9%
Total Uses	67,024,501	167,371	67,191,872	0.2%
	16.9%		15.0%	

CITY OF RIO RANCHO
GENERAL FUND REVENUE BUDGET ADJUSTMENTS
 FOR FISCAL YEAR 2015-2016

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
Property Tax						
101-0000-310-1000	Property Tax	14,547,178	123,900		14,671,078	123,900
		14,547,178	123,900	0	14,671,078	123,900
Franchise Fees						
101-0000-318-3000	Cable One	165,714		20,000	145,714	(20,000)
101-0000-318-5000	NM Natural Gas	389,855		40,000	349,855	(40,000)
101-0000-318-6000	Century Link	99,240		5,000	94,240	(5,000)
101-0000-318-7000	PNM Electric	1,820,639		30,000	1,790,639	(30,000)
		2,475,448	0	95,000	2,380,448	(95,000)
Licenses and Permits						
101-0000-322-2000	Sign Permits	29,500		4,500	25,000	(4,500)
		29,500	0	4,500	25,000	(4,500)
State Shared Revenues						
101-0000-335-3000	Auto License	339,063		20,000	319,063	(20,000)
		339,063	0	20,000	319,063	(20,000)
General Government						
101-0000-341-2500	Plan Check	297,000	15,000		312,000	15,000
101-0000-341-3000	Inspection Fees	970,000	30,000		1,000,000	30,000
101-0000-341-4500	Motor Vehicle Admin	198,852		15,000	183,852	(15,000)
101-0000-341-5000	MVD Municipal Fee	287,552		5,000	282,552	(5,000)
		1,753,404	45,000	20,000	1,778,404	25,000
Public Safety						
101-0000-342-1015	Alarm System Fees	137,000		5,000	132,000	(5,000)
101-0000-342-5000	Ambulance	1,600,000	30,000		1,630,000	30,000
		1,737,000	30,000	5,000	1,762,000	25,000
Culture and Recreation						
101-0000-347-1003	Lessons - Outdoor	45,000		5,000	40,000	(5,000)
101-0000-347-1005	User Fees - Aquatics Ctr	220,000		20,000	200,000	(20,000)
101-0000-347-1006	User Fees Tax - Aquatics	(11,000)		(1,025)	(9,975)	1,025
101-0000-347-1007	Lessons - Aquatics	84,000		4,000	80,000	(4,000)
101-0000-347-1009	Aquatic Ctr- Group	85,000	10,000		95,000	10,000
101-0000-347-2005	Children's Programs	45,347		9,000	36,347	(9,000)
101-0000-347-2006	Athletics	93,350	5,000		98,350	5,000
		561,697	15,000	36,975	539,722	(21,975)
Fines & Forfeitures						
101-0000-351-1015	Animal Control Fines	10,000		7,000	3,000	(7,000)
101-0000-351-2000	Administration Fees	360,000		80,000	280,000	(80,000)
		370,000	0	87,000	283,000	(87,000)
Interest & Rent						
101-0000-361-1000	Interest	7,000	5,000		12,000	5,000
101-0000-362-1002	Cultural Enrichment	3,126		2,605	521	(2,605)
		10,126	5,000	2,605	12,521	2,395
Reimbursements						
101-0000-368-2003	Fire/Wildland Fires	120,000	20,000		140,000	20,000
101-0000-368-2004	Senior Services	759	741		1,500	741
101-0000-368-2010	Animal Control	1,200	2,000		3,200	2,000
101-0000-368-4000	Grant Administration	0	5,000		5,000	5,000
101-0000-368-4100	Impact Fee Admin	33,994	7,793		41,787	7,793
		155,953	35,534	0	191,487	35,534

CITY OF RIO RANCHO
GENERAL FUND REVENUE BUDGET ADJUSTMENTS
 FOR FISCAL YEAR 2015-2016

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
Other Miscellaneous Revenue						
101-0000-369-1006	Chief's Overtime Admin	0	5,000		5,000	5,000
101-0000-369-1013	Fiscal Services	22,500	135,000		157,500	135,000
101-0000-369-1014	Public Infrastructure	2,000	10,000		12,000	10,000
101-0000-368-4001	Court Collection Fee	0	34,000		34,000	34,000
		24,500	184,000	0	208,500	184,000
Interfund Operating Transfers						
101-0000-392-3500	Transfer From Other Fund	0	2		2	2
		0	2	0	2	2
Totals		\$22,003,869	\$438,436	\$271,080	\$22,171,225	\$167,356

Net Revenue Increase 167,356

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2015-2016

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
EXPENDITURES						
Fiduciary						
101-0515-410-2010	Unemployment Insurance	120,000		48,021	71,979	(48,021)
101-0515-410-3025	Insurance	134,327		7,063	127,264	(7,063)
101-0515-410-5502	Cellular Phone	14,976	813		15,789	813
101-0515-410-6518	Banking Charges	20,000	73,378		93,378	73,378
101-0515-410-8004	Transfer to Rio Vision Cable	0	10,919		10,919	10,919
101-0515-410-8006	Transfer to Infrastructure Fund	1,765,680	900,000		2,665,680	900,000
101-0515-410-8010	Transfer to Rec. Development Fund	0	2,932		2,932	2,932
101-0515-410-8020	Transfer to Computer/Software Fund	20,000	1,300		21,300	1,300
101-0515-410-8023	Transfer to Equipment Replacement	381,005	44,920		425,925	44,920
101-0515-410-9001	Ending Fund Balance - Unreserved	4,562,511		1,043,228	3,519,283	(1,043,228)
101-0515-410-9002	Ending Fund Balance - Reserved	4,344,187	72,476		4,416,663	72,476
		<u>11,362,686</u>	<u>1,106,738</u>	<u>1,098,312</u>	<u>11,371,112</u>	<u>8,426</u>
City Clerk						
101-1505-411-1013	Temporary Employee	0	16,800		16,800	16,800
101-1505-411-3005	Municipal Election	136,000		16,800	119,200	(16,800)
		<u>136,000</u>	<u>16,800</u>	<u>16,800</u>	<u>136,000</u>	<u>0</u>
Municipal Court						
101-1705-412-1006	Exempt Part Time	8,400	3,000		11,400	3,000
101-1705-412-1009	Non Exempt Full Time	318,144	12,188		330,332	12,188
101-1705-412-1010	Non Exempt Part Time	13,749		8,811	4,938	(8,811)
101-1705-412-1021	Overtime	12,000	5,000		17,000	5,000
101-1705-412-2001	PERA	78,780	1,080		79,860	1,080
101-1705-412-2005	FICA	11,434	93		11,527	93
101-1705-412-2015	Worker's Compensation	937	2		939	2
101-1705-412-2020	Health Insurance	98,524	3,562		102,086	3,562
101-1705-412-2025	Life Insurance	736	7		743	7
101-1705-412-2030	Dental Insurance	8,764	178		8,942	178
101-1705-412-2040	Retiree Health	9,002	112		9,114	112
101-1705-412-4002	MSB Collections	0	34,000		34,000	34,000
101-1705-412-5006	Conferences, Travel and Training	7,540	1,841		9,381	1,841
101-1705-412-6050	Supplies	13,880	3,000		16,880	3,000
		<u>581,890</u>	<u>64,063</u>	<u>8,811</u>	<u>637,142</u>	<u>55,252</u>
HUMAN RESOURCES						
101-2610-410-1013	Temporary	20,000	1,568		21,568	1,568
101-2610-410-3205	Wage & Classification Study	0	22,500		22,500	22,500
		<u>20,000</u>	<u>24,068</u>	<u>0</u>	<u>44,068</u>	<u>24,068</u>
FINANCIAL SERVICES DEPARTMENT						
Administration						
101-3001-415-3207	Contract Services	37,737	30,000		67,737	30,000
		<u>37,737</u>	<u>30,000</u>	<u>0</u>	<u>67,737</u>	<u>30,000</u>
Purchasing						
101-3010-415-1009	Non Exempt Full Time	127,962	8,292		136,254	8,292
101-3010-415-2001	PERA	34,013	1,454		35,467	1,454
101-3010-415-2005	FICA	3,813	115		3,928	115
101-3010-415-2015	Worker's Compensation	364	14		378	14
101-3010-415-2020	Health Insurance	29,999	719		30,718	719
101-3010-415-2025	Life Insurance	228	11		239	11
101-3010-415-2030	Dental Insurance	3,822	67		3,889	67
101-3010-415-2040	Retiree Health	3,879	166		4,045	166
		<u>204,080</u>	<u>10,838</u>	<u>0</u>	<u>214,918</u>	<u>10,838</u>
	Financial Services Total	241,817	40,838	0	282,655	40,838

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2015-2016

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
PARKS AND RECREATION AND COMMUNITY SERVICES						
101-3505-450-3025	Insurance	88,050	4,513		92,563	4,513
101-3505-450-5001	Advertising	13,933		1,000	12,933	(1,000)
101-3505-450-5030	Leases / Rentals	5,503	1,000		6,503	1,000
101-3505-450-5055	Electric Services	115,652	12,146		127,798	12,146
101-3505-450-5060	Natural Gas	30,500		10,000	20,500	(10,000)
101-3505-450-5065	Water	971,333		25,000	946,333	(25,000)
101-3505-450-5502	Cellular Phone	15,929	2,537		18,466	2,537
		<u>1,240,900</u>	<u>20,196</u>	<u>36,000</u>	<u>1,225,096</u>	<u>(15,804)</u>
Aquatics Center						
101-3511-450-5055	Electric Services	149,892	5,000		154,892	5,000
101-3511-450-5060	Natural Gas	35,000		10,000	25,000	(10,000)
101-3511-450-5065	Water	35,031	10,000		45,031	10,000
		<u>219,923</u>	<u>15,000</u>	<u>10,000</u>	<u>224,923</u>	<u>5,000</u>
Programming						
101-3515-450-3207	Contract Services	105,120	250	2,445	102,925	(2,195)
101-3515-450-4023	Children's Programs Under 5K	5,208		280	4,928	(280)
101-3515-450-4040	Program Activities	30,327	3,360	374	33,313	2,986
101-3515-450-5030	Leases/Rental	17,214		1,250	15,964	(1,250)
101-3515-450-6050	Supplies	86,336	85	3,000	83,421	(2,915)
		<u>244,205</u>	<u>3,695</u>	<u>7,349</u>	<u>240,551</u>	<u>(3,654)</u>
Parks and Facilities						
101-3526-452-6012	Gasoline	50,565		1,101	49,464	(1,101)
		<u>50,565</u>	<u>0</u>	<u>1,101</u>	<u>49,464</u>	<u>(1,101)</u>
Senior Services						
101-4005-450-6012	Gasoline	2,303		631	1,672	(631)
		<u>2,303</u>	<u>0</u>	<u>631</u>	<u>1,672</u>	<u>(631)</u>
	Parks and Recreation Total	1,757,896	38,891	55,081	1,741,706	(16,190)
LIBRARY AND INFORMATION SERVICES						
101-4505-450-5055	Electric Services	77,676		3,500	74,176	(3,500)
		<u>77,676</u>	<u>0</u>	<u>3,500</u>	<u>74,176</u>	<u>(3,500)</u>
	Library and Information Services	77,676	0	3,500	74,176	(3,500)
DEVELOPMENT SERVICES						
Administration						
101-5005-434-1005	Exempt Full Time	193,794		6,069	187,725	(6,069)
101-5005-434-3025	Insurance	10,707	914		11,621	914
101-5005-434-5502	Cellular Phone	8,857	847		9,704	847
		<u>213,358</u>	<u>1,761</u>	<u>6,069</u>	<u>209,050</u>	<u>(4,308)</u>
Building Inspections						
101-5015-434-1010	Non-Exempt Part Time	0	5,630		5,630	5,630
101-5015-434-2005	FICA	8,338	431		8,769	431
101-5015-434-2015	Worker's Compensation	4,841	8		4,849	8
		<u>13,179</u>	<u>6,069</u>	<u>0</u>	<u>19,248</u>	<u>6,069</u>
Engineering						
101-5030-434-5040	Fleet Maintenance	1,500	2,500		4,000	2,500
101-5030-434-6012	Gasoline	9,013	212		9,225	212
		<u>10,513</u>	<u>2,712</u>	<u>0</u>	<u>13,225</u>	<u>2,712</u>
	Development Services Total	237,050	10,542	6,069	241,523	4,473

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2015-2016

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
PUBLIC WORKS						
Administration						
101-5501-441-3025	Insurance	88,000	6,211		94,211	6,211
101-5501-441-3207	Contract Services	9,820	9,890		19,710	9,890
101-5501-441-5005	Memberships and Subscriptions	365	110		475	110
101-5501-441-5055	Electric Services	547,101	27,375		574,476	27,375
101-5501-441-5060	Natural Gas	10,643		5,000	5,643	(5,000)
101-5501-441-5065	Water	124,160	5,000		129,160	5,000
101-5501-441-5502	Cellular Phone	16,538	5,458		21,996	5,458
101-5501-441-6020	Protective Clothing/Uniforms	200		200	0	(200)
101-5501-441-6070	Minor Furniture and Equipment	162	200		362	200
		<u>796,989</u>	<u>54,244</u>	<u>5,200</u>	<u>846,033</u>	<u>49,044</u>
Building Maintenance						
101-5505-441-5037	Repair and Maintenance	285,239	10,000		295,239	10,000
101-5505-441-6012	Gasoline	14,560		1,754	12,806	(1,754)
101-5505-441-6050	Supplies	33,750		10,000	23,750	(10,000)
		<u>333,549</u>	<u>10,000</u>	<u>11,754</u>	<u>331,795</u>	<u>(1,754)</u>
101-5515-441-3207	Contract Services	182,872	50,000		232,872	50,000
101-5515-441-6012	Gasoline	175,000		23,092	151,908	(23,092)
		<u>357,872</u>	<u>50,000</u>	<u>23,092</u>	<u>384,780</u>	<u>26,908</u>
Engineering						
101-5520-441-5005	Memberships and Subscriptions	2,818	353		3,171	353
101-5520-441-5006	Conferences, Travel and Training	12,285		353	11,932	(353)
101-5520-441-6012	Gasoline	17,845	1,528		19,373	1,528
		<u>32,948</u>	<u>1,881</u>	<u>353</u>	<u>34,476</u>	<u>1,528</u>
Public Works Total		1,521,358	116,125	40,399	1,597,084	75,726
POLICE						
Administration						
101-6005-421-3025	Insurance	480,048		1,747	478,301	(1,747)
101-6005-421-3207	Contract Services	51,307		35,015	16,292	(35,015)
		<u>531,355</u>	<u>0</u>	<u>36,762</u>	<u>494,593</u>	<u>(36,762)</u>
Animal Control						
101-6020-425-6012	Gasoline	15,108		2,890	12,218	(2,890)
		<u>15,108</u>	<u>0</u>	<u>2,890</u>	<u>12,218</u>	<u>(2,890)</u>
Code Enforcement						
101-6022-426-6012	Gasoline	9,643		1,358	8,285	(1,358)
		<u>9,643</u>	<u>0</u>	<u>1,358</u>	<u>8,285</u>	<u>(1,358)</u>
Law Enforcement						
101-6025-424-6012	Gasoline	337,805		57,695	280,110	(57,695)
101-6025-424-6070	Minor Furniture and Equipment	107,829	23,548		131,377	23,548
		<u>445,634</u>	<u>23,548</u>	<u>57,695</u>	<u>411,487</u>	<u>(34,147)</u>
Training						
101-6040-421-5006	Conferences, Travel and Training	54,276	9,940		64,216	9,940
		<u>54,276</u>	<u>9,940</u>	<u>0</u>	<u>64,216</u>	<u>9,940</u>
Public Safety Total		1,056,016	33,488	98,705	990,799	(65,217)

CITY OF RIO RANCHO
 GENERAL FUND EXPENDITURES
 MID-YEAR BUDGET ADJUSTMENTS
 FOR FISCAL YEAR 2015-2016

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
FIRE/EMS DEPARTMENT						
Operations						
101-6530-423-1012	Wildland Overtime	115,889	20,000		135,889	20,000
101-6530-423-3025	Insurance	73,358	3,922		77,280	3,922
101-6530-423-3207	Contract Services	37,645	12,300		49,945	12,300
101-6530-423-4040	Wildland Activities	12,500	12,000		24,500	12,000
101-6530-423-5001	Advertising	500		500	0	(500)
101-6530-423-5502	Cellular Phone	21,692	469		22,161	469
101-6530-423-6003	EMS Consumables	150,057		11,800	138,257	(11,800)
101-6530-423-6012	Gasoline	70,679	7,439		78,118	7,439
		<u>482,320</u>	<u>56,130</u>	<u>12,300</u>	<u>526,150</u>	<u>43,830</u>
Emergency Management						
101-6545-421-5006	Conferences, Travel and Training	6,894		803	6,091	(803)
101-6545-421-5040	Fleet Maintenance	200	803		1,003	803
101-6545-421-6012	Gasoline	990		335	655	(335)
		<u>8,084</u>	<u>803</u>	<u>1,138</u>	<u>7,749</u>	<u>(335)</u>
Fire & Rescue Total		490,404	56,933	13,438	533,899	43,495
General Fund Total		17,482,793	1,508,486	1,341,115	17,650,164	167,371

Personal Services	17,596
Materials & Services	160,456
Capital	0
Transfers	960,071
EFB	(970,752)
Total	167,371

CITY OF RIO RANCHO

SPECIAL FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2015-2016

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#201 DONATIONS FUND						
Revenue						
201-0000-367-1001	Contributions/Donations	1,100	900		2,000	900
201-0000-367-1006	Memorial Tree Program	2,000	1,200		3,200	1,200
		<u>3,100</u>	<u>2,100</u>	<u>0</u>	<u>5,200</u>	<u>2,100</u>
Expenditures						
201-0000-450-4052	Donation Expenditures	1,100	900		2,000	900
201-0000-450-6105	Memorial Tree-Monument Brick	5,164	1,200		6,364	1,200
		<u>6,264</u>	<u>2,100</u>	<u>0</u>	<u>8,364</u>	<u>2,100</u>
#206 RECREATION ACTIVITIES FUND						
Expenditures						
206-0000-450-1021	Overtime	640	250		890	250
206-0000-450-4060	Haynes Rent Rev Expense	15,180		1,125	14,055	(1,125)
206-0000-450-4063	Cabezon Rent Rev Expense	6,166		125	6,041	(125)
206-0000-450-5037	Repair and/or Maintenance	0	1,000		1,000	1,000
		<u>21,986</u>	<u>1,250</u>	<u>1,250</u>	<u>21,986</u>	<u>0</u>
#212 WORKERS COMPENSATION FUND						
Expenditures						
212-0000-410-6517	Settlements and Claims	277,684	322,316		600,000	322,316
212-0000-410-9001	Ending Fund Balance Unreserved	1,380,153		322,316	1,057,837	(322,316)
		<u>1,657,837</u>	<u>322,316</u>	<u>322,316</u>	<u>1,657,837</u>	<u>0</u>
#215 SENIOR CENTER PROGRAMS FUND						
Expenditures						
215-0000-450-4040	Program Activities	10,426	1,300		11,726	1,300
215-0000-450-4050	Computer User's Group	0	108		108	108
215-0000-450-9001	Ending Fund Balance Unreserved	6,487		1,408	5,079	(1,408)
		<u>16,913</u>	<u>1,408</u>	<u>1,408</u>	<u>16,913</u>	<u>0</u>
#220 LIBRARY BOND FUND						
Revenue						
220-0000-334-1000	State Grants	2,222,880	11,290	1,936,908	297,262	(1,925,618)
220-0000-338-1100	County Library Bonds	109	1,936,908		1,937,017	1,936,908
		<u>2,222,989</u>	<u>1,948,198</u>	<u>1,936,908</u>	<u>2,234,279</u>	<u>11,290</u>
Expenditures						
220-0000-450-3106	Technological Initiatives	404,499	12	21,736	382,775	(21,724)
220-0000-450-5005	Memberships and Subscriptions	195,258	5,062		200,320	5,062
220-0000-450-5006	Conference, Travel, and Training	166	11,290		11,456	11,290
220-0000-450-6050	Supplies	2,904		2,904	0	(2,904)
220-0000-450-6070	Minor Furniture and Equipment	57,497	41,736	22,158	77,075	19,578
220-0000-450-6073	County Bond Books	1,308,513		20,012	1,288,501	(20,012)
220-0000-450-6074	State Bond Books	100,391	20,000		120,391	20,000
		<u>2,069,228</u>	<u>78,100</u>	<u>66,810</u>	<u>2,080,518</u>	<u>11,290</u>
#224 CONVENTION AND VISITOR BUREAU						
Expenditures						
224-0000-465-3106	Technological Initiatives	5,000		1,000	4,000	(1,000)
224-0000-465-4019	Business Relations Activities	3,000		1,500	1,500	(1,500)
224-0000-465-4040	Program Activities	38,432		2,000	36,432	(2,000)
224-0000-465-5001	Advertising	70,398	2,000		72,398	2,000
224-0000-465-5006	Conferences, Travel and Training	8,515	2,500		11,015	2,500
224-0000-465-5030	Leases and Rentals	72,663	2,000		74,663	2,000
224-0000-465-6012	Gasoline	10,342	300		10,642	300
224-0000-465-6050	Supplies	24,895		2,000	22,895	(2,000)
224-0000-465-9001	Ending Fund Balance	15,331		300	15,031	(300)
		<u>248,576</u>	<u>6,800</u>	<u>6,800</u>	<u>248,576</u>	<u>0</u>

CITY OF RIO RANCHO

SPECIAL FUNDS BUDGET ADJUSTMENTS FOR FISCAL YEAR 2015-2016

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#226 RIO VISION CABLE FUND						
Revenue						
	226-0000-318-4000 Cable One	71,000		8,000	63,000	(8,000)
	226-0000-392-3000 Transfer from General Fund	0	10,919		10,919	10,919
		71,000	10,919	8,000	73,919	2,919
Expenditures						
	226-0000-465-3207 Contract Services	61,835	11,996		73,831	11,996
	226-0000-465-6070 Minor Furniture and Equipment	1,750	2,000		3,750	2,000
	226-0000-465-9001 Ending Fund Balance	11,077		11,077	0	(11,077)
		74,662	13,996	11,077	77,581	2,919
#242 PUBLIC SAFETY ENFORCEMENT AID (FEDERAL) FUND						
Expenditures						
	242-0000-424-6070 Minor Furniture and Equipment	47,323		846	46,477	(846)
	242-0000-424-8001 Transfer to Other Fund	0	846		846	846
		47,323	846	846	47,323	0
#243 TRAFFIC EDUCATION AND ENFORCEMENT FUND						
Revenue						
	243-0000-424-4000 Traffic Safety Education	90,000		20,000	70,000	(20,000)
		90,000	0	20,000	70,000	(20,000)
Expenditures						
	243-0000-424-6070 Minor Furniture and Equipment	41,246		5,000	36,246	(5,000)
	243-0000-424-7015 Vehicles and Heavy Equipment	41,003		20,000	21,003	(20,000)
	243-0000-424-9001 Ending Fund Balance	10,000	5,000		15,000	5,000
		92,249	5,000	25,000	72,249	(20,000)
#246 POLICE MISCELANEOUS REVENUE / DONATION FUND						
Expenditures						
	246-0000-424-3207 Contract Services	0	35,015		35,015	35,015
	246-0000-424-7015 Vehicles and Heavy Equipment	190,000		35,015	154,985	(35,015)
		190,000	35,015	35,015	190,000	0
#250 FIRE PROTECTION FUND						
Revenue						
	250-0000-334-1000 State Grants	660,668	98,240	199	758,709	98,041
	250-0000-361-1000 Interest	0	89		89	89
		660,668	98,329	199	758,798	98,130
Expenditures						
	250-0000-422-5037 Repair and/or Maintenance	12,370	2,000		14,370	2,000
	250-0000-422-5040 Fleet Maintenance	115,392	40,012		155,404	40,012
	250-0000-422-6012 Gasoline	48,830		10,000	38,830	(10,000)
	250-0000-422-6020 Protective Clothing/Uniforms	77,092		10,610	66,482	(10,610)
	250-0000-422-6070 Minor Furniture and Equipment	87,016		20,000	67,016	(20,000)
	250-0000-422-7010 Capital Projects	132,916		21,648	111,268	(21,648)
	250-0000-422-7015 Vehicles	25,916	488		26,404	488
	250-0000-422-7025 Major Furniture and Equipment	0	117,888		117,888	117,888
		499,532	160,388	62,258	597,662	98,130
#251 EMS FUND						
Expenditures						
	251-0000-423-5006 Conferences, Travel, and Training	7,710	18		7,728	18
	251-0000-423-7025 Major Furniture and Equipment	14,346		18	14,328	(18)
		22,056	18	18	22,056	0
#253 SUMMER LUNCH PROGRAM						
Revenue						
	253-0000-331-1300 Summer Lunch Program	125,000	13,000		138,000	13,000
		125,000	13,000	0	138,000	13,000
Expenditures						
	253-0000-450-4040 Program Activities	211,452	13,000		224,452	13,000
		211,452	13,000	0	224,452	13,000

CITY OF RIO RANCHO

**SPECIAL FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2015-2016**

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#255 E-911 GRANT FUND						
Expenditures						
255-0000-424-4039	DFA Direct Maintenance Payment	0	229,000		229,000	229,000
255-0000-424-4040	Program Activities	1,237,239	27,721	229,000	1,035,960	(201,279)
255-0000-424-5006	Conferences, Travel, and Training	42,721		27,721	15,000	(27,721)
		<u>1,279,960</u>	<u>256,721</u>	<u>256,721</u>	<u>1,279,960</u>	<u>0</u>
#259 FEDERAL GRANTS FUND						
Revenue						
259-0000-331-2000	Federal Grant	747,392	6,000	846	752,546	5,154
259-0000-392-3500	Transfer from Other Fund	0	846		846	846
		<u>747,392</u>	<u>6,846</u>	<u>846</u>	<u>753,392</u>	<u>6,000</u>
Expenditures						
259-0000-424-4040	Program Activities	5,865	6,000		11,865	6,000
259-0000-424-6070	Minor Furniture and Equipment	7,558	289		7,847	289
259-0000-424-7025	Major Furniture and Equipment	22,899		289	22,610	(289)
		<u>36,322</u>	<u>6,289</u>	<u>289</u>	<u>42,322</u>	<u>6,000</u>
#260 ENVIRONMENTAL GRT FUND						
Expenditures						
260-0000-511-1021	Overtime	1,000		689	311	(689)
260-0000-511-3103	Special Waste Collections	111,948	36,122		148,070	36,122
260-0000-511-5037	Repair and Maintenance	206,833		33	206,800	(33)
260-0000-511-6050	Supplies	7,164		2,900	4,264	(2,900)
260-0000-511-6070	Minor Furniture and Equipment	8,100		2,500	5,600	(2,500)
260-0000-511-9001	Ending Fund Balance - Unreserved	333,532		30,000	303,532	(30,000)
		<u>668,577</u>	<u>36,122</u>	<u>36,122</u>	<u>668,577</u>	<u>0</u>
#305 INFRASTRUCTURE FUND						
Revenue						
305-0000-331-6001	Federal Grants STP-U	13,072,297	510,000	1,762,686	11,819,611	(1,252,686)
305-0000-392-3000	Transfer from General Fund	1,765,680	900,000		2,665,680	900,000
		<u>14,837,977</u>	<u>1,410,000</u>	<u>1,762,686</u>	<u>14,485,291</u>	<u>(352,686)</u>
Expenditures						
305-0000-442-5037	Repair and Maintenance	45,564	400,000		445,564	400,000
305-0000-442-7010	Capital Projects	2,561,015	500,000		3,061,015	500,000
305-0000-442-7401	Street Construction STP-U	11,798,168	510,000	1,762,686	10,545,482	(1,252,686)
		<u>14,404,747</u>	<u>1,410,000</u>	<u>1,762,686</u>	<u>14,052,061</u>	<u>(352,686)</u>
#307 INFRASTRUCTURE REHABILITATION FUND						
Expenditures						
307-0000-442-7010	Capital Project	2,199		2	2,197	(2)
307-0000-442-8002	Transfer to General Fund	0	2		2	2
		<u>2,199</u>	<u>2</u>	<u>2</u>	<u>2,199</u>	<u>0</u>
#310 RECREATION DEVELOPMENT FUND						
Revenue						
310-0000-338-1000	County Grants	166,274		3,166	163,108	(3,166)
310-0000-392-3000	Transfers from General Fund	0	2,932		2,932	2,932
		<u>166,274</u>	<u>2,932</u>	<u>3,166</u>	<u>166,040</u>	<u>(234)</u>
Expenditures						
310-0000-452-7010	Capital Projects	319,838		234	319,604	(234)
		<u>319,838</u>	<u>0</u>	<u>234</u>	<u>319,604</u>	<u>(234)</u>

CITY OF RIO RANCHO

**SPECIAL FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2015-2016**

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#311 COMPUTER / SOFTWARE REPLACEMENT FUND						
Revenue						
311-0000-392-3000	Transfer from General Fund	20,000	1,300		21,300	1,300
		<u>20,000</u>	<u>1,300</u>	<u>0</u>	<u>21,300</u>	<u>1,300</u>
Expenditures						
311-0000-410-3106	Technological Initiatives	0	1,300		1,300	1,300
		<u>0</u>	<u>1,300</u>	<u>0</u>	<u>1,300</u>	<u>1,300</u>
#312 EQUIPMENT REPLACEMENT FUND						
Revenue						
312-0000-392-3000	Transfer from General Fund	381,005	44,920		425,925	44,920
		<u>381,005</u>	<u>44,920</u>	<u>0</u>	<u>425,925</u>	<u>44,920</u>
Expenditures						
312-0000-416-6070	Minor Furniture and Equipment	68,708	4,423	10,448	62,683	(6,025)
312-0000-416-7015	Vehicle and Heavy Equipment	280,000	57,815	4,423	333,392	53,392
312-0000-416-9001	Ending Fund Balance	2,447		2,447	0	(2,447)
		<u>351,155</u>	<u>62,238</u>	<u>17,318</u>	<u>396,075</u>	<u>44,920</u>
#313 CITY FACILITY IMPROVEMENT/REPLACEMENT						
Revenue						
313-0000-362-1005	Other Rental Revenue	10,650		1,709	8,941	(1,709)
313-0000-362-1006	Communications Tower	111,290	50,750		162,040	50,750
		<u>121,940</u>	<u>50,750</u>	<u>1,709</u>	<u>170,981</u>	<u>49,041</u>
Expenditures						
313-0000-416-6070	Minor Furniture and Equipment	2,000	5,075		7,075	5,075
313-0000-416-7010	Capital Projects	218,594	45,675	1,709	262,560	43,966
		<u>220,594</u>	<u>50,750</u>	<u>1,709</u>	<u>269,635</u>	<u>49,041</u>
#315 STATE APPROPRIATIONS CAPITAL FUND						
Expenditures						
315-0000-416-6070	Minor Furniture and Equipment	73,304	135,240		208,544	135,240
315-0000-416-7015	Vehicles and Heavy Equipment	629,139		135,240	493,899	(135,240)
		<u>702,443</u>	<u>135,240</u>	<u>135,240</u>	<u>702,443</u>	<u>0</u>
#351 ROAD IMPACT FEE FUND						
Revenue						
351-0000-361-1000	Interest	0	112		112	112
351-0000-363-4100	Impact Fees	222,319	70,529		292,848	70,529
		<u>222,319</u>	<u>70,641</u>	<u>0</u>	<u>292,960</u>	<u>70,641</u>
Expenditures						
351-0000-442-6106	Capital Projects	6,670	2,115		8,785	2,115
351-0000-442-9001	Ending Fund Balance	0	33,262		33,262	33,262
351-0000-442-9002	Ending Fund Balance-Reserved	111,160	35,264		146,424	35,264
		<u>117,830</u>	<u>70,641</u>	<u>0</u>	<u>188,471</u>	<u>70,641</u>
#352 BIKEWAY AND TRAIL IMPACT FEE FUND						
Revenue						
352-0000-363-4200	Impact Fees	6,565	488		7,053	488
		<u>6,565</u>	<u>488</u>	<u>0</u>	<u>7,053</u>	<u>488</u>
Expenditures						
352-0000-442-6106	Administrative Costs	197	15		212	15
352-0000-442-9001	Ending Fund Balance	180,992	229		181,221	229
352-0000-442-9002	Ending Fund Balance-Reserved	3,283	244		3,527	244
		<u>184,472</u>	<u>488</u>	<u>0</u>	<u>184,960</u>	<u>488</u>
#353 PARKS IMPACT FEE FUND						
Revenue						
353-0000-361-1000	Interest	0	112		112	112
353-0000-363-4300	Impact Fees	69,130	32,673		101,803	32,673
		<u>69,130</u>	<u>32,785</u>	<u>0</u>	<u>101,915</u>	<u>32,785</u>
Expenditures						
353-0000-442-6106	Administrative Costs	2,074	980		3,054	980
353-0000-442-9001	Ending Fund Balance	62,515	15,468		77,983	15,468
353-0000-442-9002	Ending Fund Balance-Reserved	34,565	16,337		50,902	16,337
		<u>99,154</u>	<u>32,785</u>	<u>0</u>	<u>131,939</u>	<u>32,785</u>

CITY OF RIO RANCHO

SPECIAL FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2015-2016

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#354 PUBLIC SAFETY IMPACT FEE FUND						
Revenue						
354-0000-363-4400	Impact Fees	192,273	0	18,358	173,915	(18,358)
		192,273	0	18,358	173,915	(18,358)
Expenditures						
354-0000-424-6106	Administrative Costs	5,768		551	5,217	(551)
354-0000-424-9001	Ending Fund Balance	105,735		8,628	97,107	(8,628)
354-0000-424-9002	Ending Fund Balance-Reserved	96,137		9,179	86,958	(9,179)
		207,640	0	18,358	189,282	(18,358)
#355 DRAINAGE IMPACT FEE FUND						
Revenue						
355-0000-361-1000	Interest	0	156		156	156
355-0000-363-4500	Impact Fees	122,681	27,872		150,553	27,872
		122,681	28,028	0	150,709	28,028
Expenditures						
355-0000-424-6106	Administrative Costs	3,681	836		4,517	836
355-0000-442-7010	Capital Projects	551,449	82,500		633,949	82,500
355-0000-442-9001	Ending Fund Balance	163,905	13,256	82,500	94,661	(69,244)
355-0000-442-9002	Ending Fund Balance-Reserved	61,341	13,936		75,277	13,936
		780,376	110,528	82,500	808,404	28,028
#375 HUD-CDBG FUND						
Revenue						
375-0000-331-4700	HUD Grant Proceeds	790,796	5,936		796,732	5,936
		790,796	5,936	0	796,732	5,936
Expenditures						
375-0000-445-2020	Health Insurance	2,100	2,620		4,720	2,620
375-0000-445-2030	Dental Insurance	654	284		938	284
375-0000-445-4040	Program Activities	25,184	5,936	2,904	28,216	3,032
		27,938	8,840	2,904	33,874	5,936
#720 S&P REIMBURSEMENTS						
Revenue						
720-0000-334-1000	State Grants	0	150,000		150,000	150,000
		0	150,000	0	150,000	150,000
Expenditures						
720-0000-434-4040	Program Activities	211,232	150,000		361,232	150,000
		211,232	150,000	0	361,232	150,000
#750 HEALTH SELF INSURANCE FUND						
Expenditures						
750-0000-410-3052	Admin Charges / BCBS	37,320	10,000		47,320	10,000
750-0000-410-3055	Admin Charges / Immunization	0	60,000		60,000	60,000
750-0000-410-6552	Stop/Loss Premium	632,581		140,000	492,581	(140,000)
750-0000-410-6554	Claims/BCBS	131,083	250,000		381,083	250,000
750-0000-410-6556	Claims/Prescription	881,564	130,000		1,011,564	130,000
750-0000-410-9006	Ending Fund Balance-Reserved	1,862,120		310,000	1,552,120	(310,000)
		3,544,668	450,000	450,000	3,544,668	0

CITY OF RIO RANCHO
ENTERPRISE FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2015-2016

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
WATER AND WASTEWATER UTILITY FUNDS						
#501 UTILITIES-7005 Utilities Operations						
Revenue						
501-0000-371-0701	Water Revenue - Other Revenue	50,000	124,510		174,510	124,510
501-0000-375-0402	Wastewater Revenue - City Effluent	-	33,140		33,140	33,140
		50,000	157,650	-	207,650	157,650
Expenditures						
501-7005-505-3003	Boards and Commissions	5,040		4,090	950	(4,090)
501-7005-505-5030	Leases and Rentals	1,057	700		1,757	700
501-7005-505-6012	Gasoline	1,633		306	1,327	(306)
501-7005-505-6070	Minor Furniture and Equipment	500	3,390		3,890	3,390
501-7005-505-9001	Ending Fund Balance	4,888,684		446,456	4,442,228	(446,456)
		4,896,914	4,090	450,852	4,450,152	(446,762)
#501 UTILITIES - 7006 Environmental Management						
Expenditures						
501-7006-505-6050	Supplies	54,250	3,300		57,550	3,300
		54,250	3,300	-	57,550	3,300
#501 UTILITIES - 7015 Engineering						
Expenditures						
501-7015-515-1021	Overtime	2,000	1,000		3,000	1,000
501-7015-515-3207	Contract Services	253,827	59,950		313,777	59,950
501-7015-515-5006	Conferences, Travel and Training	8,850		1,000	7,850	(1,000)
501-7015-515-6012	Gasoline	6,795		1,664	5,131	(1,664)
		271,472	60,950	2,664	329,758	58,286
#501 UTILITIES - 7019 Utilities Accounting						
Expenditures						
501-7020-530-5005	Memberships and Subscriptions	226	2		228	2
501-7020-530-6050	Supplies	367	300		667	300
		593	302	-	895	302
#501 UTILITIES - 7025 Water Production						
Expenditures						
501-7025-540-3025	Insurance	132,020	5,336		137,356	5,336
501-7025-540-5006	Conferences, Travel and Training	500		500	0	(500)
501-7025-540-5056	Electric-Equipment Power	2,400,000		262,000	2,138,000	(262,000)
501-7025-540-6012	Gasoline	38,970	3,720		42,690	3,720
501-7025-540-6050	Supplies	767,205	3,000		770,205	3,000
501-7025-540-7010	Capital Projects	3,532		3,532	0	(3,532)
501-7025-540-8040	Transfer to Water Capital	2,527,910		50,000	2,477,910	(50,000)
		5,870,137	12,056	316,032	5,566,161	(303,976)
#501 UTILITIES - 7030 Transmission & Distribution						
Expenditures						
501-7030-545-5030	Leases and Rentals	48,457	120,000		168,457	120,000
501-7030-545-6012	Gasoline	68,725		5,590	63,135	(5,590)
501-7030-545-6034	Meters and Installation	1,057,915		129,500	928,415	(129,500)
501-7030-545-6050	Supplies	11,019	6,000		17,019	6,000
501-7030-545-6070	Minor Furniture and Equipment	18,553	3,500		22,053	3,500
		1,204,669	129,500	135,090	1,199,079	(5,590)

CITY OF RIO RANCHO
ENTERPRISE FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2015-2016

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#501 UTILITIES - 7035 Wastewater Treatment						
Expenditures						
501-7035-550-3025	Insurance	116,683	5,014		121,697	5,014
501-7035-550-5006	Conferences, Travel and Training	4,500		4,500	0	(4,500)
501-7035-550-6012	Gasoline	69,935		26,994	42,941	(26,994)
501-7035-550-6050	Supplies	278,160	6,000		284,160	6,000
501-7035-550-6070	Minor Furniture and Equipment	76,164		6,000	70,164	(6,000)
501-7035-550-7010	Capital Projects	255,492		3,051	252,441	(3,051)
501-7035-550-8041	Transfer to Effluent	247,793	464,381		712,174	464,381
501-7035-550-8061	Transfer to CIF Wastewater	-	300,000		300,000	300,000
		<u>1,048,727</u>	<u>775,395</u>	<u>40,545</u>	<u>1,783,577</u>	<u>734,850</u>
#501 UTILITIES - 7060 Other Operations						
Expenditures						
501-7060-505-6623	Banking Charges	33,000	117,240		150,240	117,240
		<u>33,000</u>	<u>117,240</u>	<u>-</u>	<u>150,240</u>	<u>117,240</u>
#501 TOTAL UTILITY EXPENDITURES		<u>13,379,762</u>	<u>1,102,833</u>	<u>945,183</u>	<u>13,537,412</u>	<u>157,650</u>
#540 C.I.F WATER						
Revenues						
540-0000-392-5000	Transfer from O & M	2,527,910		50,000	2,477,910	(50,000)
		<u>2,527,910</u>	<u>-</u>	<u>50,000</u>	<u>2,477,910</u>	<u>(50,000)</u>
Expenditures						
540-7125-540-7010	Capital Projects	5,534,443		50,000	5,484,443	(50,000)
		<u>5,534,443</u>	<u>-</u>	<u>50,000</u>	<u>5,484,443</u>	<u>(50,000)</u>
#545 WATER IMPACT FEES FUND						
Revenues						
545-0000-363-4500	Impact Fees	354,009	37,250		391,259	37,250
		<u>354,009</u>	<u>37,250</u>	<u>-</u>	<u>391,259</u>	<u>37,250</u>
Expenditures						
545-0000-442-6106	Administrative Costs	10,621	1,117		11,738	1,117
545-0000-442-9001	Ending Fund Balance	1,583,897	36,133		1,620,030	36,133
		<u>1,594,518</u>	<u>37,250</u>	<u>-</u>	<u>1,631,768</u>	<u>37,250</u>
#550 C.I.F. WASTEWATER						
Revenues						
550-0000-392-5100	Transfer from O & M	-	300,000		300,000	300,000
		<u>-</u>	<u>300,000</u>	<u>-</u>	<u>300,000</u>	<u>300,000</u>
Expenditures						
550-7235-550-7010	Capital Projects	241,273	300,000		541,273	300,000
		<u>241,273</u>	<u>300,000</u>	<u>-</u>	<u>541,273</u>	<u>300,000</u>
#552 EFFLUENT FUND						
Revenues						
552-0000-392-5100	Transfer from O & M	247,793	464,381		712,174	464,381
		<u>247,793</u>	<u>464,381</u>	<u>-</u>	<u>712,174</u>	<u>464,381</u>
Expenditures						
552-0000-442-7010	Capital Projects	2,427,580	464,381		2,891,961	464,381
		<u>2,427,580</u>	<u>464,381</u>	<u>-</u>	<u>2,891,961</u>	<u>464,381</u>
#555 WASTEWATER IMPACT FEES FUND						
Revenues						
555-0000-363-4500	Impact Fees	166,159	109,305		275,464	109,305
		<u>166,159</u>	<u>109,305</u>	<u>-</u>	<u>275,464</u>	<u>109,305</u>
Expenditures						
555-0000-555-6106	Administrative Costs	4,985	3,279		8,264	3,279
555-0000-555-9001	Ending Fund Balance	165,760	106,026		271,786	106,026
		<u>170,745</u>	<u>109,305</u>	<u>-</u>	<u>280,050</u>	<u>109,305</u>

CITY OF RIO RANCHO
MID-YEAR BUDGET

Administration - Fiduciary

Cost Center #0515

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-310-1000 Property Tax		14,547,178	123,900	-	14,671,078
R2	101-0000-318-3000 Cable One		165,714	-	20,000	145,714
R3	101-0000-318-5000 NM Natural Gas		389,855	-	40,000	349,855
R4	101-0000-318-6000 Century Link		99,240	-	5,000	94,240
R5	101-0000-318-7000 PNM Electric		1,820,639	-	30,000	1,790,639
R6	101-0000-335-3000 Auto License		339,063	-	20,000	319,063
R7	101-0000-341-4500 Motor Vehicle Admin		198,852	-	15,000	183,852
R8	101-0000-341-5000 MVD Municipal Fee		287,552	-	5,000	282,552
R9	101-0000-342-1015 Alarm System Fee		137,000	-	5,000	132,000
R10	101-0000-361-1000 Interest		7,000	5,000	-	12,000
R11	101-0000-368-4000 Grant Administration		-	5,000	-	5,000
R12	101-0000-368-4100 Impact Fee Admin		33,994	7,793	-	41,787
R13	101-0000-369-1006 Chief's Overtime Admin		-	5,000	-	5,000
R14	101-0000-369-1013 Fiscal Services		22,500	135,000	-	157,500
R15	101-0000-392-3500 Transfer from Other Fund		-	2	-	2
						-
	Total Revenue		18,048,587	281,695	140,000	18,190,282
	Net Effect Increase (Decrease)		141,695			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-0515-410-2010 Unemployment Insurance		120,000	-	48,021	71,979
E2	101-0515-410-3025 Insurance		134,327	-	7,063	127,264
E3	101-0515-410-5502 Cellular Phone		14,976	813	-	15,789
E4	101-0515-410-6518 Banking Charges		20,000	73,378	-	93,378
E5	101-0515-410-8004 Transfer to Rio Vision Cable		-	10,919		10,919
E6	101-0515-410-8006 Transfer to Infrastructure Fund		1,765,680	900,000		2,665,680
E7	101-0515-410-8010 Transfer to Rec. Development Fund		-	2,932		2,932
E8	101-0515-410-8020 Transfer to Computer/Software Fund		20,000	1,300		21,300
E9	101-0515-410-8023 Transfer to Equip Replacement Fund		381,005	44,920		425,925
E10	101-0515-410-9001 Ending Fund Balance - Unreserved		4,562,511		1,043,228	3,519,283
E11	101-0515-410-9002 Ending Fund Balance - Reserve		4,344,187	72,476		4,416,663
						-
	Total Expenditures		11,362,686	1,106,738	1,098,312	11,371,112
	Net Effect Increase (Decrease)		8,426			

Ending Balance Increase (Decrease)

\$ 133,269

Justification:

- R1 Increase based on final tax certificate.
- R2-9 Decrease based on year to date variance and trend analysis.
- R10 Increase based on year to date variance.
- R11 Increase based on actual funds received.
- R12 Increase administration charges based on new impact fees projection revenues.
- R13 Increase based on actual funds received.
- R14 Increased based on Global Spectrum reimbursement.
- R15 Increase transfer to General Fund from Fund 307 to close and inactivate fund.

- E1 Decrease based on actual expenditure; which is lower than budgeted funds.
- E2-3 Increase based on year to date variance and trend analysis
- E4 Increase Banking Charges due to the change in the way the bank assesses a portion of the City's fees. Fees that were originally offset by our monthly Earnings Credit are no longer offset by the credit, therefore, the fees have increased.
- E5 Increase to balance Fund 226 Rio Vision Cable Fund
- E6 Increase for funding on Idalia Tributary Crossing Project \$500,000 and Road Maintenance \$400,000
- E7 Increase to cover Rainbow Park Observatory; grant funds will not be received.
- E8 Increase to fund computer for Development Services part-time permit technician.
- E9 Increase for additional funding required to purchase a dump truck.
- E10- Adjust Ending Fund Balance
- E11

CITY OF RIO RANCHO
MID-YEAR BUDGET

City Clerk	Cost Center #1505
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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	101-1505-411-1013 Temporary Employee	CC1680	-	16,800	-	16,800
E2	101-1505-411-3005 Municipal Election	CC1680	136,000	-	16,800	119,200
						-
						-
	Total Expenditures		136,000	16,800	16,800	136,000
	Net Effect Increase (Decrease)		-			

Ending Balance Increase (Decrease) \$ -

Justification:

- E1 Increase to Temporary Employee line item for election workers for 2016 regular and runoff elections.
- E2 Decrease to Municipal Election line item to move money for temporary employees.

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CITY OF RIO RANCHO
MID-YEAR BUDGET

Municipal Court	Cost Center #1705
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REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-351-1015 Animal Control Fines		10,000	-	7,000	3,000
R2	101-0000-351-2000 Administration Fees		360,000	-	80,000	280,000
R3	101-0000-369-4001 Court Collection Fee		-	34,000	-	34,000
	Total Revenue		370,000	34,000	87,000	317,000
Net Effect Increase (Decrease)			(53,000)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-1705-412-1006 Exempt Part Time		8,400	3,000		11,400
E2	101-1705-412-1009 Non Exempt Full Time		318,144	12,188		330,332
E3	101-1705-412-1010 Non Exempt Part Time		13,749		8,811	4,938
E4	101-1705-412-1021 Overtime		12,000	5,000		17,000
E5	101-1705-412-2001 PERA		78,780	1,080		79,860
E6	101-1705-412-2005 FICA		11,434	93		11,527
E7	101-1705-412-2015 Worker's Compensation		937	2		939
E8	101-1705-412-2020 Health Insurance		98,524	3,562		102,086
E9	101-1705-412-2025 Life Insurance		736	7		743
E10	101-1705-412-2030 Dental Insurance		8,764	178		8,942
E11	101-1705-412-2040 Retiree Health Care		9,002	112		9,114
E12	101-1705-412-4002 MSB Collections		-	34,000		34,000
E13	101-1705-412-5006 Conferences, Travel and Training		7,540	1,841		9,381
E14	101-1705-412-6050 Supplies		13,880	3,000		16,880
	Total Expenditures		581,890	64,063	8,811	637,142
Net Effect Increase (Decrease)			55,252			

Ending Balance Increase (Decrease) \$ (108,252)

Justification:

R1-2 Decrease based on year to date variance and trend analysis.

R3 Increase to account for the turn over of past due balances to collections.

E1 Additional Funds required to pay for Alternate Judge sessions

E2 Additional Funds to make one Part Time Senior Clerk Position to Full Time

E3 Moving the remaining part time position Funds to full time position budget line

E4 Additional Overtime funds to cover increased court activity

E5-E11 Additional cost for six month converting Senior Clerk part time to full time.

E12 Increase to account for the turn over of past due balances to collections.

E13 NM State AOC scholarship received for one additional employee

E14 Increase funds to cover the cost of additional supplies and forms

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CITY OF RIO RANCHO
MID-YEAR BUDGET

Human Resources Department	Cost Center #2610
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REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER <small>If Applicable</small>	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-2610-410-1013 Temporary		20,000	1,568	-	21,568
E2	101-2610-410-3205 Wage & Classification Study		-	22,500	-	22,500
						-
	Total Expenditures		20,000	24,068	-	44,068
	Net Effect Increase (Decrease)		24,068			

Ending Balance Increase (Decrease) \$ (24,068)

Justification:

- E1 Increase to receive assistance on workers compensation projections and personal services budgeting module
- E2 Update compensation study for all city positions to remain in line with compensation plan. Compensation plan called for updating every 3 years.

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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	37,737	30,000	-	67,737
Purchasing / 3010	204,080	10,838	-	214,918
			-	-
				-
				-
Total Department	241,817	40,838	-	282,655
Net Effect Increase (Decrease)	\$ 40,838			

Ending Balance Increase (Decrease) \$ (40,838)

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3001-415-3207 Contract Services		37,737	30,000		67,737
	Total Expenditures		37,737	30,000	-	67,737
	Net Effect Increase (Decrease)			30,000		

Ending Balance Increase (Decrease)

\$ (30,000)

Justification:

E1 Increase for Priority Based Budget implementation

CITY OF RIO RANCHO
MID-YEAR BUDGET

Financial Services - Purchasing	Cost Center #3010
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REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER <small>If Applicable</small>	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3010-415-1009 Non-Exempt Full Time		127,962	8,292		136,254
E2	101-3010-415-2001 PERA-General		34,013	1,454		35,467
E3	101-3010-415-2005 FICA		3,813	115		3,928
E4	101-3010-415-2015 Worker's Compensation		364	14		378
E5	101-3010-415-2020 Health Insurance		29,999	719		30,718
E6	101-3010-415-2025 Life Insurance		228	11		239
E7	101-3010-415-2030 Dental Insurance		3,822	67		3,889
E8	101-3010-415-2040 Retiree Health		3,879	166		4,045
	Total Expenditures		204,080	10,838	-	214,918
	Net Effect Increase (Decrease)		10,838			

Ending Balance Increase (Decrease) \$ (10,838)

Justification:

- E1- To account for reduction in the allocation of cost for the current Grants Administrator from Fund 375 to the General Fund.
- E8 Currently, the City's Grants Administrator is funded 50% by Fund 375. Costs for the Grants Administrator paid by Fund 375 will be reduced to 15% of the Grants Administrator's salary. The reduction in CDBG allocation allows the City to upgrade the current CDBG staff position to a full-time CDBG Administrator using the reallocated monies in Fund 375.

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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
Outdoor Aquatics / 3510	45,000	-	5,000	40,000
Aquatic Center / 3511	378,000	10,000	22,975	365,025
Programming / 3515	138,697	5,000	9,000	134,697
Senior Services / 4005	3,885	741	2,605	2,021
				-
Total Department	565,582	15,741	39,580	541,743
Net Effect Increase (Decrease)	\$ (23,839)			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 3505	1,240,900	20,196	36,000	1,225,096
Aquatic Center / 3511	219,923	15,000	10,000	224,923
Programming / 3515	244,205	3,695	7,349	240,551
Parks and Facilities / 3526	50,565	-	1,101	49,464
Senior Services / 4005	2,303	-	631	1,672
				-
Total Department	1,757,896	38,891	55,081	1,741,706
Net Effect Increase (Decrease)	\$ (16,190)			

Ending Balance Increase (Decrease) \$ (7,649)

CITY OF RIO RANCHO
MID-YEAR BUDGET

Parks, Recreation and Community Services - Administration

Cost Center #3505

REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3505-450-3025 Insurance		88,050	4,513	-	92,563
E2	101-3505-450-5001 Advertising		13,933	-	1,000	12,933
E3	101-3505-450-5030 Leases/Rentals		5,503	1,000	-	6,503
E4	101-3505-450-5055 Electric Services		115,652	12,146	-	127,798
E5	101-3505-450-5060 Natural Gas		30,500	-	10,000	20,500
E6	101-3505-450-5065 Water		971,333	-	25,000	946,333
E7	101-3505-450-5502 Cellular Phone		15,929	2,537	-	18,466
						-
	Total Expenditures		1,240,900	20,196	36,000	1,225,096
	Net Effect Increase (Decrease)		(15,804)			

Ending Balance Increase (Decrease)

\$ 15,804

Justification:

- E1 Increase based on year to date variance and trend analysis.
- E2 Decrease to offset color copy charges.
- E3 Increase for color copy charges.
- E4 Increase based on year to date variance and trend analysis.
- E5-6 Decrease based on year to date variance and trend analysis.
- E7 Increase based on year to date variance and trend analysis.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Parks, Recreation and Community Services - Outdoor Pools	Cost Center #3510
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REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-347-1003 Lessons - Outdoor Pools		45,000	-	5,000	40,000
			-	-	-	-
						-
						-
	Total Revenue		45,000	-	5,000	40,000
	Net Effect Increase (Decrease)		(5,000)			

EXPENDITURES

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

Ending Balance Increase (Decrease) \$ (5,000)

Justification:

R1 Year to date revenue is lower than anticipated.

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 - Admissions		220,000	-	20,000	200,000
R2	101-0000-347-1006 RR Aquatics - Admission Tax		(11,000)	-	(1,025)	(9,975)
R3	101-0000-347-1007 RR Aquatics - Lessons		84,000	-	4,000	80,000
R4	101-0000-347-1009 RR Aquatics - Group Rental		85,000	10,000	-	95,000
						-
	Total Revenue		378,000	10,000	22,975	365,025
	Net Effect Increase (Decrease)		(12,975)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3511-450-5055 Electric Services		149,892	5,000	-	154,892
E2	101-3511-450-5060 Natural Gas		35,000	-	10,000	25,000
E3	101-3511-450-5065 Water		35,031	10,000	-	45,031
						-
	Total Expenditures		219,923	15,000	10,000	224,923
	Net Effect Increase (Decrease)		5,000			

Ending Balance Increase (Decrease)

\$ (17,975)

Justification:

- R1 Year to date revenue is lower than anticipated.
- R2 Decrease tax amount paid to State.
- R3 Year to date revenue is lower than anticipated.
- R4 Year to date 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	101-0000-347-2005 Childrens Programs		45,347	-	9,000	36,347
R2	101-0000-347-2006 Athletics		93,350	5,000	-	98,350
						-
	Total Revenue		138,697	5,000	9,000	134,697
	Net Effect Increase (Decrease)			(4,000)		

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3515-450-3207 Contract Services		105,120	250	2,445	102,925
E2	101-3515-450-4023 Childrens Programs under 5k		5,208	-	280	4,928
E3	101-3515-450-4040 Programs Activities		30,327	3,360	374	33,313
E4	101-3515-450-5030 Leases/Rentals		17,214	-	1,250	15,964
E5	101-3515-450-6050 Supplies		86,336	85	3,000	83,421
						-
	Total Expenditures		244,205	3,695	7,349	240,551
	Net Effect Increase (Decrease)			(3,654)		

Ending Balance Increase (Decrease) \$ (346)

Justification:

- R1 Decrease misc revenue \$5,680 and RRPS Breaks (PR1606) \$3,320
- R2 Revenue is greater than anticipated

- E1 Increase Park in the Park (PR1605) for DJ \$250; decrease Summer Camp Cabezon (PR1607) for guest speakers \$2,000, Youth Flag Football (PR1614) for officials \$445
- E2 Decrease supplies for Cabezon childrens programs
- E3 Increase Summer Camp Cabezon (PR1607) for field trips \$3,000, Youth Flag Football (PR1614) for uniforms \$360; decrease RRPS Breaks (PR1606) for field trips \$374
- E4 Decrease Park in the Park (PR1605) for rentals \$250, Summer Camp Cabezon (PR1607) for fun jumps \$1,000
- E5 Increase Youth Flag Football (PR1614) \$85; decrease RRPS Breaks (PR1606) \$3,000

CITY OF RIO RANCHO
MID-YEAR BUDGET

Parks, Recreation and Community Services - Parks & Facilities

Cost Center #3526

REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3526-452-6012 Gasoline		50,565	-	1,101	49,464
			-	-	-	-
			-	-	-	-
	Total Expenditures		50,565	-	1,101	49,464
	Net Effect Increase (Decrease)		(1,101)			

Ending Balance Increase (Decrease)

\$ 1,101

Justification:

E1 Decrease based on a new estimated price per gallon; from \$2.50 to \$2.30.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Parks, Recreation and Community Services - Senior Services	Cost Center #4005
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REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-362-1002 Cultural Enrichment		3,126	-	2,605	521
R2	101-0000-368-2004 Senior Services		759	741	-	1,500
	Total Revenue		3,885	741	2,605	2,021
Net Effect Increase (Decrease)			(1,864)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-4005-450-6012 Gasoline		2,303	-	631	1,672
	Total Expenditures		2,303	-	631	1,672
Net Effect Increase (Decrease)			(631)			

Ending Balance Increase (Decrease) \$ (1,233)

Justification:

- R1 Rio Metro is no longer leasing space.
- R2 Revenue is greater than anticipated.

E1 Decrease based on a new estimated price per gallon; from \$2.50 to \$2.30.

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CITY OF RIO RANCHO
MID-YEAR BUDGET

Library	Cost Center #4505
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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

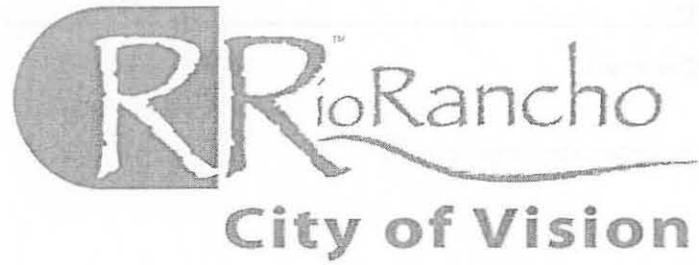
REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-4505-450-5055 Electric Services		77,676	-	3,500	74,176
	Total Expenditures		77,676	-	3,500	74,176
Net Effect Increase (Decrease)			(3,500)			

Ending Balance Increase (Decrease) \$ 3,500

Justification:

E1 Increase based on year to date variance and trend analysis

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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
Administration / 5005	1,296,500	45,000	4,500	1,337,000
				-
				-
				-
				-
Total Department	1,296,500	45,000	4,500	1,337,000
Net Effect Increase (Decrease)	\$ 40,500			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 5005	213,358	1,761	6,069	209,050
Building Inspection / 5015	13,179	6,069	-	19,248
Development Engineering / 5030	10,513	2,712	-	13,225
				-
				-
				-
Total Department	237,050	10,542	6,069	241,523
Net Effect Increase (Decrease)	\$ 4,473			

Ending Balance Increase (Decrease) \$ 36,027

CITY OF RIO RANCHO
MID-YEAR BUDGET

Development Services - Administration

Cost Center #5005

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-322-2000 Sign Permits		29,500	-	4,500	25,000
R2	101-0000-341-2500 Plan Check		297,000	15,000	-	312,000
R3	101-0000-341-3000 Inspection Fees		970,000	30,000		
						-
	Total Revenue		1,296,500	45,000	4,500	337,000
	Net Effect Increase (Decrease)		40,500			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5005-434-1005 Exempt Full Time		193,794		6,069	187,725
E1	101-5005-434-3025 Insurance		10,707	914		11,621
E2	101-5005-434-5502 Cellular Phone		8,857	847		9,704
	Total Expenditures		213,358	1,761	6,069	209,050
	Net Effect Increase (Decrease)		(4,308)			

Ending Balance Increase (Decrease)

\$ 44,808

Justification:

R1 Decrease based on year to date variance and trend analysis.

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

R3

E1 Reduce to use salary savings to fund a part time Permit Technician position in Building Inspection Division

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

E3

CITY OF RIO RANCHO
MID-YEAR BUDGET

Development Services - Building Inspection

Cost Center #5015

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	101-5015-434-1010 Non Exempt Part Time		-	5,630	-	5,630
E2	101-5015-434-2005 FICA		8,338	431		8,769
E3	101-5015-434-2015 Workers Compensation		4,841	8		4,849
						-
	Total Expenditures		13,179	6,069	-	19,248
	Net Effect Increase (Decrease)		6,069			

Ending Balance Increase (Decrease) \$ (6,069)

Justification:

- E1- Allocate funds for needed assistance for building permits front counter with a part-time position.
- E3

CITY OF RIO RANCHO
MID-YEAR BUDGET

Development Services - Engineering

Cost Center #5030

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	101-5030-434-5040 Fleet Maintenance		1,500	2,500	-	4,000
E2	101-5030-434-6012 Gasoline		9,013	212	-	9,225
						-
	Total Expenditures		10,513	2,712	-	13,225
Net Effect Increase (Decrease)				2,712		

Ending Balance Increase (Decrease)

\$ (2,712)

Justification:

- E1 Increase based year to date actual expenditures and to have sufficient funds for the end of the fiscal year.
- E2 Increase based on year to date actual and trend analysis.

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

DEPARTMENT SUMMARY

PUBLIC WORKS

REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 5501	2,000	10,000	-	12,000
				-
Total Department	2,000	10,000	-	12,000
Net Effect Increase (Decrease)	\$ 10,000			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 5501	796,989	54,244	5,200	846,033
Building Maintenance / 5505	333,549	10,000	11,754	331,795
Streets & R-O-W / 5515	357,872	50,000	23,092	384,780
Engineering / 5520	32,948	1,881	353	34,476
				-
				-
Total Department	1,521,358	116,125	40,399	1,597,084
Net Effect Increase (Decrease)	\$ 75,726			

Ending Balance Increase (Decrease) \$ (65,726)

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 Other Revenue Public Infrastructure		2,000	10,000	-	12,000
						-
						-
	Total Revenue		2,000	10,000	-	12,000
	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		88,000	6,211	-	94,211
E2	101-5501-441-3207 Contract Services		9,820	9,890	-	19,710
E3	101-5501-441-5005 Memberships and Subscriptions		365	110	-	475
E4	101-5501-441-5055 Electric Services		547,101	27,375	-	574,476
E5	101-5501-441-5060 Natural Gas		10,643	-	5,000	5,643
E6	101-5501-441-5065 Water		124,160	5,000	-	129,160
E7	101-5501-441-5502 Cellular Phone		16,538	5,458	-	21,996
E8	101-5501-441-6020 Protective Clothing and Uniforms		200	-	200	-
E9	101-5501-441-6070 Minor Furniture and Equipment		162	200	-	362
						-
	Total Expenditures		796,989	54,244	5,200	846,033
	Net Effect Increase (Decrease)		49,044			

Ending Balance Increase (Decrease)

\$ (39,044)

Justification:

- R1 Increased to recognize Pay-To-Walk fee Cricket Communications paid. This fee was paid so that Cricket Communications' infrastructure can remain in the City's right-of-way.

- E1 Increase based on year to date variance and trend analysis.
- E2 Increased to obtain appraisals needed for potential land purchases not included as part of a capital project. These land purchases can include Special Assessment Districts (SAD), miscellaneous city needs, roadway and drainage infrastructure.
- E3 Increased to purchase membership in Beenverified used to identify and contact owners of the property needed for City land acquisitions.
- E4 Increase based on year to date variance and trend analysis.
- E5 Decrease based on year to date variance and trend analysis.
- E6-7 Increase based on year to date variance and trend analysis.
- E8 Decreased because the shirts with city logo that were originally budgeted were purchased in prior fiscal year.
- E9 Increased to purchase a new cell phone for Land Coordinator. The Land Coordinator is frequently out of the office and needs to communicate with city staff and potential sellers.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Department of Public Works - Buildings Maintenance

Cost Center #5505

REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5505-441-5037 Repair and Maintenance		285,239	10,000	-	295,239
E2	101-5505-441-6012 Gasoline		14,560	-	1,754	12,806
E3	101-5505-441-6050 Supplies		33,750	-	10,000	23,750
						-
	Total Expenditures		333,549	10,000	11,754	331,795
Net Effect Increase (Decrease)			(1,754)			

Ending Balance Increase (Decrease)

\$ 1,754

Justification:

- E1 Increased to repair HVAC units in Dispatch and City Hall. Currently these units are not working.
- E2 Decrease based on a new estimated price per gallon; from \$2.50 to \$2.30.
- E3 Decrease amount budgeted for flag replacements to fund HVAC units.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Department of Public Works - Streets & R-O-W

Cost Center #5515

REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5515-441-3207 Contract Services		182,872	50,000	-	232,872
E2	101-5515-441-6012 Gasoline		175,000	-	23,092	151,908
						-
						-
	Total Expenditures		357,872	50,000	23,092	384,780
Net Effect Increase (Decrease)			26,908			

Ending Balance Increase (Decrease)

\$ (26,908)

Justification:

- E1 Increased to obtain a contractor to assist Streets & R-O-W staff with concrete repairs. Currently there is a number of walls, valley gutters, sidewalks and curbs through-out the city that need to be repaired. We receive a large number of complaints regarding these repairs, this increase will enable the Streets & R-O-W to catch-up.
- E2 Decrease based on a new estimated price per gallon; from \$2.50 to \$2.30.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Department of Public Works - Engineering

Cost Center #5520

REVENUE

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

EXPENDITURES

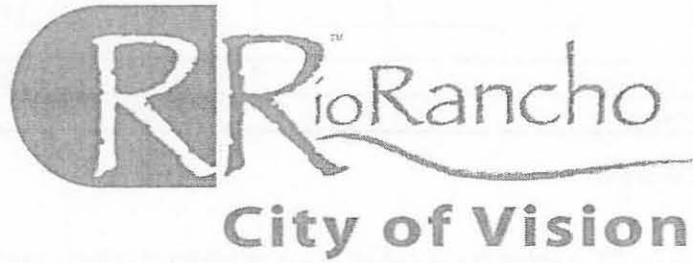
REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5520-441-5005 Memberships and Subscriptions		2,818	353	-	3,171
E2	101-5520-441-5006 Conference, Travel, and Training		12,285	-	353	11,932
E3	101-5520-441-6012 Gasoline		17,845	1,528	-	19,373
						-
	Total Expenditures		32,948	1,881	353	34,476
	Net Effect Increase (Decrease)		1,528			

Ending Balance Increase (Decrease) \$ (1,528)

Justification:

- E1 Increase due to increase in cost of ITE membership as well as adding an additional project engineer to the ITE membership.
- E2 Decreased to re-allocate funds to Memberships and Subscriptions.
- E3 Increase based on year to date variance and trend analysis.

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

DEPARTMENT SUMMARY

POLICE

REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Animal Control / 6020	1,200	2,000	-	3,200
	-	-	-	-
Total Department	1,200	2,000	-	3,200
Net Effect Increase (Decrease)	\$ 2,000			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 6005	531,355	-	36,762	494,593
Animal Control / 6020	15,108	-	2,890	12,218
Code Enforcement / 6022	9,643	-	1,358	8,285
Law Enforcement / 6025	445,634	23,548	57,695	411,487
Training / 6040	54,276	9,940	-	64,216
				-
				-
Total Department	1,056,016	33,488	98,705	990,799
Net Effect Increase (Decrease)	\$ (65,217)			

Ending Balance Increase (Decrease) \$ 67,217

CITY OF RIO RANCHO
MID-YEAR BUDGET

Police Department - Administration Services

Cost Center #6005

REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6005-421-3025 Insurance		480,048	-	1,747	478,301
E2	101-6005-421-3207 Contract Services		51,307		35,015	16,292
						-
						-
	Total Expenditures		531,355	-	36,762	494,593
Net Effect Increase (Decrease)			(36,762)			

Ending Balance Increase (Decrease)

\$ 36,762

Justification:

- E1 Decrease based on year to date variance and trend analysis.
- E2 Decrease to move Red Light Cameras expenses to Police Miscellaneous Revenue Donations Fund (246); where revenues from this program will be allocated for the second half of the FY 2016.

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 Animal Control		1,200	2,000	-	3,200
						-
						-
	Total Revenue		1,200	2,000	-	3,200
	Net Effect Increase (Decrease)		2,000			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6020-425-6012 Gasoline		15,108	-	2,890	12,218
						-
						-
	Total Expenditures		15,108	-	2,890	12,218
	Net Effect Increase (Decrease)		(2,890)			

Ending Balance Increase (Decrease) \$ 4,890

Justification:

R1 Increase based on year-to-date and trend analysis

E1 Decrease based on a new estimated price per gallon; from \$2.50 to \$2.30.

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6022-426-6012 Gasoline		9,643	-	1,358	8,285
						-
						-
	Total Expenditures		9,643	-	1,358	8,285
	Net Effect Increase (Decrease)		(1,358)			

Ending Balance Increase (Decrease) \$ 1,358

Justification:

E1 Decrease based on a new estimated price per gallon; from \$2.50 to \$2.30.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Police Department - Law Enforcement	Cost Center #6025
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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	101-6025-424-6012 Gasoline		337,805	-	57,695	280,110
E2	101-6025-424-6070 Minor Furniture and Equipment		107,829	23,548	-	131,377
						-
						-
	Total Expenditures		445,634	23,548	57,695	411,487
	Net Effect Increase (Decrease)		(34,147)			

Ending Balance Increase (Decrease) \$ 34,147

Justification:

- E1 Decrease based on a new estimated price per gallon; from \$2.50 to \$2.30.
- E2 Increase to replenish funds due to the purchase of digital data storage for body cameras.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Police Department - Training

Cost Center #6040

REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6040-421-5006 Conference, Travel, and Training		54,276	9,940	-	64,216
						-
						-
	Total Expenditures		54,276	9,940	-	64,216
	Net Effect Increase (Decrease)		9,940			

Ending Balance Increase (Decrease) \$ (9,940)

Justification:

E1 Increase to fund mandatory training as well as professional development for example: send two officers to K9 Handler School, modify training program that new officers are mandated to complete, and certify an officer as a master instructor.

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

DEPARTMENT SUMMARY	FIRE
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REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Fire Rescue 6530	1,720,000	50,000	-	1,770,000
	-	-	-	-
				-
				-
Total Department	1,720,000	50,000	-	1,770,000
Net Effect Increase (Decrease)	\$ 50,000			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Fire Rescue 6530	482,320	56,130	12,300	526,150
Emergency Management 6545	8,084	803	1,138	7,749
				-
				-
				-
				-
Total Department	490,404	56,933	13,438	533,899
Net Effect Increase (Decrease)	\$ 43,495			

Ending Balance Increase (Decrease) \$ 6,505

CITY OF RIO RANCHO
MID-YEAR BUDGET

Fire Department - Operations	Cost Center #6530
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REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-342-5000 Ambulance		1,600,000	30,000	-	1,630,000
R2	101-0000-368-2003 Fire/Wildland Fires		120,000	20,000	-	140,000
	Total Revenue		1,720,000	50,000	-	1,770,000
Net Effect Increase (Decrease)			50,000			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6530-423-1012 Wildland Overtime	FR1647	115,889	20,000		135,889
E2	101-6530-423-3025 Insurance		73,358	3,922		77,280
E3	101-6530-423-3207 Contract Services		37,645	12,300	-	49,945
E4	101-6530-423-4040 Wildland Activities	FR1647	12,500	12,000		24,500
E5	101-6530-423-5001 Advertising		500	-	500	-
E6	101-6530-423-5502 Cellular Phone		21,692	469		22,161
E7	101-6530-423-6003 EMS Consumables		150,057	-	11,800	138,257
E8	101-6530-423-6012 Gasoline		70,679	7,439		78,118
	Total Expenditures		482,320	56,130	12,300	526,150
Net Effect Increase (Decrease)			43,830			

Ending Balance Increase (Decrease) \$ 6,170

Justification:

R1-2 Increase based on year to date variance and trend analysis.

- E1 Increase for operating training on a dozer to be utilized on wildland activities
- E2 Increase based on year to date variance and trend analysis.
- E3 Increase funding for exterminator for Station 6 (\$500) and OSHA immunizations for fire fighters (\$11,800).
- E4 Increase for operating training on a dozer (gasoline cost) to be utilized on wildland activities
- E5 Decrease funding from Advertising to provide funds for contract services.
- E6 Increase based on year to date variance and trend analysis.
- E7 Decrease for OSHA immunizations contract for fire fighters.
- E8 Increase based on year to date variance and trend analysis.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Emergency Management

Cost Center #6545

REVENUE

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

EXPENDITURES

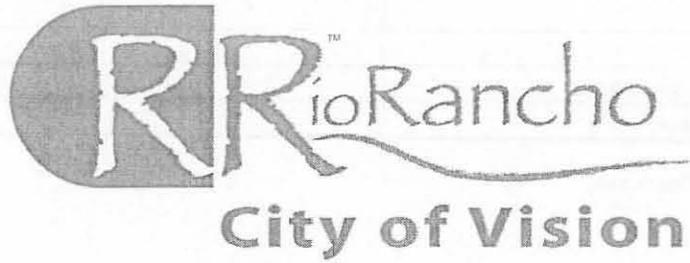
REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6545-421-5006 Conference, Travel, and Training		6,894	-	803	6,091
E2	101-6545-421-5040 Fleet Maintenance		200	803	-	1,003
E3	101-6545-421-6012 Gasoline		990		335	655
						-
						-
	Total Expenditures		8,084	803	1,138	7,749
Net Effect Increase (Decrease)			(335)			

Ending Balance Increase (Decrease) \$ 335

Justification:

- E1 Decrease funding from Conference, Travel, and Training to provide funds necessary for Fleet Maintenance.
- E2 Increase funding for maintenance needs for the remaining year.
- E3 Decrease based on a new estimated price per gallon; from \$2.50 to \$2.30.

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SPECIAL FUNDS

Donations Fund (201)	67
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)	68
To account for revenues received for recreation fees. Expenditures may be used for programs and activities, such as classes and recreational programs.	
Workers Compensation Fund (212)	69
To account for revenues from other funds for the purpose of self-funding workers compensation insurance and claims administered by the New Mexico Self Insurance Fund.	
Senior Services Programs Fund (215)	70
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.	
Library Fund (220)	71
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)	72
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 Vision Cable Fund (226)	73
To account for cable franchise fees (which is 2% of the amount billed) received to operate and promote a government and education television channel.	
Public Safety Enforcement Aid (Federal) Fund (242)	74
To account for revenue generated from asset forfeitures obtained through narcotics investigations. These revenues can be utilized for officer overtime, police equipment, undercover vehicles, and purchase of evidence, training and other narcotic investigation related expenses. There is a federal guideline referencing how these monies are to be expended (Pursuant to the Attorney General's Guidelines on Seized and Forfeited Property, July 1990).	
Traffic Education and Enforcement Fund (243)	75
To account for revenues received from the New Mexico Traffic Bureau for DWI checkpoint enforcement and for safety belt enforcement (66-7-501 to 511, NMSA, 1978).	
Police Miscellaneous Revenue / Donation Fund (246)	76
To account for miscellaneous revenues such as confiscations from state and/or regional task forces; other miscellaneous revenues from sales of evidence and purchases of department issued duty weapons by retiring officers; donations/contributions from businesses & individuals in the community. Donations will be used for the purposes specified by the donor. Expenditures from this fund may be used to replace duty weapons, purchase minor equipment for vehicles and for daily police operations. In addition account for Red Light Cameras program revenues and contract services expenditures for the program.	

Fire Protection Fund (250)	.....	77
To account for state revenues received pursuant to the Fire Protection Fund Law, NMSA 59A-53-1 to 19. Expenditures from this fund may be used for the purchase, construction, operating and maintenance of fire stations, except for the station's water supply system; fire apparatus and equipment; the payment of insurance premiums on the above; and for insurance premiums for injuries or death of firefighters.		
Emergency Medical Services Fund (251)	.....	78
To account for state revenues received pursuant to the Emergency Medical Services Fund Act, 24-10A-1 to 10. Expenditures from this fund may be used for the establishment of emergency medical services; to acquire emergency medical services vehicles, equipment and supplies; and for training and licensing of local emergency management services personnel.		
Summer Lunch Program (253)	.....	79
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.		
E – 911 Fund (255)	.....	80
To account for Enhance 9-1-1 system state grant (63-9D-1 to 20, NMSA 1978).		
Federal Grants Fund (259)	.....	81
To account for public safety federal grants.		
Environmental Gross Receipts Tax Fund (260)	.....	82
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).		
Infrastructure Fund (305)	.....	83
To account for capital (primarily infrastructure) acquisition, construction and repair from General Fund transfers and intergovernmental grants.		
Infrastructure Rehabilitation Fund (307)	.....	84
To account for expenditures limited to replacing, reconstructing, rehabilitating, or maintaining elements of non-utility public infrastructure, which exist within established, often-older portions of the city, and which cannot be funded through impact fee revenues.		
Recreation Development Fund (310)	.....	85
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)	.....	86
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)	.....	87
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)	.....	88
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)	.....	89
To account for state appropriations capital expenditures funded by the State of New Mexico.		
Impact Fees – Roads Fund (351)	.....	90
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged roads, equipment and capital improvements.		
Impact Fees – Bikeways/Trails (352)	.....	91
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged bikeways, capital improvements, trails, and equipment.		
Impact Fees – Parks (353)	.....	92
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 parks, equipment, and capital improvements.		
Impact Fees – Public Safety (354)	.....	93
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing public safety, capital improvements and equipment.		
Impact Fees – Drainage (355)	.....	94
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)	.....	95
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)	.....	96
To account for revenues from the state of New Mexico those are offered to a local company as an economic development incentive. This fund is a pass-through fund and all revenues are paid to S & P Data per a local economic development agreement.		
Health Self-Insurance Fund (750)	.....	97
To account for revenues collected from employee/employer contributions for the purpose of self-funding health insurance administered by Presbyterian and Lovelace health.		

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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 Parks & Recreation		1,100	900	-	2,000
R2	201-0000-367-1006 Memorial Tree Program		2,000	1,200	-	3,200
			-			-
	Total Revenue		3,100	2,100	-	5,200
	Net Effect Increase (Decrease)		\$ 2,100			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	201-0000-450-4052 Donation Expenditure		1,100	900	-	2,000
E2	201-0000-450-6105 Memorial Tree/Monument Brick		5,164	1,200	-	6,364
						-
						-
	Total Expenditures		6,264	2,100	-	8,364
	Net Effect Increase (Decrease)		\$ 2,100			

Net Effect Increase (Decrease)

\$

-

Justification:

R1 Additional revenue donated for Summer Camp scholarships.

R2 Revenue is greater than anticipated.

E1 Increase for summer camp scholarships.

E2 Increase for memorial tree expenditures.

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

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	206-0000-450-1021 Overtime		640	250		890
E2	206-0000-450-4060 Haynes Rent Rev Expense		15,180		1,125	14,055
E3	206-0000-450-4063 Cabezon Rent Rev Expense		6,166		125	6,041
E4	206-0000-450-5037 Repair and/or Maintenance		-	1,000		1,000
						-
	Total Expenditures		21,986	1,250	1,250	21,986
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Increase to cover overtime for adult sports and special events.
- E2 Decrease to cover increases in other accounts.
- E3 Decrease to cover increases in other accounts.
- E4 Increase to paint gazebo at Haynes Park.

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

WORKERS COMPENSATION FUND

SPECIAL FUND # 212

REVENUE

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

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	212-0000-410-6517 Settlements and Claims		277,684	322,316	-	600,000
E2	212-0000-410-9001 Ending Fund Balance		1,380,153		322,316	1,057,837
	Total Expenditures		1,657,837	322,316	322,316	1,657,837
	Net Effect Increase (Decrease)		\$	-		

Net Effect Increase (Decrease)

\$

-

Justification:

E1-E2 Increase/decrease budgets based on year to date expenditures and trend analysis

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

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	215-0000-450-4040 Programs Activities		10,426	1,300	-	11,726
E2	215-0000-450-4050 Computer User's Group		-	108	-	108
E3	215-0000-450-9001 Ending Fund Balance Unreserved		6,487	-	1,408	5,079
						-
	Total Expenditures		16,913	1,408	1,408	16,913
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Increase for misc program activities.
- E2 Increase to expend funds from FY15 balance.
- E3 Decrease to cover increases in other accounts.

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

LIBRARY BOND FUND

SPECIAL FUND #220

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	220-0000-334-1000 State Grants		2,222,880	11,290	1,936,908	297,262
R2	220-0000-338-1100 County Library Bonds		109	1,936,908	-	1,937,017
						-
	Total Revenue		2,222,989	1,948,198	1,936,908	2,234,279
	Net Effect Increase (Decrease)		\$ 11,290			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	220-0000-450-3106 Technological Initiatives		404,499	12	21,736	382,775
E2	220-0000-450-5005 Memberships and Subscriptions		195,258	5,062	-	200,320
E3	220-0000-450-5006 Conferences, Travel and Training	LB1678	166	11,290	-	11,456
E4	220-0000-450-6050 Supplies	LB1596	2,904	-	2,904	-
E5	220-0000-450-6070 Minor Furniture and Equipment		57,497	41,736	22,158	77,075
E6	220-0000-450-6073 County Bond Books		1,308,513	-	20,012	1,288,501
E7	220-0000-450-6074 State Bond Books	LB1596	100,391	20,000	-	120,391
	Total Expenditures		2,069,228	78,100	66,810	2,080,518
	Net Effect Increase (Decrease)		\$ 11,290			

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 LB1678 - Increase revenue \$11,290 for new Grant-in-Aid State award; decrease State revenue by County GO Bond awards - Project #LB1666 - \$213,458; Project #LB1670 - \$1,723,450
- R2 Increase County revenue for GO Bond awards - LB1666 - \$213,458; LB1670 - \$1,723,450

- E1 Increase to utilize all grant funds - LB1666 - \$12; reduce line item to increase library needs for minor furniture and equipment - LB1209 \$21,736
- E2 Increase subscriptions for Hoopla Subscription - LB1477 \$2,158; move funds from supplies to utilize all state funds - LB1596 \$2,904
- E3 Increase travel and training for new Grant-in-Aid State award.
- E4 Reduce supplies line item - not allowed under State Library GO Bond
- E5 LB1670: Increase \$20,000 in minor furniture and equipment to purchase equipment over the remainder of this bond cycle. LB1209: Increase to expend funds \$21,735 on equipment and furniture for libraries. LB1596: Decrease \$20,000 funds and increase state books. LB1477: Decrease \$2,158 to help fund Hoopla subscription.
- E6 LB1670: decrease \$20,000 in books and move funds to minor furniture and equipment LB1666: Decrease \$12 to utilize all County GO Bond Funds to close out project.
- E7 Increase book line item to expend all State GO Bond funds

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

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	224-0000-465-3106 Technological Initiatives		5,000	-	1,000	4,000
E2	224-0000-465-4019 Business Relations		3,000	-	1,500	1,500
E3	224-0000-465-4040 Program Activities	PM1601	38,432	-	2,000	36,432
E4	224-0000-465-5001 Advertising	PM1601	70,398	2,000	-	72,398
E5	224-0000-465-5006 Conferences, Travel and Training		8,515	2,500	-	11,015
E6	224-0000-465-5030 Leases and Rentals	PM1601	72,663	2,000	-	74,663
E7	224-0000-465-6012 Gasoline		10,342	300	-	10,642
E8	224-0000-465-6050 Supplies	PM1601	24,895	-	2,000	22,895
E9	224-0000-465-9001 Ending Fund Balance		15,331	-	300	15,031
	Total Expenditures		248,576	6,800	6,800	248,576
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$ -

Justification:

- E1-E2 Decrease and allocate funds into Conference, Travel, & Training.
- E3 Decrease and allocate funds into Pork & Brew Advertising.
- E4 Increase funds in Advertising to better promote 2016 Pork & Brew.
- E5 Increase funds in Conference, Travel & Training for future Economic Development travel & conferences.
- E6 Increase funds in for fees for tents, generators, pipe & drape, golf carts etc...
- E7 Increase funds in Gasoline to assure enough funds available through June 2016 with increased car travel.
- E8 Decrease and allocate funds in Pork & Brew Lease & Rentals.
- E9 Decrease and allocate funds into Gasoline.

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

RIO VISION CABLE FUND

SPECIAL FUND # 226

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	226-0000-318-4000 Cable One		71,000	-	8,000	63,000
R2	226-0000-392-3000 Transfer from General Fund		-	10,919	-	10,919
						-
	Total Revenue		71,000	10,919	8,000	73,919
	Net Effect Increase (Decrease)		\$ 2,919			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	226-0000-465-3207 Contract Services		61,835	11,996	-	73,831
E2	226-0000-465-6070 Minor Furniture and Equipment		1,750	2,000	-	3,750
E3	226-0000-465-9001 Ending Fund Balance		11,077		11,077	-
	Total Expenditures		74,662	13,996	11,077	77,581
	Net Effect Increase (Decrease)		\$ 2,919			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Decrease based on year to date and trend analysis.
- R2 Increase to balance the fund.

- E1 Increase to account for required audit cost and closed captioning.
- E2 Increase to ensure sufficient funding as needed for equipment replacement.
- E3 Reduce fund balance to account for expenditure changes.

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

PUBLIC SAFETY ENFORCEMENT AID (FEDERAL) FUND

SPECIAL FUND #242

REVENUE

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

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	242-0000-424-6070 Minor Furniture and Equipment		47,323	-	846	46,477
E2	242-0000-424-8001 Transfer to Other Fund		-	846	-	846
	Total Expenditures		47,323	846	846	47,323
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$ -

Justification:

E1-E2 Transfer funds to properly classify funds.

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

TRAFFIC EDUCATION AND ENFORCEMENT FUND

SPECIAL FUND # 243

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	243-0000-351-4000 Traffic Safety Education		90,000	-	20,000	70,000
			-	-	-	-
						-
	Total Revenue		90,000	-	20,000	70,000
	Net Effect Increase (Decrease)		\$ (20,000)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	243-0000-424-5006 Conference, Travel, and Training		16,090	-	10,000	6,090
E3	243-0000-424-7015 Vehicles and Heavy Equipment	PS1663	41,003	-	10,000	31,003
	Total Expenditures		57,093	-	20,000	37,093
	Net Effect Increase (Decrease)		\$ (20,000)			

Net Effect Increase (Decrease)

\$

-

Justification:

- R1 Decrease based on year to date and trend analysis.
- E1 Decrease based to balance the fund.
- E2 Decrease PS1663-Police ATV to balance the fund.

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

POLICE MISCELLANEOUS REVENUE / DONATION FUND

SPECIAL FUND #246

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	246-0000-424-3207 Contract Services		-	35,015	-	35,015
E2	246-0000-424-7015 Vehicles and Heavy Equipment		190,000		35,015	154,985
						-
						-
	Total Expenditures		190,000	35,015	35,015	190,000
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Increase to recognize the Red Light Cameras expenses for the second half of the FY 2016 to match the allocation of revenues.
- E2 Decrease to offset the Red Light Cameras program expenses.

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

FIRE PROTECTION FUND

SPECIAL FUND #250

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	250-0000-334-1000 State Grants		660,668	98,240	199	758,709
R2	250-0000-361-1000 Interest		-	89	-	89
						-
	Total Revenue		660,668	98,329	199	758,798
	Net Effect Increase (Decrease)		\$ 98,130			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	250-0000-422-5037 Repair and Maintenance	FR1662	12,370	2,000	-	14,370
E2	250-0000-422-5040 Fleet Maintenance		115,392	40,012	-	155,404
E3	250-0000-422-6012 Gasoline		48,830	-	10,000	38,830
E4	250-0000-422-6020 Protective Clothing/Uniforms		77,092	-	10,610	66,482
E5	250-0000-422-6070 Minor Furniture and Equipment		87,016	-	20,000	67,016
E6	250-0000-422-7010 Capital Projects	FR1662	132,916	-	21,648	111,268
E7	250-0000-422-7015 Vehicles	FR1648	25,916	488	-	26,404
E8	250-0000-422-7025 Major Furniture and Equipment	FR1699	-	117,888	-	117,888
	Total Expenditures		499,532	160,388	62,258	597,662
	Net Effect Increase (Decrease)		\$ 98,130			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Increase based on award from the State \$98,240 (FR1699); decrease \$199 based on actual difference from funds received compared to budget.

R2 Increase based on interest received year to date.

E1 Increase to properly classify expenditures as repair and maintenance for the Station 6 Pad Re-pour project.

E2 Increase fleet maintenance line item. FY2016 budget also expended.

E3 Savings from decreased fuel cost.

E4 Decrease due to increase in fleet maintenance.

E5 Decrease due to increase in fleet maintenance.

E6 Decrease \$2,000 due to reclassification for Station 6 Pad Re-pour project. Decrease \$19,648 for the local match amount for the Diesel Exhaust Capture project classified in major equipment.

E7 Increase to secure funds for vehicle purchase price.

E8 Increase for Diesel Exhaust Capture project FR16699 consisting of state grant in the amount of \$98,240 and the local match in the amount of \$19,648.

**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
R1	253-0000-311-1300 Summer Lunch Program		125,000	13,000	-	138,000
						-
	Total Revenue		125,000	13,000	-	138,000
	Net Effect Increase (Decrease)		\$ 13,000			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	253-0000-450-4040 Programs Activities		211,452	13,000	-	224,452
						-
	Total Expenditures		211,452	13,000	-	224,452
	Net Effect Increase (Decrease)		\$ 13,000			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Revenue is greater than anticipated.

E1 Increase to cover meals and supplies for summer lunch program.

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

E-911 GRANT FUND

SPECIAL FUND #255

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	255-0000-424-4039 DFA Direct Maintenance Payment	PS1674	-	229,000	-	229,000
E2	255-0000-424-4040 Program Activities		1,237,239	27,721	229,000	1,035,960
E3	255-0000-424-5006 Conferences, Travel and Training	PS1558	42,721	-	27,721	15,000
	Total Expenditures		1,279,960	256,721	256,721	1,279,960
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Increase to properly classify funds paid by DFA for Communications Center maintenance.
- E2 Increase PS1558 to reflect FY15 training costs and decrease PS1674 to accurately allocate direct payments made by DFA.
- E3 Decrease line item to reflect correct training allocation

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

FEDERAL GRANTS FUND

SPECIAL FUND #259

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	259-0000-331-2000 Federal Grants		747,392	6,000	846	752,546
R2	259-0000-392-3500 Transfer from Other Fund	PS1488	-	846	-	846
						-
	Total Revenue		747,392	6,846	846	753,392
	Net Effect Increase (Decrease)		\$ 6,000			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	259-0000-424-4040 Program Activities	FR1697	5,865	6,000	-	11,865
E2	259-0000-424-6070 Minor Furniture and Equipment	FR1584	7,558	289	-	7,847
E3	259-0000-424-7025 Major Furniture and Equipment	FR1584	22,899	-	289	22,610
						-
						-
	Total Expenditures		36,322	6,289	289	42,322
	Net Effect Increase (Decrease)		\$ 6,000			

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Increase revenue for new Cities Readiness Initiative (CRI) MOA (FR1697); decrease to properly classify funds (PS1488).
- R2 Increase to properly classify funds. Transfer from fund 242

- E1 Increase program activities for new Cities Readiness Initiative (CRI) MOA.
- E2 Increase minor furniture & equipment to utilize all grant funds.
- E3 Decrease major furniture & equipment to utilize all grant funds.

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

ENVIRONMENTAL GROSS RECEIPT TAX FUND

SPECIAL FUND #260

REVENUE

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

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	260-0000-511-1021 Overtime		1,000	-	689	311
E2	260-0000-511-3103 Special Waste Collections		111,948	36,122	-	148,070
E3	260-0000-511-5037 Repair and Maintenance		206,833	-	33	206,800
E4	260-0000-511-6050 Supplies		7,164	-	2,900	4,264
E5	260-0000-511-6070 Minor Furniture and Equipment		8,100	-	2,500	5,600
E6	260-0000-511-9001 Ending Fund Balance		333,532	-	30,000	303,532
	Total Expenditures		668,577	36,122	36,122	668,577
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Decrease to help offset electronics recycling increase.
- E2 Costs for electronics recycling increased significantly.
- E3-E6 Decrease to help offset electronics recycling increase.

**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		13,072,297	510,000	1,762,686	11,819,611
R2	305-0000-392-3000 Trans. From General Fund		1,765,680	900,000		2,665,680
	Total Revenue		14,837,977	1,410,000	1,762,686	14,485,291
	Net Effect Increase (Decrease)		\$ (352,686)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	305-0000-442-5037 Repair and Maintenance	PW1604	45,564	400,000		445,564
E2	305-0000-442-7010 Capital Projects	PW1691	2,561,015	500,000		3,061,015
E3	305-0000-442-7401 Street Construction STP-U		11,798,168	510,000	1,762,686	10,545,482
	Total Expenditures		14,404,747	1,410,000	1,762,686	14,052,061
	Net Effect Increase (Decrease)		\$ (352,686)			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Increase PW0906 for federal grants for construction activities. Decrease for deobligation of federal grants funds to PW0909-Idalia Road Reconstruction.

R2 Increase to fund road maintenance activities \$400,000 and Idalia Tributary Crossing project \$500,000

E1 Increase funds for road maintenance.

E2 Increase funds for Idalia Tributary Crossing project.

E3 Increase PW0906 for federal grants for construction activities. Decrease for deobligation of federal grants funds to Idalia Road PW0909-Idalia Road Reconstruction.

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

RECREATION DEVELOPMENT FUND

SPECIAL FUND #310

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	310-0000-338-1000 County Grants	PR1127	166,274		3,166	163,108
R2	310-0000-392-3000 Transfers from General Fund		-	2,932		2,932
	Total Revenue		166,274	2,932	3,166	166,040
	Net Effect Increase (Decrease)		\$ (234)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	310-0000-452-7010 Capital Projects	PR1353	319,838		234	319,604
	Total Expenditures		319,838	-	234	319,604
	Net Effect Increase (Decrease)		\$ (234)			

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Decrease budget for county grant funds for Rainbow Park Observatory that will not be received.
- R2 Increase transfer for county grant funds for Rainbow Park Observatory that will not be received.

- E1 Decrease PR1353-Cabazon Pond Fencing.

**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		20,000	1,300	-	21,300
			-	-	-	-
						-
	Total Revenue		20,000	1,300	-	21,300
	Net Effect Increase (Decrease)		\$ 1,300			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	311-0000-410-3106 Technological Initiative		-	1,300	-	1,300
			-			-
			-			-
	Total Expenditures		-	1,300	-	1,300
	Net Effect Increase (Decrease)		\$ 1,300			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Transfer funds to allocate funds for computer within Development Services

- E1 Allocate funds for a computer for Development Services part-time position.

**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		381,005	44,920		425,925
						-
	Total Revenue		381,005	44,920	-	425,925
	Net Effect Increase (Decrease)		\$ 44,920			

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		68,708	4,423	10,448	62,683
E2	312-0000-416-7015 Vehicles and Heavy Equipment		280,000	57,815	4,423	333,392
E3	312-0000-416-9001 Ending Fund Balance		2,447	-	2,447	-
	Total Expenditures		351,155	62,238	17,318	396,075
	Net Effect Increase (Decrease)		44,920			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increased because additional funding is needed to purchase a dump truck.

- E1 Increase \$4,423 for computer stands for new ambulance units (FR1653). Decrease \$10,448 due to increase in vehicle line item for the purchase of a K-9 police vehicle (PS1652).
- E2 Increase \$47,367 because the original amount budgeted for the purchase of dump truck (PW1664) was not sufficient. This dump truck will be used by the Streets & R-O-W Division to transport dirt, gravel and asphalt, sand streets and remove snow. Increase \$10,448 for the purchase of a K-9 police vehicle (PS1652). Decrease \$4,423 due to increase in minor equipment for ambulance units (FR1653).
- E3 Decrease unreserved ending fund balance to fund a dump truck for the Streets and R-O-W Division.

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

CITY FACILITY IMPROVEMENT / REPLACEMENT FUND

SPECIAL FUND #313

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	313-0000-362-1005 Other Rental Revenue		10,650		1,709	8,941
R2	313-0000-362-1006 Communications Towers		111,290	50,750		162,040
	Total Revenue		121,940	50,750	1,709	170,981
	Net Effect Increase (Decrease)		\$ 49,041			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	313-0000-416-6070 Minor Furniture and Equipment	PR1601	2,000	5,075		7,075
E2	313-0000-416-7010 Capital Projects		218,594	45,675	1,709	262,560
	Total Expenditures		220,594	50,750	1,709	269,635
	Net Effect Increase (Decrease)		49,041			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Decrease due to vacant rental space at City Hall.

R2 Increase revenue for new cell tower agreement commencing December 1, 2015. Location is Loma Colorado Park PR1601

E1 Increase \$5,075 for Park ADA and Accessible Routes related to the new cell tower agreement commencing December 1, 2015.

E2 Increase \$45,675 for Park ADA PR1601 and Accessible Routes related to the new cell tower agreement commencing December 1, 2015. Decrease PR1546 in the amount of \$1,709 due to decrease in rental revenue.

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

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	PS1652	73,304	135,240	-	208,544
E2	315-0000-416-7015 Vehicles and Heavy Equipment	PS1652	629,139	-	135,240	493,899
						-
						-
	Total Expenditures		702,443	135,240	135,240	702,443
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease) \$ -

Justification:

- E1 Increase minor furniture & equipment to properly account for cost of equipping police vehicles
- E2 Decrease vehicles & heavy equipment to properly account for cost of equipping police vehicles

**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	351-0000-361-1000 Interest		-	112	-	112
R2	351-0000-363-4100 Impact Fees		222,319	70,529	-	292,848
	Total Revenue		222,319	70,641	-	292,960
	Net Effect Increase (Decrease)		\$ 70,641			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	351-0000-442-6106 Administrative Costs		6,670	2,115	-	8,785
E2	351-0000-442-9001 Ending Fund Balance		-	33,262	-	33,262
E3	351-0000-442-9002 Ending Fund Balance-Reserved		111,160	35,264	-	146,424
	Total Expenditures		117,830	70,641	-	188,471
	Net Effect Increase (Decrease)		\$ 70,641			

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Increase to account for actual interest revenue.
- R2 Increase revenue based on year to date and revised estimate of 450 single family permits and 214,000 square feet of non-residential development.

- E1 Increase due to revenue increase; 3% of revenue estimate.
- E2 Increase due to revenue increase.
- E3 Increase due to revenue increase; 50% of revenue estimate.

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

BIKEWAY AND TRAIL IMPACT FEE FUND

SPECIAL FUND # 352

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	352-0000-363-4200 Impact Fees		6,565	488	-	7,053
	Total Revenue		6,565	488	-	7,053
	Net Effect Increase (Decrease)		\$ 488			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	352-0000-442-6106 Administrative Costs		197	15	-	212
E2	352-0000-442-9001 Ending Fund Balance		180,992	229	-	181,221
E3	352-0000-442-9002 Ending Fund Balance-Reserved		3,283	244	-	3,527
	Total Expenditures		184,472	488	-	184,960
	Net Effect Increase (Decrease)		\$ 488			

Net Effect Increase (Decrease) \$ -

Justification:

R1 Increase revenue based on year to date and revised estimate of 450 single family permits and 214,000 square feet of non-residential development.

E1 Increase due to revenue increase; 3% of revenue estimate.

E2 Increase due to revenue increase.

E3 Increase due to revenue increase; 50% of revenue estimate.

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

PARKS IMPACT FEE FUND

SPECIAL FUND # 353

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	353-0000-361-1000 Interest		-	112	-	112
R2	353-0000-363-4300 Impact Fees		69,130	32,673	-	101,803
	Total Revenue		69,130	32,785	-	101,915
	Net Effect Increase (Decrease)		\$ 32,785			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	353-0000-442-6106 Administrative Costs		2,074	980	-	3,054
E2	353-0000-442-9001 Ending Fund Balance		62,515	15,468	-	77,983
E3	353-0000-442-9002 Ending Fund Balance-Reserved		34,565	16,337	-	50,902
	Total Expenditures		99,154	32,785	-	131,939
	Net Effect Increase (Decrease)		\$ 32,785			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase to account for actual interest revenue.
- R2 Increase revenue based on year to date and revised estimate of 450 single family permits and 214,000 square feet of non-residential development.

- E1 Increase due to revenue increase; 3% of revenue estimate.
- E2 Increase due to revenue increase.
- E3 Increase due to revenue increase; 50% of revenue estimate.

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

PUBLIC SAFETY IMPACT FEE FUND

SPECIAL FUND # 354

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	354-0000-363-4400 Impact Fees		192,273	-	18,358	173,915
	Total Revenue		192,273	-	18,358	173,915
	Net Effect Increase (Decrease)		\$ (18,358)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	354-0000-424-6106 Administrative Costs		5,768	-	551	5,217
E2	354-0000-424-9001 Ending Fund Balance		105,735	-	8,628	97,107
E3	354-0000-424-9002 Ending Fund Balance-Reserved		96,137	-	9,179	86,958
	Total Expenditures		207,640	-	18,358	189,282
	Net Effect Increase (Decrease)		\$ (18,358)			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Decrease revenue based on year to date and revised estimate of 450 single family permits and 214,000 square feet of non-residential development.
- E1 Decrease due to revenue decrease; 3% of revenue estimate.
- E2 Decrease due to revenue decrease.
- E3 Decrease due to revenue decrease; 50% of revenue estimate.

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

DRAINAGE IMPACT FEE FUND

SPECIAL FUND # 355

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	355-0000-361-1000 Interest		-	156	-	156
R2	355-0000-363-4500 Impact Fees		122,681	27,872	-	150,553
	Total Revenue		122,681	28,028	-	150,709
	Net Effect Increase (Decrease)		\$ 28,028			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	355-0000-424-6106 Administrative Costs		3,681	836	-	4,517
E2	355-0000-442-7010 Capital Projects	PW1697	551,449	82,500	-	633,949
E3	355-0000-442-9001 Ending Fund Balance		163,905	13,256	82,500	94,661
E4	355-0000-442-9002 Ending Fund Balance-Reserved		61,341	13,936	-	75,277
	Total Expenditures		780,376	110,528	82,500	808,404
	Net Effect Increase (Decrease)		\$ 28,028			

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Increase to account for actual interest revenue.
- R2 Increase revenue based on year to date and revised estimate of 450 single family permits and 214,000 square feet of non-residential development.

- E1 Increase due to revenue increase; 3% of revenue estimate.
- E2 Increased to acquire land for Oldenburg drainage pond. Oldenburg pond provides drainage for the SAD 5 area.
- E3 Increase due to revenue increase: \$13,256; Decrease to allocate to the Oldenburgh drainage pond project: (\$82,500). Net decrease of (\$69,244).
- E4 Increase due to revenue increase; 50% of revenue estimate.

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

HUD - CDBG

SPECIAL FUND #375

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	375-0000-331-4700 HUD Grant Proceeds	FS1669	790,796	5,936	-	796,732
			-	-	-	-
						-
	Total Revenue		790,796	5,936	-	796,732
	Net Effect Increase (Decrease)		\$ 5,936			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	375-0000-445-2020 Health Insurance	FS1659	2,100	2,620	-	4,720
E2	375-0000-445-2030 Dental Insurance	FS1659	654	284		938
E3	375-0000-445-4040 Program Activities		25,184	5,936	2,904	28,216
			-			-
	Total Expenditures		27,938	8,840	2,904	33,874
	Net Effect Increase (Decrease)		\$ 5,936			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Increase revenue to reflect repayment of down payment assistance grants from prior years

E1-E2 To account for costs associated with upgrading the current CDBG staff position to a full-time CDBG Grant Administrator funded entirely by the CDBG grant in Fund 375. The remaining costs will be covered by reallocating the costs of the City's other Grants Administrator to the General Fund.

E3 The program activities line item for project FS1659 will be reduced by \$2,904 to offset increased expenses for personnel services. Also, an increase in expense in project FS1669 by \$5,936 is required to refund prior year down payment assistance grants to the US Department of Housing and Urban Development.

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

LEDA REIMBURSEMENTS FUND

SPECIAL FUND #720

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	720-0000-334-1000 State Grants		-	150,000	-	150,000
			-	-	-	-
	Total Revenue		-	150,000	-	150,000
	Net Effect Increase (Decrease)		\$ 150,000			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	720-0000-434-4040 Program Activities		211,232	150,000	-	361,232
						-
	Total Expenditures		211,232	150,000	-	361,232
	Net Effect Increase (Decrease)		\$ 150,000			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Increase revenue to reflect actual funds received.

E1 Increase to reflect grant awarded.

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

HEALTH SELF INSURANCE FUND

SPECIAL FUND # 750

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	750-0000-410-3052 Admin Charges / BCBS		37,320	10,000	-	47,320
E2	750-0000-410-3055 Admin Charges / Immunization		-	60,000		60,000
E3	750-0000-410-6552 Stop/Loss Premium		632,581		140,000	492,581
E4	750-0000-410-6554 Claims/BCBS		131,083	250,000		381,083
E5	750-0000-410-6556 Claims/Prescriptions		881,564	130,000		1,011,564
E6	750-0000-410-9006 Ending Fund Balance-Reserve		1,862,120		310,000	1,552,120
	Total Expenditures		3,544,668	450,000	450,000	3,544,668
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$ -

Justification:

E1-E6 Increase/decrease budgets based on year to date expenditures and trend analyses

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CITY OF RIO RANCHO UTILITY OPERATING FUND MID-YEAR SUMMARY FOR THE PERIOD 7/1/2015 TO 6/30/2016
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	FY 2016 Adjusted	Increase (Decrease)	FY 2016 Revised	Percentage Change
Beginning Fund Balance	\$ 10,731,602	\$ -	\$ 10,731,602	0.0%
Revenues				
Water Revenue	21,133,820	124,510	21,258,330	0.6%
Wastewater Revenue	19,655,196	33,140	19,688,336	0.2%
Convenience Fees	170,000	-	170,000	0.0%
Interest Revenue	5,000	-	5,000	0.0%
Intergovernmental Grants	1,146,472	-	1,146,472	0.0%
Total Revenues	42,110,488	157,650	42,268,138	0.4%
Other Financing Sources				
Transfer In	-	-	-	0.0%
Total Resources	\$ 52,842,090	\$ 157,650	\$ 52,999,740	0.3%
Expenditures				
Personal Services	\$ 1,929,367	\$ 1,000	\$ 1,930,367	0.1%
Material and Services	25,879,513	(107,743)	25,771,770	-0.4%
Capital Outlay	538,956	(3,532)	535,424	-0.7%
Total Expenditures	28,347,836	(110,275)	28,237,561	-0.4%
Other Financing Uses				
Transfer Out	15,991,057	714,381	16,705,438	4.5%
Ending Fund Balance				
Unreserved	4,888,684	(446,456)	4,442,228	-9.1%
Capital Reserve	3,614,510	0	3,614,510	0.0%
Total Ending Fund Balance	8,503,194	(446,456)	8,056,738	-5.3%
Total Uses	\$ 52,842,087	\$ 157,650	\$ 52,999,737	0.3%

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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	50,000	157,650	-	207,650
				-
Total Department	50,000	157,650	-	207,650
Net Effect Increase (Decrease)	\$ 157,650			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Operations Administration / 7005	4,896,914	4,090	450,852	4,450,152
Environmental Management / 7006	54,250	3,300	-	57,550
Engineering / 7015	271,472	60,950	2,664	329,758
Utilities Accounting / 7019	593	302	-	895
Water Production / 7025	5,870,137	12,056	316,032	5,566,161
Transmission & Distribution / 7030	1,204,669	129,500	135,090	1,199,079
Wastewater Treatment / 7035	1,048,727	775,395	40,545	1,783,577
Other Operating / 7060	33,000	117,240	-	150,240
				-
Total Department	13,379,762	1,102,833	945,183	13,537,412
Net Effect Increase (Decrease)	\$ 157,650			

Ending Balance Increase (Decrease) \$ -

CITY OF RIO RANCHO
MID-YEAR BUDGET

Department of Public Works	Cost Center #7005
Utilities - Operations Administration	

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	501-0000-371-0701 Water Revenue - Other Revenue		50,000	124,510	-	174,510
R2	501-0000-375-0402 Wastewater Revenue - City Effluent		-	33,140		33,140
						-
	Total Revenue		50,000	157,650	-	207,650
	Net Effect Increase (Decrease)		157,650			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7005-505-3003 Boards and Commissions		5,040		4,090	950
E2	501-7005-505-5030 Leases and Rentals		1,057	700		1,757
E3	501-7005-505-6012 Gasoline		1,633		306	1,327
E4	501-7005-505-6070 Minor Furniture and Equipment		500	3,390		3,890
E5	501-7005-505-9001 Ending Fund Balance		4,888,684		446,456	4,442,228
	Total Expenditures		4,896,914	4,090	450,852	4,450,152
	Net Effect Increase (Decrease)		(446,762)			

Ending Balance Increase (Decrease) \$ 604,412

Justification:

- R1 Increase to recognize the revenue from an IRS refund. The refund is due to an arbitrage payment made in FY2010 for the Series 2005 bonds.
- R2 Increase to recognize revenue derived from the sale of effluent to several city parks and the Cabezon PID.

- E1 Decrease because the Utilities ordinance was amended to discontinue payments to Utilities Commissioners.
- E2 Increase because copy overages were higher than originally projected.
- E3 Decrease based on a new estimated price per gallon; from \$2.50 to \$2.30.
- E4 Increase to replaced an outdated laptop used by the Utilities Administration division.
- E5 Decrease primarily to transfer funds for: a Variable Frequency Drive (VFD) for Well 14, the Recycled Water Tank (WW1495), and Industrial Park Sewer (WW1501).

CITY OF RIO RANCHO
MID-YEAR BUDGET

Department of Public Works	Cost Center #7006
Utilities - Environmental Management	

REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7006-505-6050 Supplies		54,250	3,300		57,550
						-
	Total Expenditures		54,250	3,300	-	57,550
	Net Effect Increase (Decrease)		3,300			

Ending Balance Increase (Decrease) \$ (3,300)

Justification:

E1 Increase to reflect additional costs for the Children's Water Festival.

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 <small>If Applicable</small>	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
						-
						-
	Total Revenue		-	-	-	-
Net Effect Increase (Decrease)			-			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER <small>If Applicable</small>	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7015-515-1021 Overtime		2,000	1,000		3,000
E2	501-7015-515-3207 Contract Services		253,827	59,950		313,777
E3	501-7015-515-5006 Conferences, Travel and Training		8,850		1,000	7,850
E4	501-7015-515-6012 Gasoline		6,795		1,664	5,131
	Total Expenditures		271,472	60,950	2,664	329,758
Net Effect Increase (Decrease)			58,286			

Ending Balance Increase (Decrease) \$ (58,286)

Justification:

- E1 Increase to accommodate additional overtime needed for Project Inspectors. Public Works will be constructing several large projects, overtime will be used so that all projects are inspected on a timely basis.
- E2 Increase to provide funding for a SAD Feasibility study to obtain the cost of installing sewer service to Unit 16.
- E3 Decrease to re-allocate funds to Overtime. Funding can be transferred because Engineering staff will be taking one less GIS course.
- E4 Decrease based on a new estimated price per gallon; from \$2.50 to \$2.30.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Department of Public Works	Cost Center #7019
Utilities - Utilities Accounting	

REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7019-505-5005 Memberships and Subscriptions		226	2		228
E2	501-7019-505-6050 Supplies		367	300		667
						-
	Total Expenditures		593	302	-	895
	Net Effect Increase (Decrease)		302			

Ending Balance Increase (Decrease) \$ (302)

Justification:

- E1 Increase to cover the increase in the cost of an American Water Works Association membership.
- E2 Increase to purchase toner needed for color printer. Funding was transferred during the year due to an increase in audit fees.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Department of Public Works	Cost Center #7025
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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	501-7025-540-3025 Insurance		132,020	5,336		137,356
E2	501-7025-540-5006 Conferences, Travel and Training		500		500	-
E3	501-7025-540-5056 Electric - Equip Power		2,400,000		262,000	2,138,000
E4	501-7025-540-6012 Gasoline		38,970	3,720		42,690
E5	501-7025-540-6050 Supplies		767,205	3,000		770,205
E6	501-7025-540-7010 Capital Projects	WA1427	3,532		3,532	-
E7	501-7025-540-8040 Transfer to Water Capital		2,527,910		50,000	2,477,910
	Total Expenditures		5,870,137	12,056	316,032	5,566,161
	Net Effect Increase (Decrease)		(303,976)			

Ending Balance Increase (Decrease) \$ 303,976

Justification:

- E1 Increase because the expense allocated to the Utilities for insuring vehicles and infrastructure is larger due to the increase in the assets being covered.
- E2 Decrease to re-allocate funding no longer needed for training.
- E3 Decrease based on year to date trend analysis and variance analysis.
- E4 Increase based on year to date trend analysis
- E5 Increase to purchase safety equipment such as fire extinguishers and first aid kits for Utility buildings and vehicles.
- E6 Decrease to revert capital funds allocated in FY2014 for Turbidity Meters. The project is complete.
- E7 Decrease transfer to Water Capital Fund in order to increase transfer to Wastewater Capital Fund for the Industrial Park Sewer Line project.

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	501-7030-545-5030 Leases and Rentals		48,457	120,000		168,457
E2	501-7030-545-6012 Gasoline		68,725		5,590	63,135
E3	501-7030-545-6034 Meters and Installation		1,057,915		129,500	928,415
E4	501-7030-545-6050 Supplies		11,019	6,000		17,019
E5	501-7030-545-6070 Minor Furniture and Equipment		18,553	3,500		22,053
	Total Expenditures		1,204,669	129,500	135,090	1,199,079
	Net Effect Increase (Decrease)		(5,590)			

Ending Balance Increase (Decrease) \$ 5,590

Justification:

- E1 Increase due to usage in the time barricades remain at service line repairs, water main repairs and sewer lateral repairs. To reduce the number of insurance claims barricades are now placed at repair sites when the water and sewer line breaks are identified.
- E2 Decrease based on a new estimated price per gallon; from \$2.50 to \$2.30.
- E3 Decrease because the number of meter change outs/rehabilitations was decreased from 2,500 to 1,500 in the new operations contract.
- E4 Increase to purchase safety supplies such as fire extinguishers for city buildings and vehicles and traffic cones to identify leaks.
- E5 Increase to purchase fire flow test kits. Fire flow test kits are used to test water quality and water pressure for each fire hydrant. The results of these tests are reported for the ISO rating and to the public schools.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Department of Public Works	Cost Center #7035
Utilities - Wastewater Treatment	

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		116,683	5,014		121,697
E2	501-7035-550-5006 Conferences, Travel and Training		4,500		4,500	-
E3	501-7035-550-6012 Gasoline		69,935		26,994	42,941
E4	501-7035-550-6050 Supplies		278,160	6,000		284,160
E5	501-7035-550-6070 Minor Furniture and Equipment		76,164		6,000	70,164
E6	501-7035-550-7010 Capital Projects	WW1490	255,492		3,051	252,441
E7	501-7035-550-8041 Transfer to Effluent		247,793	464,381		712,174
E8	501-7035-550-8061 Transfer to CIF Wastewater		-	300,000		300,000
						-
	Total Expenditures		1,048,727	775,395	40,545	1,783,577
	Net Effect Increase (Decrease)		734,850			

Ending Balance Increase (Decrease) \$ (734,850)

Justification:

- E1 Increase because the expense allocated to the Utilities for insuring vehicles and infrastructure is larger due to the increase in the assets being covered.
- E2 Decrease to re-allocate funding no longer needed for training.
- E3 Decrease based on a new estimated price per gallon; from \$2.50 to \$2.30.
- E4 Increase to purchase safety supplies such as fire extinguishers for city buildings and vehicles and traffic cones to identify leaks.
- E5 Decrease the amount of safety equipment needed was less than originally anticipated during the FY2016 budget preparation.
- E6 Decrease to revert capital funds allocated in FY2014 for design of the WWTP#2 Effluent Line Upgrade. The project is complete.
- E7 Increase to transfer funds to the Effluent Fund (Fund 552) for the Recycled Water Tank (WW1495).
- E8 Increase to transfer fund to the Wastewater C.I.F. (Fund 550) for the Industrial Park Sewer Project (WW1501).

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

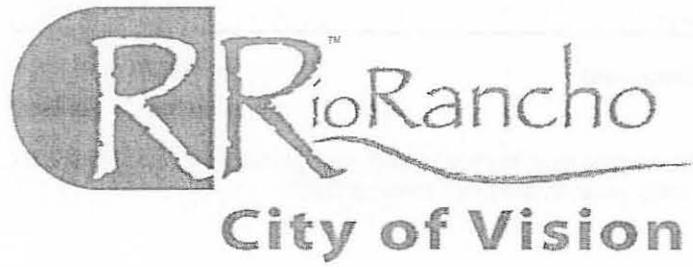
REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7060-505-6623 Banking Charges		33,000	117,240		150,240
						-
	Total Expenditures		33,000	117,240	-	150,240
Net Effect Increase (Decrease)			117,240			

Ending Balance Increase (Decrease) \$ (117,240)

Justification:

E1 Increase due to changes in the method used to charge credit card processing fees. The credit card processing fees are now directly charged rather than being offset by the City's earnings credit.

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

C.I.F. WATER

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 O & M		2,527,910		50,000	2,477,910
						-
	Total Revenue		2,527,910	-	50,000	2,477,910
	Net Effect Increase (Decrease)		\$ (50,000)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	540-7125-540-7010 Capital Project	WA1532	5,534,443		50,000	5,484,443
						-
						-
	Total Expenditures		5,534,443	-	50,000	5,484,443
	Net Effect Increase (Decrease)		\$ (50,000)			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Decrease to O&M transfer.

E1 Decrease to WA1532-Well Security at Wells 6 & 12 in order to fund the Industrial Park Sewer Line project.

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

WATER IMPACT FEE FUND

SPECIAL FUND # 545

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	545-0000-363-4500 Impact Fees		354,009	37,250	-	391,259
	Total Revenue		354,009	37,250	-	391,259
	Net Effect Increase (Decrease)		\$ 37,250			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	545-0000-442-6106 Administrative Costs		10,621	1,117	-	11,738
E2	545-0000-442-9001 Ending Fund Balance		1,583,897	36,133	-	1,620,030
	Total Expenditures		1,594,518	37,250	-	1,631,768
	Net Effect Increase (Decrease)		\$ 37,250			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Increase revenue based on year to date and revised estimate of 450 single family permits and 214,000 square feet of non-residential development.

E1 Increase due to revenue increase; 3% of revenue estimate.

E2 Increase due to revenue increase.

**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	550-0000-392-5100 Transfer from O & M		-	300,000		300,000
						-
	Total Revenue		-	300,000	-	300,000
	Net Effect Increase (Decrease)		\$ 300,000			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	550-7235-550-7010 Capital Projects	WW1501	241,273	300,000		541,273
						-
						-
	Total Expenditures		241,273	300,000	-	541,273
	Net Effect Increase (Decrease)		\$ 300,000			

Net Effect Increase (Decrease) \$ -

Justification:

R1 Increase to fund the Industrial Park Sewer Line project.

E1 Increase to provide funding to construct the Industrial Park Sewer Line. This sewer line must be constructed prior to the NM528 expansion.

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

EFFLUENT FUND

SPECIAL FUND #552

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	552-0000-392-5100 Transfer from O & M		247,793	464,381		712,174
						-
	Total Revenue		247,793	464,381	-	712,174
	Net Effect Increase (Decrease)		\$ 464,381			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	552-0000-442-7010 Capital Projects	WW1495	2,427,580	464,381		2,891,961
						-
						-
	Total Expenditures		2,427,580	464,381	-	2,891,961
	Net Effect Increase (Decrease)		\$ 464,381			

Net Effect Increase (Decrease)

\$

-

Justification:

R1 Increase to provide additional funds needed to construct the Recycled Water Tank.

E1 Increase to provide additional funds for the Recycled Water Tank. This increase will provide funding for additive alternates such as: drainage ponds, paving and lighting the road to the tank and gravel mulch for dirt stabilization.

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

WASTEWATER IMPACT FEE FUND	SPECIAL FUND # 555
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REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER <small>If Applicable</small>	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	555-0000-363-4500 Impact Fees		166,159	109,305	-	275,464
	Total Revenue		166,159	109,305	-	275,464
	Net Effect Increase (Decrease)		\$ 109,305			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER <small>If Applicable</small>	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	555-0000-555-6106 Administrative Costs		4,985	3,279	-	8,264
E2	555-0000-555-9001 Ending Fund Balance		165,760	106,026	-	271,786
	Total Expenditures		170,745	109,305	-	280,050
	Net Effect Increase (Decrease)		\$ 109,305			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase revenue based on year to date and revised estimate of 450 single family permits and 214,000 square feet of non-residential development.

- E1 Increase due to revenue increase; 3% of revenue estimate.
- E2 Increase due to revenue increase.

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CITY OF RIO RANCHO ACTIVITY CHANGE SUMMARY WORKSHEET

Development Services Department

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

Priority	Cost Center Name/Number	Position/Item Requested	Total Expected Cost				Total Expected Revenue	
			Personal Services	Materials/ Services	Capital Outlay	Total Cost		Annualized Salary Cost
1	101-5015-434-1010	Permit Technician	6,070	1,300	-	7,370	14,346	
						-		
						-		
						-		
Total Cost of Requested Activity Changes						\$ 7,370	\$ 14,346	\$ -

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CITY OF RIO RANCHO Request for Activity Change

(DEPARTMENT/COST CENTER) DSD/ Building Permits

COST CENTER# 5015

I. POSITION REQUESTED (#): **Permit Technician**

II. SUMMARY OF REVENUE AND COSTS:

Summary of Costs		Revenue Summary	
Personal Services	\$ 6,070		
Materials & Services	\$ 1,300		
Capital Outlay	\$ -		
TOTAL COSTS	\$ 7,370	TOTAL REVENUE	\$ -

III. JUSTIFICATION: Describe what problem this position would help resolve in your department.

The additional Permit Technician position is needed as the current Permit Technicians all have added responsibilities as Zoning and Permit Technicians retired, transferred or were promoted out of the position. The current influx of Solar Building and Electrical permits has placed a hardship on the current staff to maintain the current level of customer service and efficient operations the customers have become accustomed to. The added position will also help address various projects the Building Division has that cannot be assigned to current staff due to the number of additional duties they currently are assigned to do.

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 additional permit technician will alleviate an already strained set of permit technicians with assistance in preparing permits for review and issuance, answering telephone calls and inquiries from the public, assisting the Inspectors, Inspections Supervisor and Chief Building Official with various review and comment items during the permitting and inspections process. Additionally the new permit technician will complete additional duties as may be assigned from time to time by the Chief Building Official and DSD Director.

V. PERSONAL SERVICES

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

Position:			
Number of Positions	1		
Exempt or Non-Exempt	101-5015-434-1010		
Estimated Position Grade	13A		
Estimated Salary Range	16.84-20.20		
Estimated Date of Hire	1/25/2016		
Account Title	Account No.	Estimated Cost	Annualized Cost
Estimated Salary	Exempt 1005/Non 1009	5,630	13,308
Overtime	10-21		
Holiday Pay - Only add for Police and Fire	10-22		
Social Security	20-01	349	825
FICA	20-05	82	193
Workers Comp	20-15	8	20
Uniform Allowance			
Total Personnel Services		6,070	14,346

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.

Account Title	Account No.	Cost	Justification/Calculation
Minor Furn & Equipment	101-5015-434-6070	1,300	Computer
Total Materials & Services		\$ 1,300	

VII. CAPITAL OUTLAY

Account Title	Account No.	Cost	Justification/Calculation
Total Capital Outlay		\$ -	