

CITY OF RIO RANCHO, NEW MEXICO

Midyear Budget



Fiscal Year
2022-2023

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**CITY OF RIO RANCHO
GENERAL FUND MID-YEAR SUMMARY
FOR THE PERIOD 7/1/2022 To 6/30/2023**

	FY 2023 Revised	Increase (Decrease)	FY 2023 Adjusted	Percentage Change
Beginning Fund Balance	41,331,141	-	41,331,141	0.0%
Revenues - Recurring				
Property Tax	19,509,352	-	19,509,352	0.0%
Gross Receipts Taxes	48,830,046	7,162,000	55,992,046	14.7%
Compensation Tax	450,000	72,000	522,000	0.0%
Franchise Fees	5,048,879	(82,000)	4,966,879	-1.6%
Licenses and Permits	330,500	(35,000)	295,500	-10.6%
Grants	410,990	-	410,990	0.0%
State Shared Taxes	420,000	-	420,000	0.0%
General Government	2,662,500	10,000	2,672,500	0.4%
Public Safety	3,068,000	437,000	3,505,000	14.2%
Culture and Recreation	696,351	(65,092)	631,259	-9.3%
Fines and Forfeitures	708,500	(30,000)	678,500	-4.2%
Miscellaneous Revenue	2,811,667	267,116	3,078,783	9.5%
Other Financing Sources	14,220	-	14,220	0.0%
Total Recurring Revenues	84,961,005	7,736,024	92,697,029	9.1%
Revenues - Non-Recurring	-	-	-	0.0%
Total Revenues	84,961,005	7,736,024	92,697,029	9.1%
Other Financing Sources				
Transfer In	49,372	704	50,076	1.4%
Total Resources	126,341,518	7,736,728	134,078,246	6.1%
Expenditures - Recurring				
Personal Services	55,809,812	594,003	56,403,815	1.1%
Materials and Services	21,387,479	3,079,020	24,466,499	14.4%
Capital Outlay	1,050,979	(68,977)	982,002	-6.6%
Total Recurring Expenditures	78,248,270	3,604,046	81,852,316	4.6%
Total Expenditures	78,248,270	3,604,046	81,852,316	4.6%
Transfer Out	22,762,509	2,118,260	24,880,769	9.3%
Ending Fund Balance				
Unreserved	18,810,050	1,714,085	20,524,135	9.1%
Reserved	6,520,689	300,337	6,821,026	4.6%
Total Ending Fund Balance	25,330,739	2,014,422	27,345,161	8.0%
Total Uses	126,341,518	7,736,728	134,078,246	6.1%
	32.4%		33.4%	

CITY OF RIO RANCHO
GENERAL FUND REVENUE BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2022-2023

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
Gross Receipt Tax						
101-0000-316-1000	Muni GRT	0	370,000		370,000	370,000
101-0000-316-1500	Muni Infrastructure	0	40,000		40,000	40,000
101-0000-316-4000	Muni GRT 1.8125	29,126,151	3,822,000		32,948,151	3,822,000
101-0000-316-4500	Interstate Telecom	0	5,000		5,000	5,000
		<u>29,126,151</u>	<u>4,237,000</u>	<u>0</u>	<u>33,363,151</u>	<u>4,237,000</u>
Excise Tax						
101-0000-317-2000	Compensating Tax	450,000	72,000		522,000	72,000
		<u>450,000</u>	<u>72,000</u>	<u>0</u>	<u>522,000</u>	<u>72,000</u>
Franchise Fees						
101-0000-318-3000	Sparklight Cable	120,000		10,000	110,000	(10,000)
101-0000-318-4000	Time Warner Telecom	3,000		2,000	1,000	(2,000)
101-0000-318-5000	NM Natural Gas	350,000	50,000		400,000	50,000
101-0000-318-6000	Century Link	80,000		20,000	60,000	(20,000)
101-0000-318-7000	PNM Electric	3,000,000		100,000	2,900,000	(100,000)
		<u>3,553,000</u>	<u>50,000</u>	<u>132,000</u>	<u>3,471,000</u>	<u>(82,000)</u>
Licenses and Permits						
101-0000-322-1500	Paving Cuts / ROW	70,000		35,000	35,000	(35,000)
		<u>70,000</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>(35,000)</u>
State Shared Revenues						
101-0000-335-1000	Muni Share State GRT	19,703,895	2,925,000		22,628,895	2,925,000
		<u>19,703,895</u>	<u>2,925,000</u>	<u>0</u>	<u>22,628,895</u>	<u>2,925,000</u>
General Government						
101-0000-341-2800	Permit Administration Fee	220,000	15,000		235,000	15,000
101-0000-341-3100	Corrales Permit Fee	20,000		5,000	15,000	(5,000)
		<u>240,000</u>	<u>15,000</u>	<u>5,000</u>	<u>250,000</u>	<u>10,000</u>
Public Safety						
101-0000-342-3000	Chief's Overtime	200,000	50,000		250,000	50,000
101-0000-342-4000	Pound and Animal Fees	40,000		10,000	30,000	(10,000)
101-0000-342-4500	Code Enforcement	5,000		3,000	2,000	(3,000)
101-0000-342-5000	Ambulance Billing	2,500,000	400,000		2,900,000	400,000
		<u>2,745,000</u>	<u>450,000</u>	<u>13,000</u>	<u>3,182,000</u>	<u>437,000</u>
Culture and Recreation						
101-0000-347-1003	Lessons - Outdoor Pools	30,000		15,000	15,000	(15,000)
101-0000-347-1005	User Fees - Aquatics Ctr	130,000	40,000		170,000	40,000
101-0000-347-1006	User Fees Tax - Aquatic Cente	(6,663)	(2,000)		(8,663)	(2,000)
101-0000-347-1007	Lessons - Aquatic Center	44,000		31,000	13,000	(31,000)
101-0000-347-1009	Group Rentals - Aquatic Cente	48,500	6,500		55,000	6,500
101-0000-347-2001	Special Events	18,030	3,000		21,030	3,000
101-0000-347-2002	Sportzcamp	148,400	6,087		154,487	6,087
101-0000-347-2005	Children's Programs	26,025		21,400	4,625	(21,400)
101-0000-347-2006	Athletics	87,130		12,979	74,151	(12,979)
101-0000-347-2009	Kidszone	24,255		9,000	15,255	(9,000)
101-0000-347-2050	GRT Tax	(14,715)	1,700		(13,015)	1,700
101-0000-347-4001	Senior Services	82,933		31,000	51,933	(31,000)
		<u>617,895</u>	<u>55,287</u>	<u>120,379</u>	<u>552,803</u>	<u>(65,092)</u>
Fines and Forfeitures						
101-0000-351-1000	Court Fines and Bonds	360,000		30,000	330,000	(30,000)
		<u>360,000</u>	<u>0</u>	<u>30,000</u>	<u>330,000</u>	<u>(30,000)</u>

CITY OF RIO RANCHO
GENERAL FUND REVENUE BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2022-2023

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
Miscellaneous						
101-0000-361-1000	Interest	2,000	200,000		202,000	200,000
101-0000-361-3000	Net Inc(Dec) Fair Value	130,000		110,000	20,000	(110,000)
101-0000-368-2004	Senior Services Reimburseme	4,409		1,600	2,809	(1,600)
101-0000-368-2005	Library Reimbursements	45,172		10,000	35,172	(10,000)
101-0000-368-4100	Impact Fees Administration	93,450		7,050	86,400	(7,050)
101-0000-369-1001	Library Miscellaneous	10,000		5,000	5,000	(5,000)
101-0000-369-1005	Library Public-Copiers	2,500		1,300	1,200	(1,300)
101-0000-369-1013	Fiscal Services	71,018	192,066		263,084	192,066
101-0000-369-1600	Convenience Fees	8,500	10,000		18,500	10,000
		367,049	402,066	134,950	634,165	267,116
Other Financial Services						
101-0000-392-3500	Transfer from Other Fund	49,372	704		50,076	704
		49,372	704	0	50,076	704
Totals		57,282,362	8,207,057	470,329	65,019,090	7,736,728
Net Revenue Increase			7,736,728			

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2022-2023

	Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
EXPENDITURES					
Mayor					
101-0512-410-6012 Gasoline	1,332	80		1,412	80
	<u>1,332</u>	<u>80</u>	<u>0</u>	<u>1,412</u>	<u>80</u>
Fiduciary					
101-0515-410-1037 Longevity Pay	0	62,822	0	62,822	62,822
101-0515-410-3025 Insurance	189,350	81,000	0	270,350	81,000
101-0515-410-3045 Arbitrage Services	0	4,500	0	4,500	4,500
101-0515-410-3106 Technological Initiatives	0	2,250	0	2,250	2,250
101-0515-410-3203 Attorney's Fees	230,543	100,000	0	330,543	100,000
101-0515-410-3207 Contract services	0	25,000	0	25,000	25,000
101-0515-410-5045 Internet Services	12,189	421	0	12,610	421
101-0515-410-5060 Natural Gas	1,559	275	0	1,834	275
101-0515-410-5065 Water - Sewer	6,500	5,000	0	11,500	5,000
101-0515-410-5502 Cellular Phone Services	22,142	2,000	0	24,142	2,000
101-0515-410-6070 Minor Furniture and Equipment	0	10,692	0	10,692	10,692
101-0515-410-6512 GRT Administration Charges	873,858	292,585	0	1,166,443	292,585
101-0515-410-6517 Settlements and Claims	150,000	75,000	0	225,000	75,000
101-0515-410-6518 Banking Charges	130,000	20,000	0	150,000	20,000
101-0515-410-8001 Transfer to Other Funds	1,640	56,864	0	58,504	56,864
101-0515-410-8003 Transfer to Communications	2,006,626	0	18,298	1,988,328	(18,298)
101-0515-410-8006 Transfer to Infrastructure	11,997,872	998,361	0	12,996,233	998,361
101-0515-410-8026 Transfer to Building Replacement	826,272	1,051,178	0	1,877,450	1,051,178
101-0515-410-8027 Local Government Correction Fund	0	30,155	0	30,155	30,155
101-0515-410-9001 Ending Fund Balance - Unreserved	19,130,259	1,714,085	0	20,844,344	1,714,085
101-0515-410-9002 Ending Fund Balance - Reserved	6,180,480	300,337	0	6,480,817	300,337
	<u>41,759,290</u>	<u>4,832,525</u>	<u>18,298</u>	<u>46,573,517</u>	<u>4,814,227</u>
City Council					
101-1005-411-5011 Conferences and Training	1,065	780	0	1,845	780
101-1005-411-6070 Minor Furniture and Equipment	9,022	3,820	0	12,842	3,820
	<u>10,087</u>	<u>4,600</u>	<u>0</u>	<u>14,687</u>	<u>4,600</u>
Municipal Court					
101-1705-412-5060 Natural Gas Services	2,546	437	0	2,983	437
101-1705-412-6012 Gasoline	500	30	0	530	30
	<u>3,046</u>	<u>467</u>	<u>0</u>	<u>3,513</u>	<u>467</u>
ATTORNEY					
101-2005-414-1005 Exempt Full Time	555,589	20,847	0	576,436	20,847
101-2005-414-2001 PERA	103,673	3,657	0	107,330	3,657
101-2005-414-2005 FICA	7,893	302	0	8,195	302
101-2005-414-2015 Worker's Compensation	1,901	83	0	1,984	83
101-2005-414-2020 Health Insurance	38,906	3,580	0	42,486	3,580
101-2005-414-2025 Life Insurance	817	27	0	844	27
101-2005-414-2030 Dental Insurance	2,835	290	0	3,125	290
101-2005-414-2040 Retiree Health	11,112	417	0	11,529	417
101-2005-414-6070 Minor Furniture and Equipment	6,290	7,600	0	13,890	7,600
	<u>729,016</u>	<u>36,803</u>	<u>0</u>	<u>765,819</u>	<u>36,803</u>
Attorney	729,016	36,803	0	765,819	36,803

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2022-2023

	Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
HUMAN RESOURCES					
101-2610-410-1005 Exempt Full Time	275,122	91,014	0	366,136	91,014
101-2610-410-1009 Non-Exempt Full Time	224,557	0	57,054	167,503	(57,054)
101-2610-410-2001 PERA	93,240	6,337	0	99,577	6,337
101-2610-410-2005 FICA	7,058	492	0	7,550	492
101-2610-410-2015 Worker's Compensation	2,063	136	0	2,199	136
101-2610-410-2020 Health Insurance	53,645	4,241	0	57,886	4,241
101-2610-410-2025 Life Insurance	734	43	0	777	43
101-2610-410-2030 Dental Insurance	4,000	288	0	4,288	288
101-2610-410-2040 Retiree Health	9,994	679	0	10,673	679
101-2610-410-5001 Advertising	8,800	1,245	0	10,045	1,245
101-2610-410-6108 HR Recruitment / Relocation	2,360	111,107	0	113,467	111,107
101-2610-410-6070 Minor Furniture and Equipment	3,530	5,000	0	8,530	5,000
	<u>685,103</u>	<u>220,582</u>	<u>57,054</u>	<u>848,631</u>	<u>163,528</u>
Human Resources	685,103	220,582	57,054	848,631	163,528
FINANCIAL SERVICES DEPARTMENT					
Administration					
101-3001-415-1021 Overtime	0	89	0	89	89
101-3001-415-3201 Professional Services	124,938	245,848	0	370,786	245,848
101-3001-415-6012 Gasoline	400	24	0	424	24
101-3001-415-6070 Minor Furniture and Equipment	17,050	3,530	0	20,580	3,530
	<u>142,388</u>	<u>249,491</u>	<u>0</u>	<u>391,879</u>	<u>249,491</u>
Budget and Grants					
101-3003-415-1021 Overtime	0	15	0	15	15
101-3003-415-3207 Contract Services	55,047	35,125	0	90,172	35,125
101-3003-415-5021 Printing	1,500	0	15	1,485	(15)
	<u>56,547</u>	<u>35,140</u>	<u>15</u>	<u>91,672</u>	<u>35,125</u>
Accounting					
101-3005-415-3202 Audit Services	71,160	11,900	0	83,060	11,900
101-3005-415-5025 Postage	4,919	3,000	0	7,919	3,000
	<u>76,079</u>	<u>14,900</u>	<u>0</u>	<u>90,979</u>	<u>14,900</u>
Ambulance Billing					
101-3006-415-1009 Non-Exempt Full Time	100,503	0	16,679	83,824	(16,679)
101-3006-415-1010 Non-Exempt Part-time	0	16,679	0	16,679	16,679
101-3006-415-3106 Technological Initiatives	0	5,379	0	5,379	5,379
101-3006-415-3207 Contract Services	37,776	2,690	0	40,466	2,690
	<u>138,279</u>	<u>24,748</u>	<u>16,679</u>	<u>146,348</u>	<u>8,069</u>
Purchasing					
101-3010-415-3106 Technological Initiatives	26,452	1,500	0	27,952	1,500
	<u>26,452</u>	<u>1,500</u>	<u>0</u>	<u>27,952</u>	<u>1,500</u>
Financial Services Total	439,745	325,779	16,694	748,830	309,085
INFORMATION TECHNOLOGIES					
101-3020-410-3106 Technological Initiatives	1,082,060	105,141	0	1,187,201	105,141
101-3020-410-5050 Telephone Services	3,141	8,100	0	11,241	8,100
101-3020-410-6012 Gasoline	167	716	0	883	716
	<u>1,085,368</u>	<u>113,957</u>	<u>0</u>	<u>1,199,325</u>	<u>113,957</u>
Information Technologies	1,085,368	113,957	0	1,199,325	113,957

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2022-2023

	Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
PARKS AND RECREATION AND COMMUNITY SERVICES DEPARTMENT					
Administration					
101-3505-450-3025 Insurance	119,610	2,213	0	121,823	2,213
101-3505-450-5045 Internet Services	19,861	0	625	19,236	(625)
101-3505-450-5060 Natural Gas Services	39,848	9,493	0	49,341	9,493
101-3505-450-5065 Water - Sewer	1,101,800	10,000	0	1,111,800	10,000
	<u>1,281,119</u>	<u>21,706</u>	<u>625</u>	<u>1,302,200</u>	<u>21,081</u>
Aquatic Center					
101-3511-450-3207 Contract Services	20,584	4,500	0	25,084	4,500
101-3511-450-5060 Natural Gas Services	56,880	16,699	0	73,579	16,699
101-3511-450-5065 Water - Sewer	27,000	10,000	0	37,000	10,000
	<u>104,464</u>	<u>31,199</u>	<u>0</u>	<u>135,663</u>	<u>31,199</u>
Programming					
101-3515-450-1021 Overtime	5,500	3,500	0	9,000	3,500
101-3515-450-3207 Contract Services	137,224	3,417	29,630	111,011	(26,213)
101-3515-450-4040 Programs Activities	46,453	3,500	14,900	35,053	(11,400)
101-3515-450-5005 Memberships and Subscriptions	1,026	256	0	1,282	256
101-3515-450-5030 Leases and Rentals	20,182	2,450	2,241	20,391	209
101-3515-450-6053 Program Supplies	40,787	3,250	4,700	39,337	(1,450)
101-3515-450-6059 Recreational Supplies	32,650	4,406	0	37,056	4,406
101-3515-450-6070 Minor Furniture and Equipment	0	3,100	0	3,100	3,100
	<u>283,822</u>	<u>23,879</u>	<u>51,471</u>	<u>256,230</u>	<u>(27,592)</u>
Parks and Facilities					
101-3526-452-1021 Overtime	9,000	2,000	0	11,000	2,000
101-3526-452-3207 Contract Services	59,289	30,000	0	89,289	30,000
101-3526-452-5039 Park Imp<5k & Maintenance	311,115	30,000	0	341,115	30,000
101-3526-452-6012 Gasoline	74,925	4,500	0	79,425	4,500
101-3526-452-6053 Program Supplies	27,147	5,000	0	32,147	5,000
101-3526-452-7025 Major Furniture and Equipment	524,832	0	111,516	413,316	(111,516)
	<u>1,006,308</u>	<u>71,500</u>	<u>111,516</u>	<u>966,292</u>	<u>(40,016)</u>
Animal Resource Center					
101-3540-450-1021 Overtime	12,000	6,000	0	18,000	6,000
101-3540-450-3207 Contract Services	517	2,400	0	2,917	2,400
101-3540-450-6012 Gasoline	16,650	1,000	0	17,650	1,000
	<u>29,167</u>	<u>9,400</u>	<u>0</u>	<u>38,567</u>	<u>9,400</u>
Senior Services					
101-4005-450-1021 Overtime	1,946	1,900	0	3,846	1,900
101-4005-450-3207 Contract Services	73,573	0	16,000	57,573	(16,000)
101-4005-450-5021 Printing	20,155	0	6,000	14,155	(6,000)
101-4005-450-6012 Gasoline	3,955	811	0	4,766	811
	<u>99,629</u>	<u>2,711</u>	<u>22,000</u>	<u>80,340</u>	<u>(19,289)</u>
Parks and Recreation Total	2,804,509	160,395	185,612	2,779,292	(25,217)
LIBRARY AND INFORMATION SERVICES					
101-4505-450-1021 Overtime	0	325	0	325	325
101-4505-450-3106 Technological Initiatives	1,309	175	0	1,484	175
101-4505-450-3207 Contract Services	16,012	0	2,500	13,512	(2,500)
101-4505-450-5030 Leases and Rentals	46,168	2,000	0	48,168	2,000
101-4505-450-5037 Repair and Maintenance	10,890	3,000	0	13,890	3,000
101-4505-450-5045 Internet Services	56,352	3,692	0	60,044	3,692
101-4505-450-5060 Natural Gas Services	17,591	3,730	0	21,321	3,730
101-4505-450-6012 Gasoline	1,499	90	0	1,589	90
101-4505-450-6050 Office Supplies	6,002	2,000	0	8,002	2,000
101-4505-450-6053 Program Supplies	21,757	500	0	22,257	500
101-4505-450-6070 Minor Furniture and Equipment	11,191	17,500	0	28,691	17,500
	<u>188,771</u>	<u>33,012</u>	<u>2,500</u>	<u>219,283</u>	<u>30,512</u>
Library and Information Services	188,771	33,012	2,500	219,283	30,512

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2022-2023

	Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
DEVELOPMENT SERVICES DEPARTMENT					
Administration					
101-5005-434-1021 Overtime	0	75	0	75	75
101-5005-434-3025 Insurance	7,449	9,064	0	16,513	9,064
101-5005-434-3106 Technological Initiatives	0	1,400	0	1,400	1,400
101-5005-434-5001 Advertising	5,140	300	0	5,440	300
101-5005-434-5502 Cellular Phone Services	27,085	1,000	0	28,085	1,000
	<u>39,674</u>	<u>11,839</u>	<u>0</u>	<u>51,513</u>	<u>11,839</u>
Building Inspections					
101-5015-434-6012 Gasoline	24,975	1,500	0	26,475	1,500
	<u>24,975</u>	<u>1,500</u>	<u>0</u>	<u>26,475</u>	<u>1,500</u>
Engineering Development					
101-5030-434-1021 Overtime	2,500	1,500	0	4,000	1,500
101-5030-434-5040 Fleet Maintenance	4,000	3,500	0	7,500	3,500
101-5030-434-6012 Gasoline	11,655	700	0	12,355	700
	<u>18,155</u>	<u>5,700</u>	<u>0</u>	<u>23,855</u>	<u>5,700</u>
Zoning and Planning					
101-5035-434-1021 Overtime	5,500	1,000	0	6,500	1,000
	<u>5,500</u>	<u>1,000</u>	<u>0</u>	<u>6,500</u>	<u>1,000</u>
Code Enforcement					
101-5040-434-6012 Gasoline	13,320	4,330	0	17,650	4,330
	<u>13,320</u>	<u>4,330</u>	<u>0</u>	<u>17,650</u>	<u>4,330</u>
Development Services Total	101,624	24,369	0	125,993	24,369
PUBLIC WORKS DEPARTMENT					
Administration					
101-5501-441-3025 Insurance	50,302	17,495	0	67,797	17,495
101-5501-441-5045 Internet Services	7,618	607	0	8,225	607
101-5501-441-5060 Natural Gas Services	12,389	4,638	0	17,027	4,638
	<u>70,309</u>	<u>22,740</u>	<u>0</u>	<u>93,049</u>	<u>22,740</u>
Building Maintenance					
101-5505-441-3106 Technological Initiatives	3,360	98,251	0	101,611	98,251
101-5505-441-3207 Contract Services	504,819	50,643	0	555,462	50,643
101-5505-441-5035 Repair and Maintenance - Buildings	372,503	242,202	0	614,705	242,202
101-5505-441-6012 Gasoline	13,986	840	0	14,826	840
	<u>894,668</u>	<u>391,936</u>	<u>0</u>	<u>1,286,604</u>	<u>391,936</u>
Custodial					
101-5510-441-5040 Fleet Maintenance	3,500	3,000	0	6,500	3,000
101-5510-441-6012 Gasoline	9,990	2,365	0	12,355	2,365
	<u>13,490</u>	<u>5,365</u>	<u>0</u>	<u>18,855</u>	<u>5,365</u>
Fleet Maintenance					
101-5512-441-3207 Contract Services	7,575	1,421	0	8,996	1,421
101-5512-441-6053 Program Supplies	4,706	0	1,421	3,285	(1,421)
101-5512-441-6012 Gasoline	2,664	160	0	2,824	160
	<u>14,945</u>	<u>1,581</u>	<u>1,421</u>	<u>15,105</u>	<u>160</u>
Streets and ROW					
101-5515-441-3201 Professional Services	0	17,117	0	17,117	17,117
101-5515-441-3207 Contract Services	2,434,627	287,224	0	2,721,851	287,224
101-5515-441-5006 Travel	2,500	0	2,500	0	(2,500)
101-5515-441-5011 Conferences and Training	2,950	0	2,950	0	(2,950)
101-5515-441-5030 Leases and Rentals	34,152	1,729	0	35,881	1,729
101-5515-441-5038 Repair and Maintenance-Infrastructure	20,000	4,303	0	24,303	4,303
101-5515-441-5040 Fleet Maintenance	399,946	100,000	0	499,946	100,000
101-5515-441-6053 Program Supplies	498,666	116,007	0	614,673	116,007
101-5515-441-6070 Minor Furniture and Equipment	27,900	15,712	0	43,612	15,712
101-5515-441-7025 Major Furniture and Equipment	82,056	20,436	0	102,492	20,436
	<u>3,502,797</u>	<u>562,528</u>	<u>5,450</u>	<u>4,059,875</u>	<u>557,078</u>

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2022-2023

	Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
Engineering					
101-5520-441-1021 Overtime	4,000	6,800	0	10,800	6,800
101-5520-441-3201 Professional Services	341,612	22,993	3,000	361,605	19,993
101-5520-441-5038 Repair and Maintenance-Infrastructure	-	7,500	0	7,500	7,500
101-5520-441-5040 Fleet Maintenance	9,444	3,000	0	12,444	3,000
101-5520-441-6012 Gasoline	24,975	1,500	0	26,475	1,500
101-5520-441-6070 Minor Furniture and Equipment	17,769	0	6,075	11,694	(6,075)
101-5520-441-7025 Major Furniture and Equipment	17,091	22,103	0	39,194	22,103
	<u>414,891</u>	<u>63,896</u>	<u>9,075</u>	<u>469,712</u>	<u>54,821</u>
Public Works Total	4,911,100	1,048,046	15,946	5,943,200	1,032,100
POLICE DEPARTMENT					
Administration					
101-6005-421-1005 Exempt FT	62,462	44,325	0	106,787	44,325
101-6005-421-1009 Non Exempt FT	662,628	13,346	44,325	631,649	(30,979)
101-6005-421-1019 Chiefs Overtime	0	5,000	0	5,000	5,000
101-6005-421-1021 Overtime	4,115	11,003	0	15,118	11,003
101-6005-421-2001 PERA - General	135,816	1,484	0	137,300	1,484
101-6005-421-2005 FICA	19,510	169	0	19,679	169
101-6005-421-2015 Worker's Compensation	12,943	13	0	12,956	13
101-6005-421-2020 Health Insurance	162,575	6,098	0	168,673	6,098
101-6005-421-2025 Life Insurance	594	23	0	617	23
101-6005-421-2030 Dental Insurance	12,606	421	0	13,027	421
101-6005-421-2040 Retiree Healthcare	14,557	159	0	14,716	159
101-6005-421-4040 Program Activities	1,902	2,734	0	4,636	2,734
101-6005-421-3106 Technological Initiatives	4,910	381,274	0	386,184	381,274
101-6005-421-3207 Contract Services	4,910	18,726	0	23,636	18,726
101-6005-421-5030 Leases and Rentals	13,132	500	0	13,632	500
101-6005-421-5045 Internet Services	1,382	31	0	1,413	31
101-6005-421-5060 Natural Gas Services	6,685	1,479	0	8,164	1,479
101-6005-421-5502 Cellular Phone Service	95,044	30,000	0	125,044	30,000
101-6005-421-6050 Office Supplies	16,800	0	500	16,300	(500)
	<u>1,232,571</u>	<u>516,785</u>	<u>44,825</u>	<u>1,704,531</u>	<u>471,960</u>
Law Enforcement					
101-6025-424-1019 Chief's Overtime	200,000	50,000	0	250,000	50,000
101-6025-424-1027 Other Pay	879,245		73,500	805,745	(73,500)
101-6025-424-1037 Longevity Pay	0	73,500		73,500	73,500
101-6025-424-3106 Technological Initiatives	23,158	3,907	121	26,944	3,786
101-6005-421-3207 Contract Services	49,352	8,500	0	57,852	8,500
101-6025-424-6012 Gasoline	449,461	18,264	0	467,725	18,264
	<u>1,601,216</u>	<u>154,171</u>	<u>73,621</u>	<u>1,681,766</u>	<u>80,550</u>
Training					
101-6040-421-5006 Travel	21,200	0	5,000	16,200	(5,000)
101-6040-421-5007 Transportation	4,000	5,000	0	9,000	5,000
101-6040-421-5011 Conferences and Training	64,800	15,000	0	79,800	15,000
101-6040-421-6053 Program Supplies	128,899	0	15,000	113,899	(15,000)
	<u>218,899</u>	<u>20,000</u>	<u>20,000</u>	<u>218,899</u>	<u>0</u>
Police Total	3,052,686	690,956	138,446	3,605,196	552,510

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2022-2023

	Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
FIRE/EMS DEPARTMENT					
Administration					
101-6530-423-1009 Non-Exempt Full Time	60,324,753	199,368	0	60,524,121	199,368
101-6530-423-2003 PERA	2,555,504	74,125	0	2,629,629	74,125
101-6530-423-2005 FICA	95,016	2,891	0	97,907	2,891
101-6530-423-2015 Worker's Compensation	308,491	8,912	0	317,403	8,912
101-6530-423-2020 Health Insurance	1,263,979	50,893	0	1,314,872	50,893
101-6530-423-2025 Life Insurance	7,945	249	0	8,194	249
101-6530-423-2030 Dental Insurance	93,612	3,460	0	97,072	3,460
101-6530-423-2040 Retiree Health	172,747	4,984	0	177,731	4,984
101-6530-423-3025 Insurance	55,816	18,635	0	74,451	18,635
101-6530-423-3201 Professional Services	47,094	0	3,700	43,394	(3,700)
101-6530-423-5006 <i>Travel</i>	1,500	4,000	0	5,500	4,000
101-6530-423-5011 <i>Conference and Training</i>	47,809	5,380	0	53,189	5,380
101-6530-423-5030 Leases and Rentals	7,100	0	1,252	5,848	(1,252)
101-6530-423-5037 Repair and Maintenance	78,812	3,700	0	82,512	3,700
101-6530-423-5045 Internet Services	9,435	6,212	0	15,647	6,212
101-6530-423-5060 Natural Gas Services	20,559	3,832	0	24,391	3,832
101-6530-423-5502 Cellular phone Services	25,225	1,000	0	26,225	1,000
101-6530-423-6012 Gasoline	161,404	2,746	0	164,150	2,746
101-6530-423-6020 <i>Protective Clothing and Uniforms</i>	105,509	189,900	0	295,409	189,900
101-6530-423-6053 Program Supplies	11,148	1,252	0	12,400	1,252
101-6530-423-6070 Minor Furniture and Equipment	24,125	103,000	0	127,125	103,000
	<u>65,417,583</u>	<u>684,539</u>	<u>4,952</u>	<u>66,097,170</u>	<u>679,587</u>
Emergency Management					
101-6545-421-6012 Gasoline	1,998	120	0	2,118	120
	<u>1,998</u>	<u>120</u>	<u>0</u>	<u>2,118</u>	<u>120</u>
Fire and Rescue Total	65,419,581	684,659	4,952	66,099,288	679,707
General Fund Total	121,191,258	8,176,230	439,502	128,927,986	7,736,728
				Personal Services	594,003
				Materials and Services	3,079,020
				Capital	(68,977)
				Transfers	2,118,260
				EFB	2,014,422
				Total	7,736,728

**CITY OF RIO RANCHO
SPECIAL FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2022 - 2023**

			Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#201 DONATIONS FUND							
Revenue							
201-0000-367-1008	Senior Services		3,100		1,467	1,633	(1,467)
			<u>3,100</u>	-	<u>1,467</u>	<u>1,633</u>	<u>(1,467)</u>
Expenditures							
201-0000-450-4058	Senior Services Donations		22,551		21,251	1,300	(21,251)
201-0000-450-8001	Transfer to Other Fund		-	19,784	-	19,784	19,784
			<u>22,551</u>	<u>19,784</u>	<u>21,251</u>	<u>21,084</u>	<u>(1,467)</u>
#206 RECREATION ACTIVITIES FUND							
Revenues							
206-0000-347-2050	Gov't Gross Receipts Tax		(8,773)	(500)		(9,273)	(500)
206-0000-362-1002	P&R Facilities		-	2,500		2,500	2,500
206-0000-362-1009	Parks Rentals		-	7,500		7,500	7,500
			<u>(8,773)</u>	<u>9,500</u>	-	<u>727</u>	<u>9,500</u>
Expenditures							
206-0000-450-4065	Park Rentals		-	7,125		7,125	7,125
206-0000-450-4072	Rent Expenses		-	2,375		2,375	2,375
			<u>-</u>	<u>9,500</u>	-	<u>9,500</u>	<u>9,500</u>
#207 KRRB GRANT FUND							
Revenues							
207-0000-334-1510	KRRB Grant		52,660		4,485	48,175	(4,485)
207-0000-392-3000	Transfer From General Fund		-	1,137		1,137	1,137
			<u>52,660</u>	<u>1,137</u>	<u>4,485</u>	<u>49,312</u>	<u>(3,348)</u>
Expenditures							
207-0000-434-1013	Temporary Employee		7,115		1,741	5,374	(1,741)
207-0000-434-2005	FICA		103		25	78	(25)
207-0000-434-2015	Worker's Compensation		190		17	173	(17)
207-0000-434-3207	Contract Services		3,850		950	2,900	(950)
207-0000-434-6020	Protective Clothing and Uniforms		5		5	-	(5)
207-0000-434-6053	Program Supplies		18,211		614	17,597	(614)
207-0000-434-6625	Intergovernmental		-	7	-	7	7
207-0000-434-9001	Ending Fund Balance - Unreserved		3		3	-	(3)
			<u>29,477</u>	<u>7</u>	<u>3,355</u>	<u>26,129</u>	<u>(3,348)</u>
#213 RIO METRO FUND							
Revenues							
213-0000-368-2000	Reimbursement		88,282	16,955		105,237	16,955
			<u>88,282</u>	<u>16,955</u>	-	<u>105,237</u>	<u>16,955</u>
Expenditures							
213-0000-410-6012	Gasoline		76,590	16,955		93,545	16,955
			<u>76,590</u>	<u>16,955</u>	-	<u>93,545</u>	<u>16,955</u>
#216 SENIOR CENTER PROGRAMS II FUND							
Revenues							
216-0000-367-1000	Contributions / Donations		-	1,467	-	1,467	1,467
216-0000-392-3500	Transfer From Other Fund		-	19,784	-	19,784	19,784
			<u>-</u>	<u>21,251</u>	-	<u>21,251</u>	<u>21,251</u>
Expenditures							
216-0000-450-4058	Senior Services Donations		-	21,251		21,251	21,251
			<u>-</u>	<u>21,251</u>	-	<u>21,251</u>	<u>21,251</u>

**CITY OF RIO RANCHO
SPECIAL FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2022 - 2023**

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#220 LIBRARY FUND						
Revenues						
220-0000-334-1000	State Grants	157,876	16,301		174,177	16,301
		157,876	16,301	-	174,177	16,301
Expenditures						
220-0000-450-3106	Technological Initiatives	251,959		19,624	232,335	(19,624)
220-0000-450-3207	Contract Services	35,258	8,116	18,097	25,277	(9,981)
220-0000-450-4040	Program Activities	-	919		919	919
220-0000-450-5005	Memberships and Subscriptions	99,639		34,502	65,137	(34,502)
220-0000-450-5006	Travel	-	11,382		11,382	11,382
220-0000-450-5011	Conferences and Training	-	4,000		4,000	4,000
220-0000-450-6053	Program Supplies	-	16,500		16,500	16,500
220-0000-450-6070	Minor Furniture and Equipment	3,733		45	3,688	(45)
220-0000-450-6073	County Bond Books	148,783	47,652		196,435	47,652
220-0000-450-8001	Transfer to General Fund	-	703		703	703
220-0000-450-9001	Ending Fund Balance - Unreserved	704		703	1	(703)
		540,076	89,272	72,971	556,377	16,301
#225 CONVENTION AND VISITORS BUREAU FUND						
Revenue						
225-0000-316-3000	Lodger Tax	350,000	125,000		475,000	125,000
225-0000-369-1004	Other Revenues / CVB	1,500	4,200		5,700	4,200
		351,500	129,200	-	480,700	129,200
Expenditures						
225-0000-465-5006	Travel	6,450	1,500		7,950	1,500
225-0000-465-5007	Transportation	1,250	1,500		2,750	1,500
225-0000-465-5011	Conferences and Training	7,460	1,200		8,660	1,200
225-0000-465-9001	Ending Fund Balance - Unreserved	436,182	125,000		561,182	125,000
		451,342	129,200	-	580,542	129,200
#240 LOCAL GOVERNMENT CORRECTION FUND						
Revenue						
240-0000-342-5500	Local Government Correction Fees	240,000		30,000	210,000	(30,000)
240-0000-392-3000	Transfer from General Fund	-	30,155		30,155	30,155
		240,000	30,155	30,000	240,155	155
Expenditures						
240-0000-412-3030	Prisoner Care	240,315	40,000		280,315	40,000
240-0000-412-9001	Ending Fund Balance - Unreserved	39,845		39,845	-	(39,845)
		280,160	40,000	39,845	280,315	155
#246 PS MISCELLANEOUS REVENUE / DONATIONS						
Revenue						
246-0000-367-1000	Contributions / Donations	-	175	-	175	175
		-	175	-	175	175
Expenditures						
246-0000-424-3106	Technological Initiatives	-	121		121	121
246-0000-424-4040	Program Activities	-	175		175	175
246-0000-424-9002	Ending Fund Balance - Contingencies	249,999		121	249,878	(121)
		249,999	296	121	250,174	175
#250 FIRE PROTECTION FUND						
Expenditures						
250-0000-422-3201	Professional Services	28,480	3,000		31,480	3,000
250-0000-422-6053	Program Supplies	19,133		3,000	16,133	(3,000)
		47,613	3,000	3,000	47,613	-

**CITY OF RIO RANCHO
SPECIAL FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2022 - 2023**

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#253 SUMMER LUNCH PROGRAM FUND						
Revenue						
253-0000-331-1300	Federal Grants	55,079		34,232	20,847	(34,232)
		55,079	-	34,232	20,847	(34,232)
Expenditures						
253-0000-450-4040	Program Activities	118,846		34,232	84,614	(34,232)
		118,846	-	34,232	84,614	(34,232)
#255 E-911 GRANT FUND						
Revenue						
255-0000-334-1000	State Grant	945,041	963,249	147,029	1,761,261	816,220
		945,041	963,249	147,029	1,761,261	816,220
Expenditures						
255-0000-424-3106	Technological Initiatives	-	148,356		148,356	148,356
255-0000-424-3207	Contract Services	114,418		79,414	35,004	(79,414)
255-0000-424-4039	DFA Direct Maintenance	94,855	924,049	29,463	989,441	894,586
255-0000-424-4040	Program Expenditures	35,079	32,000	23,614	43,465	8,386
255-0000-424-6070	Minor Furniture and Equipment	7,200	7,200	7,200	7,200	-
255-0000-424-7025	Major Furniture and Equipment	687,746		155,693	532,053	(155,693)
255-0000-424-9001	Ending Fund Balance - Unreserved	1		1	-	(1)
		939,299	1,111,605	295,385	1,755,519	816,220
#257 AMERICAN RESCUE PLAN (ARPA) FUND						
Expenditures						
257-0000-465-7037	Infrastructure Water	6,237,800	2,225,661	-	8,463,461	2,225,661
257-0000-465-9001	Ending Fund Balance - Unreserved	5,837,413	-	2,225,661	3,611,752	(2,225,661)
		12,075,213	2,225,661	2,225,661	12,075,213	-
#259 FEDERAL GRANTS FUND						
Revenue						
259-0000-331-2000	Federal Grants	1,031,715	59,523		1,091,238	59,523
259-0000-392-3000	Transfer From General Fund	-	1,727		1,727	1,727
		1,031,715	61,250	-	1,092,965	61,250
Expenditures						
259-0000-424-1021	Overtime	87,625	59,523		147,148	59,523
259-0000-424-4008	CERT Program	36,096	169		36,265	169
259-0000-424-7011	Building Improvements	363,933		169	363,764	(169)
259-0000-424-9001	Ending Fund Balance - Unreserved	8	1,727		1,735	1,727
		487,662	61,419	169	548,912	61,250
#263 HIGHER EDUCATION GRT FUND						
Revenue						
263-0000-316-1000	Muni GRT 1.50%	4,020,563	1,260,080		5,280,643	1,260,080
		4,020,563	1,260,080	-	5,280,643	1,260,080
Expenditures						
263-0000-410-6512	GRT Administration Charges	120,699	37,829		158,528	37,829
263-0000-410-9001	Ending Fund Balance Unreserved	10,425,294	1,222,251		11,647,545	1,222,251
		10,545,993	1,260,080	-	11,806,073	1,260,080
#264 LG ABATEMENT OPIOID FUND						
Revenue						
264-0000-369-3001	Federal LG Abatement	-	494,957		494,957	494,957
		-	494,957	-	494,957	494,957
Expenditures						
264-0000-410-9001	Ending Fund Balance - Unreserved	-	494,957		494,957	494,957
		-	494,957	-	494,957	494,957

**CITY OF RIO RANCHO
SPECIAL FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2022 - 2023**

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#265 CANNABIS TAX FUND						
Revenue						
265-0000-317-3000	Cannabis Tax	300,000	50,000		350,000	50,000
		300,000	50,000	-	350,000	50,000
Expenditures						
265-0000-410-6512	GRT Administration Charge	9,000	1,500		10,500	1,500
265-0000-410-9001	Ending Fund Balance - Unreserved	318,048	48,500		366,548	48,500
		327,048	50,000	-	377,048	50,000
#270 MUNICIPAL ROAD FUND						
Revenue						
270-0000-369-2000	Insurance Recovery	-	18,647		18,647	18,647
		-	18,647	-	18,647	18,647
Expenditures						
270-0000-443-5038	Repair and Maintenance - Infrastructure	151,049	18,647		169,696	18,647
		151,049	18,647	-	169,696	18,647
#280 REGIONAL EMERGENCY COMMUNICATION CENTER						
Revenue						
280-0000-368-2012	Communications JPA Revenue	2,123,935	18,298		2,142,233	18,298
280-0000-392-3000	Transfer from General Fund	2,006,626		18,298	1,988,328	(18,298)
		4,130,561	18,298	18,298	4,130,561	-
Expenditures						
280-0000-421-1027	Other Pay	295,859		17,250	278,609	(17,250)
280-0000-421-1037	Longevity Pay	-	17,250		17,250	17,250
280-0000-421-5502	Cellular Phone Services	2,630	1,000		3,630	1,000
280-0000-421-6070	Minor Furniture and Equipment	101,454		1,000	100,454	(1,000)
		399,943	18,250	18,250	399,943	-
#305 INFRASTRUCTURE FUND						
Revenue						
305-0000-331-6001	STP-U	8,740,314		12,688	8,727,626	(12,688)
305-0000-341-3800	Mariposa Rd Extension Fee	-	4,884		4,884	4,884
305-0000-367-1010	Developer Contribution	117,154		117,154	-	(117,154)
305-0000-392-3000	Transfer from General Fund	11,997,872	998,361	-	12,996,233	998,361
		20,855,340	1,003,245	129,842	21,728,743	873,403
Expenditures						
305-0000-442-3207	Contract Services	1,123,000	25,000		1,148,000	25,000
305-0000-442-7010	Capital Road Construction	20,862,753	863,977		21,726,730	863,977
305-0000-442-7401	STP-U	8,232,563		12,688	8,219,875	(12,688)
305-0000-442-9001	Ending Fund Balance - Unreserved	200,377		200,377	-	(200,377)
305-0000-442-9004	Ending Fund Balance - Capital	51,595	197,491	-	249,086	197,491
		30,470,288	1,086,468	213,065	31,343,691	873,403
#312 EQUIPMENT REPLACEMENT						
Revenue						
312-0000-395-2000	Auction Revenue	-	153,000	-	153,000	153,000
		-	153,000	-	153,000	153,000
Expenditures						
312-0000-416-5040	Fleet Maintenance	7,600	16,870	7,600	16,870	9,270
312-0000-416-7015	Vehicles and Heavy Equipment	1,752,258	143,730	-	1,895,988	143,730
		1,759,858	160,600	7,600	1,912,858	153,000

**CITY OF RIO RANCHO
SPECIAL FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2022 - 2023**

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#313 CITY FACILITY IMPROVEMENT FUND						
Revenue						
313-0000-392-3000	Transfer from General Fund	826,272	1,051,178		1,877,450	1,051,178
		<u>826,272</u>	<u>1,051,178</u>	<u>-</u>	<u>1,877,450</u>	<u>1,051,178</u>
Expenditures						
313-0000-416-5035	Building Repair	370,272	600,000	67,647	902,625	532,353
313-0000-416-6070	Minor Furniture and Equipment	85,000	70,776		155,776	70,776
313-0000-416-7011	Building Improvement	2,190,703	448,049		2,638,752	448,049
		<u>2,645,975</u>	<u>1,118,825</u>	<u>67,647</u>	<u>3,697,153</u>	<u>1,051,178</u>
#315 STATE APPROPRIATIONS FUND						
Revenue						
315-0000-334-5000	State Grants	4,796,393	2,168,596	54,000	6,910,989	2,114,596
315-0000-392-3000	Transfer From General Fund	1,640	54,000		55,640	54,000
		<u>4,798,033</u>	<u>2,222,596</u>	<u>54,000</u>	<u>6,966,629</u>	<u>2,168,596</u>
Expenditures						
315-0000-416-5035	Repair and Maintenance Buildings	-	39,000	-	39,000	39,000
315-0000-416-6070	Minor Furniture and Equipment	365	20,000	-	20,365	20,000
315-0000-416-7010	Capital Road Construction	634,254	300,000	-	934,254	300,000
315-0000-416-7011	Buildings Improvements	1,101,880	510,246	-	1,612,126	510,246
315-0000-416-7015	Vehicles and Heavy Equipment	908,182	581,000	-	1,489,182	581,000
315-0000-416-7610	Park Construction	728,076	718,350	-	1,446,426	718,350
		<u>3,372,757</u>	<u>2,168,596</u>	<u>-</u>	<u>5,541,353</u>	<u>2,168,596</u>
#333 2022 GO BOND FUND						
Expenditures						
333-0000-450-3106	Technological Initiatives	4,720		4,720	-	(4,720)
333-0000-450-3207	Contract Services	128		128	-	(128)
333-0000-450-5005	Membership and Subscriptions	23,310		23,310	-	(23,310)
333-0000-450-6072	Books	372,239	28,158	-	400,397	28,158
		<u>400,397</u>	<u>28,158</u>	<u>28,158</u>	<u>400,397</u>	<u>-</u>
#353 PARKS IMPACT FEE FUND						
Revenue						
353-0000-363-4300	Parks Impact Fee	450,000		150,000	300,000	(150,000)
		<u>450,000</u>	<u>-</u>	<u>150,000</u>	<u>300,000</u>	<u>(150,000)</u>
Expenditures						
353-0000-442-6106	Administrative Costs	13,500		4,500	9,000	(4,500)
353-0000-442-9001	Ending Fund Balance - Unreserved	1,378,578		70,500	1,308,078	(70,500)
353-0000-442-9002	Ending Fund Balance - Contingencies	225,000		75,000	150,000	(75,000)
		<u>1,617,078</u>	<u>-</u>	<u>150,000</u>	<u>1,467,078</u>	<u>(150,000)</u>
#354 PUBLIC SAFETY IMPACT FEE FUND						
Revenue						
354-0000-363-4400	Public Safety Impact Fee	300,000		85,000	215,000	(85,000)
		<u>300,000</u>	<u>-</u>	<u>85,000</u>	<u>215,000</u>	<u>(85,000)</u>
Expenditures						
354-0000-424-6106	Administrative Costs	9,000		2,550	6,450	(2,550)
354-0000-424-9001	Ending Fund Balance - Unreserved	566,599		39,950	526,649	(39,950)
354-0000-424-9002	Ending Fund Balance -Contingencies	150,000		42,500	107,500	(42,500)
		<u>725,599</u>	<u>-</u>	<u>85,000</u>	<u>640,599</u>	<u>(85,000)</u>

**CITY OF RIO RANCHO
SPECIAL FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2022 - 2023**

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#375 HUD-CDBG FUND						
Expenditures						
375-0000-445-1005	Exempt Full Time	19,674	2,371	91	21,954	2,280
375-0000-445-1009	Non Exempt Full Time	54,459	5,998	196	60,261	5,802
375-0000-445-1021	Overtime	18	2	1	19	1
375-0000-445-2001	PERA - General	13,809	1,562	51	15,320	1,511
375-0000-445-2005	FICA	1,034	115	3	1,146	112
375-0000-445-2015	Workers' Compensation	307	33	1	339	32
375-0000-445-2020	Health Insurance	8,748	1,798	39	10,507	1,759
375-0000-445-2023	City Medical Benefit	627		627	-	(627)
375-0000-445-2025	Life Insurance	93	13		106	13
375-0000-445-2030	Dental Insurance	577	88		665	88
375-0000-445-2040	Retiree Health Care	1,483	167	6	1,644	161
375-0000-445-4040	Program Activities	62,173	688	11,516	51,345	(10,828)
375-0000-445-7025	Major Furniture and Equipment	93,801		300	93,501	(300)
375-0000-445-7610	Park Projects	104,268	1		104,269	1
375-0000-445-8002	Transfer to General Fund	3	1		4	1
375-0000-445-9001	Ending Fund Balance - Unreserved	6		6	-	(6)
		361,080	12,837	12,837	361,080	-
#376 CRIME VICTIMS ASSISTANCE FUND						
Revenue						
376-0000-331-4801	Grant Revenue	60,504	85,968		146,472	85,968
		60,504	85,968	-	146,472	85,968
Expenditures						
376-0000-424-1009	Non Exempt Full Time	15,109	56,996		72,105	56,996
376-0000-424-1021	Overtime	456	800		1,256	800
376-0000-424-2001	PERA	5,091	11,644		16,735	11,644
376-0000-424-2005	FICA	158	860		1,018	860
376-0000-424-2015	Workers' Compensation	230	264		494	264
376-0000-424-2020	Health Insurance	10,133	11,477		21,610	11,477
376-0000-424-2025	Life Insurance	42	80		122	80
376-0000-424-2030	Dental Insurance	758	857		1,615	857
376-0000-424-2040	Retiree Healthcare	543	1,248		1,791	1,248
376-0000-424-4040	Program Activities	1,811	1,742		3,553	1,742
		34,331	85,968	-	120,299	85,968
#750 HEALTH SELF INSURANCE FUND						
Expenditures						
750-0000-410-3051	Administration Charges Presbyterian	380,000	60,000		440,000	60,000
750-0000-410-3052	Administration Charges BCBS	90,000		10,000	80,000	(10,000)
750-0000-410-6553	Claims / Presbyterian Health	5,200,000		150,000	5,050,000	(150,000)
750-0000-410-6554	Claims / BCBS Health	700,000	100,000		800,000	100,000
		6,370,000	160,000	160,000	6,370,000	-

CITY OF RIO RANCHO
UTILITY OPERATING FUND MID-YEAR SUMMARY
FOR THE PERIOD 7/1/2022 TO 6/30/2023

	FY 2023 Revised	Increase (Decrease)	FY 2023 Adjusted	Percentage Change
Beginning Fund Balance	\$ 29,220,388	\$ -	\$ 29,220,388	0.0%
Revenues				
Water Revenue	26,053,990	110,000	26,163,990	0.4%
Wastewater Revenue	23,044,457	20,000	23,064,457	0.1%
Customer Fees	2,413,500	-	2,413,500	0.0%
Interest Revenue	7,400	72,600	80,000	981.1%
Intergovernmental Grants	-	-	-	0.0%
Total Revenues	51,519,347	202,600	51,721,947	0.4%
Other Financing Sources				
Transfer In	-	-	-	0.0%
Total Resources	80,739,735	202,600	80,942,335	0.3%
Expenditures				
Personal Services	\$ 2,097,940	\$ 2,100	\$ 2,100,040	0.1%
Material and Services	36,888,955	108,684	36,997,639	0.3%
Capital Outlay	1,516,393	31,500	1,547,893	2.1%
Total Expenditures	40,503,288	142,284	40,645,572	0.4%
Other Financing Uses				
Transfer Out	18,557,587	2,500,000	21,057,587	13.5%
Ending Fund Balance				
Unreserved	18,222,499	(2,439,684)	15,782,815	-13.4%
Capital Reserve	3,456,361		3,456,361	0.0%
Total Ending Fund Balance	21,678,860	(2,439,684)	19,239,176	-11.3%
Total Uses	\$ 80,739,735	\$ 202,600	\$ 80,942,335	0.3%
	\$ -	\$ -	\$ -	

CITY OF RIO RANCHO
UTILITY FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2022-2023

		Revised			Adjusted	Net
		Budget	Increase	Decrease	Budget	Change
WATER AND WASTEWATER UTILITY FUNDS						
#501 UTILITIES-7005 UTILITIES OPERATIONS						
Revenue						
501-0000-361-1000	Interest Revenue	7,400	72,600		80,000	72,600
501-0000-371-0203	Water / Hydrant Meter	728,503	80,000		808,503	80,000
501-0000-371-0401	Water / City	64,007	30,000		94,007	30,000
501-0000-375-0401	Wastewater / City	39,266	20,000		59,266	20,000
	Total	839,176	202,600	-	1,041,776	202,600
Expenditures						
501-7005-505-3201	Professional Services	367,025		80,000	287,025	(80,000)
501-7005-505-6012	Gasoline	833	50		883	50
501-7005-505-9001	Ending Fund Balance / Unreserved	18,222,499		2,439,684	15,782,815	(2,439,684)
	Total	18,590,357	50	2,519,684	16,070,723	(2,519,634)
#501 UTILITIES - 7006 ENVIRONMENTAL MANAGEMENT						
Expenditures						
501-7006-505-1021	Overtime	100	100	-	200	100
501-7006-505-6012	Gasoline	4,995	300		5,295	300
	Total	5,095	400	-	5,495	400
#501 UTILITIES - 7007 SCADA AND SECURITY						
Expenditures						
501-7007-540-3106	Technological Initiatives	68,007	1,955		69,962	1,955
	Total	68,007	1,955	-	69,962	1,955
#501 UTILITIES - 7015 UTILITIES ENGINEERING						
Expenditures						
501-7015-515-1021	Overtime	2,000	2,000		4,000	2,000
501-7015-515-3201	Professional Services	132,023		3,000	129,023	(3,000)
501-7015-515-5040	Fleet Maintenance	4,340	3,000		7,340	3,000
501-7015-515-6012	Gasoline	9,990	600		10,590	600
	Total	148,353	5,600	3,000	150,953	2,600
#501 UTILITIES - 7019 UTILITIES ACCOUNTING						
Expenditures						
501-7019-505-3202	Audit Services	30,420	2,200		32,620	2,200
	Total	30,420	2,200	-	32,620	2,200
#501 UTILITIES - 7020 UTILITY SERVICES						
Expenditures						
501-7020-530-3106	Technological Initiatives	338,396	45,000		383,396	45,000
501-7020-530-5021	Printing	72,187	5,000		77,187	5,000
501-7020-530-5025	Postage	205,118	15,000		220,118	15,000
501-7020-530-5040	Fleet Maintenance	6,000	4,000		10,000	4,000
501-7020-530-6012	Gasoline	26,973	1,620		28,593	1,620
501-7020-530-6070	Minor Furniture and Equipment	5,800	4,500		10,300	4,500
	Total	654,474	75,120	-	729,594	75,120
#501 UTILITIES - 7025 WATER PRODUCTION						
Expenditures						
501-7025-540-3201	Professional Services	455,796	200,000		655,796	200,000
501-7025-540-3207	Contract Services	186,793	20,000		206,793	20,000
501-7025-540-5038	Repair/Maintenance Infrastructure	1,794,913	300,000		2,094,913	300,000
501-7025-540-5040	Fleet Maintenance	19,991	10,000		29,991	10,000
501-7025-540-5056	Electric - Equipment Power	2,933,859		600,000	2,333,859	(600,000)
501-7025-540-5060	Utilities - Gas Services	636	68		704	68
501-7025-540-5065	Water and Sewer	2,500	1,000		3,500	1,000
501-7025-540-5502	Cellular Phone Service	33,377	2,000		35,377	2,000
501-7025-540-6012	Gasoline	26,640	1,600		28,240	1,600
501-7025-540-6053	Program Supplies	885,397	100,000		985,397	100,000
501-7025-540-7025	Major Furniture and Equipment	11,659	1,000		12,659	1,000
	Total	6,351,561	635,668	600,000	6,387,229	35,668
#501 UTILITIES - 7030 TRANSMISSION AND DISTRIBUTION						
Expenditures						
501-7030-545-3207	Contract Services	39,800		5,000	34,800	(5,000)
501-7030-545-5030	Leases and Rentals	94,320	30,000		124,320	30,000
501-7030-545-5040	Fleet Maintenance	94,168	25,000		119,168	25,000
501-7030-545-6012	Gasoline	73,260	4,400		77,660	4,400
501-7030-545-6053	Program Supplies	4,000		2,000	2,000	(2,000)
	Total	305,548	59,400	7,000	357,948	52,400

CITY OF RIO RANCHO
UTILITY FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2022-2023

		Revised			Adjusted	Net
		Budget	Increase	Decrease	Budget	Change
#501 UTILITIES - 7035 WASTEWATER TREATMENT						
Expenditures						
501-7035-550-3201	Professional Services	363,571	35,000		398,571	35,000
501-7035-550-3207	Contract Services	878,859	10,567		889,426	10,567
501-7035-550-5040	Fleet Maintenance	79,869	50,000		129,869	50,000
501-7035-550-5056	Electric - Equipment Power	932,618		150,000	782,618	(150,000)
501-7035-550-5060	Utilities - Gas Services	35,379		20,000	15,379	(20,000)
501-7035-550-5065	Water and Sewer	11,000	1,000		12,000	1,000
501-7035-550-6012	Gasoline	83,250	5,000		88,250	5,000
501-7035-550-6053	Program Supplies	416,589	100,000		516,589	100,000
501-7035-550-6522	Other Penalties	-	80,000		80,000	80,000
501-7035-550-7025	Major Furniture and Equipment	284,368	30,500		314,868	30,500
501-7035-550-8061	Transfer to CIF Wastewater	4,590,836	2,500,000		7,090,836	2,500,000
	Total	7,676,339	2,812,067	170,000	10,318,406	2,642,067
#501 UTILITIES - 7045 RECYCLE WATER						
Expenditures						
501-7045-540-3023	Filing Fees	-	7,100		7,100	7,100
501-7045-540-5056	Electric - Equipment Power	169,820		28,276	141,544	(28,276)
	Total	169,820	7,100	28,276	148,644	(21,176)
#501 UTILITIES - 7060 OTHER OPERATING						
Expenditures						
501-7060-505-6540	Franchise Fees	963,434	1,000		964,434	1,000
501-7060-505-6623	Banking Charges	180,000		70,000	110,000	(70,000)
	Total	1,143,434	1,000	70,000	1,074,434	(69,000)
#501 TOTAL UTILITY EXPENDITURES		35,112,988	3,598,360	3,397,960	35,313,388	202,600
#533 SENIOR UT DEBT SERVICE						
Expenditures						
533-0000-505-3045	Arbitrage Services	-	3,500	-	3,500	3,500
533-0000-505-9001	Ending Fund Balance - Unreserved	414,514	-	3,500	411,014	(3,500)
		414,514	3,500	3,500	414,514	-
#550 C.I.F. WASTEWATER						
Revenues						
550-0000-392-5100	Transfer from O & M	4,590,836	2,500,000		7,090,836	2,500,000
		4,590,836	2,500,000	-	7,090,836	2,500,000
Expenditures						
550-7235-550-7037	Capital Exp. Infrastructure Water/WW	16,566,645	2,500,000		19,066,645	2,500,000
		16,566,645	2,500,000	-	19,066,645	2,500,000

General Fund
 Activity Change Summary
 FY23 Midyear Budget
 July 1, 2022 to June 30, 2023

Department/ Division Number	Position	Personnel Cost	Materials & Services	Capital Outlay	Total Costs	Annualized Cost
Attorney / 2010	Legal Support Specialist	29,203	7,600	-	36,803	69,167
Human Resources / 2610	Human Resources Manager	46,176	5,000	-	51,176	109,310
Fire & Rescue / 6530	Cadets Firefighters	344,882	244,280	-	589,162	1,002,393
Total		420,261	256,880	-	677,141	1,180,870

CITY OF RIO RANCHO
MID-YEAR BUDGET

MAYOR

COST CENTER #0512

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	101-0512-410-6012	Gasoline		1,332	80		1,412
							-
		Total Expenditures		1,332	80	-	1,412
Net Effect Increase (Decrease)				80			

Ending Balance Increase (Decrease) \$ (80)

Justification:

E1 Increase based on Gasoline price per gallon change from \$3.33 to \$3.53

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

FIDUCIARY

COST CENTER #0515

REVENUE

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-316-1000	Muni GRT		-	370,000		370,000
R2	101-0000-316-1500	Muni Infrastructure		-	40,000		40,000
R3	101-0000-316-4000	Muni GRT		29,126,151	3,822,000		32,948,151
R4	101-0000-316-4500	Interstate Telecom		-	5,000		5,000
R5	101-0000-317-2000	Compensating Tax		450,000	72,000		522,000
R6	101-0000-318-3000	Sparklight Cable		120,000		10,000	110,000
R7	101-0000-318-4000	Time Warner Telecom		3,000		2,000	1,000
R8	101-0000-318-5000	NM Natural Gas		350,000	50,000		400,000
R9	101-0000-318-6000	Century Link		80,000		20,000	60,000
R10	101-0000-318-7000	PNM Electric		3,000,000		100,000	2,900,000
R11	101-0000-335-1000	Muni Share State GRT		19,703,895	2,925,000		22,628,895
R12	101-0000-368-4100	Administrative Charges		93,450		7,050	86,400
R13	101-0000-392-3500	Transfer from Other Funds		49,372	704		50,076
		Total Revenue		52,975,868	7,284,704	139,050	60,121,522
Net Effect Increase (Decrease)				7,145,654			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-0515-410-1037	Longevity Pay		-	62,822		62,822
E2	101-0515-410-3025	Insurance		189,350	81,000		270,350
E3	101-0515-410-3045	Arbitrage Services		-	4,500		4,500
E4	101-0515-410-3106	Technological Initiatives		-	2,250		2,250
E5	101-0515-410-3203	Attorney Fee's		230,543	100,000		330,543
E6	101-0515-410-3207	Contract Services		-	25,000		25,000
E7	101-0515-410-5045	Internet Services		12,189	421		12,610
E8	101-0515-410-5060	Natural Gas Services		1,559	275		1,834
E9	101-0515-410-5065	Water - Sewer		6,500	5,000		11,500
E10	101-0515-410-5502	Cellular Phone Service		22,142	2,000		24,142
E11	101-0515-410-6070	Minor Furniture and Equipment		-	10,692		10,692
E12	101-0515-410-6512	GRT Administration Charge		873,858	292,585		1,166,443
E13	101-0515-410-6517	Settlements and Claims		150,000	75,000		225,000
E14	101-0515-410-6518	Banking Charges		130,000	20,000		150,000
E15	101-0515-410-8001	Transfer to Other Funds		1,640	56,864		58,504
E16	101-0515-410-8003	Transfer to Communications Ctr		2,006,626		18,298	1,988,328
E17	101-0515-410-8006	Transfer to Infrastructure		11,997,872	998,361		12,996,233
E18	101-0515-410-8026	Transfer to Building Replacement		826,272	1,051,178		1,877,450
E19	101-0515-410-8027	Transfer to Corrections Fund		-	30,155		30,155
E20	101-0515-410-9001	Ending Fund Balance - Unreserved		19,130,259	1,714,085		20,844,344
E21	101-0510-410-9002	Ending Fund Balance - Reserved		6,180,480	300,337		6,480,817
							-
		Total Expenditures		41,759,290	4,832,525	18,298	46,573,517
Net Effect Increase (Decrease)				4,814,227			

Ending Balance Increase (Decrease) \$ 2,331,427

Justifications:

- R1 Increase GRT based on actual positive variance
- R5
- R6 - Increase or decrease based on Trend analysis and YTD collections
- R10
- R11 Increase GRT based on actual positive variance
- R12 Decrease based on YTD actual and trend analysis
- R13 Decrease based on Impact Fee Funds decreased revenue projection, see Funds 353 and 354

- E1 Increase to pay longevity to MC employees
- E2 Increase based on actual and trend analysis
- E3 Arbitrage services for the 2013 refunding revenue bond (City Hall) \$500; 2018 GO Bond \$4,000.
- E4 Increase to cover Clover fees
- E5 The increase to ensure the city is prepared for unknown exposures due to current and future litigation costs.
- E6 Increase as needed for property cleanup costs.
- E7-
- E10 Increase based on actual and trend analysis
- E11 Increase to cover Clover equipment cost
- E12 Increase based on 3% adjusted revenue administration fee
- E13 Increase to cover possible legal settlements
- E14 Increase based on actual and trend analysis
- E15 Transfer to fund 207 \$1,137; 259 \$1,727; 315 \$54,000
- E16 Incorrect JPA cost allocation percent applied to FY 2023 budget. It should have remained at FY 2022 percentages. Increase other members, decrease Rio Rancho.
- E17 Transfer to infrastructure Fund 305 \$998,361
- E18 Transfer to building fund 313 \$1,051,178
- E19 Transfer to corrections fund 240 \$30,155
- E20 -
- E21 Increase to reflect all changes in revenues and expenditures in the general fund.

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

CITY COUNCIL

COST CENTER #1005

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	101-1005-411-5011	Conference and Training	N/A	\$1,065	780		1,845
E2	101-1005-411-6070	Minor Furniture and Equipment	N/A	9,022	3,820		12,842
							-
		Total Expenditures		10,087	4,600	-	14,687
Net Effect Increase (Decrease)				4,600			

Ending Balance Increase (Decrease) \$ (4,600)

Justification:

- E1 Councilor Stoddard attended the 2022 New Mexico Oil & Gas Association Annual Meeting in August. The funding to attend was not budgeted. This request will replenish the City Council Conference and Training budget for City Councilors to attend the 34th Annual Municipal Day and any other Conferences and Trainings.
- E2 Last fiscal year we were able to purchase chairs and 4 tables for the Governing Body Overflow Room. This request will add an additional 6 tables. The furniture is used by the entire organization, Governing Body meetings, other boards and commissions, staff trainings and other events in the Overflow Room.

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

MUNICIPAL COURT

COST CENTER #1705

REVENUE

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-351-1000	Court Fines and Bonds		360,000		30,000	330,000
		Total Revenue		360,000	-	30,000	330,000
Net Effect Increase (Decrease)				(30,000)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-1705-412-5060	Natural Gas Services		2,546	437		2,983
E2	101-1705-412-6012	Gasoline		500	30		530
		Total Expenditures		3,046	467	-	3,513
Net Effect Increase (Decrease)				467			

Ending Balance Increase (Decrease) \$ (30,467)

Justification:

- R1 Increase based on YTD actual and trend analysis.

- E1 Increase based on YTD and trend analysis.
- E2 Increase based on Gasoline price per gallon change from \$3.33 to \$3.53.

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

HUMAN RESOURCES

COST CENTER #2610

REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-2610-410-1005	Exempt Full Time		275,122	57,054		332,176
E2	101-2610-410-1009	Non-Exempt Full Time		224,557		57,054	167,503
E3	101-2610-410-5001	Advertising		8,800	1,245		10,045
E4	101-2610-410-6108	HR Recruitment/Relocation		2,360	111,107		113,467
							-
		Total Expenditures		510,839	169,406	57,054	623,191
Net Effect Increase (Decrease)				112,352			

Ending Balance Increase (Decrease) \$ (112,352)

Justification:

- E1 - Reallocate budgets to account activity in the correct line based on payroll information
- E2
- E3 Reimbursement for position advertising in the American Public Works Association (APWA) under the direction of the City Manager.
- E4 Reimbursement for recruitment for position postings on LinkedIn, attending Fall Engineering Career Fairs at UNM, NM Tech, and NMSU, Fall Business and Accounting Career Fair at UNM, and cost to attend Spring Engineering Career Fairs at UNM, NM Tech, and NMSU under the direction of the City Manager \$7,294. Increase to improve recruiting with an incentive of \$1,000 for a full-time employee, \$350 for a part-time employee, and \$100 for seasonal employees, for a total projection of \$103,813.

CITY OF RIO RANCHO
MID-YEAR BUDGET

FINANCIAL SERVICES DEPARTMENT - BUDGET AND GRANTS DIVISION

COST CENTER #3003

REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3003-415-1021	Overtime		-	15		15
E2	101-3003-415-3207	Contract Services		55,047	35,125		90,172
E3	101-3003-415-5021	Printing		1,500		15	1,485
							-
		Total Expenditures		56,547	35,140	15	91,672
Net Effect Increase (Decrease)				35,125			

Ending Balance Increase (Decrease) \$ (35,125)

Justification:

- E1 Increase to cover a negative balance.
- E2 To partially fund the CDBG Consolidated Plan. The quotes are coming in higher than the existing budget in the CDBG grant fund.
- E3 Decrease to reallocate to overtime.

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

FINANCIAL SERVICES DEPARTMENT - AMBULANCE BILLING

COST CENTER #3006

REVENUE

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-342-5000	Public Safety Ambulance		2,500,000	400,000		2,900,000
							-
		Total Revenue		2,500,000	400,000	-	2,900,000
Net Effect Increase (Decrease)				400,000			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3006-415-1009	Non-Exempt Full Time		100,503		16,679	83,824
E2	101-3006-415-1010	Non-Exempt Part-time		-	16,679		16,679
E3	101-3006-415-3106	Technological Initiatives		-	5,379		5,379
E4	101-3006-415-3207	Contract Services		37,776	2,690		40,466
							-
		Total Expenditures		138,279	24,748	16,679	146,348
Net Effect Increase (Decrease)				8,069			

Ending Balance Increase (Decrease) \$ 391,931

Justification:

R1 Increase based on YTD actual and trend analysis

E1 Decrease and reallocate budget to the correct line Non-exempt Part-time

E2 Increase to account to the proper line item

E3 To establish IVR service for Ambulance Billing customers to pay over the phone similar to Utilities.

E4 Annual fee for IVR service for Ambulance Billing customers to pay over the phone similar to Utilities.

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

DEPARTMENT SUMMARY - FINANCIAL SERVICES DEPARTMENT

REVENUE SUMMARY BY COST CENTER

COST CENTER NAME / NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 3001	203,018	392,066	110,000	485,084
Accounting / 3005	8,500	10,000	-	18,500
Ambulance Billing / 3006	2,500,000	400,000	-	2,900,000
				-
				-
				-
				-
Total Department	2,711,518	802,066	110,000	3,403,584
Net Effect Increase (Decrease)	\$ 692,066			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME / NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 3001	142,388	249,491	-	391,879
Budget & Grants / 3003	56,547	35,140	15	91,672
Accounting / 3005	76,079	14,900		90,979
Ambulance Billing / 3006	138,279	24,748	16,679	146,348
Purchasing / 3010	26,452	1,500	-	27,952
-				-
Total Department	439,745	325,779	16,694	748,830
Net Effect Increase (Decrease)	\$ 309,085			

Ending Balance Increase (Decrease) \$ 382,981

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

INFORMATION TECHNOLOGIES

COST CENTER #3020

REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3020-410-3106	Technological Initiatives		1,082,060	105,141		1,187,201
E2	101-3020-410-5050	Telephone Service		3,141	8,100		11,241
E3	101-3020-410-6012	Gasoline		167	716		883
							-
		Total Expenditures		1,085,368	113,957	-	1,199,325
		Net Effect Increase (Decrease)		113,957			

Ending Balance Increase (Decrease) \$ (113,957)

Justification:

- E1 Laserfiche cloud annual Fee - Recurring Annual Fee \$32,000; Office 365 Migration Software tool - One-time fee \$10,000; Office 365 Tax adjustment - Recurring Annual Fee \$17,000; Adlumin - price increase - Recurring Annual Fee \$7,000; Nutanix Annual support price merge - Recurring Annual Fee \$12,000; Adobe Pro 2020 to replace old unsupported software \$27,141.
- E2 Point-to-Point Fiber connection between PD and City Hall for back-ups and DR \$8,100.
- E3 Increase based Gasoline price per gallon change from \$3.33 to \$3.53.

CITY OF RIO RANCHO
MID-YEAR BUDGET

PARKS, RECREATION AND COMMUNITY SERVICES - ADMINISTRATION	COST CENTER #3505
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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	101-3505-450-3025	Insurance		119,610	2,213		121,823
E2	101-3505-450-5045	Internet Services		19,861		625	19,236
E3	101-3505-450-5060	Natural Gas Services		39,848	9,493		49,341
E4	101-3505-450-5065	Water - Sewer		1,101,800	10,000		1,111,800
		Total Expenditures		1,281,119	21,706	625	1,302,200
Net Effect Increase (Decrease)				21,081			

Ending Balance Increase (Decrease) \$ (21,081)

Justification:

E1 - Increase / decrease based on YTD actual and trend analysis.
E4

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

PARKS, RECREATION AND COMMUNITY SERVICES - OUTDOOR AQUATICS

COST CENTER #3510

REVENUE

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-347-1003	Lessons - Outdoor Pools		30,000		15,000	15,000
							-
		Total Revenue		30,000	-	15,000	15,000
Net Effect Increase (Decrease)				(15,000)			

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) \$ (15,000)

Justification:

R1 Revenue is lower than anticipated due to staff shortages and the Rainbow Pool closure.

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		130,000	40,000		170,000
R2	101-0000-347-1006	RR Aquatics - Admission Tax		(6,663)	(2,000)		(8,663)
R3	101-0000-347-1007	RR Aquatics - Lessons		44,000		31,000	13,000
R4	101-0000-347-1009	RR Aquatics - Group Rental		48,500	6,500		55,000
		Total Revenue		215,837	44,500	31,000	229,337
Net Effect Increase (Decrease)				13,500			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3511-450-3207	Contract Services		20,584	4,500		25,084
E2	101-3511-450-5060	Natural Gas Services		56,880	16,699		73,579
E3	101-3511-450-5065	Water - Sewer		27,000	10,000		37,000
		Total Expenditures		104,464	31,199	-	135,663
Net Effect Increase (Decrease)				31,199			

Ending Balance Increase (Decrease) \$ (17,699)

Justification:

- R1 Revenue is higher than anticipated
- R2 Increase tax based on revised revenue
- R3 Revenue is lower than anticipated due to staff shortages
- R4 Revenue is higher than anticipated

- E1 Increase for fitness instructors
- E2 - Increase based on actual and trend analysis
- E3

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

PARKS, RECREATION AND COMMUNITY SERVICES - PROGRAMMING

COST CENTER #3515

REVENUE

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-347-2001	Recreation-Special Events	See Note	18,030	3,500	500	21,030
R2	101-0000-347-2002	Sportzcamp Revenue	See Note	148,400	14,567	8,480	154,487
R3	101-0000-347-2005	Children's Programs	See Note	26,025		21,400	4,625
R4	101-0000-347-2006	Athletics	See Note	87,130	5,901	18,880	74,151
R5	101-0000-347-2009	Kidszone	PR2303	24,255		9,000	15,255
R6	101-0000-347-2050	Gov't Gross Receipts Tax		(14,715)		(1,700)	(13,015)
							-
		Total Revenue		289,125	23,968	56,560	256,533
Net Effect Increase (Decrease)					(32,592)		

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3515-450-1021	Overtime		5,500	3,500		9,000
E2	101-3515-450-3207	Contract Services	See Note	137,224	3,417	29,630	111,011
E3	101-3515-450-4040	Programs Activities	See Note	46,453	3,500	14,900	35,053
E4	101-3515-450-5005	Memberships/Subscriptions	PR2335	1,026	256		1,282
E5	101-3515-450-5030	Leases and Rentals	See Note	20,182	2,450	2,241	20,391
E6	101-3515-450-6053	Program Supplies	See Note	40,787	3,250	4,700	39,337
E7	101-3515-450-6059	Recreational Supplies	See Note	32,650	4,406		37,056
E8	101-3515-450-6070	Minor Furniture and Equipment		-	3,100		3,100
							-
		Total Expenditures		283,822	23,879	51,471	256,230
Net Effect Increase (Decrease)					(27,592)		

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

Justification:

- R1 Increase 4th of July Celebration (PR2314) \$200 and miscellaneous revenue \$3,300; decrease Fall Festival (PR2310) \$500.
- R2 Increase Summer Camp The HUB (PR2335) \$14,567; decrease Summer Camp Cabezon (PR2306) \$2,120, Summer Camp Haynes (PR2307) \$2,120, Summer Camp Sabana Grande (PR2308) \$2,120, Summer Camp Star Heights (PR2309) \$2,120.
- R3 Decrease After School Tutoring at Star Heights (PR2302) \$14,000, RRPS Breaks (PR2305) \$7,400.
- R4 Increase Youth Basketball (PR2312) \$5,901; decrease Youth Flag Football (PR2313) \$18,880.
- R5 Decrease Kidszone (PR2303) \$9,000.
- R6 Decrease Gross Receipts Tax paid to the State of New Mexico.

- E1 Additional overtime needed due to staff shortages.
- E2 Increase Park in the Park (PR2304) \$500, Summer Camp Sabana Grande (PR2308) \$325, Summer Camp Star Heights (PR2309) \$92, miscellaneous for Juneteenth \$2,500; decrease After School Tutoring at Star Heights (PR2302) \$20,080, Summer Camp Cabezon (PR2306) \$1,000, Summer Camp Haynes (PR2307) \$250, Youth Flag Football (PR2313) \$8,300.
- E3 Increase Summer Camp The HUB (PR2335) \$3,500; decrease Kidszone (PR2303) \$350, RRPS Breaks (PR2305) \$5,950, Youth Flag Football (PR2313) \$8,600.
- E4 Increase Summer Camp The HUB (PR2335) \$256.
- E5 Increase Park in the Park (PR2304) \$700, Summer Camp Star Heights (PR2309) \$500, miscellaneous for Juneteenth \$1,250; decrease Summer Camp Haynes (PR2307) \$1,000, Summer Camp Sabana Grande (PR2308) \$641, Youth Flag Football (PR2313) \$600.
- E6 Increase Park in the Park (PR2304) \$500, Summer Camp The HUB (PR2335) \$1,500, miscellaneous for Juneteenth \$1,250; decrease After School Tutoring at Star Heights (PR2302) \$4,400, RRPS Breaks (PR2305) \$300.
- E7 Increase Kidszone (PR2303) \$350, Summer Camp Sabana Grande (PR2308) \$2,056, Summer Camp The HUB (PR2335) \$2,000.
- E8 Purchase air pit for gymnastics classes (1 @ \$2,500) and bows for archery classes (4 @ \$150).

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	101-3526-452-1021	Overtime		9,000	2,000		11,000
E2	101-3526-452-3207	Contract Services		59,289	30,000		89,289
E3	101-3526-452-5039	Park Imp<5k & Maintenance		311,115	30,000		341,115
E4	101-3526-452-6012	Gasoline		74,925	4,500		79,425
E5	101-3526-452-6053	Program Supplies		27,147	5,000		32,147
E6	101-3526-452-7025	Major Furniture and Equipment		524,832		111,516	413,316
							-
		Total Expenditures		1,006,308	71,500	111,516	966,292
Net Effect Increase (Decrease)				(40,016)			

Ending Balance Increase (Decrease) \$ 40,016

Justification:

- E1 Increase to ensure weekend coverage due to staff shortages.
- E2 Hydroseeding at Canyon Park is \$5,000. Cleaning, tree removal, and xeriscaping in the 528/550 intersection.
- E3 Increase wood chips for playgrounds and dog parks, price increase due to supply issues.
- E4 Increase based on Gasoline price per gallon change from \$3.33 to \$3.53.
- E5 Additional trash bags and doggie bags due to increased park usage.
- E6 Capital equipment pricing was lower than anticipated.

CITY OF RIO RANCHO
MID-YEAR BUDGET

PARKS, RECREATION AND COMMUNITY SERVICES - ANIMAL RESOURCE CTR

COST CENTER #3540

REVENUE

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-342-4000	Pound and Animal Fees		40,000		10,000	30,000
							-
		Total Revenue		40,000	-	10,000	30,000
Net Effect Increase (Decrease)				(10,000)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3540-450-1021	Overtime		12,000	6,000		18,000
E2	101-3540-450-3207	Contract Services		517	2,400		2,917
E3	101-3540-450-6012	Gasoline		16,650	1,000		17,650
							-
		Total Expenditures		29,167	9,400	-	38,567
Net Effect Increase (Decrease)				9,400			

Ending Balance Increase (Decrease) \$ (19,400)

Justification:

R1 Revenue is lower than anticipated, adoptions and reclaims are down.

E1 Additional overtime needed due to staff shortages and staff required to work on holidays.

E2 New version of animal shelter tracking system (Shelter Buddy), no fees for previous version.

E3 Increase based on Gasoline price per gallon change from \$3.33 to \$3.53.

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

PARKS, RECREATION AND COMMUNITY SERVICES - SENIOR SERVICES

COST CENTER #4005

REVENUE

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-347-4001	Senior Center		82,933		31,000	51,933
R2	101-0000-368-2004	Senior Services		4,409		1,600	2,809
							-
		Total Revenue		87,342	-	32,600	54,742
Net Effect Increase (Decrease)				(32,600)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-4005-450-1021	Overtime		1,946	1,900		3,846
E2	101-4005-450-3207	Contract Services		73,573		16,000	57,573
E3	101-4005-450-5021	Printing		20,155		6,000	14,155
E4	101-4005-450-6012	Gasoline		3,955	811		4,766
							-
		Total Expenditures		99,629	2,711	22,000	80,340
Net Effect Increase (Decrease)				(19,289)			

Ending Balance Increase (Decrease) \$ (13,311)

Justification:

- R1 Revenues are lower than anticipated, decreasing MSC by \$23,000 and BSC by \$8,000.
- R2 Revenues are lower than anticipated.

- E1 Overtime has increased due to staff working the elections and Park in the Park.
- E2 Decrease amount of contracted classes.
- E3 Decrease monthly newsletter printing.
- E4 Increase based on Gasoline price per gallon change from \$3.33 to \$3.53

**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	30,000	-	15,000	15,000
Rio Rancho Aquatic Center / 3511	215,837	44,500	31,000	229,337
Programming / 3515	289,125	23,968	56,560	256,533
Animal Resource Center / 3540	40,000		10,000	30,000
Senior Services / 4005	87,342	-	32,600	54,742
				-
Total Department	662,304	68,468	145,160	585,612
Net Effect Increase (Decrease)	\$ (76,692)			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME / NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 3505	1,281,119	21,706	625	1,302,200
Rio Rancho Aquatic Center / 3511	104,464	31,199	-	135,663
Programming / 3515	283,822	23,879	51,471	256,230
Parks & Facilities / 3526	1,006,308	71,500	111,516	966,292
Animal Resource Center / 3540	29,167	9,400	-	38,567
Senior Services / 4005	99,629	2,711	22,000	80,340
-				-
Total Department	2,804,509	160,395	185,612	2,779,292
Net Effect Increase (Decrease)	\$ (25,217)			

Ending Balance Increase (Decrease) \$ (51,475)

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

LIBRARY AND INFORMATION SERVICES

COST CENTER #4505

REVENUE

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-368-2005	Library Reimbursements		45,172		10,000	35,172
R2	101-0000-369-1001	Library Miscellaneous		10,000		5,000	5,000
R3	101-0000-369-1005	Library - Public Copiers		2,500		1,300	1,200
							-
		Total Revenue		57,672	-	16,300	41,372
Net Effect Increase (Decrease)				(16,300)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-4505-450-1021	Overtime		-	325		325
E2	101-4505-450-3106	Technological Initiatives		1,309	175		1,484
E3	101-4505-450-3207	Contract Services		16,012		2,500	13,512
E4	101-4505-450-5030	Leases and Rentals		46,168	2,000		48,168
E5	101-4505-450-5037	Repair and Maintenance		10,890	3,000		13,890
E6	101-4505-450-5045	Internet Services		56,352	3,692		60,044
E7	101-4505-450-5060	Natural Gas Services		17,591	3,730		21,321
E8	101-4505-450-6012	Gasoline		1,499	90		1,589
E9	101-4505-450-6050	Office Supplies		6,002	2,000		8,002
E10	101-4505-450-6053	Program Supplies		21,757	500		22,257
E11	101-4505-450-6070	Minor Furniture and Equipment		11,191	17,500		28,691
		Total Expenditures		188,771	33,012	2,500	219,283
Net Effect Increase (Decrease)				30,512			

Ending Balance Increase (Decrease) \$ (46,812)

Justification:

- R1 - Decrease based on YTD actual and trend analysis.
- R2
- R3 Decrease due to offering free public printing and copying.

- E1 Unplanned overtime for library employees.
- E2 Data service for circulating hotspots.
- E3 Cancelled and reduced library contract services.
- E4 Additional printer lease for free printing and copying at new library branch.
- E5 Additional printer maintenance for free printing and copying.
- E6 -
- E7 Increase based on actual and trend analysis.
- E8 Increase based on Gasoline price per gallon change from \$3.33 to \$3.53.
- E9 Office supplies for staff use.
- E10 Program supplies for free public printing and copying.
- E11 New workstations (laptops) for 5 new Library employee positions.

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

DEVELOPMENT SERVICES - ENGINEERING DEVELOPMENT	COST CENTER #5030
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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	101-5030-434-1021	Overtime		2,500	1,500		4,000
E2	101-5030-434-5040	Fleet Maintenance		4,000	3,500		7,500
E3	101-5030-434-6012	Gasoline		11,655	700		12,355
		Total Expenditures		18,155	5,700	-	23,855
Net Effect Increase (Decrease)				5,700			

Ending Balance Increase (Decrease) \$ (5,700)

Justification:

- E1 Increase to cover remainder of year
- E2 Increase based on YTD activity amid unexpected shortfall due to MVA..
- E3 Increase based on Gasoline price per gallon change from \$3.33 to \$3.53

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

DEVELOPMENT SERVICES - ZONING AND PLANNING

COST CENTER #5035

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	101-5035-434-1021	Overtime		5,500	1,000		6,500
							-
		Total Expenditures		5,500	1,000	-	6,500
Net Effect Increase (Decrease)				1,000			

Ending Balance Increase (Decrease) \$ (1,000)

Justification:

E1 Increase based on YTD activity.

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

DEVELOPMENT SERVICES - CODE ENFORCEMENT

COST CENTER #5040

REVENUE

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-342-4500	Code Enforcement Fees		5,000		3,000	2,000
		Total Revenue		5,000	-	3,000	2,000
Net Effect Increase (Decrease)				(3,000)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5040-434-6012	Gasoline		13,320	4,330		17,650
		Total Expenditures		13,320	4,330	-	17,650
Net Effect Increase (Decrease)				4,330			

Ending Balance Increase (Decrease) \$ (7,330)

Justification:

R1 Decrease is based on YTD actual and trend analysis

E1 Increase based on Gasoline price per gallon change from \$3.33 to \$3.53

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

DEPARTMENT SUMMARY - DEVELOPMENT SERVICES
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REVENUE SUMMARY BY COST CENTER

COST CENTER NAME / NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 5005	70,000	-	35,000	35,000
Building Inspections / 5015	240,000	15,000	5,000	250,000
Code Enforcement / 5040	5,000	-	3,000	2,000
				-
				-
				-
Total Department	315,000	15,000	43,000	287,000
Net Effect Increase (Decrease)	\$ (28,000)			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME / NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 5005	39,674	11,839	-	51,513
Building Inspections / 5015	24,975	1,500	-	26,475
Engineering Development / 5030	18,155	5,700		23,855
Zoning and Planning / 5035	5,500	1,000		6,500
Code Enforcement / 5040	13,320	4,330		17,650
-				-
Total Department	101,624	24,369	-	125,993
Net Effect Increase (Decrease)	\$ 24,369			

Ending Balance Increase (Decrease) \$ (52,369)

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

PUBLIC WORKS - ADMINISTRATION

COST CENTER #5501

REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5501-441-3025	Insurance		50,302	17,495		67,797
E2	101-5501-441-5045	Internet Services		7,618	607		8,225
E3	101-5501-441-5060	Natural Gas Services		12,389	4,638		17,027
							-
		Total Expenditures		70,309	22,740	-	93,049
Net Effect Increase (Decrease)				22,740			

Ending Balance Increase (Decrease) \$ (22,740)

Justification:

- E1- Increase based on YTD activity and trend analysis.
- E2
- E3 Increase based on Gasoline price per gallon change from \$3.33 to \$3.53.

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

PUBLIC WORKS - BUILDING MAINTENANCE

COST CENTER #5505

REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5505-441-3106	Technological Initiatives		3,360	98,251		101,611
E2	101-5505-441-3207	Contract Services		504,819	50,643		555,462
E3	101-5505-441-5035	Repair and Maintenance Buildings		372,503	242,202		614,705
E4	101-5505-441-6012	Gasoline		13,986	840		14,826
							-
		Total Expenditures		894,668	391,936	-	1,286,604
Net Effect Increase (Decrease)				391,936			

Ending Balance Increase (Decrease) \$ (391,936)

Justification:

- E1 This request is for the implementation phase of building maintenance tracking software which includes professional services for implementation with consulting, facility condition assessment, preventative maintenance schedule creation, and equipment barcode tagging of \$94,891. The software maintenance will be recurring (\$24,805 annually for 5 years).
- E2 Funds were taken for a custodial contractor at City Hall in the amount of \$21,240 from other budgeted items while there was a staffing shortage. This request replenishes those used funds and adds an additional Yearout maintenance fee for the cooling tower of \$4,477 and increases the annual contract for the City's HVAC vendor for all buildings excluding City Hall by \$24,926.
- E3 Request for additional funding for miscellaneous building repairs of \$100,000. The initial amount budgeted for FY23 has been depleted by various City facilities needing repairs, including materials. Also, \$142,202 for the replacement of 12 mini split condensers and evaporators that cool the IDF, electrical, and elevator equipment rooms on each floor of the City Hall. These are required to prevent overheating of the equipment in these rooms.
- E4 Increase based on Gasoline price per gallon change from \$3.33 to \$3.53.

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

PUBLIC WORKS - CUSTODIAL

COST CENTER #5510

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	101-5510-441-5040	Fleet Maintenance		3,500	3,000		6,500
E2	101-5510-441-6012	Gasoline		9,990	2,365		12,355
							-
		Total Expenditures		13,490	5,365	-	18,855
Net Effect Increase (Decrease)				5,365			

Ending Balance Increase (Decrease) \$ (5,365)

Justification:

- E1 Vehicles are being scheduled at a higher frequency than in the past based on standards set in the Fleet Handbook. This is causing a rise in costs when sending vehicles in for Preventative Maintenance as the vehicles are aging.
- E2 Increase based on Gasoline price per gallon change from \$3.33 to \$3.53.

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

PUBLIC WORKS - FLEET MAINTENANCE

COST CENTER #5512

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	101-5512-441-3207	Contract Services		7,575	1,421		8,996
E2	101-5512-441-6012	Gasoline		2,664	160		2,824
E3	101-5512-441-6053	Program Supplies		4,706		1,421	3,285
							-
		Total Expenditures		14,945	1,581	1,421	15,105
Net Effect Increase (Decrease)				160			

Ending Balance Increase (Decrease) \$ (160)

Justification:

- E1 Increase budget for additional fuel station testing and lift repairs.
- E2 Increase based on Gasoline price per gallon change from \$3.33 to \$3.53.
- E3 Decrease to Welding Supplies. Welding is no longer done in-house which and Fleet no longer possesses the proper certifications. This item is not going to be budgeted in FY24.

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

PUBLIC WORKS - STREETS AND ROW

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	101-5515-441-3201	Professional Services	PW2355	-	17,117		17,117
E2	101-5515-441-3207	Contract Services	See Note	2,434,627	287,224		2,721,851
E3	101-5515-441-5006	Travel		2,500		2,500	-
E4	101-5515-441-5011	Conferences and Training		2,950		2,950	-
E5	101-5515-441-5030	Leases and Rentals		34,152	1,729		35,881
E6	101-5515-441-5038	Repair and Maintenance-Infrastructure		20,000	4,303		24,303
E7	101-5515-441-5040	Fleet Maintenance		399,946	100,000		499,946
E8	101-5515-441-6053	Program Supplies	See Note	498,666	116,007		614,673
E9	101-5515-441-6070	Minor Furniture and Equipment		27,900	15,712		43,612
E10	101-5515-441-7025	Major Furniture and Equipment		82,056	20,436		102,492
		Total Expenditures		3,502,797	562,528	5,450	4,059,875
Net Effect Increase (Decrease)				557,078			

Ending Balance Increase (Decrease) \$ (557,078)

Justification:

- E1 Surveying Roads and Right-of-Way project balance added to the General Fund from the Municipal Road Fund (270) based on Municipal Gas Tax decreased cash projections for Fund 270.
- E2 The crack patch and seal project for Abrazo Rd (Westside) is estimated at \$ 150,000, and the Plum Rd drainageway project expended \$4,453 in contract services costs. Also, three project balances added to the General Fund from the Municipal Road Fund (270) based on Municipal Gas Tax decreased cash projections for Fund 270, PW2357 SROW SWIPP Erosion Control \$5,000; PW2358 SROW Sidewalk/Wall Repair \$122,771; and, PW2359 SROW Landfill Fees \$5,000.
- E3 Decrease, due to staffing levels, because travel for training is not conducive to continue operations while training occurs. Transfer funds to Program Supplies.
- E4 Decrease, due to staffing levels, because conferences and trainings are not conducive to continue operations while conferences and trainings occurs. Transfer funds to Program Supplies.
- E5 Currently, a fence is surrounding the new City Hall cooling tower providing security until a permanent screen wall can be constructed (2023). Additional months of Dec. - Mar. rental fees are still needed at a rate of \$181/month for an overall total cost of \$1,729.
- E6 Plum Rd drainageway project expended \$4,303 in repair & maintenance-infrastructure costs. The Plum Rd drainageway project utilized several accounts which reflects increases in those specific accounts.
- E7 Increase, due to staffing levels, SROW will need to outsource some maintenances, repairs, and services of equipment and vehicles.
- E8 Increase NSIP (Neighborhood Streets Improvement Project) due to the market volatility related to petroleum prices and increases in the material costs specifically for asphalt and crack seal (PW2353: \$27,662). Add boulders for landscaping on the following roads: Rockaway Blvd, Meadowlark Ln, Lincoln Ave, King Blvd, Unser Blvd, Northern Blvd, and Riverside Dr (\$60,000). The Plum Rd drainageway project expended \$13,978 in program supplies costs. The Camino Encantadas project expended \$8,917 in program supplies cost. The remaining \$5,450, is transferred from 5006 and 5011 to Program Supplies (PW2353).
- E9 The Plum Rd drainage way project expended \$2,856 from minor furniture & equipment. The Camino Encantadas project expended \$2,856 from minor furniture & equipment costs. To purchase two sets of tools for new mechanics by \$10,000
- E10 Due to market volatility, Public Works was only able to order 4 out of 5 requested variable message sign (VMS) boards. This request (\$20,436) allows for the additional VMS board to be ordered.

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

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	101-5520-441-1021	Overtime		4,000	6,800		10,800
E2	101-5520-441-3201	Professional Services	See Note	341,612	22,993	3,000	361,605
E3	101-5520-441-5038	Repair and Maintenance - Infrastructure	PW2362	-	7,500		7,500
E4	101-5520-441-5040	Fleet Maintenance		9,444	3,000		12,444
E5	101-5520-441-6012	Gasoline		24,975	1,500		26,475
E6	101-5520-441-6070	Minor Furniture and Equipment		17,769		6,075	11,694
E7	101-5520-441-7025	Major Furniture and Equipment		17,091	22,103		39,194
		Total Expenditures		414,891	63,896	9,075	469,712
Net Effect Increase (Decrease)				54,821			

Ending Balance Increase (Decrease) \$ (54,821)

Justification:

- E1 Increase due to staffing shortages in both Capital Improvements and Traffic. The Capital Improvements overtime budget request is \$4,000 (\$2,000 in Public Works Engineering - 5520 and \$2,000 in Utilities Engineering - 7015) and Traffic's request is \$4,800.
- E2 Increase of funds for PW2356 Traffic Engineering Studies \$22,993 project balance added to the General Fund from the Municipal Road Fund (270) based on Municipal Gas Tax decreased cash projections for Fund 270. Decrease of funds in PW2354 Professional Services GIS - Application Development to accommodate increases needed in Fleet Maintenance \$3,000.
- E3 Current funding for Traffic Repair & Maintenance (PW2362) has been expended due to escalated cost of pavement markings. Funds are required to complete projects to remove crosswalks and may also be used to replace pavement markings for school zones.
- E4 Increase of funds to cover vehicle repairs through the end of the FY.
- E5 Increase based on Gasoline price per gallon change from \$3.33 to \$3.53.
- E6 This request moves the Bus Interface Unit (BIU) tester to capital since the expense exceeds \$5k.
- E7 This request moves the Bus Interface Unit (BIU) tester to capital (\$6,075) from minor furniture and equipment (line 6070). Also, increases to Major Furniture and Equipment to purchase two pairs of rectangular rapid flashing beacons (RRFBs) for possible installation in the Loma Colorado community and/or as spares for the City to have on hand when needed (\$16,028).

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

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME / NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 5501	70,309	22,740	-	93,049
Building Maintenance / 5505	894,668	391,936	-	1,286,604
Custodial / 5510	13,490	5,365	-	18,855
Fleet Maintenance / 5512	14,945	1,581	1,421	15,105
Streets and ROW / 5515	3,502,797	562,528	5,450	4,059,875
Engineering / 5520	414,891	63,896	9,075	469,712
-				-
Total Department	4,911,100	1,048,046	15,946	5,943,200
Net Effect Increase (Decrease)	\$	1,032,100		

Ending Balance Increase (Decrease) \$ (1,032,100)

**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	101-6005-421-1005	Exempt Full Time		62,462	44,325		106,787
E2	101-6005-421-1009	Non Exempt Full Time	See Note	662,628	13,346	44,325	631,649
E3	101-6005-421-1019	Chief's Overtime		-	5,000		5,000
E4	101-6005-421-1021	Overtime	See Note	4,115	11,003		15,118
E5	101-6005-421-2001	PERA - General	PS2341	135,816	1,484		137,300
E6	101-6005-421-2005	FICA	PS2341	19,510	169		19,679
E7	101-6005-421-2015	Worker's Compensation	PS2341	12,943	13		12,956
E8	101-6005-421-2020	Health Insurance	PS2341	162,575	6,098		168,673
E9	101-6005-421-2025	Life Insurance	PS2341	594	23		617
E10	101-6005-421-2030	Dental Insurance	PS2341	12,606	421		13,027
E11	101-6005-421-2040	Retiree Healthcare	PS2341	14,557	159		14,716
E12	101-6005-421-3106	Technological Initiatives		4,910	381,274	-	386,184
E13	101-6005-421-3207	Contract Services		6,000	18,726		24,726
E14	101-6005-421-4040	Program Activities	PS2341	1,902	2,734		4,636
E15	101-6005-421-5030	Leases and Rentals		13,132	500	-	13,632
E16	101-6005-421-5045	Internet Services		1,382	31		1,413
E17	101-6005-421-5060	Natural Gas Services		6,685	1,479		8,164
E18	101-6005-421-5502	Cellular Phone Service		95,044	30,000		125,044
E19	101-6005-421-6050	Office Supplies		16,800	-	500	16,300
							-
		Total Expenditures		1,233,661	516,785	44,825	1,705,621
Net Effect Increase (Decrease)				471,960			

Ending Balance Increase (Decrease) \$ (471,960)

Justification:

- E1 Reallocate the budget from Non-Exempt Full Time to account for payroll in the correct line item.
- E2 Increase for FY23 Crime Victims Assistance Unit Grant \$13,346 project PS2341; Decrease and reallocate to 1005 to account payroll in the correct line.
- E3 Increase to cover negative balance and to have sufficient funds for the rest of FY23.
- E4 Increase for FY23 Crime Victims Assistance Unit Grant \$200 PS2341; Increase to cover negative balance and the rest of FY23 \$10,803.

- E5 - Increase for FY23 Crime Victims Assistance Unit Grant.
- E11
- E12-
- E13 Increase funds for RMS (Records Management System) to supplement Central Square.
- E14 Increase for FY23 Crime Victims Assistance Unit Grant.
- E15 Increase funds in Lease and Rentals to cover negative balance.
- E16 - Increase based on YTD actual and trend analysis.
- E18
- E19 Decrease funds and move into Lease and Rentals.

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

POLICE DEPARTMENT - LAW ENFORCEMENT

COST CENTER #6025

REVENUE

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-342-3000	Chiefs Overtime		200,000	50,000		250,000
							-
		Total Revenue		200,000	50,000	-	250,000
Net Effect Increase (Decrease)				50,000			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6025-424-1019	Chief's Overtime		200,000	50,000		250,000
E2	101-6025-424-1027	Other Pay		879,245		73,500	805,745
E3	101-6025-424-1037	Longevity Pay		-	73,500		73,500
E4	101-6025-424-3106	Technological Initiatives		23,158	3,907	121	26,944
E5	101-6025-424-3207	Contract Services		49,352	8,500	-	57,852
E6	101-6025-424-6012	Gasoline		449,461	18,264		467,725
							-
		Total Expenditures		1,601,216	154,171	73,621	1,681,766
Net Effect Increase (Decrease)				80,550			

Ending Balance Increase (Decrease) \$ (30,550)

Justification:

R1 Increase based on YTD actual and trend analysis

E1 Increase based on YTD actual and trend analysis

E2- Decrease/Increase to recognize longevity pay in the correct line item

E3 Decrease funds for Go To Meeting and move funds to 246 Technological Initiatives. Increase funds for Callyo Software, renovation contract is higher than anticipated

E4 Increase funds to cover the cost of the Apex Officer Advanced Instructor Package in the general fund. The Apex initiative is funded through the 2022 GO bond; however, this fund can not be used for contracts.

E5 Increase based on Gasoline price per gallon change from \$3.33 to \$3.53

**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
Law Enforcement / 6025	200,000	50,000	-	250,000
				-
				-
				-
				-
Total Department	200,000	50,000	-	250,000
Net Effect Increase (Decrease)	\$ 50,000			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME / NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 6005	1,233,661	516,785	44,825	1,705,621
Law Enforcement / 6025	1,601,216	154,171	73,621	1,681,766
Training / 6040	218,899	20,000	20,000	218,899
-				-
Total Department	3,053,776	690,956	138,446	3,606,286
Net Effect Increase (Decrease)	\$ 552,510			

Ending Balance Increase (Decrease) \$ (502,510)

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

FIRE - ADMINISTRATION

COST CENTER #6530

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	101-6530-423-3025	Insurance		55,816	18,635		74,451
E2	101-6530-423-3201	Professional Services		47,094		3,700	43,394
E3	101-6530-423-5030	Leases and Rentals		7,100		1,252	5,848
E4	101-6530-423-5037	Repair and Maintenance		78,812	3,700		82,512
E5	101-6530-423-5045	Internet Services		9,435	6,212		15,647
E6	101-6530-423-5060	Natural Gas Services		20,559	3,832		24,391
E7	101-6530-423-5502	Cellular phone Services		25,225	1,000		26,225
E8	101-6530-423-6012	Gasoline		161,404	2,746		164,150
E9	101-6530-423-6053	Program Supplies		11,148	1,252		12,400
E10	101-6530-423-6070	Minor Furniture and Equipment		24,125	58,000		82,125
		Total Expenditures		440,718	95,377	4,952	531,143
Net Effect Increase (Decrease)				90,425			

Ending Balance Increase (Decrease) \$ (90,425)

Justification:

- E1 Increase based on actual and trend analysis.
- E2 Decrease funding for professional services to provide funds for repair and/or maintenance of gurney and cardiac monitors.
- E3 Decrease funding of leases and rentals to provide funds for program supplies.
- E4 Increase funding for repair and/or maintenance for gurney and cardiac monitor repairs.
- E5 -
- E7 Increase based on actual and trend analysis.
- E8 Increase based on Gasoline price per gallon change from \$3.33 to \$3.53.
- E9 Increase funding for program supplies needs.
- E10 Increase funding for furniture at Station 5.

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

DEPARTMENT SUMMARY - FIRE

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 / 6530	440,718	95,377	4,952	531,143
Emergency Management / 6045	1,998	120	-	2,118
-				-
Total Department	442,716	95,497	4,952	533,261
Net Effect Increase (Decrease)	\$ 90,545			

Ending Balance Increase (Decrease) \$ (90,545)

Special Funds Table Contents

Donations Fund (201)	72
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)	73
To account for revenues received for recreation fees. Expenditures may be used for programs and activities, such as classes and recreational programs.	
Keep Rio Beautiful Grant Fund (207)	74
To account for New Mexico Clean and Beautiful Litter Control and Beautification grant funds. Expenditures from this fund may be used for equipment, landscaping, program promotion, recycling, education, and anti-graffiti programs. (Pursuant to NMSA, Section 67-16-1 to 67-16-14.)	
Rio Metro Fund (213)	75
To account for Para-transit fees collected on behalf of the Rio Metro Transit System and the reimbursement of bus maintenance costs associated with Rio Metro Transit System.	
Senior Services Programs II Fund (216)	76
To account for revenues received from donations and recreation fees. Expenditures from this fund may be used for Senior Center recreation programs.	
Library Fund (220)	77
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.	
Rio Rancho Convention & Visitors Bureau (225)	78
To account for revenues collected from occupancy taxes (5%) levied within city boundaries pursuant to NMSA 3-38-15. Expenditures from this fund may be used for acquiring, constructing, improving, establishing, and operating convention, exposition, or entertainment facilities; acquiring or obtaining an interest in such facilities; or advertising, publicizing, and promoting such facilities.	
Local Government Correction Fund (240)	79
To account for revenues collected from the assessment of correction fees and court costs, pursuant to NMSA 35-14-11. Expenditures from this fund may be used for training municipal jailers and juvenile detention officers; for planning, construction, operating and maintaining a municipal jail for juveniles in a detention facility; for complying with match or contribution requirements for the receipt of federal funds relating to jailing or juvenile detention facilities; or to house inmates in the county jail.	
Police Miscellaneous Revenue / Donation Fund (246)	80
To account for miscellaneous revenues such as confiscations from state and/or regional task forces; other miscellaneous revenues from sales of evidence and purchases of department-issued duty weapons by retiring officers; donations/contributions from businesses and 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.	

Special Funds Table Contents

Fire Protection Fund (250)	81
<p>To account for state revenues received pursuant to the Fire Protection Fund Law, NMSA 59A-53-1 to 19. Expenditures from this fund may be used for the purchase, construction, operating, and maintenance of fire stations, except for the station’s water supply system; fire apparatus and equipment; the payment of debt service on the above; the payment of insurance premiums on the above; and for insurance premiums for injuries or death of firefighters.</p>	
Summer Lunch Program - (253)	82
<p>To account for the US Department of Agriculture's Summer Food Service Program (SFSP) administered through the Children Youth and Families Department of the State of New Mexico. The New Mexico SFSP is the single largest federal resource available for local organizations that want to combine a lunch program with a summer activity program for children. The SFSP provides free, nutritious meals and snacks to help children in low-income areas get the nutrition throughout the summer months when they are out of school.</p>	
E – 911 Fund (255)	83
<p>To account for Enhance 9-1-1 system state grant (63-9D-1 to 20, NMSA 1978).</p>	
American Rescue Plan Fund (257)	84
<p>To account for the Federal American Rescue Plan Act (ARPA) funds awarded to the City of Rio Rancho and the expense of those funds according to the Federal guidelines.</p>	
Federal Grants Fund (259)	85
<p>To account for public safety federal grants.</p>	
Higher Education GRT Fund (263)	86
<p>To account for municipal gross receipts tax revenues received to be used for the acquisition, construction, renovation or improvement of facilities of a four-year post-secondary public education institution located in the municipality and acquisition of or improvements to land for those facilities or payment of municipal higher education facilities gross receipts tax revenue bonds issued pursuant to Chapter 3, Article 31 NMSA 1978.</p>	
LG Abatement Opioid Fund (264)	87
<p>To account for opioid settlement funds allocated via the New Mexico Opioid Allocation Agreement (NMOAA) and expended in accordance with the NMOAA.</p>	
Cannabis Fund (265)	88
<p>To account for municipal gross receipts tax revenues and excise tax received in accordance with New Mexico's Cannabis Regulation Act defined in Sections 1 through 42 [26-2C-1 to 26-2C-42 NMSA 1978] enacted on April 12, 2021</p>	
Municipal Road Fund (270)	89
<p>To account for revenues received from the levy of a tax per gallon of gasoline purchased within City boundaries, pursuant to the County and Municipal Gasoline Tax Act, NMSA 7-1-6.9. Expenditures from this fund may be used for bridge and road projects on transit routes; for purchasing, maintaining, or operating transit facilities; for operating a transit authority; for operating a vehicle emissions inspection program; or for road, street, or highway construction, repair or maintenance or transit routes.</p>	
Regional Emergency Comm. Center (280)	90
<p>To account for revenue received from the Joint Powers Agreement to establish the Sandoval County Regional Emergency Communications Center. Expenditures from this fund may be used for the operation of the Communication Center.</p>	

Special Funds Table Contents

Infrastructure Fund (305)	91
To account for capital (primarily infrastructure) acquisition, construction and repair from General Fund transfers and intergovernmental grants.	
Equipment Replacement Fund (312)	92
To account for funds transferred from the General Fund, recognizing the depreciation of assets and to provide a recurring source of funds for replacing those assets.	
Building Improvement Replacement Fund (313)	93
To account for funds transferred from the General Fund and cell tower revenues. Expenditures are to be used for maintenance, repair or replacement of municipal buildings.	
State Appropriations Capital Fund (315)	94
To account for state appropriations capital expenditures funded by the State of New Mexico.	
2022 GO Bond Construction Fund (333)	95
To account for bond proceeds to be used for road, public safety, and quality of life projects.	
Impact Fees – Parks (353)	96
To account for impact fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged parks, equipment, and capital improvements.	
Impact Fees – Public Safety (354)	97
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 public safety, capital improvements and equipment.	
HUD-CDBG Fund (375)	98
To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate-income residents.	
Crime Victims Assistance Fund (376)	99
To account for federal funds used toward the advocacy for victims of all crimes (Pursuant to the Victims of Crime Act of 1984).	
Health Self Insurance Fund (750)	100
To account for revenues collected from employee/employer contributions for the purpose of self-funding health insurance administered by Presbyterian and Lovelace health plans.	

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

RECREATION ACTIVITIES FUND

SPECIAL FUND #206

REVENUE

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	206-0000-347-2050	Gov't Gross Receipts Tax		(8,773)	(500)		(9,273)
R2	206-0000-362-1002	P&R Facilities		-	2,500		2,500
R3	206-0000-362-1009	Parks Rentals		-	7,500		7,500
		Total Revenue		(8,773)	9,500	-	727
Net Effect Increase (Decrease)				9,500			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	206-0000-450-4065	Parks Rentals		-	7,125		7,125
E2	206-0000-450-4072	Rent Expenses		-	2,375		2,375
		Total Expenditures		-	9,500	-	9,500
Net Effect Increase (Decrease)				9,500			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase tax based on revised revenue
- R2 Revenue for facility rentals at The HUB
- R3 Revenue for miscellaneous park rentals

- E1 Operating supplies and minor furniture and equipment for facility and program enhancements
- E2 Operating supplies and minor furniture and equipment for facility and program enhancements for The HUB

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

KEEP RIO RANCHO BEAUTIFUL FUND

SPECIAL FUND #207

REVENUE

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	207-0000-334-1510	Keep Rio Rancho Beautiful Grant	PR2281	52,660		4,485	48,175
R2	207-0000-392-3000	Trans. from General Fund	PR2281	-	1,137		1,137
		Total Revenue		52,660	1,137	4,485	49,312
Net Effect Increase (Decrease)				(3,348)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	207-0000-434-1013	Temporary Employee	PR2281	7,115		1,741	5,374
E2	207-0000-434-2005	FICA	PR2281	103		25	78
E3	207-0000-434-2015	Worker's Compensation	PR2281	190		17	173
E4	207-0000-434-3207	Contract Services	PR2281	3,850		950	2,900
E5	207-0000-434-6020	Prot Clothing/Uniforms	PR2281	5		5	-
E6	207-0000-434-6053	Program Supplies	PR2281	18,211		614	17,597
E7	207-0000-434-6625	Intergovernmental	PR2281	-	7		7
E8	207-0000-434-9001	Ending Fund Balance - Unreserved		3		3	-
		Total Expenditures		29,477	7	3,355	26,129
Net Effect Increase (Decrease)				(3,348)			

Net Effect Increase (Decrease)

\$

-

Justification:

- R1 Decrease revenue budget for FY2022 KRRB grant close out with grantor.
- R2 Increase transfer from General fund for ineligible expenditures charged to grant that will not be reimbursed.

- E1- Decrease expenditure budget for FY2022 KRRB grant close out with grantor.
- E6
- E7 Increase for grant overpayment to be paid back to New Mexico Tourism Department.
- E8 Decrease to balance fund.

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

LIBRARY FUND	SPECIAL FUND #220
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REVENUE

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	220-0000-334-1000	State Grants	See Note	157,876	16,301		174,177
		Total Revenue		157,876	16,301	-	174,177
Net Effect Increase (Decrease)				16,301			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	220-0000-450-3106	Technology Initiatives	LB2228	251,959		19,624	232,335
E2	220-0000-450-3207	Contract Services	See Note	35,258	8,116	18,097	25,277
E3	220-0000-450-4040	Programs Activities	LB2307	-	919		919
E4	220-0000-450-5005	Memberships and Subscriptions	See Note	99,639		34,502	65,137
E5	220-0000-450-5006	Travel	LB2306	-	11,382		11,382
E6	220-0000-450-5011	Conferences and Training	LB2306	-	4,000		4,000
E7	220-0000-450-6053	Program Supplies	LB2228	-	16,500		16,500
E8	220-0000-450-6070	Minor Furniture and Equipment	LB2160	3,733		45	3,688
E9	220-0000-450-6073	County Bond Books	LB2160	148,783	47,652		196,435
E10	220-0000-450-8001	Transfer to General Fund	N/A	-	703		703
E11	220-0000-450-9001	Ending Fund Balance - Unreserved	N/A	704		703	1
		Total Expenditures		540,076	89,272	72,971	556,377
Net Effect Increase (Decrease)				16,301			

Net Effect Increase (Decrease) \$ -

Justification:

R1 Increase for State Grants in Aid for Libraries LB2306: \$15,382. Increase NM Humanities Council grant LB2307: \$919.

E1 Reallocate budget within the project to properly classify expenditures.

E2 Reallocate budget for data service for circulating hotspots LB2228: 8,116. Reallocate budget for HUB books LB2160: (18,097).

E3 Increase for NM Humanities Council grant LB2307: 919.

E4 Reallocate budget within the project to properly classify expenditures. LB2160: (5,257); LB2228: (4,992). Reallocate budget for HUB books LB2160: (24,253).

E5 Increase for State Grants in Aid for Libraries LB2306.

E6 Increase for State Grants in Aid for Libraries LB2306.

E7 Reallocate budget for book processing supplies.

E8 Reallocate budget within the project to properly classify expenditures.

E9 Reallocate budget for books purchases LB2160: 5,302. Reallocate for HUB book purchases: 43,395.

E10 Transfer excess cash in Fund 220 to General Fund 101.

E11 Decrease to transfer excess cash in Fund 220 to General Fund 101.

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

CONVENTION AND VISITORS BUREAU FUND

SPECIAL FUND #225

REVENUE

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	225-0000-316-3000	Lodgers Tax		350,000	125,000		475,000
R2	225-0000-369-1004	Other Revenues / CVB		1,500	4,200		5,700
		Total Revenue		351,500	129,200	-	480,700
Net Effect Increase (Decrease)				129,200			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	225-0000-465-5006	Travel		6,450	1,500		7,950
E2	225-0000-465-5007	Transportation		1,250	1,500		2,750
E3	225-0000-465-5011	Conferences and Training		7,460	1,200		8,660
E4	225-0000-465-9001	Ending Fund Balance - Unreserved		436,182	125,000		561,182
		Total Expenditures		451,342	129,200	-	580,542
Net Effect Increase (Decrease)				129,200			

Net Effect Increase (Decrease)

\$

-

Justification:

R1 - Revenue is higher than anticipated
R2

E1 - Increase for conference and training opportunities
E3
E4 To balance fund

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

PS MISCELLANEOUS REVENUE / DONATIONS

SPECIAL FUND #246

REVENUE

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	246-0000-367-1000	Contributions / Donations		-	175		175
		Total Revenue		-	175	-	175
Net Effect Increase (Decrease)				175			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	246-0000-424-3106	Technological Initiatives		-	121		121
E2	246-0000-424-4040	Program Activities		-	175		175
E3	246-0000-424-9002	Ending Fund Balance - Contingencies		249,999		121	249,878
		Total Expenditures		249,999	296	121	250,174
Net Effect Increase (Decrease)				175			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase from two K9 Donations

- E1 Funds moved from 6025 to cover cost of Go To Meeting for Brian Thacker, Redflex Citation Program
- E2 Increase funds to allow K9 Unit access to the donations made to them from the Community
- E3 Decrease to balance

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	250-0000-422-3201	Professional Services		28,480	3,000		31,480
E2	250-0000-422-6053	Program Supplies		19,133		3,000	16,133
							-
		Total Expenditures		47,613	3,000	3,000	47,613
Net Effect Increase (Decrease)				-			

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Increase professional services for occupational medicine fire fighter physicals.
- E2 Decrease program supplies for professional services needs.

**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
R1	255-0000-334-1000	State Grants	See Note	945,041	963,249	147,029	1,761,261
		Total Revenue		945,041	963,249	147,029	1,761,261
Net Effect Increase (Decrease)				816,220			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	255-0000-424-3106	Technological Initiatives	PS2231	-	148,356		148,356
E2	255-0000-424-3207	Contract Services	PS2231	114,418		79,414	35,004
E3	255-0000-424-4039	DFA Direct Maintenance	See Note	94,855	924,049	29,463	989,441
E4	255-0000-424-4040	Program Expenditures	See Note	35,079	32,000	23,614	43,465
E5	255-0000-424-6070	Minor Furniture and Equipment	See Note	7,200	7,200	7,200	7,200
E6	255-0000-424-7025	Major Furniture and Equipment	PS2231	687,746		155,693	532,053
E7	255-0000-424-9001	Ending Fund Balance - Unreserved		1		1	-
		Total Expenditures		939,299	1,111,605	295,385	1,755,519
Net Effect Increase (Decrease)				816,220			

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Decrease grant project PS2231: -\$147,029. Increase for grant 23-E-09 PS2333: \$963,249.

- E1 Increase for proper classification of expenditures in PS2231
- E2 Decrease grant project PS2231
- E3 Decrease grant project PS2231: \$29,463. Increase for grant 23-E-09 PS2333: \$924,049.
- E4 Decrease grant project PS2231: \$23,614. Increase for grant 23-E-09 PS2333: \$32,000.
- E5 Decrease grant project PS2231: \$7,200. Increase for grant 23-E-09 PS2333: \$7,200.
- E6 Decrease grant project PS2231
- E7 Decrease to balance fund.

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

AMERICAN RESCUE PLAN FUND

SPECIAL FUND #257

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	257-0000-465-7037	Infrastructure Water	PW2252	6,237,800	2,225,661		8,463,461
E2	257-0000-465-9001	Ending Fund Balance - Unreserved	N/A	5,837,413		2,225,661	3,611,752
							-
							-
		Total Expenditures		12,075,213	2,225,661	2,225,661	12,075,213
Net Effect Increase (Decrease)				-			

Net Effect Increase (Decrease) \$ -

Justification:

- E1 Increase PW2252 Spring Road Water and Wastewater line budget based on engineer's estimate of probable cost.
- E2 Decrease to fund PW2252 Spring Road Water and Wastewater line budget based on engineer's estimate of probable cost.

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

FEDERAL GRANTS FUNDS

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	See Note	1,031,715	59,523		1,091,238
R2	259-0000-392-3000	Transfer from General Fund		-	1,727		1,727
		Total Revenue		1,031,715	61,250	-	1,092,965
Net Effect Increase (Decrease)				61,250			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	259-0000-424-1021	Overtime	See Note	87,625	59,523		147,148
E2	259-0000-424-4008	CERT Program	FR2149	36,096	169		36,265
E3	259-0000-424-7011	Building Improvement	FR2149	363,933		169	363,764
E4	259-0000-424-9001	Ending Fund Balance - Unreserved		8	1,727		1,735
		Total Expenditures		487,662	61,419	169	548,912
Net Effect Increase (Decrease)				61,250			

Net Effect Increase (Decrease)

\$

-

Justification:

R1 Increase for FBI grants. PS2339: \$19,841 and PS2340: \$19,841. Increase for DEA Region 1 grant PS2337: \$19,841.
R2 Transfer from General Fund for grant revenue that will not be received.

E1 Increase for FBI grants. PS2339: \$19,841 and PS2340: \$19,841. Increase for DEA Region 1 grant PS2337: \$19,841.
E2 Increase to reclassify expenditures for CERT Trailer wrap.
E3 Decrease to reclassify expenditures for CERT Trailer wrap.
E4 Increase to balance fund.

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

HIGHER EDUCATION GRT FUND

SPECIAL FUND #263

REVENUE

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	263-0000-316-1000	Muni GRT 1.50%		4,020,563	1,260,080		5,280,643
		Total Revenue		4,020,563	1,260,080	-	5,280,643
Net Effect Increase (Decrease)				1,260,080			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	263-0000-410-6512	GRT Administration Charge		120,699	37,829		158,528
E2	263-0000-410-9001	Ending Fund Balance - Unreserved		10,425,294	1,222,251		11,647,545
		Total Expenditures		10,545,993	1,260,080	-	11,806,073
Net Effect Increase (Decrease)				1,260,080			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Increase based on new projection using regression analysis

E1 Increase based on a 3% revenue projection fee

E2 Increase to balance fund

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

LG ABATEMENT OPIOID FUND

SPECIAL FUND #264

REVENUE

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	264-0000-369-3001	Federal LG Abatement		-	494,957		494,957
		Total Revenue		-	494,957	-	494,957
Net Effect Increase (Decrease)					494,957		

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	264-0000-410-9001	Ending Fund Balance - Unreserved		-	494,957		494,957
		Total Expenditures		-	494,957	-	494,957
Net Effect Increase (Decrease)					494,957		

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Increase to recognize opioid abatement

E1 Increase to balance fund

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

CANNABIS TAX FUND	SPECIAL FUND #265
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REVENUE

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER <small>If Applicable</small>	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	265-0000-317-3000	Cannabis Tax		300,000	50,000		350,000
		Total Revenue		300,000	50,000	-	350,000
Net Effect Increase (Decrease)				50,000			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER <small>If Applicable</small>	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	265-0000-410-6512	GRT Administration Charge		9,000	1,500		10,500
E2	265-0000-410-9001	Ending Fund Balance - Unreserved		318,048	48,500		366,548
		Total Expenditures		327,048	50,000	-	377,048
Net Effect Increase (Decrease)				50,000			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase based on average five months actual

- E1 Increase based on a 3% revenue projection fee
- E2 Increase to balance fund

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

MUNICIPAL ROAD FUND

SPECIAL FUND #270

REVENUE

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	270-0000-369-2000	Insurance Recovery	N/A	-	18,647		18,647
		Total Revenue		-	18,647	-	18,647
Net Effect Increase (Decrease)				18,647			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	270-0000-443-5038	Repair and Maintenance - Infrastructure	PW2363	151,049	18,647		169,696
		Total Expenditures		151,049	18,647	-	169,696
Net Effect Increase (Decrease)				18,647			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Insurance recovery funds received for street light knockdowns at Southern Boulevard/21st Street, Unser Boulevard/Commercial Drive, Tierra Roja Place/Loma Colorado Boulevard and Northern Boulevard/Moccasin Drive. Insurance recovery funds anticipated for street light knockdowns at Northern Boulevard/Broadmoor Boulevard, Northern Boulevard/Arapahoe Drive, Southern Boulevard/Premiere Parkway.
- E1 Increase for street signal and street light repairs.

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

REGIONAL EMERGENCY COMMUNICATION CENTER FUND	SPECIAL FUND #280
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REVENUE

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	280-0000-368-2012	Communications JPA Revenue		2,123,935	18,298		2,142,233
R2	280-0000-392-3000	Transfer from General Fund		2,006,626		18,298	1,988,328
		Total Revenue		4,130,561	18,298	18,298	4,130,561
Net Effect Increase (Decrease)				-			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	280-0000-421-1027	Other Pay		295,859	-	17,250	278,609
E2	280-0000-421-1037	Longevity pay		-	17,250		17,250
E3	280-0000-421-5502	Cellular Phone Service		2,630	1,000		3,630
E4	280-0000-421-6070	Minor Furniture and Equipment		101,454		1,000	100,454
		Total Expenditures		399,943	18,250	18,250	399,943
Net Effect Increase (Decrease)				-			

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

Justification:

R1 - Incorrect JPA cost allocation percent applied to FY 2023 budget. It should have remained at FY 2022 percentages. Increase other members, decrease Rio Rancho.

E1- Decrease/Increase to recognize longevity pay in the correct line item

E2

E3 Increase funds for Verizon phone bill so that Dispatch can add 3 phone lines for 2 Senior Supervisors and 1 Training Coordinator

E4 Decrease funds and move into Cellular phone service

**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	STP-U		8,740,314		12,688	8,727,626
R2	305-0000-341-3800	Mariposa Rd Extension Fee		-	4,884		4,884
R3	305-0000-367-1010	Developer Contributions	PW1938	117,154		117,154	-
R4	305-0000-392-3000	Transfer from General Fund		11,997,872	998,361		12,996,233
		Total Revenue		20,855,340	1,003,245	129,842	21,728,743
Net Effect Increase (Decrease)				873,403			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	305-0000-442-3207	Contract Services	PW2358	1,123,000	25,000		1,148,000
E2	305-0000-442-7010	Capital Road Construction	See Note	20,862,753	863,977		21,726,730
E3	305-0000-442-7401	STP-U		8,232,563		12,688	8,219,875
E4	305-0000-442-9001	Ending Fund Balance - Unreserved		200,377		200,377	-
E5	305-0000-442-9004	Ending Fund Balance - Reserve for Capital		51,595	197,491		249,086
		Total Expenditures		30,470,288	1,086,468	213,065	31,343,691
Net Effect Increase (Decrease)				873,403			

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Decrease revenue budget for grant funds that will not be received. The Nicklaus Drive Sidewalk project has been completed and the project closed out with the grantor.
- R2 Increase based on developer contributions received to date.
- R3 Decrease revenue budget for developer contributions that will not be received for the Westside Boulevard Right of Way project.
- R4 Increase transfer of \$109,384 due to budgeted revenue that will not be received from the Westside Boulevard Right of Way project. Increase for new projects 18th Avenue and Grande Boulevard wall repair \$25,000; 29th Street and Chianti Road turnout \$38,298; and Broadmoor Boulevard and Idalia Road roundabout design \$825,679.

- E1 Increase for 18th Avenue and Grande Boulevard wall repair by \$25,000.
- E2 Increase for new projects 29th Street and Chianti Road turnout: PW2384 \$38,298; Broadmoor Boulevard and Idalia Road roundabout design: PW2385 \$825,679.
- E3 Decrease revenue budget for grant funds that will not be received. The Nicklaus Drive Sidewalk project has been completed and the project closed out with the grantor.
- E4 Correct unreserved fund balance to reserved fund balance for Mariposa Road extension fee.
- E5 Correct the reserved fund balance for the Mariposa Road extension fee.

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

CITY FACILITY IMPROVEMENT

SPECIAL FUND #313

REVENUE

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	313-0000-392-3000	Transfer from General Fund		826,272	1,051,178		1,877,450
		Total Revenue		826,272	1,051,178	-	1,877,450
Net Effect Increase (Decrease)				1,051,178			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	313-0000-416-5035	Repair and Maintenance -Buildings	See Note	370,272	600,000	67,647	902,625
E2	313-0000-416-6070	Minor Furniture and Equipment	AD2157	85,000	70,776		155,776
E3	313-0000-416-7011	Building Improvements	See Note	2,190,703	448,049		2,638,752
		Total Expenditures		2,645,975	1,118,825	67,647	3,697,153
Net Effect Increase (Decrease)				1,051,178			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase for several projects due to cost escalation and additional budget: \$57,353. Increase for design for new Police vehicle storage building: \$60,000. Increase for the Enchanted Hills Quality of Life Center \$357,825. Increase for Loma Colorado Library roof replacement \$600,000.

- E1 Increase to replace Loma Colorado Library roof LB2308: \$600,000. Decrease to move funds to the building improvement PW2282: \$67,647.
- E2 Increase for additional needed furniture at the Enchanted Hills Quality of Life Center.
- E3 Increase for several projects due to cost escalation. City Hall HVAC Screen Wall PW2254: \$125,000. Increase for design for new Police vehicle storage building PS2349: \$60,000. Increase \$263,049 for the Enchanted Hills Quality of Life Center (AD2157) to account for purchase order changes due to adjustments to the scope of the project

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

STATE APPROPRIATIONS FUND

SPECIAL FUND #315

REVENUE

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	315-0000-334-5000	State Grants	See Note	4,796,393	2,168,596	54,000	6,910,989
R2	315-0000-392-3000	Transfer from General Fund		1,640	54,000		55,640
		Total Revenue		4,798,033	2,222,596	54,000	6,966,629
Net Effect Increase (Decrease)				2,168,596			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	315-0000-416-5035	Repair and Maintenance Buildings	PR2319	-	39,000		39,000
E2	315-0000-416-6070	Minor Furniture and Equipment	PR2319	365	20,000		20,365
E3	315-0000-416-7010	Capital Road Construction	PW2383	634,254	300,000		934,254
E4	315-0000-416-7011	Building Improvements	PR2330	1,101,880	510,246		1,612,126
E5	315-0000-416-7015	Vehicles and Heavy Equipment	See Note	908,182	581,000		1,489,182
E6	315-0000-416-7610	Park Construction / Park Projects	See Note	728,076	718,350		1,446,426
		Total Expenditures		3,372,757	2,168,596	-	5,541,353
Net Effect Increase (Decrease)				2,168,596			

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Increase projects: PR2318 Campus Park Phase 2: \$486,350; PR2319 Animal Resource Center: \$59,000; PR2330 Broadmoor Senior Center: \$510,246; PR2331 Park System Improvements: \$182,000; PR2332 Sabana Grande Recreation Center: \$50,000; PS2330 Police Vehicles: \$500,000; PS2331 Police Motorcycles: \$81,000; PW2383 Idalia/Loma Colorado: \$300,000; Decrease state grant funds for 25% penalty on PW2139 Sara Road Sidewalks project assessed by NM DOT for testing requirements not completed per DOT specifications: \$54,000.
- R2 Increase for 25% penalty on PW2139 Sara Road Sidewalks project assessed by NM DOT for testing requirements not completed per DOT specifications.
- E1 Increase PR2319 Animal Resource Center: \$39,000.
- E2 Increase PR2319 Animal Resource Center: \$20,000.
- E3 Increase PW2383 Idalia/Loma Colorado: \$300,000.
- E4 Increase PR2330 Broadmoor Senior Center: \$510,246 (excludes AIPP)..
- E5 Increase PS2330 Police Vehicles: \$500,000; PS2331 Police Motorcycles: \$81,000.
- E6 Increase PR2318 Campus Park Phase 2: \$486,350; PR2331 Park System Improvements: \$182,000; PR2332 Sabana Grande Recreation Center:

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

2022 GO BOND FUND

SPECIAL FUND # 333

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	333-0000-450-3106	Technological Initiatives	LB2233	4,720		4,720	-
E2	333-0000-450-3207	Contract Services	LB2233	128		128	-
E3	333-0000-450-5005	Memberships and Subscriptions	LB2233	23,310		23,310	-
E4	333-0000-450-6072	Books	LB2233	372,239	28,158		400,397
		Total Expenditures		400,397	28,158	28,158	400,397
Net Effect Increase (Decrease)				-			

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 - Assigned budget to a different account to expend funds.
- E3
- E4 Library book purchases.

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

PARKS IMPACT FEES

SPECIAL FUND #353

REVENUE

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	353-0000-363-4300	Park Impact Fees		450,000		150,000	300,000
							-
		Total Revenue		450,000	-	150,000	300,000
Net Effect Increase (Decrease)				(150,000)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	353-0000-442-6106	Administrative Costs		13,500		4,500	9,000
E2	353-0000-442-9001	Ending Fund Balance - Unreserved		1,378,578		70,500	1,308,078
E3	353-0000-442-9002	Ending Fund Balance - Contingencies		225,000		75,000	150,000
							-
		Total Expenditures		1,617,078	-	150,000	1,467,078
Net Effect Increase (Decrease)				(150,000)			

Net Effect Increase (Decrease)

\$

-

Justification:

R1 Decrease revenue estimate based on trend to date.

E1- Decrease based on revised revenue estimate.
E3

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

PUBLIC SAFETY IMPACT FEES 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	Public Safety Impact Fees		300,000		85,000	215,000
		Total Revenue		300,000	-	85,000	215,000
Net Effect Increase (Decrease)				(85,000)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	354-0000-424-6106	Administrative Costs		9,000		2,550	6,450
E2	354-0000-424-9001	Ending Fund Balance - Unreserved		566,599		39,950	526,649
E3	354-0000-424-9002	Ending Fund Balance -Contingencies		150,000		42,500	107,500
		Total Expenditures		725,599	-	85,000	640,599
Net Effect Increase (Decrease)				(85,000)			

Net Effect Increase (Decrease) \$ -

Justification:

R1 Decrease revenue estimate based on trend to date.

E1- Decrease based on revised revenue estimate.
E3

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

HUD-CDBG FUND	SPECIAL FUND #375
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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	375-0000-445-1005	Exempt Full Time	See note	19,674	2,371	91	21,954
E2	375-0000-445-1009	Non Exempt Full Time	See note	54,459	5,998	196	60,261
E3	375-0000-445-1021	Overtime	See note	18	2	1	19
E4	375-0000-445-2001	PERA - General	See note	13,809	1,562	51	15,320
E5	375-0000-445-2005	FICA	See note	1,034	115	3	1,146
E6	375-0000-445-2015	Workers' Compensation	See note	307	33	1	339
E7	375-0000-445-2020	Health Insurance	See note	8,748	1,798	39	10,507
E8	375-0000-445-2023	City Medical Benefit	FS2390	627		627	-
E9	375-0000-445-2025	Life Insurance	See note	93	13		106
E10	375-0000-445-2030	Dental Insurance	See note	577	88		665
E11	375-0000-445-2040	Retiree Health Care	See note	1,483	167	6	1,644
E12	375-0000-445-4040	Program Activities	See note	62,173	688	11,516	51,345
E13	375-0000-445-7025	Major Furniture and Equipment	FS2033	93,801		300	93,501
E14	375-0000-445-7610	Park Projects	FS2278	104,268	1		104,269
E15	375-0000-445-8002	Transfer to General Fund		3	1		4
E16	375-0000-445-9001	Ending Fund Balance - Unreserved		6		6	-
		Total Expenditures		361,080	12,837	12,837	361,080
Net Effect Increase (Decrease)				-			

Net Effect Increase (Decrease) \$ -

Justification:

- E1 Re-allocate planning and administration funds for actual expenditures. FS2187: \$2,371; FS2278: -\$91.
- E2 Re-allocate planning and administration funds for actual expenditures. FS2187: \$5,998; FS2278: -\$196.
- E3 Re-allocate planning and administration funds for actual expenditures. FS2390: \$2; FS2278: -\$1.
- E4 Re-allocate planning and administration funds for actual expenditures. FS2187: \$1,562; FS2278: -\$51.
- E5 Re-allocate planning and administration funds for actual expenditures. FS2187: \$115; FS2278: -\$3.
- E6 Re-allocate planning and administration funds for actual expenditures. FS2187: \$33; FS2278: -\$1.
- E7 Re-allocate planning and administration funds for actual expenditures. FS2187: \$1,171; FS2390: \$627; FS2278: -\$39.
- E8 Re-allocate planning and administration funds to health insurance line item.
- E9 Re-allocate planning and administration funds for actual expenditures. FS2187: \$12; FS2278: \$1.
- E10 Re-allocate planning and administration funds for actual expenditures. FS2187: \$85; FS2278: \$3.
- E11 Re-allocate planning and administration funds for actual expenditures. FS2187: \$167; FS2278: -\$6.
- E12 Re-allocate planning and administration funds FS2278: \$388; FS2187: -\$11,514; FS2390: -\$2. Reclassify funds for warranty for walk-in freezer FS2033: \$300 from Major Furn. and Equipment.
- E13 Reclassify funds for warranty for walk-in freezer FS2033: -\$300 to Program Activities.
- E14 Increase to clear negative line item balance \$1.
- E15 Increase to transfer additional amount to the General Fund.
- E16 Decrease to balance fund.

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

CRIME VICTIMS ASSISTANCE FUND

SPECIAL FUND #376

REVENUE

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	376-0000-331-4801	Federal Grants	PS2341	60,504	85,968		146,472
		Total Revenue		60,504	85,968	-	146,472
Net Effect Increase (Decrease)				85,968			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	376-0000-424-1009	Non Exempt Full Time	PS2341	15,109	56,996		72,105
E2	376-0000-424-1021	Overtime	PS2341	456	800		1,256
E3	376-0000-424-2001	PERA - General	PS2341	5,091	11,644		16,735
E4	376-0000-424-2005	FICA	PS2341	158	860		1,018
E5	376-0000-424-2015	Workers' Compensation	PS2341	230	264		494
E6	376-0000-424-2020	Health Insurance	PS2341	10,133	11,477		21,610
E7	376-0000-424-2025	Life Insurance	PS2341	42	80		122
E8	376-0000-424-2030	Dental Insurance	PS2341	758	857		1,615
E9	376-0000-424-2040	Retiree Healthcare	PS2341	543	1,248		1,791
E10	376-0000-424-4040	Program Activities	PS2341	1,811	1,742		3,553
		Total Expenditures		34,331	85,968	-	120,299
Net Effect Increase (Decrease)				85,968			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Increase for FY2023 VOCA grant.

E1- Increase for FY2023 VOCA grant.
E10

**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	750-0000-410-3051	Administration Charges Presbyterian		380,000	60,000		440,000
E2	750-0000-410-3052	Administration Charges BCBS		90,000		10,000	80,000
E3	750-0000-410-6553	Claims / Presbyterian Health		5,200,000		150,000	5,050,000
E4	750-0000-410-6554	Claims / BCBS		700,000	100,000		800,000
							-
		Total Expenditures		6,370,000	160,000	160,000	6,370,000
Net Effect Increase (Decrease)				-			

Net Effect Increase (Decrease)

\$

-

Justification:

E1- Increase / Decrease based on YTD and trend analysis

E4

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

UTILITIES DEPARTMENT - OPERATIONS ADMINISTRATION

COST CENTER #7005

REVENUE

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	501-0000-361-1000	Interest Revenue		7,400	72,600		80,000
R2	501-0000-371-0203	Water / Hydrant Meter		728,503	80,000		808,503
R3	501-0000-371-0401	Water / City		64,007	30,000		94,007
R4	501-0000-375-0401	Wastewater / City		39,266	20,000		59,266
							-
		Total Revenue		839,176	202,600	-	1,041,776
Net Effect Increase (Decrease)				202,600			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7005-505-3201	Professional Services		367,025		80,000	287,025
E2	501-7005-505-6012	Gasoline		833	50		883
E3	501-7005-505-9001	Ending Fund Balance - Unreserved		18,222,499		2,439,684	15,782,815
							-
		Total Expenditures		18,590,357	50	2,519,684	16,070,723
Net Effect Increase (Decrease)				(2,519,634)			

Ending Balance Increase (Decrease) \$ 2,722,234

Justification:

R1 -
R4 Increase based on year to date revenue trend analysis.

E1 Decreased to transfer funds to Professional Services in the Water Production and Wastewater Treatment divisions. Funds can be transferred because the number of professional studies required this year is less than originally anticipated.

E2 Increase based on Gasoline price per gallon change from \$3.33 to \$3.53.

E3 Decreased Ending Fund Balance primarily for: implementation of the U.S. EPA Lead and Copper rule revisions, well rehabilitation and repairs, increase in the cost of chemicals used to treat water and wastewater, and transfer funds for Wastewater Treatment Plant 2 headworks.

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

UTILITIES DEPARTMENT - SCADA AND SECURITY	COST CENTER #7007
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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	501-7007-540-3106	Technological Initiatives		68,007	1,955		69,962
		Total Expenditures		68,007	1,955	-	69,962
Net Effect Increase (Decrease)				1,955			

Ending Balance Increase (Decrease) \$ (1,955)

Justification:

E1 Increased to offset the cost to upgrade to WIN911, a mobile software application used to obtain cell phone alerts.

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

UTILITIES DEPARTMENT - WATER PRODUCTION

COST CENTER #7025

REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7025-540-3201	Professional Services		455,796	200,000		655,796
E2	501-7025-540-3207	Contract Services		186,793	20,000		206,793
E3	501-7025-540-5038	Repair/Maintenance Infrastructure	WA2363	1,794,913	300,000		2,094,913
E4	501-7025-540-5040	Fleet Maintenance		19,991	10,000		29,991
E5	501-7025-540-5056	Electric - Equipment Power		2,933,859		600,000	2,333,859
E6	501-7025-540-5060	Utilities - Gas Services		636	68		704
E7	501-7025-540-5065	Water and Sewer		2,500	1,000		3,500
E8	501-7025-540-5502	Cellular Phone Service		33,377	2,000		35,377
E9	501-7025-540-6012	Gasoline		26,640	1,600		28,240
E10	501-7025-540-6053	Program Supplies		885,397	100,000		985,397
E11	501-7025-540-7025	Major Furniture & Equipment		11,659	1,000		12,659
		Total Expenditures		6,351,561	635,668	600,000	6,387,229
Net Effect Increase (Decrease)				35,668			

Ending Balance Increase (Decrease) \$ (35,668)

Justification:

- E1 Increased to implement the Lead and Copper Rule revisions required by the U.S. Environmental Protection Agency (EPA). The revised rule requires that lead and copper sampling be increased from 30 samples taken every 3 years to 60 samples taken every 2 months. Additionally, a plan will be established to replace all lead service lines over the next 4 to 5 years. To be fully compliant the City must begin implementation in FY2023, full implementation must be made by October 2024.
- E2 Increased to ensure there are sufficient funds to haul sludge from 10 arsenic facilities to Wastewater Treatment Plant 2 for treatment.
- E3 Increased to begin rehabilitation of Well 14 and to repair and maintain various wells as required.
- E4 Increased to repair and maintain the large vehicles and equipment used for Water Production operations. Escalation in expenditures is due to the age of vehicles and equipment.
- E5-
E8 Increase or decrease based on 5 month trend analysis.
- E9 Increase based on Gasoline price per gallon change from \$3.33 to \$3.53.
- E10 Increased to offset large increases in the cost of chemicals used to treat the water delivered to Utilities' customers to EPA and New Mexico Environment Department standards.
- E11 Increased due to an increase in the cost of a sodium hypochlorite pump used at Well 6.

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

UTILITIES DEPARTMENT - TRANSMISSION AND DISTRIBUTION	COST CENTER #7030
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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	501-7030-545-3207	Contract Services		39,800		5,000	34,800
E2	501-7030-545-5030	Leases and Rentals		94,320	30,000		124,320
E3	501-7030-545-5040	Fleet Maintenance		94,168	25,000		119,168
E4	501-7030-545-6012	Gasoline		73,260	4,400		77,660
E5	501-7030-545-6053	Program Supplies		4,000		2,000	2,000
		Total Expenditures		305,548	59,400	7,000	357,948
Net Effect Increase (Decrease)				52,400			

Ending Balance Increase (Decrease) \$ (52,400)

Justification:

- E1 Decreased to re-allocate funds to Leases and Rentals (5030) and Fleet Maintenance (5040). Funding can be reallocated because the cost of pest control and line locating services was less than initially anticipated.
- E2 Increased due to the increase in water main line and water service line repairs required.
- E3 Increased to repair and maintain the large vehicles and equipment used to repair and maintain water and sewer transmission lines. Escalation in expenditures is due to the age of vehicles and equipment.
- E4 Increase based on Gasoline price per gallon change from \$3.33 to \$3.53.
- E5 Decreased to reallocate funds to Leases and Rentals (5030) and Fleet Maintenance (5040). Program supplies can be decreased because there is a large supply of dechlorination tablets for use during water service and water main line repairs.

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

UTILITIES DEPARTMENT - RECYCLE WATER

COST CENTER #7045

REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7045-540-3023	Filing Fees		-	7,100		7,100
E2	501-7045-540-5056	Electric - Equipment Power		169,820		28,276	141,544
							-
		Total Expenditures		169,820	7,100	28,276	148,644
Net Effect Increase (Decrease)				(21,176)			

Ending Balance Increase (Decrease) \$ 21,176

Justification:

- E1 Increased to offset the cost of the DP-1650 discharge permit for the injection well (\$7,000) and of the DP-215 (\$100) for Wastewater Treatment Plants 2 and 6 distribution of recycled water.
- E2 Decrease based on 5 month trend analysis.

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

SENIOR UT DEBT SERVICE

SPECIAL FUND #533

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	533-0000-505-3045	Arbitrage Analysis		-	3,500		3,500
E2	533-0000-505-9001	Ending Fund Balance - Unreserved		414,514		3,500	411,014
							-
		Total Expenditures		414,514	3,500	3,500	414,514
Net Effect Increase (Decrease)				-			

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Increase arbitrage services to the UT Refinanced revenue bond
- E2 Decrease to fund arbitrage services

**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		4,590,836	2,500,000		7,090,836
		Total Revenue		4,590,836	2,500,000	-	7,090,836
Net Effect Increase (Decrease)				2,500,000			

EXPENDITURES

REF NO.	ACCOUNT NUMBER	ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	550-7235-550-7037	Capital Expenditures Infrastructure Water Wastewater		16,566,645	2,500,000		19,066,645
		Total Expenditures		16,566,645	2,500,000	-	19,066,645
Net Effect Increase (Decrease)				2,500,000			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increased to transfer funds to provide the additional funds needed to bid on Wastewater Treatment Plant 2 headworks (\$2,500,000).
- E1 Increased to transfer funds to provide the additional funds needed to bid on Wastewater Treatment Plant 2 headworks (\$2,500,000).