

SPECIAL FUNDS

Donations Fund (201)	81
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)	82
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)	83
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 67-16-1 to 67-16-14.)	
Workers Compensation Fund (212)	84
To account for revenues from other funds for the purpose of self funding workers compensation insurance and claims administered by the New Mexico Self Insurance Fund.	
Rio Metro Fund (213)	85
To account for Para-transit fees collected on behalf of the Rio Metro Transit System and the reimbursement of bus maintenance costs associated with Rio Metro Transit System.	
Senior Services Programs II Fund (216)	86
To account for revenues received from donations and recreation fees. Expenditures from this fund may be used for Senior Center recreation programs.	
Library Fund (220)	87
To account for state and county bond money for the purpose of establishing, increasing or improving the library, in accordance with the applicable bond restrictions.	
Promotion and Marketing Fund (224)	88
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)	89
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.	
SAD Operations (227)	90
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)	91
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)	92
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).	
NM Gang Task Force Fund (245)	93
To account for revenue received from the U.S. Department of Justice, Justice Assistance Grant (JAG) and the American Recovery and Reinvestment Act (ARRA) to provide training for police agencies throughout the state (Pursuant to the Omnibus Crime Control and Safe Streets Act of 1968 and the American Recovery and Reinvestment Act of 2009, Public Law 111-5, (the "Recovery Act")).	
Police Miscellaneous Revenue / Donation Fund (246)	94
To account for miscellaneous revenues such as confiscations from state and/or regional task forces; other miscellaneous revenues from sales of evidence and purchases of department issued duty weapons by retiring officers; donations/contributions from businesses & individuals in the community. Donations will be used for the purposes specified by the donor. Expenditures from this fund may be used to replace duty weapons, purchase minor equipment for vehicles and for daily police operations.	
Fire Protection Fund (250)	95
To account for state revenues received pursuant to the Fire Protection Fund Law, NMSA 59A-53-1 to 19. Expenditures from this fund may be used for the purchase, construction, operating and maintenance of fire stations, except for the station's water supply system; fire apparatus and equipment; the payment of insurance premiums on the above; and for insurance premiums for injuries or death of firefighters.	
Summer Lunch Program (253)	96
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.	
Federal Grants Fund (259)	97
To account for public safety federal grants.	
Environmental Gross Receipts Tax Fund (260)	98
To account for municipal gross receipts tax revenues received to be used for the acquisition, construction, operation, and maintenance of solid waste facilities, water facilities, sewer systems, and related facilities. (Section 7-19D-17, NMSA 1978).	
Municipal Road Fund (270)	99
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.

Infrastructure Fund (305)	.....	100
To account for capital (primarily infrastructure) acquisition, construction and repair from General Fund transfers and intergovernmental grants.		
Recreation Development Fund (310)	.....	101
To account for revenues received for the construction and improvement of park facilities. This fund is also used to account for transfers from the General Fund, grants, and donations for the development and construction of park facilities.		
Computer Software Replacement Fund (311)	.....	102
To account for funds transferred from the General Fund to provide a recurring source of funds for replacing computers and general use software.		
Equipment Replacement Fund (312)	.....	103
To account for funds transferred from the General Fund, recognizing the depreciation of assets and to provide a recurring source of funds for replacing those assets.		
Building Improvement Replacement Fund (313)	.....	104
To account for funds transferred from the General Fund and cell tower revenues. Expenditures are to be used for maintenance, repair or replacement of municipal buildings.		
State Appropriations Capital Fund (315)	.....	105
To account for state appropriations capital expenditures funded by the State of New Mexico.		
Impact Fees – Roads Fund (351)	.....	106
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)	.....	107
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)	.....	108
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)	.....	109
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)	.....	110
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 5 Debt Service Fund (362)	.....	111
To account for debt service of the SAD 5 project.		
G.O. Bond Debt Service Fund (401)	.....	112
To account for the general obligation debt service of the Library Series 2004, Aquatics Series 2006, and Roads Series 2009.		
2005 GRT Debt Service Fund (424)	.....	113
To account for the debt service resulting from Gross Receipts Tax Revenue Bonds, Series 2005.		
Public Safety Vehicle Loan Fund (428)	.....	114
To account for the debt service resulting from Gross Receipts Tax Revenue Loan Series 2013.		
Health Self-Insurance Fund (750)	.....	115
To account for revenues collected from employee/employer contributions for the purpose of self funding health insurance administered by Presbyterian and Lovelace health.		

**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	PR1277	1,500	250		1,750
						-
	Total Revenue		1,500	250	-	1,750
	Net Effect Increase (Decrease)		\$ 250			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	201-0000-450-4052 Donation Expenditure	PR1277	1,500	250		1,750
						-
	Total Expenditures		1,500	250	-	1,750
	Net Effect Increase (Decrease)		\$ 250			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Increase for donation for Prescription Trails.

E1 Increase for printing Prescription Trails Guides.

**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	206-0000-347-2012 Softball Revenue		152,300		26,000	126,300
R2	206-0000-347-2020 Haynes Facility Rental		18,000		2,000	16,000
R3	206-0000-347-2025 Sports Complex Facility Rent		11,281	8,719		20,000
	Total Revenue		181,581	8,719	28,000	162,300
	Net Effect Increase (Decrease)		\$ (19,281)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	206-0000-450-4026 Softball		111,175		14,842	96,333
E2	206-0000-450-4060 Haynes Rent Rev Expense		17,077		1,897	15,180
E3	206-0000-450-4064 Sport Complex Rent Rev Ex		9,487		9,487	-
E4	206-0000-450-7010 Capital Projects	PR1379	7,900		1,480	6,420
E5	206-0000-450-7610 Park Improvements		65,397	25,000		90,397
E6	206-0000-450-9001 Ending Fund Balance		64,165		16,575	47,590
	Total Expenditures		275,201	25,000	44,281	255,920
	Net Effect Increase (Decrease)		\$ (19,281)			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Softball tournament revenue is lower than anticipated.

R2 Revenue is lower than anticipated.

R3 Revenue is greater than anticipated.

E1 Softball tournament expenditures are lower than anticipated.

E2 Decrease due to lower revenue projections.

E3 Decrease to offset increase in other account.

E4 Cost of Sabana Grande sign was lower than anticipated.

E5 Increase Little League Rio Rancho South Sports Complex improvements (PR1472) \$17,000 and Star Heights Playground (PR1456) \$8,000.

E6 Decrease to offset increase in other account.

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

KRRB GRANT FUND

SPECIAL FUND #207

REVENUE

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

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	207-0000-434-1013 Temporary Employee	PR1406	52,343		3,135	49,208
E2	207-0000-434-5006 Conference, Travel and Training	PR1406	1,040	3,010		4,050
E3	207-0000-434-6103 Other Costs	PR1406	750	125		875
						-
	Total Expenditures		54,133	3,135	3,135	54,133
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Decrease to offset increases in other accounts.
- E2 Increase for KAB Annual Conference and NM Recycling Coalition Recycling Facility Operator Training.
- E3 Increase for presenters at Tree Steward training.

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

WORKERS COMPENSATION FUND

SPECIAL FUND # 212

REVENUE

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

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	212-0000-410-6517 Settlements and Claims		550,000	-	36,317	513,683
E2	212-0000-410-6551 Admin and Reinsurance Fees		215,894	36,317		252,211
	Total Expenditures		765,894	36,317	36,317	765,894
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Actual expenditures are lower than expected, therefore they can be reduced to offset the negative balance in Administration and reinsurance fees.
- E2 Actual expenditures are higher than projected and needs to be corrected.

**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		60,480	10,508		70,988
	Total Revenue		60,480	10,508	-	70,988
	Net Effect Increase (Decrease)		\$ 10,508			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	213-0000-410-6012 Gasoline		60,230	10,508	-	70,738
	Total Expenditures		60,230	10,508	-	70,738
	Net Effect Increase (Decrease)		\$ 10,508			

Net Effect Increase (Decrease) \$ -

Justification:

- E1 Increase to account for new projection in gasoline expenditures
- E2 Increase based on consumption and adjustment on new projected price per gallon.

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

SR CTR PROGRAMS II FUND

SPECIAL FUND #216

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	216-0000-347-4009 Recreation Programs		16,585		4,585	12,000
						-
	Total Revenue		16,585	-	4,585	12,000
	Net Effect Increase (Decrease)		\$ (4,585)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	216-0000-450-4021 Recreation Programs		16,585		4,585	12,000
						-
	Total Expenditures		16,585	-	4,585	12,000
	Net Effect Increase (Decrease)		\$ (4,585)			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Revenue is less than anticipated.

E1 Reduce expenditures due to decrease in revenues.

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

LIBRARY BOND

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	LB1468	-	10,279	-	10,279
			-			-
	Total Revenue		-	10,279	-	10,279
	Net Effect Increase (Decrease)		\$	10,279		

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	220-0000-450-5006 Conference, Travel and Training	LB1468	-	8,000	-	8,000
E2	220-0000-450-6050 Supplies	LB1468	221,450	2,279	-	223,729
			-	-	-	-
	Total Expenditures		221,450	10,279	-	231,729
	Net Effect Increase (Decrease)		\$	10,279		

Net Effect Increase (Decrease) \$ 0

Justification:

R1 Increasing revenue to reflect State Aid Grant amount of \$10,279 for FY14.

E1-E2 Increasing expenditure line to reflect State Aid Grant funds that need to be expended prior to June 30, 2014.

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

PROMOTIONS AND MARKETING FUND

SPECIAL FUND #224

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	224-0000-392-3000 Transfer from General Fund		195,397	-	72,280	123,117
			-			-
						-
	Total Revenue		195,397	-	72,280	123,117
	Net Effect Increase (Decrease)		\$ (72,280)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	224-0000-465-1005 Exempt Full Time		75,067		17,661	57,406
E2	224-0000-465-5030 Leases and Rentals		134,597	150	30,000	104,747
E3	224-0000-465-5502 Cellular Phone Service		600	200		800
E4	224-0000-465-6012 Gasoline	PM1401	4,772	5,000		9,772
E5	224-0000-465-6070 Minor Furniture and Equipment		1,000	1,000		2,000
E6	224-0000-465-6103 Other Costs		116,396		1,350	115,046
E7	224-0000-465-9001 Ending Fund Balance - Unreserved		63,927		29,619	34,308
	Total Expenditures		396,359	6,350	78,630	324,079
	Net Effect Increase (Decrease)		\$ (72,280)			

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Decrease transfer from general fund to account from: saving from FY13 Pork & Brew \$29,619, Salary saving from vacant position of \$17,661, and expenditure budget reduction of FY14 Pork & Brew \$25,000.

- E1 Decrease fund due to salary savings.
- E2 Increase funds to offset the negative balance for Sharp Copier Lease; reduce PM1401 Lease & Rentals and allocate to PM1401 Gasoline for Pork & Brew.
- E3 Increase Cell Phone Service to assure funds are fully available for remainder of FY14.
- E4 Add Funds to PM1401 for Pork & Brew Gasoline.
- E5 Increase needed for future purchase of display racks for promotional items.
- E6 Decrease to reallocate funds in other line items.
- E7 Decrease Ending Fund Balance.

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

CONVENTION AND VISITOR BUREAU

SPECIAL FUND #225

REVENUE

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

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	225-0000-465-1005 Exempt Full Time		75,067		2,974	72,093
E2	225-0000-465-1021 Overtime		-	2,974		2,974
E3	225-0000-465-5003 Promotion Expenses		50,000	3,000	-	53,000
E4	225-0000-465-5006 Conference, Travel and Training		3,500	-	2,000	1,500
E5	225-0000-465-5025 Postage		4,000	-	1,000	3,000
			-	-		-
	Total Expenditures		132,567	5,974	5,974	132,567
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$

-

Justification:

E1 Decrease to cover overtime due to a vacant position.

E2 Increase fund to cover overtime due to a vacant position.

E3 Increase funds for future Promotional Expenses / Sponsorships.

E4-E5 Reduce funds and allocate to Promotional Expenses for future Promotional Items / Sponsorships.

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

SAD OPERATIONS FUND

SPECIAL FUND # 227

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	227-0000-392-3500 Transfer from Other Fund		65,291	165		65,456
						-
	Total Revenue		65,291	165	-	65,456
	Net Effect Increase (Decrease)		\$ 165			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	227-0000-415-9001 Ending Fund Balance		11,756	165		11,921
			-	-		-
	Total Expenditures		11,756	165	-	11,921
	Net Effect Increase (Decrease)		\$ 165			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Increase in transfer from Fund 362 for balance remaining in fund.

E1 Increase fund balance for remaining balance in Fund 362.

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

PUBLIC SAFETY ENFORCEMENT AID (FEDERAL) FUND

SPECIAL FUND # 242

REVENUE

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

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	242-0000-424-6070 Minor Furniture and Equipment		36,541	-	3,304	33,237
E2	242-0000-424-8001 Transfer to Other Fund		-	3,304	-	3,304
						-
	Total Expenditures		36,541	3,304	3,304	36,541
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease) \$ -

Justification:

- E1 Decrease to reflect revenue adjustment from prior fiscal year.
- E2 Increase to transfer revenues received from the prior fiscal year to the correct fund. (\$446 - transfer to Fund 246; \$2858 - transfer to Fund 101).

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

TRAFFIC EDUCATION AND ENFORCEMENT FUND

SPECIAL FUND # 243

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	243-0000-351-4000 Traffic Safety Education		90,000	-	5,000	85,000
			-			-
	Total Revenue		90,000	-	5,000	85,000
	Net Effect Increase (Decrease)		\$ (5,000)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	243-0000-424-6070 Minor Furniture and Equipment		26,920	-	5,000	21,920
			-	-		-
	Total Expenditures		26,920	-	5,000	21,920
	Net Effect Increase (Decrease)		\$ (5,000)			

Net Effect Increase (Decrease)

\$ -

Justification:

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

E1 Adjustment based on the revenue trend analysis.

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

NEW MEXICO GANG TASK FORCE FUND

SPECIAL FUND # 245

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	245-0000-331-2000 Federal Grants		124,714		1,295	123,419
R2	245-0000-392-3500 Transfer From Other Fund		-	1,295	-	1,295
	Total Revenue		124,714	1,295	1,295	124,714
	Net Effect Increase (Decrease)		\$ -			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1						-
	Total Expenditures		-	-	-	-
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Decrease to reflect revenue received from other resources.
- R2 Increase to transfer funds received for the sale of Gang Task Force vehicle.

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

PUBLIC SAFETY MISC REVENUE/DONATIONS FUND

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		-	446		446
						-
	Total Revenue		-	446	-	446
	Net Effect Increase (Decrease)		\$	446		

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	246-0000-424-6070 Minor Furniture and Equipment		7,582	446		8,028
						-
	Total Expenditures		7,582	446	-	8,028
	Net Effect Increase (Decrease)		\$	446		

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Increase to recognize revenue received from the prior fiscal year that was inadvertently posted to the incorrect fund.
- E1 Increase to transfer revenue received from prior year that was not related to federal revenues to Fund 246.

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

FIRE PROTECTION FUND	SPECIAL FUND #250
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REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	250-0000-334-1000 State Grants		745,308	-	16,546	728,762
R2	250-0000-361-1000 Interest Revenue		-	105	-	105
R3	250-0000-369-1000 Other Revenue	FR1103	-	5	-	5
	Total Revenue		745,308	110	16,546	728,872
	Net Effect Increase (Decrease)		(16,436)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	250-0000-422-3025 Insurance		23,862	-	600	23,262
E2	250-0000-422-3207 Contract Services		35,194	-	1,000	34,194
E3	250-0000-422-5006 Conference, Travel and Training		14,063	-	5,000	9,063
E4	250-0000-422-5030 Leases and Rental		-	109	-	109
E5	250-0000-422-5037 Repair and/or Maintenance		6,370	2,000	-	8,370
E6	250-0000-422-6012 Gasoline		60,000	-	5,000	55,000
E7	250-0000-422-6020 Protective Clothing/Uniform		73,888	-	109	73,779
E8	250-0000-422-6050 Supplies		14,755	3,000	-	17,755
E9	250-0000-422-6070 Minor Furniture and Equipment		148,700	-	9,962	138,738
E10	250-0000-422-6530 Interest		77,497	3,405	-	80,902
E11	250-0000-422-7010 Capital Projects	FR1103	201,360	5	-	201,365
E12	250-0000-422-9001 Ending Fund Balance - Unreserved		3,284	-	3,284	-
	Total Expenditures		658,973	8,519	24,955	642,537
	Net Effect Increase (Decrease)		(16,436)			

Ending Balance Increase (Decrease) \$ -

Justification:

- R1 Decrease revenue for actual state grant revenue received.
- R2 Increase revenue for actual interest revenue received to date.
- R3 Increase for refund of settlement costs associated with Fire Administration Building (FR1103).

- E1-E3 Decrease to balance fund due to decrease in revenue.
- E4 Increase to correct negative balance.
- E5 Increase for maintenance and repair of apparatus and equipment.
- E6 Decrease to balance fund due to decrease in revenue.
- E7 Decrease to correct negative balance.
- E8 Increase for additional supplies as needed.
- E9 Decrease to balance fund due to decrease in revenue.
- E10 Increase for accrual on 2013 Fire Administration Building Loan.
- E11 Increase for refund of settlement costs associated with Fire Administration Building (FR1103).
- E12 Decrease to fully expend Fire Fund resources.

**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	259-0000-331.20-00 Federal Grants		937,568	10,000	443	947,125
	Total Revenue		937,568	10,000	443	947,125
	Net Effect Increase (Decrease)		\$ 9,557			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	259-0000-424.1021 Overtime	PS1488	121,456	10,000		131,456
E2	259-0000-424-3207 Contract Services	PS1385	513,517	-	10,262	503,255
E3	259-0000-424-7025 Major Furniture and Equipment	PS1385	15,121	9,819		24,940
	Total Expenditures		650,094	19,819	10,262	659,651
	Net Effect Increase (Decrease)		\$ 9,557			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Decrease to reflect final grant award (PS1385: \$443); increase of award from the US Marshal Service (PS1488: \$10,000).

E1 Increase to reflect new overtime award from the US Marshal Service to apprehend fugitives.

E2 Decrease to reclass expenditures to capital.

E3 Increase to reclass expenditures to capital.

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

ENVIRONMENTAL GROSS RECEIPTS TAX FUND

SPECIAL FUND #260

REVENUE

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

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	260-0000-511-2001 PERA - General		4,885	6,023		10,908
E2	260-0000-511-2015 Worker's Compensation		363	36		399
E3	260-0000-511-2020 Health Insurance		3,914	7,824		11,738
E4	260-0000-511-2025 Life Insurance		37	160		197
E5	260-0000-511-2030 Dental Insurance		342	1,248		1,590
E6	260-0000-511-2040 Retiree Healthcare		610	754		1,364
E7	260-0000-511-3103 Special Waste Collections		108,184		16,695	91,489
E8	260-0000-511-5006 Conference, Travel and Training		200	650		850
						-
	Total Expenditures		118,535	16,695	16,695	118,535
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$ -

Justification:

- E1-E6 Increase all benefit related line items due to new Affordable Care Act and PERA benefit requirements, and to fully expend the New Mexico Clean and Beautiful grant funds related to solid waste program staff*. *Four - KRRB Community Service Worker II positions.
- E7 Reduce expenditures from special waste collections due to changes in Household Hazardous Waste program.
- E8 Increase for Hazwooper training (hazardous waste operations and emergency response training).

**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		384,000		50,000	334,000
R2	270-0000-393-2000 Loan Proceeds	PW1471	-	684,000		684,000
	Total Revenue		384,000	684,000	50,000	1,018,000
	Net Effect Increase (Decrease)		\$ 634,000			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	270-0000-443-6103 Other Costs	PW1471		20,130		20,130
E2	270-0000-443-7015 Vehicles and Heavy Equipment	PW1471	-	593,000		593,000
E3	270-0000-443-9001 Unreserved Ending Fund Balance		301,578		50,000	251,578
E4	270-0000-443-9005 Reserve - Bond/Loan	PW1471	-	70,870		70,870
	Total Expenditures		301,578	684,000	50,000	935,578
	Net Effect Increase (Decrease)		\$ 634,000			

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Decrease based on year to date variance and trend analysis.
- R2 Increase due to the NMFA Heavy Equipment Loan.

- E1 Increase due to other costs associated with loan proceeds (cost of issuance, underwriter's discount.)
- E2 Increase for the purpose of purchasing road maintenance equipment.
- E3 Decrease based on year to date revenues.
- E4 Increase due to required debt service reserve for loan for the heavy equipment.

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

INFRASTRUCTURE FUND

SPECIAL FUND #305

REVENUE

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

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	305-0000-442-7010 Capital Projects		474,267		196	474,071
E2	305-0000-442-8002 Transfer to General Fund		1,076	196		1,272
						-
	Total Expenditures		475,343	196	196	475,343
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Decrease expenditures to reflect unspent General Fund transfer from prior year.
- E2 Increase to transfer excess funds not spent.

**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	310-0000-334-1000 State Grants	PR1129	1,067,104	482,926		1,550,030
			-			-
	Total Revenue		1,067,104	482,926	-	1,550,030
	Net Effect Increase (Decrease)		\$ 482,926			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	310-0000-452-7010 Capital Projects	PR1129	1,432,895	482,926		1,915,821
						-
	Total Expenditures		1,432,895	482,926	-	1,915,821
	Net Effect Increase (Decrease)		\$ 482,926			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Increase for A Park Above state grants \$300,000 (Award #13-L-1135) and \$182,926 for another state appropriation grant.

E1 Increase A Park Above.

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

COMPUTER SOFTWARE REPLACEMENT FUND

SPECIAL FUND # 311

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	311-0000-392-3000 Transfer from General Fund		112,860	328,078	-	440,938
						-
	Total Revenue		112,860	328,078	-	440,938
	Net Effect Increase (Decrease)		\$ 328,078			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	311-0000-410-3207 Contract Services		-	35,010	-	35,010
E2	311-0000-410-6070 Minor Furniture and Equipment		100,000	293,068	-	393,068
						-
	Total Expenditures		100,000	328,078	-	428,078
	Net Effect Increase (Decrease)		\$ 328,078			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Increase due to technology cost savings telephone maintenance and telephone lease.

E1 Cost savings reallocated to technology fund professional services to allow for solicitation of network design services.

E2 Cost savings reallocated to technology fund minor equipment to allow for technology purchases to include desktops server licensing and technology upgrades.

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

EQUIPMENT REPLACEMENT FUND

SPECIAL FUND # 312

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	312-0000-393-2000 Loan Proceeds		-	1,346,284		1,346,284
	Total Revenue		-	1,346,284	-	1,346,284
	Net Effect Increase (Decrease)		\$ 1,346,284			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	312-0000-416-6070 Minor Furniture and Equipment		35,364	353,159	-	388,523
E2	312-0000-416-6103 Other Costs		-	40,125		40,125
E3	312-0000-416-7015 Vehicles and Heavy Equipment		225,300	953,000	16,100	1,162,200
E4	312-0000-416-8002 Transfer to General Fund		-	16,100		16,100
	Total Expenditures		260,664	1,362,384	16,100	1,606,948
	Net Effect Increase (Decrease)		\$ 1,346,284			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase for the Fire Truck Loan (FR1448) \$493,712 and the Police Vehicles Loan (PS1449) \$852,572.
- E1 Increase for equipping Police Vehicles (PS1449) \$353,159.
- E2 Increase for other costs associated with loan proceeds (Issuance cost and underwriter's Discount) for the Fire Truck Loan (PR1448) \$18,712 and for the Police Vehicles Loan (PS1449) \$21,413.
- E3 Increase for the Fire Truck Loan (FR1448) \$475,000, Police vehicles (PS1449) \$478,000. Decrease to reflect actual amount required to purchase FY13 Ambulance (FR1355).
- E4 Increase to transfer unused balance from prior year to General Fund for purchase of FY13 Ambulance (FR1355).

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

CITY FACILITY AND BUILDING IMPROVEMENT 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	313-0000-416-7010 Capital Projects	PW1474	108,934	10,757	-	119,691
E3	313-0000-416-9001 Ending Fund Balance		22,372	-	10,757	11,615
	Total Expenditures		131,306	10,757	10,757	131,306
	Net Effect Increase (Decrease)		\$	-		

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Increase to replace 2 HVAC units at the Motor Vehicle Department building. The HVAC currently in use is out dated and experiences constant disruptions in service.
- E2 Decrease and reallocate to capital projects for 2 HVAC Units at the Motor Vehicle Department building.

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

STATE APPROP. 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		1,425,537	592,050	10,105	2,007,482
	Total Revenue		1,425,537	592,050	10,105	2,007,482
	Net Effect Increase (Decrease)		\$ 581,945			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	315-0000-416-6070 Minor Furniture and Equipment	PR1467	70,810	3,900		74,710
E2	315-0000-416-6103 Other Costs	PR1368	5,200	5,626		10,826
E3	315-0000-416-7010 Capital Projects		1,285,316	582,524	10,103	1,857,737
E4	315-0000-416-8002 Transfers to General Fund		7		2	5
	Total Expenditures		1,361,333	592,050	10,105	1,943,278
	Net Effect Increase (Decrease)		\$ 581,945			

Net Effect Increase (Decrease)

\$ -

Justification:

- R1 Decrease due to expiration of grant (PR1162). Increase for grants from Aging and Long-Term Services Department for Meadowlark Senior Center building code compliance and parking lot renovation (PR1368) \$562,600; and purchase and installation of meals equipment (PR1467) \$29,450.
- E1 Increase for purchase of meal equipment.
- E2 Increase for Arts in Public Places (1%) for the Meadowlark Senior Center building code compliance and parking lot renovation project (PR1368) \$5,626.
- E3 Decrease Capital Projects for unspent grant revenues (PR1162). Increase for Meadowlark Senior Center building code compliance and parking lot renovation (PR1368) \$556,974; and purchase and installation of meals equipment (PR1467) \$25,550.
- E4 Decrease Transfer to General Fund for actual cash position of fund.

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

ROAD IMPACT FEE FUND	SPECIAL FUND # 351
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REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	351-0000-363-4100 Impact Fees		53,856	47,051	-	100,907
	Total Revenue		53,856	47,051	-	100,907
	Net Effect Increase (Decrease)		\$ 47,051			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	351-0000-442-6106 Administrative Costs		1,616	1,411	-	3,027
E2	351-0000-442-9001 Unreserved Fund Balance		182,798	22,114		204,912
E3	351-0000-442-9002 Reserved Fund Balance		26,928	23,526	-	50,454
	Total Expenditures		211,342	47,051	-	258,393
	Net Effect Increase (Decrease)		\$ 47,051			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase revenue based on revised estimate of 500 Single family permits in Fiscal Year 2014.

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

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

BIKEWAY AND TRAIL IMPACT FEE FUND

SPECIAL FUND # 352

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	352-0000-363-4200 Impact Fees		1,921	1,679		3,600
	Total Revenue		1,921	1,679	-	3,600
	Net Effect Increase (Decrease)		\$ 1,679			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	352-0000-442-6106 Administrative Costs		58	50		108
E2	352-0000-442-9001 Unreserved Fund Balance		8,326	790		9,116
E3	352-0000-442-9002 Reserved Fund Balance		961	839		1,800
	Total Expenditures		9,345	1,679	-	11,024
	Net Effect Increase (Decrease)		\$ 1,679			

Net Effect Increase (Decrease)

\$

-

Justification:

R1 Increase revenue based on revised estimate of 500 Single family permits in Fiscal Year 2014.

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

E2 Increase due to revenue increase.

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

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

PARKS IMPACT FEE FUND	SPECIAL FUND # 353
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REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	353-0000-363-4300 Impact Fees		25,177	21,995		47,172
	Total Revenue		25,177	21,995	-	47,172
	Net Effect Increase (Decrease)		\$ 21,995			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	353-0000-442-6106 Administrative Costs		756	659		1,415
E2	353-0000-442-9001 Unreserved Fund Balance		25,159	10,338		35,497
E3	353-0000-442-9002 Reserved Fund Balance		12,588	10,998		23,586
	Total Expenditures		38,503	21,995	-	60,498
	Net Effect Increase (Decrease)		\$ 21,995			

Net Effect Increase (Decrease) \$ -

Justification:

R1 Increase revenue based on revised estimate of 500 Single family permits in Fiscal Year 2014.

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

E2 Increase due to revenue increase.

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

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

PUBLIC SAFETY IMPACT FEE FUND	SPECIAL FUND # 354
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REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER <small>If Applicable</small>	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	354-0000-363-4400 Impact Fees		50,884	29,624	-	80,508
	Total Revenue		50,884	29,624	-	80,508
	Net Effect Increase (Decrease)		\$ 29,624			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER <small>If Applicable</small>	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	354-0000-424-6106 Administrative Costs		1,527	888	-	2,415
E2	354-0000-424-9001 Unreserved Fund Balance		100,204	13,924		114,128
E3	354-0000-424-9002 Reserved Fund Balance		25,442	14,812	-	40,254
	Total Expenditures		127,173	29,624	-	156,797
	Net Effect Increase (Decrease)		\$ 29,624			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase revenue based on revised estimate of 500 Single family permits in Fiscal Year 2014.

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

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

DRAINAGE IMPACT FEE FUND

SPECIAL FUND # 355

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	355-0000-363-4500 Impact Fees		44,680	61,358	-	106,038
	Total Revenue		44,680	61,358	-	106,038
	Net Effect Increase (Decrease)		\$ 61,358			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	355-0000-424-6106 Administrative Costs		1,341	1,840	-	3,181
E2	355-0000-424-9001 Unreserved Fund Balance		127,073	28,839		155,912
E3	355-0000-424-9002 Reserved Fund Balance		22,340	30,679	-	53,019
	Total Expenditures		150,754	61,358	-	212,112
	Net Effect Increase (Decrease)		\$ 61,358			

Net Effect Increase (Decrease) \$ -

Justification:

R1 Increase revenue based on revised estimate of 500 Single family permits in Fiscal Year 2014.

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

E2 Increase due to revenue increase.

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

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

SAD 5 DEBT SERVICE FUND

SPECIAL FUND # 362

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	362-0000-363-2000 Interest		-	115		115
						-
	Total Revenue		-	115	-	115
	Net Effect Increase (Decrease)		\$ 115			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	362-0000-470-3021 SAD Costs and Fees		75		25	50
E2	362-0000-470-5025 Postage		25		25	-
E3	362-0000-470-8001 Transfer to Other Fund		13,891	165		14,056
						-
	Total Expenditures		13,991	165	50	14,106
	Net Effect Increase (Decrease)		\$ 115			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase due to additional interest revenue received.

- E1 Decrease in estimated SAD Costs and Fees.
- E2 Decrease in estimated postage fees.
- E3 Increase in transfer to Fund 227, this will be the final transfer to close fund.

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

GO BONDS DEBT SERVICE FUND

SPECIAL FUND # 401

REVENUE

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

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	401-0000-470-3040 Paying Agent Fee		-	1,284	-	1,284
E2	401-0000-470-9001 Ending Fund Balance		2,723,139	-	1,284	2,721,855
	Total Expenditures		2,723,139	1,284	1,284	2,723,139
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Increase to reflect new registrar, transfer agent and paying agent agreement for administration of debt service payments.
- E2 Decrease to reflect new registrar, transfer agent and paying agent agreement for administration of debt service payments.

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

GROSS RECEIPTS TAX DEBT SERVICE FUND

SPECIAL FUND # 424

REVENUE

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

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	424-0000-470-3040 Paying Agent Fee		-	856	-	856
E2	424-0000-470-9001 Ending Fund Balance		13,902,682	-	856	13,901,826
						-
	Total Expenditures		13,902,682	856	856	13,902,682
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Increase to reflect new registrar, transfer agent and paying agent agreement for administration of debt service payments.
- E2 Decrease to reflect new registrar, transfer agent and paying agent agreement for administration of debt service payments.

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

PUBLIC SAFETY VEHICLE LOAN FUND

SPECIAL FUND # 428

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	428-0000-335-1000 Muni Shr State GRT 1.225%		218,871	-	76,067	142,804
R2	428-0000-393-2000 Loan Proceeds		-	3,716	-	3,716
	Total Revenue		218,871	3,716	76,067	146,520
	Net Effect Increase (Decrease)		\$ (72,351)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	428-0000-470-6525 Bond Principal		214,022	-	79,022	135,000
E2	428-0000-470-6530 Bond Interest		4,849	2,955	-	7,804
E3	428-0000-470-9002 Reserve/Bond			3,716		3,716
	Total Expenditures		218,871	6,671	79,022	146,520
	Net Effect Increase (Decrease)		\$ (72,351)			

Net Effect Increase (Decrease) \$ -

Justification:

R1 Decrease for actual debt service on the 2013 Public Safety Vehicle Loans.

R2 Increase for loan proceeds from 2013 Public Safety Vehicle loans. FR1448: \$1,288 and PS1449: \$2,428.

E1 Decrease for actual principal amount due on the 2013 Public Safety Vehicle Loans: Fire Truck (\$25,000) and Police Vehicles (\$110,000).

E2 Increase for actual interest amount and accrual for the 2013 Public Safety Vehicle Loans: Fire Truck (\$4,299) and Police Vehicles (\$3,505).

E3 Increase for 2013 Public Safety Vehicle loans debt service funds. FR1448: \$1,288 and PS1449: \$2,428.

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

HEALTH SELF INSURANCE FUND

SPECIAL FUND # 750

REVENUE

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

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	750-0000-410-3051 Admin Charges/Pres Health		306,642	6,000	-	312,642
E2	750-0000-410-6552 Stop/Loss Premium		482,252	53,000		535,252
E3	750-0000-410-6554 Claims/Lovelace Health		201,432	7,000		208,432
E4	750-0000-410-9006 Reserve - Health		1,838,168		66,000	1,772,168
						-
	Total Expenditures		2,828,494	66,000	66,000	2,828,494
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease) \$ -

Justification:

- E1 Increase based on year to date average of \$26,000.
- E2 Increase based on year to date average of \$41,201 plus \$40,763 from last years payment which occurred in FY14.
- E3 Increase based on year to date average of \$17,367.
- E4 Reduce fund balance to account in expenditures changes.

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