GENERAL FUND THREE YEAR FINANCIAL PLAN

	FY2012 Adjusted Budget	FY2012 Mid-Year Changes	FY2012 Revised Budget	% Change	Projected FY2013	Projected FY2014
Sources						
Beginning Fund Balance	8,520,281		8,520,281		7,298,151	5,595,068
Property Tax	12,010,565	238,497	12,249,062	2.0%	12,891,701	13,297,852
Gross Receipts Tax	25,164,295	300,000	25,464,295	1.2%	23,938,070	24,068,952
Franchise Fees	3,138,828	138,810	3,277,638	4.4%	3,408,744	3,545,093
Licenses & Permits	519,362	(115,000)	404,362	-22.1%	412,449	420,698
Grants	104,400	-	104,400	0.0%	104,400	104,400
State Shared Taxes	308,106	15,032	323,138	4.9%	332,799	342,783
General Government	1,515,876	(88,000)	1,427,876	-5.8%	1,455,935	1,482,777
Public Safety	2,289,341	(258,000)	2,031,341	-11.3%	2,023,606	1,978,314
Cultural Enrichment	902,155	12,876	915,031	1.4%	951,632	989,698
Fines and Forfeitures	1,068,750	65,500	1,134,250	6.1%	1,185,285	1,238,758
Reimbursement Revenue	2,907,278	294,500	3,201,778	10.1%	3,329,849	3,463,043
Miscellaneous Revenues	60,000	48,078	108,078	80.1%	242,960	260,550
Total Revenues	49,988,956	652,293	50,641,249	1.3%	50,277,430	51,192,919
			1.3%		-1%	2%
Transfers from Special Funds	102,502	(20,519)	81,983	-20.0%	84,442	86,976
Total Sources	58,611,739	631,774	59,243,513	1.1%	57,660,024	56,874,962
			1.1%		-2.7%	-1.4%
Uses						
Personal Services	39,954,095	57,119	40,011,214	0.1%	40,291,407	40,734,073
Material & Services	11,965,638	197,590	12,163,228	1.7%	12,110,020	12,188,520
Capital Outlay	200,293	48,227	248,520	24.1%	-	-
Total Expenditures	52,120,026	302,936	52,422,962	0.6%	52,401,427	52,922,593
			0.6%		0.0%	1.0%
Total Transfers Out	363,000	67,561	430,561	18.6%	269,030	269,030
Ending Fund Balance Unreserved	1,893,768	127,642	2,021,410	6.7%	622,781	(726,877)
Ending Fund Balance Reserved	4,234,945	133,635	4,368,580	3.2%	4,366,786	4,410,216
Total Ending Fund Balance	6,128,713	261,277	6,389,990	4.3%	4,989,567	3,683,339
Total Uses	58,611,739	631,774	59,243,513	1.1%	57,660,024	56,874,962
			1.1%		-2.7%	-1.4%

CITY OF RIO RANCHO

GENERAL FUND REVENUE BUDGET ADJUSTMENTS

FOR FISCAL YEAR 2011-2012

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
Property Tax						
101-0000-310-1000	Property Tax	11,677,818	238,497		11,916,315	238,49[illegible]
		11,677,818	238,497	0	11,916,315	238,497
Gross Receipts						
101-0000-316-1000	Municipal Share GRT	13,869,809	165,351		14,035,160	165,3[illegible]
101-0000-316-1500	Infrastructure GRT	1,411,503	16,827		1,428,330	16,827
		15,281,312	182,178	0	15,463,490	182,178
Franchise Fees						
101-0000-318-1000	Waste-Mgt Commercial	65,420	4,000		69,420	4,000
101-0000-318-1001	Waste-Mgt Comm KRRB	26,911	1,000		27,911	1,000
101-0000-318-1100	Waste-Mgt Res	149,609		10,000	139,609	(10,0[illegible])
101-0000-318-1101	Waste-Mgt Res KRRB	64,866		3,500	61,366	(3,50[illegible])
101-0000-318-2100	NM Utilities	900		175	725	(175)
101-0000-318-3000	Cable One	192,643		10,000	182,643	(10,000)
101-0000-318-5000	NM Natural Gas	381,610		27,829	353,781	(27,8[illegible])
101-0000-318-6000	Qwest	127,414		3,000	124,414	(3,00[illegible])
101-0000-318-7000	PNM Electric	1,533,336	188,314		1,721,650	188,314
		2,542,709	193,314	54,504	2,681,519	138,81[illegible]
Licenses and Permits						
101-0000-322-1000	Animal Licenses	33,000		5,000	28,000	(5,000)
101-0000-322-1500	Paving Cuts/ROW	250,000		110,000	140,000	(110,000)
101-0000-322-2500	Special Use Permits	22,488	3,000		25,488	3,0[illegible]
101-0000-322-3000	Subdivision Permits	15,000		3,000	12,000	(3,0[illegible])
		320,488	3,000	118,000	205,488	(115,000)
State Shared Revenues						
101-0000-335-1000	Muni Share State GRT 1.225%	9,882,983	117,822		10,000,805	117,8[illegible]
101-0000-335-3000	Auto License	308,106	15,000		323,106	15,000
101-0000-335-4000	Cigarette Tax	0	32		32	32
		10,191,089	132,854	0	10,323,943	132,8[illegible]
General Government						
101-0000-341-2000	Zone Ordinance	7,000		2,000	5,000	(2,000)
101-0000-341-2500	Plan Check	187,855		12,000	175,855	(12,000)
101-0000-341-2800	Permit Administrative Fee	128,376		18,000	110,376	(18,0[illegible])
101-0000-341-2900	Plan Review Revision Fee	4,000		1,000	3,000	(1,0[illegible])
101-0000-341-3000	Inspection Fees	619,260		10,000	609,260	(10,000)
101-0000-341-4500	Motor Vehicle Admin	242,185		25,000	217,185	(25,000)
101-0000-341-5000	MVD Municipal Fee	315,000		20,000	295,000	(20,0[illegible])
		1,503,676	0	88,000	1,415,676	(88,0[illegible])
Public Safety						
101-0000-342-1015	Alarm System Fees	122,000	15,000		137,000	15,000
101-0000-342-3000	Chiefs OT	114,000	30,000		144,000	30,0[illegible]
101-0000-342-3100	Inter-Agency OT	40,000		20,000	20,000	(20,00[illegible])
101-0000-342-4000	Pound & Animal Fees	60,000		5,000	55,000	(5,000)
101-0000-342-5000	Ambulance	1,550,000		300,000	1,250,000	(300,000)
101-0000-342-7000	Fire Inspections/Services	75,000	22,000		97,000	22,0[illegible]
		1,961,000	67,000	325,000	1,703,000	(258,00[illegible])
Culture and Recreation						
101-0000-347-1001	User Fees - Outdoor Pools	110,000	3,000		113,000	3,0[illegible]
101-0000-347-1002	Govt GRT - Outdoor Pools	(5,638)	(160)		(5,798)	(1[illegible])
101-0000-347-1003	Lessons - Outdoor	65,000	3,500		68,500	3,500
101-0000-347-1005	User Fees - Aquatics Ctr	206,000	9,000		215,000	9,000
101-0000-347-1006	User Fees Tax - Aquatics	(10,558)	(600)		(11,158)	(6[illegible])
101-0000-347-1007	Lessons - Aquatics	67,000	8,000		75,000	8,0[illegible]
101-0000-347-1009	Aquatic Ctr- Group	60,000	6,000		66,000	6,000
101-0000-347-1010	Outdoor - Group	5,000	2,000		7,000	2,000
101-0000-347-2002	Sportzcamp	184,350	10,000		194,350	10,0[illegible]
101-0000-347-2009	Kidzone	39,600		10,000	29,600	(10,0[illegible])
101-0000-347-2010	Haunted House	9,600		9,600	0	(9,600)
101-0000-347-2050	Govt GRT	(18,004)		(236)	(17,768)	236

CITY OF RIO RANCHO

GENERAL FUND REVENUE BUDGET ADJUSTMENTS

FOR FISCAL YEAR 2011-2012

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
101-0000-347-4001	Senior Center	56,039		8,500	47,539	(8,500)
		768,389	40,740	27,864	781,265	12,876
Fines & Forfeitures						
101-0000-351-1000	Court Fines	540,000	20,000		560,000	20,000
101-0000-351-2000	Court Administrative Fees	350,000	35,000		385,000	35,000
101-0000-351-2001	DWI School Revenue	37,750		20,000	17,750	(20,000)
101-0000-351-2003	Community Service	31,000	10,500		41,500	10,500
101-0000-351-3000	State Agency Fees	110,000	20,000		130,000	20,000
		1,068,750	85,500	20,000	1,134,250	65,500
Contribution and Donations						
101-0000-367-1000	Contributions/Donations	0	5,000		5,000	5,000
		0	5,000	0	5,000	5,000
Reimbursements						
101-0000-368-2003	Fire/Wildland Fires	53,500	250,000		303,500	250,000
101-0000-368-2004	Senior Services	1,510	1,500		3,010	1,500
101-0000-368-2005	Library Reimbursments	12,000	10,000		22,000	10,000
101-0000-368-2010	Animal Control	1,500		1,000	500	(1,000)
101-0000-368-4000	Grant Administration	35,371	34,000		69,371	34,000
		103,881	295,500	1,000	398,381	294,500
Other Miscellaneous Revenue						
101-0000-369-1000	Other Miscellaneous	0	17,125		17,125	17,125
101-0000-369-1001	Library	12,000	2,000		14,000	2,000
101-0000-369-1004	Attorney	0	25,000		25,000	25,000
101-0000-369-1012	Development Services	900		100	800	(100)
101-0000-369-1013	Fiscal Services	7,000		5,000	2,000	(5,000)
101-0000-369-1017	HR	0	240		240	240
101-0000-369-1018	Fire	0	3,700		3,700	3,700
101-0000-369-2000	Insurance Recovery	20,000	0	7,785	12,215	(7,785)
101-0000-369-4000	Rio Metro Reimbursment	0	7,898		7,898	7,898
		39,900	55,963	12,885	82,978	43,078
Other Financing Sources						
101-0000-392-3500	Transfer from Other Fund	69,909		7,898	62,011	(7,898)
101-0000-392-3700	Transfer from Impact Fees	31,843		12,621	19,222	(12,621)
		101,752	0	20,519	81,233	(20,519)
Totals		$45,560,764	$1,299,546	$667,772	$46,192,538	$631,774

Net Revenue Increase **631,774**

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2011-2012

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
EXPENDITURES						
CITY ADMINISTRATION						
Mayor						
101-0512-410-6012	Gasoline	2,144		1,011	1,133	(1,011)
		2,144	0	1,011	1,133	(1,011)
Fiduciary						
101-0515-410-2010	Unemployment Insurance	41,962	17,525		59,487	17,525
101-0515-410-3025	Insurance	152,604		20,422	132,182	(20,422)
101-0515-410-3045	Arbitrage Services GO	8,000		2,000	6,000	(2,000)
101-0515-410-3207	Contracts and Other Services	17,788	4,740		22,528	4,740
101-0515-410-5055	Electric Services	118,885	14,573		133,458	14,573
101-0515-410-5060	Gas Service	803	197		1,000	197
101-0515-410-5502	Cellular Phone Service	19,862		2,400	17,462	(2,400)
101-0515-410-6518	Banking Charges	6,000	35,000		41,000	35,000
101-0515-410-8010	Transfer to Rec. Develop. Fund	55,000	19,057		74,057	19,057
101-0515-410-8042	Transfer to Promotions Fund	60,290	48,504		108,794	48,504
101-0515-410-9001	EFB Unreserved	1,893,768	127,642		2,021,410	127,642
101-0515-410-9002	EFB Reserved-Contingencies	4,234,945	133,635		4,368,580	133,635
		6,609,907	400,873	24,822	6,985,958	376,051
Municipal Court						
101-1705-412-3201	Professional Services	89,000		4,000	85,000	(4,000)
101-1705-412-3207	Contracts and Other Services	4,625	4,000		8,625	4,000
101-1705-412-5055	Electric Services	14,994	1,129		16,123	1,129
101-1705-412-5060	Gas Service	1,445	255		1,700	255
101-1705-412-5502	Cellular Phone	1,536		167	1,369	(167)
101-1705-412-6012	Gasoline	787		148	639	(148)
101-1705-412-6505	State Agency Trust	110,000	20,000		130,000	20,000
101-1705-412-6506	DWI School Expense	23,375		10,000	13,375	(10,000)
		245,762	25,384	14,315	256,831	11,069
	Subtotal	**6,857,813**	**426,257**	**40,148**	**7,243,922**	**386,109**
HUMAN RESOURCES DEPARTMENT						
101-2010-410-1013	Temporary Employee	3,900	4,000		7,900	4,000
101-2010-410-3201	Professional Services	120,181	17,900		138,081	17,900
101-2010-410-3207	Contracts and Other Services	50,563	0	1,200	49,363	(1,200)
101-2010-410-6050	Supplies	17,032	1,000		18,032	1,000
101-2010-410-6108	HR Recruitment/Relotation	0	20,000		20,000	20,000
		191,676	42,900	1,200	233,376	41,700
	Human Resources Total	**191,676**	**42,900**	**1,200**	**233,376**	**41,700**
FINANCIAL SERVICES DEPARTMENT						
101-3001-415-3201	Professional Services	17,916	6,000		23,916	6,000
101-3001-415-3207	Contracts and Other Services	26,000		13,720	12,280	(13,720)
101-3001-415-5006	Conference, Travel and Training	11,070	6,609	0	17,679	6,609
101-3001-415-6012	Gasoline	502	321		823	321
		55,488	12,930	13,720	54,698	(790)
	Financial Services Total	**55,488**	**12,930**	**13,720**	**54,698**	**(790)**

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2011-2012

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
INFORMATION TECHNOLOGY DEPARTMENT						
101-3020-410-6012	Gasoline	1,105		154	951	(154)
		1,105	0	154	951	(154)
	Information Technology Total	**1,105**	**0**	**154**	**951**	**(154)**
PARKS AND RECREATION AND COMMUNITY SERVICES						
Administration						
101-3505-450-1021	Overtime	2,500	4,500		7,000	4,500
101-3505-450-3025	Insurance	85,564		7,199	78,365	(7,199)
101-3505-450-3207	Contracts and Other Services	43,670		364	43,306	(364)
101-3505-450-5001	Advertising	24,038		4,800	19,238	(4,800)
101-3505-450-5006	Conferences, Travel and Training	6,100	3,000		9,100	3,000
101-3505-450-5025	Postage	3,250		2,000	1,250	(2,000)
101-3505-450-5040	Fleet Maintenance	24,000	8,000		32,000	8,000
101-3505-450-5050	Telephone Services	20,806		590	20,216	(590)
101-3505-450-5055	Electric Services	108,515	5,005		113,520	5,005
101-3505-450-5060	Gas Service	22,496	4,004		26,500	4,004
101-3505-450-5065	Water / Sewer	602,098	37,053		639,151	37,053
101-3505-450-5502	Cellular Phone Services	19,952	1,240		21,192	1,240
101-3505-450-6103	Other Costs	2,340		700	1,640	(700)
		965,329	62,802	15,653	1,012,478	47,149
Aquatics Center						
101-3511-450-5037	Repair and Maintenance	20,721	6,000		26,721	6,000
101-3511-450-5050	Telephone Services	5,079	902		5,981	902
101-3511-450-5055	Electric Services	113,708	12,862		126,570	12,862
101-3511-450-5060	Gas Services	34,540	2,460		37,000	2,460
101-3511-450-5065	Water and Sewer	24,282	13,778		38,060	13,778
101-3511-450-6070	Minor Furniture and Equipment	2,400	8,000		10,400	8,000
101-3511-450-7025	Major Furniture and Equipment	0	6,700		6,700	6,700
		200,730	50,702	0	251,432	50,702
Programming						
101-3515-450-3207	Contracts and Other Services	68,379		7,080	61,299	(7,080)
101-3515-450-6050	Supplies	74,002	5,000	5,000	74,002	0
		142,381	5,000	12,080	135,301	(7,080)
Parks and Facilities						
101-3526-452-6012	Gasoline	62,645	3,149		65,794	3,149
101-3526-452-6070	Minor Furniture and Equipment	4,300	5,640		9,940	5,640
101-3526-452-7025	Major Furniture and Equipment	0	13,855		13,855	13,855
		66,945	22,644	0	89,589	22,644
Keep Rio Rancho Beautiful (KRRB)						
101-3530-434-3207	Contracts and Other Services	2,116	145		2,261	145
101-3530-434-6050	Supplies	10,469		145	10,324	(145)
		12,585	145	145	12,585	0
Senior Services						
101-4005-450-6012	Gasoline	2,512	574		3,086	574
101-4005-450-6050	Supplies	36,692		1,075	35,617	(1,075)
101-4005-450-6070	Minor Furniture and Equipment	900	175		1,075	175
		40,104	749	1,075	39,778	(326)
	Parks and Recreation Total	**1,428,074**	**142,042**	**28,953**	**1,541,163**	**113,089**

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2011-2012

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
LIBRARY AND INFORMATION SERVICES						
101-4505-450-5050	Telephone Service	17,926	3,237		21,163	3,237
101-4505-450-5055	Electric Services	62,491	7,660		70,151	7,660
101-4505-450-5060	Gas Services	10,354	3,646		14,000	3,646
101-4505-450-5065	Water/Sewer	7,711		3,338	4,373	(3,338)
101-4505-450-6012	Gasoline	620		24	596	(24)
		99,102	14,543	3,362	110,283	11,181
	Library and Information Services	**99,102**	**14,543**	**3,362**	**110,283**	**11,181**
DEVELOPMENT SERVICES						
Administration						
101-5005-434-3025	Insurance	11,823		2,814	9,009	(2,814)
101-5005-434-5501	Long Distnace Telephone	673		145	528	(145)
101-5005-434-5502	Cellular Phone Service	15,756		4,537	11,219	(4,537)
		28,252	0	7,496	20,756	(7,496)
Building Inspection						
101-5015-434-6012	Gasoline	18,425		2,901	15,524	(2,901)
		18,425	0	2,901	15,524	(2,901)
Engineering						
101-5030-434-6012	Gasoline	7,236		1,303	5,933	(1,303)
		7,236	0	1,303	5,933	(1,303)
	Development Services	**53,913**	**0**	**11,700**	**42,213**	**(11,700)**
PUBLIC WORKS						
Administration						
101-5501-441-3025	Insurance	80,851		14,757	66,094	(14,757)
101-5501-441-5055	Electric Services	416,641	27,804		444,445	27,804
101-5501-441-5060	Gas Services	8,460	7,540		16,000	7,540
101-5501-441-5065	Water and Sewer	67,046	10,659		77,705	10,659
101-5501-441-5502	Cellular Phone Services	15,684	0	748	14,936	(748)
		588,682	46,003	15,505	619,180	30,498
Building Maintenance						
101-5505-441-1027	Other Pay	0	9,627		9,627	9,627
101-5505-441-6012	Gasoline	16,415	64		16,479	64
101-5505-441-6070	Minor Furniture and Equipment	4,000	2,830		6,830	2,830
101-5505-441-7025	Major Furniture and Equipment	0	6,670		6,670	6,670
		20,415	19,191	0	39,606	19,191
Custodial						
101-5510-441-6012	Gasoline	9,380		1,261	8,119	(1,261)
101-5510-441-6020	Protective Clothing/Uniforms	1,710		300	1,410	(300)
101-5510-441-6050	Supplies	78,117	20,000		98,117	20,000
		89,207	20,000	1,561	107,646	18,439
Fleet Maintenance						
101-5512-441-3207	Contracts and Other Services	6,970	500		7,470	500
101-5512-441-5006	Conference, Travel and Training	0	1,500		1,500	1,500
101-5512-441-6012	Gasoline	4,187		928	3,259	(928)
101-5512-441-6050	Supplies	7,890		2,000	5,890	(2,000)
		19,047	2,000	2,928	18,119	(928)

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2011-2012

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
Streets & ROW						
101-5515-441-5037	Repair and Maintenance	19,401	2,215		21,616	2,215
101-5515-441-6012	Gasoline	227,800		10,765	217,035	(10,765)
101-5515-441-6070	Minor Furniture and Equipment	3,500	19,810		23,310	19,810
101-5515-441-7025	Major Furniture and Equipment	0	46,690		46,690	46,690
		250,701	68,715	10,765	308,651	57,950
Engineering						
101-5520-441-1027	Other Pay	-	8,467		8,467	8,467
101-5520-441-3207	Contracts and Other Services	4,256		1,580	2,676	(1,580)
101-5520-441-6012	Gasoline	19,832		283	19,549	(283)
		24,088	8,467	1,863	30,692	6,604
	Public Works Total	**992,140**	**164,376**	**32,622**	**1,123,894**	**131,754**
POLICE						
Administration						
101-6005-421-3025	Insurance	411,390		71,670	339,720	(71,670)
101-6005-421-5050	Telephone Services	50,775		2,476	48,299	(2,476)
101-6005-421-5055	Electric Services	66,904	5,889		72,793	5,889
101-6005-421-5060	Gas Services	21,725	3,275		25,000	3,275
101-6005-421-5065	Water/Sewer	3,985	415		4,400	415
101-6005-421-5502	Cellular Phone Services	89,115		9,362	79,753	(9,362)
		643,894	9,579	83,508	569,965	(73,929)
Communications						
101-6010-421-5050	Telephone Services	13,797	2,048		15,845	2,048
101-6010-421-5055	Electric Service	2,570	194		2,764	194
101-6010-421-5502	Cellular Phone Service	1,792	1,324		3,116	1,324
101-6010-421-6050	Supplies	9,000		665	8,335	(665)
		27,159	3,566	665	30,060	2,901
Animal Control						
101-6020-425-1021	Overtime	5,000	5,000		10,000	5,000
101-6020-425-3201	Professional Services	21,312		5,000	16,312	(5,000)
101-6020-425-6012	Gasoline	16,750		507	16,243	(507)
		43,062	5,000	5,507	42,555	(507)
Code Enforcement						
101-6022-426-3207	Contracts and Other Services	1,000	600		1,600	600
101-6022-426-6012	Gasoline	14,405		736	13,669	(736)
		15,405	600	736	15,269	(136)
Law Enforcement						
101-6025-424-1021	Overtime	290,000		6,200	283,800	(6,200)
101-6025-424-1014	Region I Overtime	15,000		7,500	7,500	(7,500)
101-6025-424-1017	Sandoval DWI Overtime	25,000		12,500	12,500	(12,500)
101-6025-424-1019	Chief's Overtime	91,000	30,000		121,000	30,000
101-6025-424-5040	Fleet Maintenance	190,031	19,944	790	209,185	19,154
101-6025-424-6012	Gasoline	418,844		15,229	403,615	(15,229)
101-6025-424-7015	Vehicles	58,393		20,544	37,849	(20,544)
		1,088,268	49,944	62,763	1,075,449	(12,819)
Training						
101-6040-421-1021	Overtime	700	4,200		4,900	4,200
101-6040-421-5006	Travel, Training, & Conference	39,439	2,000		41,439	2,000
		40,139	6,200	0	46,339	6,200
	Public Safety Total	**1,857,927**	**74,889**	**153,179**	**1,779,637**	**(78,290)**

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2011-2012

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
FIRE/EMS DEPARTMENT						
Operations						
101-6530-423-3025	Insurance	65,756		5,069	60,687	(5,069)
101-6530-423-3207	Contracts and Other Services	67,083		500	66,583	(500)
101-6530-423-5006	Conferences, Travel and Training	7,000	1,600		8,600	1,600
101-6530-423-5050	Telephone Service	29,713	3,104		32,817	3,104
101-6530-423-5055	Electric Services	47,644	6,955		54,599	6,955
101-6530-423-5060	Gas Services	12,808	5,192		18,000	5,192
101-6530-423-5065	Water and Sewer	8,015	6,048		14,063	6,048
101-6530-423-5502	Cellular Phone Services	21,514	3,171		24,685	3,171
101-6530-423-6012	Gasoline	185,925	3,774		189,699	3,774
101-6530-423-6070	Minor Furniture and Equipment	13,705	19,837		33,542	19,837
101-6530-423-7015	Vehicles	20,000		4,453	15,547	(4,453)
101-6530-423-7025	Major Furniture and Equipment	27,000		691	26,309	(691)
		506,163	49,681	10,713	545,131	38,968
Emergency Management						
101-6545-421-6012	Gasoline	737		93	644	(93)
		737	0	93	644	(93)
	Fire & Rescue Total	**506,900**	**49,681**	**10,806**	**545,775**	**38,875**
	General Fund Total	**12,044,138**	**927,618**	**295,844**	**12,675,912**	**631,774**

Personal Services	57,119
Materials & Services	197,590
Capital	48,227
Transfers	67,561
EFB	261,277
Total	**631,774**

CITY OF RIO RANCHO

SPECIAL FUNDS
BUDGET ADJUSTMENT
FOR FISCAL YEAR 2011-2012

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#201 DONATIONS FUND						
Revenue						
201-0000-367-1001	Parks and Recreation	3,400	200		3,600	200
		3,400	200	0	3,600	200
Expenditures						
201-0000-450-4052	Donation Expenditures	3,400	200		3,600	200
		3,400	200	0	3,600	200
#206 RECREATION ACTIVITIES FUND						
Revenue						
206-0000-347-2013	Classes	55,000	2,520		57,520	2,520
206-0000-347-2020	Haynes Facility Rental	15,000	5,500		20,500	5,500
206-0000-347-2050	Government GRT	9,812		20,035	(10,223)	(20,035)
		79,812	8,020	20,035	67,797	(12,015)
Expenditures						
206-0000-450-4020	Classes	41,649	2,520		44,169	2,520
206-0000-450-4060	Haynes Rent Rev Expense	14,231	5,218		19,449	5,218
206-0000-450-7015	Vehicles and Heavy Equipment	0	16,508		16,508	16,508
206-0000-450-9001	Ending Fund Balance (EFB)	100,660		36,261	64,399	(36,261)
		156,540	24,246	36,261	144,525	(12,015)
#207 KEEP RIO RANCHO BEAUTIFUL GRANT FUND						
Expenditures						
207-0000-434-1013	Temporary Employee	35,964	3,110		39,074	3,110
207-0000-434-2005	FICA	2,755	681		3,436	681
207-0000-434-2015	Worker's Compensation	914	1,439		2,353	1,439
207-0000-434-5001	Advertising	4,450	1,550		6,000	1,550
207-0000-434-5006	Conferences, Travel and Training	4,867		525	4,342	(525)
207-0000-434-6050	Supplies	11,230		1,235	9,995	(1,235)
207-0000-434-6103	Other Costs	7,520		5,020	2,500	(5,020)
		67,700	6,780	6,780	67,700	0
#213 RIO METRO FUND						
Revenue						
213-0000-368-2000	Reimbursement	96,145	3,425		99,570	3,425
		96,145	3,425	0	99,570	3,425
Expenditures						
213-0000-410-6012	Gasoline	48,575	3,425		52,000	3,425
213-0000-410-6103	Other Costs	45,000	7,898		52,898	7,898
213-0000-410-8002	Transfer to General Fund	15,468		7,898	7,570	(7,898)
		109,043	11,323	7,898	112,468	3,425
#220 LIBRARY BOND FUND						
Revenue						
220-0000-334-1000	State Grants	0	700,334		700,334	700,334
220-0000-368-2015	State/County Library Bonds	700,334		700,334	0	(700,334)
		700,334	700,334	700,334	700,334	0
Expenditures						
220-0000-450-3207	Contract & Other Services	8,315	1,580		9,895	1,580
220-0000-450-5005	Memberships & Subscriptions	64,934		1,580	63,354	(1,580)
		73,249	1,580	1,580	73,249	0
#224 PROMOTIONS AND MARKETING FUND						
Revenue						
224-0000-347-2001	Special Events	82,537	132,550		215,087	132,550
224-0000-392-3000	Transfer from General Fund	60,290	48,504		108,794	48,504
		142,827	181,054	0	323,881	181,054
Expenditures						
224-0000-465-3207	Contracts and Other Services	31,265	80,170		111,435	80,170
224-0000-465-5001	Advertising	31,500	30,620		62,120	30,620
224-0000-465-6103	Other Costs	51,494	70,264		121,758	70,264
		114,259	181,054	0	295,313	181,054

CITY OF RIO RANCHO

SPECIAL FUNDS
BUDGET ADJUSTMENT
FOR FISCAL YEAR 2011-2012

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#225 CONVENTION AND VISITOR BUREAU FUND						
Revenue						
225-0000-334-1000	State Grants	2,500	10,000		12,500	10,000
		2,500	10,000	0	12,500	10,000
Expenditures						
225-0000-465-3207	Contracts and Other Services	24,600		1,000	23,600	(1,000)
225-0000-465-5001	Advertising	40,000	10,000	2,500	47,500	7,500
225-0000-465-5003	Promotion Expenses	64,825	3,832		68,657	3,832
225-0000-465-5006	Conferences, Travel and Training	4,250		332	3,918	(332)
		133,675	13,832	3,832	143,675	10,000
#226 RIO VISION CABLE FUND						
Revenue						
226-0000-318-4000	Franchise Fee - Cable 1	129,729		8,380	121,349	(8,380)
		129,729	0	8,380	121,349	(8,380)
Expenditures						
226-0000-465-3207	Contracts and Other Services	146,135	7,400		153,535	7,400
226-0000-465-9001	Unreserved EFB	33,277		15,780	17,497	(15,780)
		179,412	7,400	15,780	171,032	(8,380)
#227 SPECIAL ASSESSMENT DISTRICT (SAD) OPERATIONS FUND						
Revenue						
227-0000-361-1000	Interest	0	6		6	6
		0	6	0	6	6
Expenditures						
227-0000-415-6103	Other Costs	1,000	11,000		12,000	11,000
227-0000-415-9001	Unreserved EFB	42,949		10,994	31,955	(10,994)
		43,949	11,000	10,994	43,955	6
#242 PUBLIC SAFETY ENFORCEMENT AID (FEDERAL) FUND						
Expenditures						
242-0000-424-6070	Minor Furniture and Equipment	25,020		4,448	20,572	(4,448)
242-0000-424-8001	Transfer to Other Fund	0	10,000		10,000	10,000
242-0000-424-9001	Unreserved EFB	5,552		5,552	0	(5,552)
		30,572	10,000	10,000	30,572	0
#243 TRAFFIC EDUCATION AND ENFORCEMENT FUND						
Expenditures						
243-0000-424-5040	Fleet Maintenance	20,061	5,000		25,061	5,000
243-0000-424-6070	Minor Furniture and Equipment	40,916		5,000	35,916	(5,000)
		60,977	5,000	5,000	60,977	0
#246 PUBLIC SAFETY MISCELLANEOUS REVENUES AND DONATIONS						
Revenue						
246-0000-392-3500	Transfer from Other Fund	0	10,000		10,000	10,000
		0	10,000	0	10,000	10,000
Expenditures						
246-0000-424-6070	Minor Furniture and Equipment	3,363	4,448		7,811	4,448
246-0000-424-9001	Unreserved EFB	4,676	5,552		10,228	5,552
		8,039	10,000	0	18,039	10,000
#250 FIRE PROTECTION FUND						
Expenditures						
250-0000-422-3025	Insurance	32,800		11,741	21,059	(11,741)
250-0000-422-5037	Repair and Maintenance	80,799	60,000		140,799	60,000
250-0000-422-6020	Protective Clothing and Uniforms	75,415		5,034	70,381	(5,034)
250-0000-422-6070	Minor Furniture and Equipment	93,776	14,741		108,517	14,741
250-0000-422-7015	Vehicles and Heavy Equipment	25,000		3,000	22,000	(3,000)
250-0000-422-9001	Ending Fund Balance (EFB)	54,966		54,966	0	(54,966)
		362,756	74,741	74,741	362,756	0

CITY OF RIO RANCHO

SPECIAL FUNDS
BUDGET ADJUSTMENT
FOR FISCAL YEAR 2011-2012

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#251 EMS FUND						
Expenditures						
251-0000-423-6050	Supplies	4,763		4,763	0	(4,763)
251-0000-423-6070	Minor Furniture and Equipment	247	4,763		5,010	4,763
		5,010	4,763	4,763	5,010	0
#252 STATE GRANTS FUND						
Revenue						
252-0000-334-1000	State Grants	134,899	33,546	0	168,445	33,546
		134,899	33,546	0	168,445	33,546
Expenditures						
252-0000-421-1013	Temporary Employee	0	20,778		20,778	20,778
252-0000-421-1021	Overtime	54,852	5,040		59,892	5,040
252-0000-421-2005	FICA	0	1,288		1,288	1,288
252-0000-421-2015	Worker's Compensation	0	1,089		1,089	1,089
252-0000-421-6020	Protective Clothing and Uniforms	0	1,000		1,000	1,000
252-0000-421-6050	Supplies	859	5,351		6,210	5,351
252-0000-421-6070	Minor Furniture and Equipment	4,700		1,000	3,700	(1,000)
		60,411	34,546	1,000	93,957	33,546
#253 SUMMER LUNCH PROGRAM FUND						
Revenue						
253-0000-331-1300	Summer Lunch Program	116,500	10,000		126,500	10,000
		116,500	10,000	0	126,500	10,000
Expenditures						
253-0000-450-1013	Temporary Employee	16,250	8,100		24,350	8,100
253-0000-450-2005	FICA	1,243	640		1,883	640
253-0000-450-2015	Worker's Compensation	416	200		616	200
253-0000-450-6103	Other Costs	192,411	1,060		193,471	1,060
		210,320	10,000	0	220,320	10,000
#254 RECOVERY ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT FUND						
Expenditures						
254-0000-410-3201	Professional Services	65,298		2,285	63,013	(2,285)
254-0000-410-6050	Supplies	365	3,283		3,648	3,283
254-0000-410-6103	Other Costs	12,703		549	12,154	(549)
254-0000-410-7010	Capital Projects	449		449	0	(449)
		78,815	3,283	3,283	78,815	0
#256 DRIVING WHILE INTOXICATED (DWI) PROGRAM FUND						
Revenue						
256-0000-317-1000	Muni Liquor Excise Tax	0	228,250		228,250	228,250
		0	228,250	0	228,250	228,250
Expenditure						
256-0000-410-7015	Vehicles and Heavy Equipment	0	228,250		228,250	228,250
		0	228,250	0	228,250	228,250
#259 FEDERAL GRANTS FUND						
Revenue						
259-0000-331-2000	Federal Grants	1,574,698	97,110	14,999	1,656,809	82,111
		1,574,698	97,110	14,999	1,656,809	82,111
Expenditures						
259-0000-424-1021	Overtime	106,071	16,700	3,523	119,248	13,177
259-0000-424-3207	Contracts and Other Services	456,136	20,000	909	475,227	19,091
259-0000-424-6070	Minor Furniture and Equipment	71,180	55,007	34,090	92,097	20,917
259-0000-424-6103	Other Costs	6,000	28,927		34,927	28,927
259-0000-424-7015	Vehicles and Heavy Equipment	26,328		1	26,327	(1)
		665,715	120,634	38,523	747,826	82,111

CITY OF RIO RANCHO

SPECIAL FUNDS
BUDGET ADJUSTMENT
FOR FISCAL YEAR 2011-2012

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#260 ENVIRONMENTAL GRT FUND						
Revenues						
260-0000-392-3500	Transfer from Other Fund	0	17,364		17,364	17,364
		0	17,364	0	17,364	17,364
Expenditures						
260-0000-511-3103	Special Waste Collections	133,416	14,864		148,280	14,864
260-0000-511-6050	Supplies	7,075	2,500		9,575	2,500
260-0000-511-7010	Capital Projects	2,284,518	16,793		2,301,311	16,793
260-0000-511-9001	Unreserved EFB	65,999		16,793	49,206	(16,793)
		2,491,008	34,157	16,793	2,508,372	17,364
#270 MUNICIPAL ROAD FUND						
Revenues						
270-0000-335-5001	Municipal Gas Tax	330,000		30,000	300,000	(30,000)
270-0000-335-6000	Spec. Gas Tax-Road Repair	250,000		20,000	230,000	(20,000)
270-0000-341-3700	Road Restoration Fee	25,000		24,000	1,000	(24,000)
270-0000-369-2000	Insurance Recovery	30,000		20,000	10,000	(20,000)
		635,000	0	94,000	541,000	(94,000)
Expenditures						
270-0000-443-3201	Professional Services	25,000		15,000	10,000	(15,000)
270-0000-443-3207	Contracts and Other Services	75,824		8,000	67,824	(8,000)
270-0000-443-5037	Repair and Maintenance	241,013	15,000		256,013	15,000
270-0000-443-6050	Supplies	423,744	20,000	86,977	356,767	(66,977)
270-0000-443-6070	Minor Furniture and Equipment	12,097		3,420	8,677	(3,420)
270-0000-443-7015	Vehicles and Heavy Equipment	0	48,000		48,000	48,000
270-0000-443-7024	Road Restoration	50,000		22,874	27,126	(22,874)
270-0000-443-9001	Unreserved EFB	79,729		40,729	39,000	(40,729)
		907,407	83,000	177,000	813,407	(94,000)
#310 RECREATION DEVELOPMENT FUND						
Revenue						
310-0000-338-1000	County Grants	31,057		19,057	12,000	(19,057)
310-0000-392-3000	Transfer from General Fund	55,000	19,057		74,057	19,057
		86,057	19,057	19,057	86,057	0
#313 BUILDING IMPROVEMENT / REPLACEMENT FUND						
Expenditures						
313-0000-416-3207	Contracts and Other Services	59,000	4,648	40,000	23,648	(35,352)
313-0000-416-5037	Repair and Maintenance	0	28,000		28,000	28,000
313-0000-416-7010	Capital Projects	98,422	20,000	12,648	105,774	7,352
		157,422	52,648	52,648	157,422	0
#315 STATE APPROPRIATIONS CAPITAL FUND						
Revenue						
315-0000-334-5000	State Grants	633,657	1,588		635,245	1,588
		633,657	1,588	0	635,245	1,588
Expenditures						
315-0000-416-6070	Minor Furniture and Equipment	(1)	1,588		1,587	1,588
		(1)	1,588	0	1,587	1,588
#324 SAD 7 A PROJECT FUND						
Expenditures						
324-0000-442-7010	Capital Projects	10,450		175	10,275	(175)
324-0000-442-8050	Transfer to Other Fund	0	33,981		33,981	33,981
324-0000-442-9001	Unreserved EFB	33,806		33,806	0	(33,806)
		44,256	33,981	33,981	44,256	0
#328 G O BOND CONSTRUCTION AQUATIC CENTER						
Expenditures						
328-0000-450-6103	Other Costs	72,480		6,568	65,912	(6,568)
328-0000-450-7010	Capital Projects	0	6,568		6,568	6,568
		72,480	6,568	6,568	72,480	0

CITY OF RIO RANCHO

SPECIAL FUNDS
BUDGET ADJUSTMENT
FOR FISCAL YEAR 2011-2012

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#351 IMPACT FEES - ROAD						
Revenue						
351-0000-363-4100	Impact Fees	386,525		295,399	91,126	(295,399)
		386,525	0	295,399	91,126	(295,399)
Expenditures						
351-0000-442-7010	Capital Projects	3,044,248		2,490	3,041,758	(2,490)
351-0000-442-8001	Transfer to Other Fund	11,596		8,862	2,734	(8,862)
351-0000-442-9001	Unreserved EFB	184,857		184,857	0	(184,857)
351-0000-442-9002	Reserved - Contingencies	300,000		99,190	200,810	(99,190)
		3,540,701	0	295,399	3,245,302	(295,399)
#352 IMPACT FEES - BIKEWAY/TRAILS FUND						
Revenue						
352-0000-361-1000	Interest Revenue	10	20		30	20
352-0000-363-4200	Impact Fees	6,099		1,743	4,356	(1,743)
		6,109	20	1,743	4,386	(1,723)
Expenditures						
352-0000-442-7465	Bikeways and Trails	124,535		1,661	122,874	(1,661)
352-0000-442-8001	Transfers to Other Fund	193		62	131	(62)
		124,728	0	1,723	123,005	(1,723)
#353 IMPACT FEES - PARKS						
Revenue						
353-0000-361-1000	Interest Revenue	50	75		125	75
353-0000-363-4300	Impact Fees	81,770		44,030	37,740	(44,030)
		81,820	75	44,030	37,865	(43,955)
Expenditures						
353-0000-442-7610	Park Improvements	384,589		42,634	341,955	(42,634)
353-0000-442-8001	Transfer to Other Fund	2,453		1,321	1,132	(1,321)
		387,042	0	43,955	343,087	(43,955)
#354 IMPACT FEES - PUBLIC SAFETY FUND						
Revenue						
354-0000-361-1000	Interest Revenue	50	50		100	50
		50	50	0	100	50
Expenditures						
354-0000-424-7010	Capital Projects	373,548		20,955	352,593	(20,955)
354-0000-424-7015	Vehicles and Heavy Equipment	316,565	20,955		337,520	20,955
353-0000-442-9002	Reserved - Contingencies	66,932	50		66,982	50
		757,045	21,005	20,955	757,095	50
#355 IMPACT FEES - DRAINAGE						
Revenue						
355-0000-363-4500	Impact Fees	72,556		5,581	66,975	(5,581)
		72,556	0	5,581	66,975	(5,581)
Expenditures						
355-0000-442-7010	Capital Projects	798,126		5,413	792,713	(5,413)
355-0000-442-8001	Transfer to Other Fund	2,177		168	2,009	(168)
		800,303	0	5,581	794,722	(5,581)
#364 SAD 7 A DEBT SERVICE FUND						
Revenue						
364-0000-392-3500	Transfer from Other Fund	0	33,981		33,981	33,981
		0	33,981	0	33,981	33,981
Expenditures						
364-0000-470-9001	Unreserved EFB	1,184,065	33,981		1,218,046	33,981
		1,184,065	33,981	0	1,218,046	33,981
#375 HUD-CDBG FUND						
Revenue						
375-0000-331-4700	HUD Grants	662,099	6		662,105	6
		662,099	6	0	662,105	6

CITY OF RIO RANCHO

SPECIAL FUNDS
BUDGET ADJUSTMENT
FOR FISCAL YEAR 2011-2012

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
Expenditures						
375-0000-445-1009	Non-Exempt Full Time	0	2,697		2,697	2,697
375-0000-445-1010	Part Time	58,193		5,144	53,049	(5,144)
375-0000-445-1021	Overtime	9,590	17	8,250	1,357	(8,233)
375-0000-445-1027	Other Pay	0	8,250		8,250	8,250
375-0000-445-2001	PERA - General	0	3,324		3,324	3,324
375-0000-445-2005	FICA	6,401		2,985	3,416	(2,985)
375-0000-445-2015	Worker's Compensation	1,955		771	1,184	(771)
375-0000-445-2020	Health Insurance	0	9,919		9,919	9,919
375-0000-445-2025	Life Insurance	0	35		35	35
375-0000-445-2030	Dental Insurance	0	1,295		1,295	1,295
375-0000-445-2040	Retiree Health Care	0	382		382	382
375-0000-445-4101	Grant Program	357,750	1		357,751	1
375-0000-445-4115	RRHOP	62,267	5		62,272	5
375-0000-445-5001	Advertising	3,214		16	3,198	(16)
375-0000-445-5005	Memberships and Subscriptions	2,078		80	1,998	(80)
375-0000-445-5006	Conferences, Travel and Training	6,537	760		7,297	760
375-0000-445-5025	Postage	851		176	675	(176)
375-0000-445-6070	Minor Furniture and Equipment	2,000		412	1,588	(412)
375-0000-445-6103	Other Costs	38,979		8,845	30,134	(8,845)
		549,815	26,685	26,679	549,821	6
#376 CRIME VICTIMS ASSISTANCE FUND						
Revenue						
376-0000-331-4801	Federal Grant	57,338	15,316	15,316	57,338	0
376-0000-392-3000	Transfer from General Fund	17,131		9,520	7,611	(9,520)
		74,469	15,316	24,836	64,949	(9,520)
Expenditures						
376-0000-424-1005	Exempt Full Time	42,646		42,646	0	(42,646)
376-0000-424-1009	Non Exempt Full Time	0	27,560		27,560	27,560
376-0000-424-1010	Non Exempt Part Time	0	11,913		11,913	11,913
376-0000-424-2001	PERA - General	6,754		2,342	4,412	(2,342)
376-0000-424-2005	FICA	605	995	205	1,395	790
376-0000-424-2015	Worker's Compensation	198	78	41	235	37
376-0000-424-2020	Health Insurance	14,506		6,363	8,143	(6,363)
376-0000-424-2025	Life Insurance	207		49	158	(49)
376-0000-424-2030	Dental Insurance	1,283		607	676	(607)
376-0000-424-2040	Retiree Healthcare	643		138	505	(138)
376-0000-424-5006	Conferences, Travel and Training	0	2,000		2,000	2,000
376-0000-424-6050	Supplies	0	325		325	325
		66,842	42,871	52,391	57,322	(9,520)
#401 G O BONDS DEBT SERVICE FUND						
Revenue						
401-0000-310-1000	Property Tax Revenue	4,489,725		1,106,561	3,383,164	(1,106,561)
401-0000-369-1000	Interest	0	300		300	300
		4,489,725	300	1,106,561	3,383,464	(1,106,261)
Expenditures						
401-0000-470-9001	Unreserved EFB	3,999,127		1,106,261	2,892,866	(1,106,261)
		3,999,127	0	1,106,261	2,892,866	(1,106,261)
#706 SOLID WASTE INDIGENT FUND						
Expenditures						
706-0000-410-3105	Indigent Waste Management Customer	32,424		17,364	15,060	(17,364)
706-0000-410-8001	Transfer to Other Fund	0	17,364		17,364	17,364
		32,424	17,364	17,364	32,424	0
#730 GRIP FUND						
Revenue						
730-0000-316-1000	Muni GRT 1.25%	74,973	74,973		149,946	74,973
730-0000-335-1000	Muni Share State GRT	75,960	75,960		151,920	75,960
		150,933	150,933	0	301,866	150,933
Expenditures						
730-0000-450-6103	Other Costs	150,933	150,933		301,866	150,933
		150,933	150,933	0	301,866	150,933

CITY OF RIO RANCHO

ENTERPRISE FUNDS
BUDGET ADJUSTMENT
FOR FISCAL YEAR 2011-2012

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
WATER AND WASTEWATER UTILITY FUNDS						
#501 UTILITIES						
Revenue						
501-0000-334-1000	State Grants	-	116,700		116,700	116,700
501-0000-369-1600	Convenience Fees	90,000	17,500		107,500	17,500
501-0000-371-0301	Water Revenue/Industrial	930,219	507,000		1,437,219	507,000
		1,020,219	641,200	-	1,661,419	641,200
#501 UTILITIES - 7005 Utilities Operations						
Expenditures						
501-7005-505-9001	EFB - Unreserved	4,599,663		725,170	3,874,493	(725,170)
		4,599,663	-	725,170	3,874,493	(725,170)
#501 UTILITIES - 7007 SCADA & Security						
Expenditures						
501-7007-540-3207	Contract and Other Services	53,941		3,300	50,641	(3,300)
501-7007-540-5050	Telephone Service	60,651	3,300		63,951	3,300
		114,592	3,300	3,300	114,592	-
#501 UTILITIES - 7015 Engineering						
Expenditures						
501-7015-515-3201	Professional Services	48,763	43,600		92,363	43,600
501-7015-515-6020	Protective Clothing and Uniforms	1,425		180	1,245	(180)
501-7015-515-6050	Supplies	9,600		3,500	6,100	(3,500)
501-7015-515-6070	Minor Furniture and Equipment	3,225	8,400		11,625	8,400
501-7015-515-6103	Other Costs	20,800	-	10,879	9,921	(10,879)
		83,813	52,000	14,559	121,254	37,441
#501 UTILITIES - 7019 ACCOUNTING						
501-7019-505-3201	Professional Services	16,718	28,364		45,082	28,364
		16,718	28,364	-	45,082	28,364
#501 UTILITIES - 7020 Utility Billing						
Expenditures						
501-7020-530-1013	Temporary Employee	-	6,000		6,000	6,000
501-7020-530-6012	Gasoline	21,775	2,292		24,067	2,292
501-7020-530-6070	Minor Furniture and Equipment	3,423	1,574		4,997	1,574
		25,198	9,866	-	35,064	9,866
#501 UTILITIES - 7025 Water Production						
Expenditures						
501-7025-540-3025	Insurance	123,381		13,019	110,362	(13,019)
501-7025-540-3201	Professional Services	73,961		5,000	68,961	(5,000)
501-7025-540-3207	Contracts and Other Services	73,765	50,000		123,765	50,000
501-7025-540-5037	Repair and Maintenance	179,334	26,000		205,334	26,000
501-7025-540-5050	Telephone Services	12,285		2,129	10,156	(2,129)
501-7025-540-5060	Gas Service	516		184	332	(184)
501-7025-540-5065	Water and Sewer	596	500		1,096	500
501-7025-540-5502	Cellular Phone Service	9,084	3,958		13,042	3,958
501-7025-540-6050	Supplies	1,447,278		101,000	1,346,278	(101,000)
501-7025-540-6070	Minor Furniture and Equipment	21,449	25,000		46,449	25,000
501-7025-540-8040	Transfer to Water Capital	-	839,192		839,192	839,192
		1,941,649	944,650	121,332	2,764,967	823,318
#501 UTILITIES - 7030 Transmission & Distribution						
Expenditures						
501-7030-545-3207	Contracts and Other Services	20,305	7,800		28,105	7,800
501-7030-545-5037	Repair and Maintenance	1,500,731	380,000		1,880,731	380,000
501-7030-545-5040	Fleet Maintenance	135,190		7,800	127,390	(7,800)
501-7030-545-6020	Protective Clothing and Uniforms	4,525	180		4,705	180
501-7030-545-6050	Supplies	208,668	3,500		212,168	3,500
501-7030-545-6103	Other Costs	-	11,780		11,780	11,780
		1,869,419	403,260	7,800	2,264,879	395,460

CITY OF RIO RANCHO

ENTERPRISE FUNDS
BUDGET ADJUSTMENT
FOR FISCAL YEAR 2011-2012

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#501 UTILITIES - 7035 Wastewater Treatment						
Expenditures						
501-7035-550-3025	Insurance	109,530		11,662	97,868	(11,662)
501-7035-550-3201	Professional Services	100,660		20,000	80,660	(20,000)
501-7035-550-3207	Contracts and Other Services	137,707		40,000	97,707	(40,000)
501-7035-550-5037	Repair and Maintenance	155,887	180,000		335,887	180,000
501-7035-550-5040	Fleet Maintenance	61,817		5,000	56,817	(5,000)
501-7035-550-5050	Telephone Service	11,053		1,490	9,563	(1,490)
501-7035-550-5060	Gas Service	6,268	2,632		8,900	2,632
501-7035-550-5502	Cellular Phone Service	8,976	2,441		11,417	2,441
501-7035-550-6050	Supplies	696,980		35,000	661,980	(35,000)
		1,288,878	185,073	113,152	1,360,799	71,921
#501 TOTAL UTILITY EXPENDITURES		9,939,930	1,626,513	985,313	10,581,130	641,200
#512 UTILITIES EQUIPMENT REPLACEMENT						
Expenditures						
512-0000-505-7015	Vehicles and Heavy Equipment	-	30,000		30,000	30,000
512-0000-505-9001	Unreserved EFB	106,750		30,000	76,750	(30,000)
		106,750	30,000	30,000	106,750	-
#532 DEBT SERVICE NMFA LOAN FUND						
Revenue						
532-0000-392-1200	Transfer From Other Fund	626,323	231,790		858,113	231,790
		626,323	231,790	-	858,113	231,790
Expenditures						
532-0000-505-6525	Principal	372,977	145,000		517,977	145,000
532-0000-505-6530	Interest	253,346	86,790		340,136	86,790
		626,323	231,790	-	858,113	231,790
#540 WATER CAPITAL FUND						
Revenues						
540-0000-331-1200	Corp of Engineer Grant	7,632,029		1,249,715	6,382,314	(1,249,715)
540-0000-334-5000	State Grant	1,104,331		99,634	1,004,697	(99,634)
540-0000-392-5000	Transfer from Other Fund	-	839,192		839,192	839,192
		8,736,360	839,192	1,349,349	8,226,203	(510,157)
Expenditures						
540-7125-540-7010	Capital Projects	1,580,660		407,331	1,173,329	(407,331)
540-7130-545-7010	Capital Projects	1,178,862		102,826	1,076,036	(102,826)
		2,759,522	-	510,157	2,249,365	(510,157)
#542 WATER RIGHTS ACQUISITION FUND						
Revenue						
542-0000-394-1000	Loan Proceeds	-	9,335,000		9,335,000	9,335,000
		-	9,335,000	-	9,335,000	9,335,000
Expenditures						
542-0000-540-6103	Other Costs	-	115,000		115,000	115,000
542-0000-540-7045	Water Rights	5,744,592	8,609,542		14,354,134	8,609,542
542-0000-540-8001	Transfer to Other Funds	298,365	231,790		530,155	231,790
542-0000-540-9001	Unreserved EFB	585,200	-	274,860	310,340	(274,860)
542-0000-540-9005	Reserve - Bond/Loan	511,486	653,528		1,165,014	653,528
		7,139,643	9,609,860	274,860	16,474,643	9,335,000

CITY OF RIO RANCHO

ENTERPRISE FUNDS
BUDGET ADJUSTMENT
FOR FISCAL YEAR 2011-2012

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#545 IMPACT FEES - WATER						
Revenue						
545-0000-361-1000	Interest Revenue	75	125		200	125
545-0000-363-4500	Impact Fees	192,389		32,705	159,684	(32,705)
		192,464	125	32,705	159,884	(32,580)
Expenditures						
545-0000-442-7010	Capital Projects	1,403,035		31,599	1,371,436	(31,599)
545-0000-442-8001	Transfer to Other Fund	5,772		981	4,791	(981)
		1,408,807	-	32,580	1,376,227	(32,580)
#555 IMPACT FEES - WASTEWATER						
Revenue						
555-0000-361-1000	Interest Revenue	75	200		275	200
555-0000-363-4500	Impact Fees	153,276		40,852	112,424	(40,852)
		153,351	200	40,852	112,699	(40,652)
Expenditure						
555-0000-555-7010	Capital Projects	1,730,736		39,425	1,691,311	(39,425)
555-0000-555-8001	Transfer to Other Fund	4,599		1,227	3,372	(1,227)
		1,735,335	-	40,652	1,694,683	(40,652)

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Rio Rancho
City of Vision