

SPECIAL FUNDS

Donations Fund (201)	73
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)	74
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)	75
To account for New Mexico Clean & Beautiful Litter Control & Beautification grant funds. Expenditures from this fund may be used for equipment, landscaping, program promotion, recycling, education, and anti-graffiti programs. (Pursuant to NMSA, Section 62-16-1 to 67-16-14.)	
Rio Metro Fund (213)	76
To account for Para-transit fees collected on behalf of Rio Metro and the reimbursement of bus maintenance costs associated with Rio Metro.	
Library Bond Fund (220)	77
To account for grants, gifts, donations, or bequests made to the City, pursuant to NMSA 3-18-4, for the purpose of establishing, increasing or improving the library.	
Promotion and Marketing Fund (224)	78
To account for promotional activities. Expenditures from this fund may be used for special events; promoting convention, exposition or entertainment facilities; or advertising and marketing facilities.	
Rio Rancho Convention & Visitors Bureau (225)	79
To account for revenues collected from occupancy taxes (5%) levied within city boundaries pursuant to NMSA 3-38-15. Expenditures from this fund may be used for acquiring, constructing, improving, establishing, and operating convention, exposition or entertainment facilities; acquiring or obtaining an interest in such facilities; or advertising, publicizing, and promoting such facilities.	
Rio Vision Cable Fund (226)	80
To account for cable franchise fees (2%) received to operate and promote a government and education television channel. Funding for a public access channel is supported monetarily through this fund.	
Special Assessment District Operations Fund (227)	81
To account for Special Assessment District (SAD) administrative fees which may be used for collection or other expenditures related to the administration of Special Assessment Districts.	
Public Safety Enforcement Aid (Federal) Fund (242)	82
To account for revenue generated from asset forfeitures obtained through narcotics investigations. These revenues can be utilized for officer overtime, police equipment, undercover vehicles, and purchase of evidence, training and other narcotic investigation related expenses. There is a federal guideline referencing how these monies are to be expended. (Pursuant to the Attorney General's Guidelines on Seized and Forfeited Property, July 1990)	

Traffic Education and Enforcement Fund (243)	83
To account for revenues received from the New Mexico Traffic Bureau for DWI checkpoint enforcement and for safety belt enforcement. (66-7-501 to 511, NMSA, 1978.)	
Public Safety Miscellaneous Revenues/Donations Fund (246)	84
To account for miscellaneous revenues such as confiscations from state and/or regional task forces; other miscellaneous revenues from sales of evidence and purchases of department issued duty weapons by retiring officers; donations/contributions from businesses & individuals in the community. Donations will be used for the purposes specified by the donor. Expenditures from this fund may be used for replace duty weapons, purchase minor equipment for vehicles and daily police operations.	
Fire Protection Fund (250)	85
To account for state revenues received pursuant to the Fire Protection Fund Law, NMSA 59A-53-1. Expenditures from this fund may be used for the purchase, construction, operating, and maintenance of fire stations, except for the station's water supply system; fire apparatus and equipment; the payment of insurance premiums on the above; and for insurance premiums for injuries or death of firefighters.	
Emergency Medical Services Fund (251)	86
To account for state revenues received pursuant to the Emergency Medical Services Fund Act, 59A-53-1. Expenditures from this fund may be used for the establishment of emergency medical services; to acquire emergency medical services vehicles, equipment and supplies; and for training and licensing of local emergency management services personnel.	
State Grants Fund (252)	87
To account for all DPS state grants including Enhanced 911 system. (63-9D-1, NMSA 1978)	
Summer Lunch Program (253)	88
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.	
Recovery Energy Efficiency and Conservation Block Grant (EECBG) Fund (254)	89
To Account for revenues received from the Department of Energy's Energy Efficiency and Conservation Block Grant (EECBG) under the 2009 American Recovery and Reinvestment Act (ARRA) to be used to develop and implement a City Energy & Sustainability Plan, develop a Comprehensive Bicycle/Pedestrian Transportation Master Plan, to purchase and install equipment for Server Virtualization and Consolidation, to provide Building Inspection Training, to do Building Lighting Retrofits and to put a Cool Roof on the Santa Ana Star Event Center.	
Driving While Intoxicated (DWI) Fund (256)	90
To account for the provision of alcohol treatment and rehabilitation services for street inebriates. (7-1-6.40, NMSA 1978)	
Federal Grants Fund (259)	91
To account for all DPS federal grants.	

Environmental GRT Tax Fund (260)	92
To account for municipal gross receipts tax revenues received to be used for the acquisition, construction, operation, and maintenance of solid waste facilities, water facilities, sewer systems, and related facilities. (Section 7-20E-17, NMSA 1978 Comp.)	
Municipal Road Fund (270)	93
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.	
Recreation Development Fund (310)	94
To account for revenues received for the construction and improvement of park facilities. This fund is also used to account for transfers from the General Fund, grants, and donations for the development and construction of park facilities.	
Building Improvement/Replacement Fund (313)	95
To account for funds transferred from the General Fund. Expenditures are to be used for maintenance, repair or replacement of municipal buildings.	
State Appropriations Capital Fund (315)	96
To account for state appropriations capital expenditures approved by the State of New Mexico.	
SAD 7A Project Fund (324)	97
To account for needed infrastructure improvements to Units 10, 13, 17 and 20	
2006 GO Bond Construction Aquatic Center Fund (328)	98
To account for bond proceeds to be used for the construction of The Aquatic Center.	
Impact Fees – Roads Fund (351)	99
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged roads, equipment and capital improvements.	
Impact Fees – Bikeways/Trails (352)	100
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged bikeways, capital improvements, trails, and equipment.	
Impact Fees – Parks (353)	101
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged parks, equipment, and capital improvements.	
Impact Fees – Public Safety (354)	102
To account for impacts fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing public safety, capital improvements and equipment.	
Impact Fees – Drainage (355)	103
To account for impact fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing a conveyance system adequate to accommodate the design storm from the farthest upstream property or City boundary to the receiving waters of the Rio Grande river.	

SAD 7A Debt Service Fund (364)	.....	104
To account for debt service of the SAD 7A project.		
HUD – CDBG Fund II (375)	.....	105
To account for the Department of Urban Development (HUD) Community Development Block Grant (CDBG) funds received to prepare an action plan to address issues of low to moderate income residents.		
Crime Victims Assistance Grant Fund (376)	.....	106
To account for federal funds used toward the advocacy for victims of all crimes. (Pursuant to the Victims of Crime Act of 1984)		
General Obligation Bond Debt Service Fund (401)	.....	107
To account for the debt service of the Library Series 2004, Aquatics Series 2006, and Roads Series 2009.		
Solid Waste Indigent Fund (706)	.....	108
To account for contributions and donations to indigent individuals utilizing the City's solid waste program.		
Gross Receipt Tax Investing Policy (GRIP) Fund (730)	.....	109
The Governing Body has adopted a Gross Receipts Investment Policy (GRIP). In order to attract retail businesses which generate significant gross receipts tax revenues to the City. The City may choose to refund a developer or company gross receipts taxes paid in exchange for public infrastructure improvements within the City.		

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

DONATIONS FUND

SPECIAL FUND # 201

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	201-0000-367-1001 Contributions-Donations		3,400	200		3,600
	Total Revenue		3,400	200	-	3,600
	Net Effect Increase (Decrease)		\$ 200			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	201-0000-450-4052 Donation Expenditure		3,400	200		3,600
	Total Expenditures		3,400	200	-	3,600
	Net Effect Increase (Decrease)		\$ 200			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Increase for program scholarships

E1 Increase for program scholarships

**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	206-0000-347-2013 Classes		55,000	2,520		57,520
R2	206-0000-347-2020 Haynes Facility Rental		15,000	5,500		20,500
R3	206-0000-347-2050 Gov't Gross Receipts Tax		9,812		20,035	(10,223)
						-
	Total Revenue		79,812	8,020	20,035	67,797
	Net Effect Increase (Decrease)		\$ (12,015)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	206-0000-450-4020 Classes		41,649	2,520		44,169
E2	206-0000-450-4060 Haynes Rent Rev Expense		14,231	5,218		19,449
E3	206-0000-450-7015 Vehicles & Heavy Equip		-	16,508		16,508
E4	206-0000-450-9001 Ending Fund Balance-Unreserved		100,660		36,261	64,399
						-
	Total Expenditures		156,540	24,246	36,261	144,525
	Net Effect Increase (Decrease)		\$ (12,015)			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase for rafting trips
- R2 Facility rentals are greater than anticipated
- R3 Original budget for tax was entered incorrectly

- E1 Increase for rafting trips
- E2 Increase for facility rental expenditures
- E3 Increase for grader and laser kit for Sports Complex fields
- E4 Decrease ending fund to offset increases for tax correction and equipment

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

KEEP RIO RANCHO BEAUTIFUL (KRRB) GRANT FUND

SPECIAL FUND # 207

REVENUE

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

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	207-0000-434-1013 Temporary Employees	PR1205	35,964	3,110		39,074
E2	207-0000-434-2005 FICA	PR1205	2,755	681		3,436
E3	207-0000-434-2015 Worker's Comp	PR1205	914	1,439		2,353
E4	207-0000-434-5001 Advertising	PR1205	4,450	1,550		6,000
E5	207-0000-434-5006 Conf, Travel & Training	PR1205	4,867		525	4,342
E6	207-0000-434-6050 Supplies	PR1205	11,230		1,235	9,995
E7	207-0000-434-6103 Other Costs	PR1205	7,520		5,020	2,500
						-
	Total Expenditures		67,700	6,780	6,780	67,700
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$

-

Justification:

E1-E7 Adjust expenditures to reflect final grant award

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

RIO METRO FUND

SPECIAL FUND # 213

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	213-0000-368-2000 Reimbursements		96,145	3,425		99,570
			-			-
			-			-
	Total Revenue		96,145	3,425	-	99,570
	Net Effect Increase (Decrease)		\$ 3,425			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	213-0000-410-6012 Gasoline		48,575	3,425		52,000
E2	213-0000-410-6103 Other Costs		45,000	7,898		52,898
E3	213-0000-410-8002 Transfer to General Fund		15,468		7,898	7,570
	Total Expenditures		109,043	11,323	7,898	112,468
	Net Effect Increase (Decrease)		\$ 3,425			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase Reimbursements to offset increase of gasoline expenditures
- E1 Increase gasoline expenditures based on year to date consumption
- E2 Increase other costs to account for indirect cost charge to Rio Transit for vehicles maintenance instead of transfer to general fund.
- E3 Decrease transfer to general fund as billing software automatically allocates to a revenue line item in the general fund.

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

LIBRARY BOND FUND

SPECIAL FUND # 220

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	220-0000-334-1000 State Grants		-	700,334		700,334
R2	220-0000-368-2015 State/County Library Bonds		700,334		700,334	-
			-			-
	Total Revenue		700,334	700,334	700,334	700,334
	Net Effect Increase (Decrease)		\$ -			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	220-0000-450-3207 Contract & Other Services		8,315	1,580		9,895
E2	220-0000-450-5005 Memberships and Subscriptions		64,934		1,580	63,354
	Total Expenditures		73,249	1,580	1,580	73,249
	Net Effect Increase (Decrease)					

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Move to appropriate line item for reporting purposes
- R2 Move to appropriate line item for reporting purposes

- E1 Increase for Library's portion of the eCivis contract for web based grant search information.
- E2 Decrease to move funding to eCivis

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

CONVENTION AND VISITOR BUREAU FUND

SPECIAL FUND # 225

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	225-0000-334-1000 State Grants		2,500	10,000	-	12,500
						-
	Total Revenue		2,500	10,000	-	12,500
	Net Effect Increase (Decrease)		\$ 10,000			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	225-0000-465-3207 Contract & Other Services		24,600		1,000	23,600
E2	225-0000-465-5001 Advertising		40,000	7,500		47,500
E3	225-0000-465-5003 Promotion Expenses		64,825	3,832		68,657
E4	225-0000-465-5006 Conferences, Travel and Training		4,250		332	3,918
	Total Expenditures		133,675	11,332	1,332	143,675
	Net Effect Increase (Decrease)		\$ 10,000			

Net Effect Increase (Decrease) \$ 0

Justification:

R1 NM Tourism Department Advertising Co-op Grant

- E1 Reduce and transfer to promotions expense to generate incremental hotel/lodging opportunities
- E2 Reduce and transfer to promotions expense to generate incremental hotel/lodging opportunities
- E3 Increase funds to generate incremental hotel/motel lodging opportunities
- E4 Reduce and transfer to promotions expense to generate incremental hotel/lodging opportunities

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

RIOVISION CABLE FUND

SPECIAL FUND # 226

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	226-0000-318-4000 Franchise Fee - Cable		129,729		8,380	121,349
			-			-
	Total Revenue		129,729	-	8,380	121,349
	Net Effect Increase (Decrease)		\$ (8,380)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	226-0000-465-3207 Contracts and Other Services		146,135	7,400		153,535
E2	226-0000-465-9001 Unreserved		33,277		15,780	17,497
	Total Expenditures		179,412	7,400	15,780	171,032
	Net Effect Increase (Decrease)		\$ (8,380)			

Net Effect Increase (Decrease) \$ -

Justification:

R1 Year to date revenues are less than expected

E1 Increase to cover additional Edit House monthly services and potential equipment research based on amended contract #07-CE-09

E2 Reduce reserves to offset Edit House increased costs and revenue projection reduction based on YTD activity

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

TRAFFIC EDUCATION AND ENFORCEMENT FUND

SPECIAL FUND # 243

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1						-
R2			-			-
						-
	Total Revenue		-	-	-	-
	Net Effect Increase (Decrease)		\$ -			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	243-0000-424-5040 Fleet Maintenance		20,061	5,000		25,061
E2	243-0000-424-6070 Minor Furniture and Equipment		40,916		5,000	35,916
						-
	Total Expenditures		60,977	5,000	5,000	60,977
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Increase for increased maintenance costs for motorcycles
- E2 Reduce and move for motorcycle maintenance costs

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

PUBLIC SAFETY MISCELLANEOUS REVENUE/DONATIONS

SPECIAL FUND # 246

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	246-0000-392-3500 Transfer from Other Fund		-	10,000	-	10,000
			-			-
			-			-
	Total Revenue		-	10,000	-	10,000
	Net Effect Increase (Decrease)		\$ 10,000			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	246-0000-424-6070 Minor Furniture & Equip		3,363	4,448	-	7,811
E2	246-0000-424-9001 EFB		4,676	5,552		10,228
			-	-		-
			-	-		-
	Total Expenditures		8,039	10,000	-	18,039
	Net Effect Increase (Decrease)		\$ 10,000			

Net Effect Increase (Decrease) \$ -

Justification:

R1 Transfer to Fund 246 for prior year deposit in Fund 242 in error

E1 Increase expenditures to reflect transfer from other fund

E2 Increase ending fund balance to reflect transfer from other fund

**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	250-0000-422-3025 Insurance		32,800		11,741	21,059
E2	250-0000-422-5037 Repair and Maintenance		80,799	60,000	-	140,799
E3	250-0000-422-6020 Protective Clothing and Uniforms		75,415	-	5,034	70,381
E4	250-0000-422-6070 Minor Furniture and Equipment		93,776	14,741		108,517
E5	250-0000-422-7015 Vehicles and Heavy Equipment		25,000		3,000	22,000
E6	250-0000-422-9001 Unreserved Ending Fund Balance		54,966	-	54,966	-
			-	-		-
	Total Expenditures		362,756	74,741	74,741	362,756
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Decrease based on actual YTD insurance expenditure
- E2 Increase repair and maintenance for additional funds needed to maintain fire trucks equipment; FY12 expenditures have been greater than projected
- E3 Protective Clothing line item is reduced to increase Repair and Maintenance
- E4 Increase to equip the wildland fire fuel truck by \$3,000; Insurance adjustment E1 reallocated in minor equipment line \$11,741
- E5 Equipment in the wildland fire fuel truck will not be capitalized and need to be allocated in the correct line item minor equipment
- E6 Ending fund balance is reduced to increase repair and maintenance expenditures

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

EMERGENCY MEDICAL SERVICES (EMS) FUND

SPECIAL FUND # 251

REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	251-0000-423-6050 Supplies		4,763		4,763	-
E2	251-0000-423-6070 Minor Furniture & Equipment		247	4,763		5,010
						-
						-
	Total Expenditures		5,010	4,763	4,763	5,010
	Net Effect Increase (Decrease)					-

Ending Balance Increase (Decrease)

\$ -

Justification:

- E1 Decrease supplies line item and allocate to minor furniture and equipment for fire station # 7 ambulance unit
- E2 Increase for minor furniture and equipment for fire station # 7 ambulance unit

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

STATE GRANTS

SPECIAL FUND # 252

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	252-0000-334-1000 State Grants	PR1283	134,899	33,546		168,445
						-
	Total Revenue		134,899	33,546	-	168,445
	Net Effect Increase (Decrease)		\$ 33,546			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	252-0000-421-1013 Temporary Employee	PR1283	-	20,778		20,778
E2	252-0000-421-1021 Overtime	PS1286	54,852	5,040		59,892
E3	252-0000-421-2005 FICA	PR1283	-	1,288		1,288
E4	252-0000-421-2015 Worker's Compensation	PR1283	-	1,089		1,089
E5	252-0000-421-6020 Protective Clothing	PR1271		1,000		1,000
E6	252-0000-421-6050 Supplies	PR1283	859	5,351		6,210
E7	252-0000-421-6070 Minor Furniture and Equipment	PR1271	4,700		1,000	3,700
						-
	Total Expenditures		60,411	34,546	1,000	93,957
	Net Effect Increase (Decrease)		\$ 33,546			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Increase for new Youth Conservation Corps Grant by \$28,506 (PR1283) and for a new Click It Grant by \$5,040 (PS1286)

E1 Increase for new Youth Conservation Corps Grant

E2 Increase for a new Click It Grant award

E3 Increase for new Youth Conservation Corps Grant

E4 Increase for new Youth Conservation Corps Grant

E5 Increase to purchase safety vests and gloves; Project PR1271 - Urban Forestry Enhancement

E6 Increase for new Youth Conservation Corps Grant

E7 Decrease to offset safety vests and gloves

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

SUMMER LUNCH PROGRAM

SPECIAL FUND # 253

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	253-0000-331-1300 Summer Lunch Program		116,500	10,000		126,500
						-
						-
	Total Revenue		116,500	10,000	-	126,500
	Net Effect Increase (Decrease)		\$ 10,000			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	253-0000-450-1013 Temporary Employee		16,250	8,100		24,350
E2	253-0000-450-2005 FICA		1,243	640		1,883
E3	253-0000-450-2015 Worker's Compensation		416	200		616
E4	253-0000-450-6103 Other Costs		192,411	1,060		193,471
						-
	Total Expenditures		210,320	10,000	-	220,320
	Net Effect Increase (Decrease)		\$ 10,000			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Advance for June breakfasts and lunches

- E1 Increase staff due to increase in sites offering free lunch program
- E2 Increase FICA
- E3 Increase worker's compensation
- E4 Increase for mileage reimbursements

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

RECOVERY ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT (EECBG) FUND

SPECIAL FUND # 254

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	254-0000-410-3201 Professional Services		65,298		2,285	63,013
E2	254-0000-410-6050 Supplies	PR1084	365	3,283		3,648
E3	254-0000-410-6103 Other Costs		12,703		549	12,154
E4	254-0000-410-7010 Capital Projects	PR1084	449		449	-
	Total Expenditures		78,815	3,283	3,283	78,815
	Net Effect Increase (Decrease)		\$	-		

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Decrease and Transfer to supplies line item and attach project PR1084 - Building Lighting Retrofit
- E2 Increase project PR1084 - Building Lighting Retrofit for balance of grant funds
- E3 Decrease and transfer to supplies and attach project PR1084 - Building Lighting Retrofit
- E4 Decrease line item and reallocate to supplies to project PR1084 - Building Lighting Retrofit

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

DRIVING WHILE INTOXICATED (DWI) PROGRAM FUND	SPECIAL FUND # 256
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REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	256-0000-317-1000 Muni Liquor Excise Tax		-	228,250	-	228,250
			-			-
			-			-
	Total Revenue		-	228,250	-	228,250
	Net Effect Increase (Decrease)		\$ 228,250			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	256-0000-410-7015 Vehicles and Heavy Equipment		-	228,250	-	228,250
			-			-
	Total Expenditures		-	228,250	-	228,250
	Net Effect Increase (Decrease)		\$ 228,250			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase to reflect grant revenue received

- E1 Project proposal pending state approval

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

FEDERAL GRANTS FUND

SPECIAL FUND # 259

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	259-0000-331-2000 Federal Grants		1,574,698	97,110	14,999	1,656,809
						-
						-
	Total Revenue		1,574,698	97,110	14,999	1,656,809
	Net Effect Increase (Decrease)		\$ 82,111			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	259-0000-424-1021 Overtime		106,071	16,700	3,523	119,248
E2	259-0000-424-3207 Other Services		456,136	20,000	909	475,227
E3	259-0000-424-6070 Minor Furniture & Equip.		71,180	55,007	34,090	92,097
E4	259-0000-424-6103 Other Costs		6,000	28,927		34,927
E5	259-0000-424-7015 Vehicles and Heavy Equip	PS1265	26,328		1	26,327
	Total Expenditures		665,715	120,634	38,523	747,826
	Net Effect Increase (Decrease)		\$ 82,111			

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Increase for new US Marshall grant award PS1281, \$15,200; Increase for new NMGTG grant award PS1279, \$1,500; Increase to reflect final grant award: (Operation DWI) PS1221, \$79,477; (Fire training and equipment) FR1077, \$927; (Justice Assistance Grant - JAG) PS1064, \$6. Decrease to reflect final grant award; (Standard Field Sobriety Test - SFST) PS1223, (\$5000); (Special Traffic Enforcement Program - STEP) PS1222, (\$9,999)
- E1 Increase for new US Marshall grant award PS1281, \$15,200; new NMGTG grant award PS1279, \$1,500. Decrease expenditures to reflect final grant award PS1221, (\$3,523)
- E2 Increase to reflect final grant award PS1223 \$20,000; Decrease expenditures to reflect final grant award PS1222, (\$909)
- E3 Increase to reflect final grant award; PS1221, \$55,000; PS1064, \$7. Decrease expenditures to reflect final grant award; PS1223, (\$25,000); PS1222, (\$9,090)
- E4 Increase to reflect final grant award; FR1077, \$927; PS1221, \$28,000
- E5 Decrease expenditures to reflect final grant award

**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	270-0000-335-5001 Municipal Gas Tax		330,000		30,000	300,000
R2	270-0000-335-6000 Spec. Gas Tax-Road Repair		250,000		20,000	230,000
R3	270-0000-341-3700 Road Restoration Fee		25,000		24,000	1,000
R4	270-0000-369-2000 Insurance Recovery		30,000		20,000	10,000
						-
						-
	Total Revenue		635,000	-	94,000	541,000
	Net Effect Increase (Decrease)		\$ (94,000)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	270-0000-443-3201 Professional Services	PW1225	25,000		15,000	10,000
E2	270-0000-443-3207 Contracts and Other Services	PW1228	75,824		8,000	67,824
E3	270-0000-443-5037 Repair and Maintenance	PW1230	241,013	15,000		256,013
E4	270-0000-443-6050 Supplies	PW1233	423,744	20,000	86,977	356,767
E5	270-0000-443-6070 Minor Furniture and Equipment		12,097		3,420	8,677
E6	270-0000-443-7015 Vehicles and Heavy Equipment		-	48,000		48,000
E7	270-0000-443-7024 Road Restoration	PW1236	50,000		22,874	27,126
E8	270-0000-443-9001 Unreserved EFB		79,729		40,729	39,000
						-
	Total Expenditures		907,407	83,000	177,000	813,407
	Net Effect Increase (Decrease)		\$ (94,000)			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 - R4 The estimate based on the first five months activity requires an adjustment to the original revenue projection

- E1 Decrease Project #PW1225 - Sign Inventory because the federal sign mandate was relaxed thus allowing a portion of the funding to be re-allocated to repair and maintenance for striping needs throughout the City
- E2 Decrease Project #PW1228 - Concrete & Wall Repair due to the decrease projected in revenue
- E3 Increase Project #PW1230 - Striping & Sign Installation funds were re-allocated from Professional Services to stripe City roads
- E4 Increase for salt; decrease Project #PW1233 - Road Maintenance Supplies to re-allocate funds (\$48,000) to replace a crack sealer and as a result of the decrease in projected revenue (\$38,977)
- E5 Decrease Project #PW1234 - Traffic Equipment (\$1,420) & Project #PW1235 - Road Maintenance Equipment (\$2,000) due to the decrease projected in revenue
- E6 Increase to purchase a Crafcro EZ Series II, 1000 crack seal machine necessary for road repairs throughout the City
- E7 Decrease Project #PW1236 - The adjusted budget reflects FY11 revenue of \$26,126 and FY12 adjusted revenue of \$1,000
- E8 Decrease due to the decrease projected in revenue

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

RECREATION DEVELOPMENT FUND

SPECIAL FUND # 310

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	310-0000-338-1000 County Grant Revenue	PR0447	31,057		19,057	12,000
R2	310-0000-392-3000 Transfer from General Fund		55,000	19,057		74,057
	Total Revenue		86,057	19,057	19,057	86,057
	Net Effect Increase (Decrease)		\$ -			

EXPENDITURES

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

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Decrease for revenue received in FY11 and placed in General Fund in error and transferred to Fund 310
- R2 Transfer from General Fund for prior year deposit of project number PR0447 county grant revenue to General Fund in error

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

BUILDING IMPROVEMENT/REPLACEMENT FUND

SPECIAL FUND # 313

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	313-0000-416-3207 Contract & Other Services	PR1258	59,000	4,648	40,000	23,648
E2	313-0000-416-5037 Repair and Maintenance		-	28,000		28,000
E3	313-0000-416-7010 Capital Projects		98,422	20,000	12,648	105,774
						-
	Total Expenditures		157,422	52,648	52,648	157,422
	Net Effect Increase (Decrease)		\$	-		

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Increase for chain link fencing around playground at Sabana Grande by \$2,912, for tax and updated estimate for the alarm system installs at recreation centers by \$1,736; Reduce funds for retrofit projects (\$40,000)
- E2 Increase for roof repairs at Animal Control, Public Works Yard and Sabana Grande Recreation Center by \$20,000; for Sabana Grande and Star Heights recreation centers for heater repair by \$8,000 project PR1258
- E3 Reduce and transfer funds for chain link fencing around playground at Sabana Grande into appropriate account PR1258 by (\$2,912), for tax and updated estimate for the alarm system installs at the recreation centers by (\$1,736) and for Sabana Grande and Star Heights recreation centers heater repair by (\$8,000); Increase to improve heating system of the aquatic center pool and save natural gas consumption PR1288 by \$20,000

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

STATE APPROPRIATION CAPITAL FUND

SPECIAL FUND # 315

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	315-0000-334-5000 State Grants	CE0836	633,657	1,588		635,245
						-
			-			-
	Total Revenue		633,657	1,588	-	635,245
	Net Effect Increase (Decrease)		\$ 1,588			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	315-0000-416.6070 Minor Furniture & Equip.	CE0836	-	1,588		1,588
						-
			-			-
	Total Expenditures		-	1,588	-	1,588
	Net Effect Increase (Decrease)		\$ 1,588			

Net Effect Increase (Decrease) \$ -

Justification:

R1 Increase project revenue for state grants to reflect final grant award. Inadvertently removed at beginning of fiscal year

E1 Increase expenditures to reflect final grant award. Inadvertently removed at beginning of fiscal year

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

SAD 7A PROJECT FUND

SPECIAL FUND # 324

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	324-0000-442-7010 Capital Projects	PW0993	10,450		175	10,275
E2	324-0000-442-8050 Transfer to Other Funds		-	33,981		33,981
E3	324-0000-442-9001 Unreserved Ending Fund Balance		33,806		33,806	-
						-
						-
	Total Expenditures		44,256	33,981	33,981	44,256
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$ -

Justification:

E1-E3 Transfer remaining funds from the SAD 7A Project fund to the SAD 7A Debt Service Fund (Fund 364)

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

2006 GO BOND CONSTRUCTION AQUATIC CENTER

SPECIAL FUND # 328

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	328-0000-450-6103 Other Costs		72,480		6,568	65,912
E2	328-0000-450-7010 Capital Projects	PR1288	-	6,568		6,568
			-			-
			-	-		-
	Total Expenditures		72,480	6,568	6,568	72,480
	Net Effect Increase (Decrease)		\$	-		

Net Effect Increase (Decrease)

\$

-

Justification:

- E1 Decrease and move remaining balance to fund aquatic center heating improvements
- E2 Increase to improve heating system of the Aquatic Center pool, which will result in reduced natural gas consumption

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

IMPACT FEE - ROADS

SPECIAL FUND # 351

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	351-0000-363-4100 Impact Fees		386,525		295,399	91,126
						-
						-
	Total Revenue		386,525	-	295,399	91,126
	Net Effect Increase (Decrease)		\$ (295,399)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	351-0000-442-7010 Capital Projects		3,044,248		2,490	3,041,758
E2	351-0000-442-8001 Transfer to Other Fund		11,596		8,862	2,734
E3	351-0000-442-9001 Unreserved Ending Fund Balance		184,857		184,857	-
E4	351-0000-442-9002 Reserved - Contingencies		300,000		99,190	200,810
						-
	Total Expenditures		3,540,701	-	295,399	3,245,302
	Net Effect Increase (Decrease)		\$ (295,399)			

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Revise estimate based on lower than expected development activity and revenues through the first five months of the fiscal year
- E1 Decrease Project #PI0719 - Northern Blvd. Phase A (\$2,325) and Project #PI0843 - Paseo Del Volcan Phase 2 (\$165) due to the decrease in impact fee revenue
- E2 Decreased transfer to General Fund due to decrease in revenue estimate. (Administrative charges are 3% of Impact Fee revenues.)
- E3-E4 Decrease reserves due to decrease in impact fee revenue estimate

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

IMPACT FEE - BIKEWAY/TRAILS

SPECIAL FUND # 352

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	352-0000-361-1000 Interest Income		10	20		30
R2	352-0000-363-4200 Impact Fees		6,099		1,743	4,356
						-
	Total Revenue		6,109	20	1,743	4,386
	Net Effect Increase (Decrease)		\$ (1,723)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	352-0000-442-7465 Bikeways & Trails	PR1213	124,535		1,661	122,874
E2	352-0000-442-8001 Transfer to General Fund		193		62	131
						-
	Total Expenditures		124,728	-	1,723	123,005
	Net Effect Increase (Decrease)		\$ (1,723)			

Net Effect Increase (Decrease) \$ -

Justification:

R1 Increase interest income based on year to date revenue
R2 Decrease revenue to reflect new fiscal year estimate of 300 single family residential permits and revised non residential prospects of 11/28/2011

E1 Decrease to offset decline in revenue
E2 Decrease transfer expenditures for reduction in impact fee revenue estimate and corresponding 3% administrative transfer

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

IMPACT FEE - PARKS

SPECIAL FUND # 353

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	353-0000-361-1000 Interest Income		50	75		125
R2	353-0000-363-4300 Impact Fees		81,770		44,030	37,740
	Total Revenue		81,820	75	44,030	37,865
	Net Effect Increase (Decrease)		\$ (43,955)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	353-0000-442-7610 Park Improvements	PR0447	384,589		42,634	341,955
E2	353-0000-442-8001 Transfer to General Fund		2,453		1,321	1,132
	Total Expenditures		387,042	-	43,955	343,087
	Net Effect Increase (Decrease)		\$ (43,955)			

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Increase interest income based on year to date revenue
- R2 Decrease revenue estimate based on 300 single family residential permits and revised non residential prospects of 11/28/2011

- E1 Decrease expenditures to offset decline in revenue
- E2 Decrease transfer for reduction in impact fee revenue estimate and corresponding 3% administrative transfer

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

IMPACT FEES - PUBLIC SAFETY

SPECIAL FUND # 354

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	354-0000-361-1000 Interest Income		50	50	-	100
			-			-
			-			-
	Total Revenue		50	50	-	100
	Net Effect Increase (Decrease)		\$ 50			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	354-0000-424-7010 Capital Projects	FR1048	373,548	-	20,955	352,593
E2	354-0000-424-7015 Vehicles and Equipment	FR1289	316,565	20,955	-	337,520
E3	354-0000-424-9002 Reserved Fund Balance		66,932	50	-	66,982
			-			-
	Total Expenditures		757,045	21,005	20,955	757,095
	Net Effect Increase (Decrease)		\$ 50			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase interest income based on year to date revenue

- E1 Decrease balance of Vista Hills Fire Station 7 project to line item 7015 vehicle and equipment for chassis replacement for the wildland truck
- E2 Increase for chassis replacement for the wildland truck
- E3 Increase reserved ending fund balance for increase in interest income

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

IMPACT FEE - DRAINAGE

SPECIAL FUND # 355

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	355-0000-363-4500 Impact Fees		72,556		5,581	66,975
						-
	Total Revenue		72,556	-	5,581	66,975
	Net Effect Increase (Decrease)		\$ (5,581)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	355-0000-442-7010 Capital Projects	PW1056	798,126		5,413	792,713
E2	355-0000-442-8001 Transfer to Other Fund		2,177		168	2,009
						-
						-
	Total Expenditures		800,303	-	5,581	794,722
	Net Effect Increase (Decrease)		\$ (5,581)			

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Revise estimate based on lower than expected development activity and revenues through the first five months of the fiscal year
- E1 Decrease Project #PW1056 - Lisbon and Sunset Arroyo Culvert due to the decrease in impact fee revenue
- E2 Decrease transfer to General Fund due to decrease in revenue estimate. (Administrative charges are 3% of impact fee revenues.)

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

SAD 7A DEBT SERVICE FUND

SPECIAL FUND # 364

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	364-0000-392-3500 Transfer from Other Funds		-	33,981	-	33,981
						-
	Total Revenue		-	33,981	-	33,981
	Net Effect Increase (Decrease)		\$	33,981		

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	364-0000-470-9001 Unreserved Fund Balance		1,184,065	33,981	-	1,218,046
						-
	Total Expenditures		1,184,065	33,981	-	1,218,046
	Net Effect Increase (Decrease)		\$	33,981		

Net Effect Increase (Decrease) \$ -

Justification:

R1 Transfer in from SAD 7A Project Fund 324

E1 Increase unreserved ending fund balance for transfer from the SAD 7A Project Fund 324

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

COMMUNITY DEVELOPMENT BLOCK GRANT (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
R1	375-0000-331-4700 HUD Grant Proceeds	FS1215	662,099	6	-	662,105
			-			-
			-			-
	Total Revenue		662,099	6	-	662,105
	Net Effect Increase (Decrease)		\$	6		

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	375-0000-445-1009 Non-Exempt Full Time		-	2,697	-	2,697
E2	375-0000-445-1010 Part Time		58,193		5,144	53,049
E3	375-0000-445-1021 Overtime		9,590	17	8,250	1,357
E4	375-0000-445-1027 Other Pay	FS1215	-	8,250		8,250
E5	375-0000-445-2001 PERA - General		-	3,324		3,324
E6	375-0000-445-2005 FICA		6,401		2,985	3,416
E7	375-0000-445-2015 Worker's Comp		1,955		771	1,184
E8	375-0000-445-2020 Health Insurance		-	9,919		9,919
E9	375-0000-445-2025 Life Insurance		-	35		35
E10	375-0000-445-2030 Dental Insurance		-	1,295		1,295
E11	375-0000-445-2040 Retiree Health Care		-	382		382
E12	375-0000-445-4101 Grant Programs	FS1215	357,720	1		357,721
E13	375-0000-445-4115 RRHOP	FS1215	62,267	5		62,272
E14	375-0000-445-5001 Advertising	FS1101	3,214		16	3,198
E15	375-0000-445-5005 Memberships/Subscriptions		2,078		80	1,998
E16	375-0000-445-5008 Conferences, Travel & Training	FS1010	6,537	760		7,297
E17	375-0000-445-5026 Postage	FS1101	851		176	675
E18	375-0000-445-6070 Minor Furniture & Equip	FS1010	2,000		412	1,588
E19	375-0000-445-6103 Other Costs		38,979		8,845	30,134
	Total Expenditures		549,785	26,685	26,679	549,791
	Net Effect Increase (Decrease)		\$	6		

Net Effect Increase (Decrease) \$ 6

Justification:

R1 To reflect final grant award. (HUD - CDBG FY12) FS1215

Represents final grant award and increase/decreases for new employee with benefits and miscellaneous adjustments in administrative costs.

- E1 Increase: (HUD - CDBG FY11) FS1101 \$320; FS1010 (HUD - CDBG FY10) \$2,377
- E2 Decrease: FS1101 (\$2,941); FS1010, (\$2,203)
- E3 Increase FS1010, \$17; Decrease FS1215, (\$8,250)
- E4 Increase Other Pay project FS1215
- E5 Increase: FS1101 \$1,415; FS1010, \$1,909
- E6 Decrease: FS1101, (\$1,969); FS1010, (\$1,016)
- E7 Decrease: FS1101, (\$750); FS1010, (\$21)
- E8 Increase: FS1101, \$7,440; FS1010, \$2,479
- E9 increase: FS1101, \$25; FS1010, \$10
- E10 Increase: FS1101, \$972; FS1010, \$323
- E11 Increase: FS1101, \$162; FS1010, \$220
- E12 Increase FS1215, \$1
- E13 Increase FS1215, \$5
- E14 Decrease FS1101, (\$16)
- E15 Decrease: FS1101, (\$20); FS1010, (\$60)
- E16 Increase FS1101 \$760
- E17 Decrease FS1101, (\$176)
- E18 Decrease FS1010, (\$412)
- E19 Increase FS1010, (\$3,663); Decrease FS1101, (\$5

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

CRIME VICTIMS ASSISTANCE

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 Grant Revenue		57,338	15,317	15,317	57,338
R2	376-0000-392-3000 Trans. From General Fund	PS1102	17,131		9,520	7,611
			-			-
	Total Revenue		74,469	15,317	24,837	64,949
	Net Effect Increase (Decrease)		\$ (9,520)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	376-0000-424-1005 Exempt Full Time		42,646		42,646	-
E2	376-0000-424-1009 Non Exempt Full Time	PS1219	-	27,560		27,560
E3	376-0000-424-1010 Non Exempt Part Time	PS1219	-	11,913		11,913
E4	376-0000-424-2001 PERA - General	PS1102	6,754		2,342	4,412
E5	376-0000-424-2005 FICA		605	995	205	1,395
E6	376-0000-424-2015 Worker's Comp		198	78	41	235
E7	376-0000-424-2020 Health Insurance	PS1102	14,506		6,363	8,143
E8	376-0000-424-2025 Life Insurance	PS1102	207		49	158
E9	376-0000-424-2030 Dental Insurance	PS1102	1,283		607	676
E10	376-0000-424-2040 Retiree Healthcare	PS1102	643		138	505
E11	376-0000-424-5006 Conf, Travel & Training	PS1219	-	2,000		2,000
E12	376-0000-424-6050 Supplies	PS1219	-	325		325
			-	-		-
	Total Expenditures		66,842	42,871	52,391	57,322
	Net Effect Increase (Decrease)		\$ (9,520)			

Net Effect Increase (Decrease)

\$

-

Justification:

- R1 To reflect final grant award: Increase (Victims of Crime Act - VOCA Grant FY12) PS1219, \$15,316; Decrease (VOCA Grant FY11) PS1102, (\$15,316)
- R2 Transfer from General Fund was an error resulting from rollover.

Represents final grant award and adjustments in projects for roll of unexpended fund from prior year.

- E1 Decrease: PS1102, (\$15,086); PS1219, (\$27,560)
- E2-E4 Final grant award and adjustments in projects
- E5 Increase PS1219, \$995; Decrease PS1102, (\$205)
- E6 Increase PS1219, \$78; Decrease PS1102, (\$41)
- E7-E12 Final grant award and adjustments in projects

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

G.O. BOND DEBT SERVICE FUND

SPECIAL FUND # 401

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	401-0000-310-1000 Property Tax Revenue		4,489,725	-	1,106,561	3,383,164
R2	401-0000-369-1000 Interest		-	300		300
	Total Revenue		4,489,725	300	1,106,561	3,383,464
	Net Effect Increase (Decrease)		\$ (1,106,261)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	401-0000-470-9001 EFB		3,999,127		1,106,261	2,892,866
E2						-
	Total Expenditures		3,999,127	-	1,106,261	2,892,866
	Net Effect Increase (Decrease)		\$ (1,106,261)			

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Decrease to reflect actual 2011 Property Tax Certificate calculations for both Bernalillo and Sandoval Counties with the correct debt mill levy.
- R2 Increase to reflect interest revenue collections.
- E1 Decrease to reflect actual 2011 Property Tax Certificate calculations for both Bernalillo and Sandoval Counties with the correct debt mill levy.

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

SOLID WASTE INDIGENT FUND

SPECIAL FUND # 706

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	706-0000-410-3105 Indigent WM Customers		32,424		17,364	15,060
E2	706-0000-410-8001 Transfer to Other Funds			17,364		
	Total Expenditures		32,424	17,364	17,364	15,060
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$ -

Justification:

E1-2 Adjust for revenue receipted in error in Fund 706 in FY11. Monies should have been received to fund 260 by \$17,364 for Waste Management contribution to hazardous waste collection events

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

GROSS RECEIPTS TAX INVESTMENT POLICY (GRIP) FUND

SPECIAL FUND # 730

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	730-0000-316-1000 Muni GRT 1.25%	FS1275	74,973	74,973		149,946
R2	730-0000-335-1000 Muni Share State GRT	FS1275	75,960	75,960		151,920
						-
	Total Revenue		150,933	150,933	-	301,866
	Net Effect Increase (Decrease)		\$ 150,933			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	730-0000-450-6103 Other Costs	FS1275	150,933	150,933		301,866
						-
						-
						-
	Total Expenditures		150,933	150,933	-	301,866
	Net Effect Increase (Decrease)		\$ 150,933			

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Increase to add Premiere Realty LP GRIP revenue
- R2 Increase to add Premiere Realty LP GRIP revenue

- E1 Increase to reimburse Premiere Realty LP GRIP GRT revenue

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