

CITY OF RIO RANCHO, NEW MEXICO
Midyear Budget



Fiscal Year
2018-2019

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City of Rio Rancho

FY2019 Mid-Year Budget Review

Executive Summary

The mid-year budget review provides the City with an opportunity to adjust the current fiscal year budget for changes in projected revenue and expenditure levels that may have occurred since initial adoption. Those changes are contained in this document. The General Fund, Special Funds, and Enterprise Funds sections contain detailed justification for each recommended change.

ECONOMIC OVERVIEW

Based on the most recent data from the Bureau of Business and Economic Research, the US economy continues to be on an expanding trajectory. Several indicators, including job and Gross Domestic Product (GDP) growth, are robust, unemployment data is solid, and consumer confidence is high. The New Mexico economy continues to grow stronger and the foundation is broader. The oil and gas sector is surging. Although final 2018 figures are not yet available, the State was expected to add 11,250 jobs (1.4 percent) in the second half of 2018, up from 1.2 percent in the first half. For 2019, projected growth is 1.3 percent with an average of 1.2 percent job growth through 2023. Personal income was expected to increase by 3.7 percent in the second half of 2018, 4.3 percent in 2019, and 4.4 percent per year through 2023. Higher income will be driven primarily by growth of wage and salary disbursements to private sector employees.

As of the first quarter of 2018, the Albuquerque Metropolitan Statistical Area (MSA), which includes the City of Rio Rancho, marked its twenty-second consecutive quarter of positive job growth. All private sector industries were forecast to add jobs in the Albuquerque MSA in 2018. Leading the gains was expected to be construction, which is projected to grow 5.8 percent. Other sectors expecting to add jobs are accommodation and food (1.5 percent), healthcare and social assistance (1.0 percent), and professional and technical services with modest growth. In the longer term from 2018 to 2023, the Albuquerque MSA economy is forecasted to add 24,333 jobs for an average annual growth rate of 1.3 percent.

The City of Rio Rancho economy is also showing signs of improvement. Year-to-date gross receipt tax (GRT) revenue has a positive variance of \$1.1 million. While staff believes that a significant amount of the positive variance in fiscal year 2019 is related to adjustments to the distribution from previous reporting periods, there are indications that certain sectors have positive growth. Specifically, gross receipts tax collections from the construction sector, which showed negative growth throughout fiscal year 2018, has rebounded in fiscal year 2019. Residential construction permits grew 9.2 percent with 497 permits issued in calendar year 2018 compared to 455 permits in calendar year 2017. Several new housing developments are under construction.

Throughout FY 2019, continued public and private investment is being made to revitalize business corridors, and remodel and make use of existing or vacant retail/commercial space. Several new businesses have opened or are slated to open in Rio Rancho, including: Fish Factory

Swim School, La Esperanza Daycare, Extra Space Storage, Eduro Healthcare, Advantage Assisted Living, Verizon Wireless, O'Reilly's Auto Parts, and Morningstar Senior Living.

GENERAL FUND

General Fund Revenues: In total, I am recommending a net revenue increase of \$736,931 or 1.3 percent, incorporating adjustments to the following revenue sources:

Gross Receipt Tax: An increase of \$640,000 or 2.2 percent due to a very strong variance through the first six months of fiscal year 2019 GRT distribution.

Licenses and Permits Revenue: A net increase of \$24,000 or 7.3 percent due to year-to-date activity with the most significant increase occurring in the category of paving cuts / ROW (\$24,000).

General Government Revenue: A net decrease of \$60,000 or -2.7 percent, which is primarily related to decreases in commercial construction activity. With this reduction, the projected revenue in construction activity reflects residential construction with an average of 550 housing permits.

Public Safety: A net decrease of \$50,000 or -1.9 percent primarily in ambulance billing revenue based on year-to-date variances and trend analysis.

Culture and Recreation Revenues: An increase of \$26,264 or 2.4 percent in Culture and Recreation Revenues resulting from greater than projected revenues for some programs.

Miscellaneous Revenue: A net increase of \$156,417 or 8.1 percent mostly due to a \$75,000 reimbursement from Santa Ana Star Center for fiscal year 2018 operational activities (which is reimbursed from our contractor and expended back to the event center budget), \$60,000 to recognize Tierra del Oro PID and Broadmoor Heights PID application fees of \$30,000 each.

General Fund Expenditures: In total, I am recommending a net expenditure increase of \$395,896 or 0.7 percent, incorporating adjustments to the following expenditures:

Personal Services: A net increase of \$11,194 or 0.03 percent due to various adjustments. Most significant is a decrease of \$18,048 for unemployment insurance due to actual costs being less than anticipated, an increase of \$5,997 in healthcare and dental benefits in the emergency management division due to staff changes, and an increase of \$20,934 to fund a new project inspector position in Development Services Department, Engineering Division. This position is being requested because of an increase in development activity requiring inspection. The total annual cost for this position is \$53,650.

Materials & Services: A net increase of \$384,702 or 3.2 percent including various increases and decreases across departments. The most significant changes are as follows:

- Increase of \$18,000 for the bi-annual citizens survey.

- Increase of \$28,000 for the City Manager recruitment consultant.
- Increase of \$35,000 to the Municipal Court cost center for public defender services.
- Increase of \$30,000 for expenses associated with evaluating the application for the Tierra del Oro PID application which is offset by application revenue for the same amount.
- Increase of \$30,000 for expenses associated with evaluating the application for the Broadmoor High PID application which is offset by application revenue for the same amount.
- Increase of \$25,000 for the event center appraisal service fee.
- Increase of \$53,623 for engineering services for the City Hall HVAC.
- Increase of \$89,500 for concrete sidewalk repair at various city locations.
- Increase of \$79,144 for projected insurance costs necessitated by the need to pay bills from the prior fiscal year that were previously in dispute.
- Increase of \$1,130 for materials and services needed for the new project inspector position.

General Fund Transfer to Other Funds: Adjustments to Transfers Out resulted in a net increase of \$119,833 or 2.2 percent. The net increase includes the following:

- Increase of \$75,000 for event center building maintenance and signage changes. This increase is offset by revenue received from the Star Center reimbursement.
- Increase of \$50,000 to fully fund the Local Government Correction Fund 240 based on YTD activity.
- Decrease of \$30,500 to the Promotion and Marketing Fund (224) as a result of less general fund support being needed for the Pork and Brew event.
- Increase of \$25,333 to the Equipment Replacement Fund for a vehicle needed for the new project inspector position.

General Fund Ending Fund Balance (EFB): Total Ending Fund Balance is projected to increase by \$221,202 from the adjusted budget, which increases the overall reserve level from 14.7 percent to 15.0 percent of expenditures. The City is above the minimum 8.3 percent reserve required by the State.

SPECIAL FUNDS

The following list includes the most significant adjustments to the City's special funds:

Local Government Correction Fund (240): Increase expenditures by \$50,000 due to YTD activity.

GRT Higher Education Fund (263): Reduce reserves by \$5,000,000 to fund Campus Park construction (\$2,500,000) and to fund the Broadmoor Extension from Champion Road to Civic Center (\$2,500,000).

Infrastructure Fund (305): Increase of \$925,486 to fund several projects:

- \$ 41,000 for Northern Blvd. drainage repairs,
- \$154,598 for the Unser Blvd. restoration project,
- \$379,000 for the Northern Blvd. restoration project,
- \$185,888 for additional crack patching,

- \$ 10,000 for minor equipment to support the crack patching program, and
- \$155,000 for heavy equipment to support the crack patching program.

City Facilities Improvement Fund (313): Increase of \$26,532 for Parks ADA improvements.

Equipment Replacement Fund (312): Increase of \$25,333 for a vehicle needed for the new project inspector position.

Impact Fee – Parks Fund (353): Reduce revenue projection by \$33,089 due to a revised estimate based on trend analysis and collection rate

Impact Fee – Public Safety Fund (354): Reduce revenue projection by \$18,556 due to a revised estimate based on trend analysis and collection rate, and increase expenditures for ambulance replacement using reserves.

MPEC Surcharge Fund (601): Increase of \$75,000 for building maintenance and signage changes.

WATER AND WASTEWATER UTILITY

Utility Fund Revenues: I am recommending a decrease in revenues of \$1,378,935 in the Utility Operating Fund for the current fiscal year. This decrease is due to year-to-date trends in revenue collection for single family residential and commercial water. This represents less than a 3 percent decrease in total Utility Operating Fund revenue. In addition, I am recommending an increase to recognize interest revenue in the CIF Wastewater Fund of \$275,000, and a decrease of -\$19,252 in the Water Rights Acquisition Fund due to reductions in interest revenue.

Utility Fund Expenditures: I am recommending a net increase in expenditures totaling \$1,885,723 across all Utilities funds. The most significant expenditure adjustments are as follows:

Materials and Services: A net decrease of \$23,455, which includes various increases and decreases across the Utilities enterprise such as:

- Decrease of \$18,647 for Environmental Management expenditures, mainly due to savings for water audits and meter testing.
- Net decrease of \$105,573 for Water Production expenditures, mainly due savings in professional and contract services, and supplies and additional costs anticipated for repair and maintenance of wells.
- Net increase of \$180,949 for Wastewater Treatment expenditures, mainly due to savings in repair and maintenance, supplies, and minor equipment and additional costs anticipated for contract services for daily sampling and sludge hauling.
- Decrease of \$41,840 for Recycled Water expenditures, mainly due to savings in contract services and supplies.
- Decrease of \$37,000 for Other Operating expenditures, mainly due to savings in banking charges.

Capital Outlay: An increase of \$1,902,990, which includes:

- Increase of \$8,000 (Utilities Operating Fund 501) to replace a printer used for disconnection door hanger notices.
- Increase of \$200,000 (CIF Water Fund 540) for Abrazo Road water line.
- Increase of \$1,419,990 (Water Rights Acquisition Fund 542) for water rights purchases.
- Increase of \$275,000 (CIF Wastewater Fund 550) for the WWTP 1 project.

Utility Fund Ending Fund Balance (EFB): With the above recommendations, the Unreserved Ending Fund Balance is projected to be \$11,989,876 in the Utilities Operating Fund. This level of fund balance will maintain adequate reserves for unanticipated expenditures that can occur with the operation of a water and wastewater utility system. The fund balance also achieves the recommended 60 days cash reserve established by the 2012 Rate Study. The capital reserve of \$3,075,357 remains unchanged and represents 1.0 percent of the Utility's capital assets. The capital reserve was established in fiscal year 2015, pursuant to the 2012 Rate Study, and may be utilized for intermittent and/or emergency infrastructure needs of the Utility Fund.

CONCLUSION

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

Thank you.



John Craig
Acting City Manager

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**CITY OF RIO RANCHO
GENERAL FUND MID-YEAR SUMMARY
FOR THE PERIOD 7/1/2018 To 6/30/2019**

	FY 2019 Adjusted	Increase (Decrease)	FY 2019 Revised	Percentage Change
Beginning Fund Balance	7,166,129	-	7,166,129	0.0%
Revenues - Recurring				
Property Tax	16,013,908		16,013,908	0.0%
Gross Receipts Taxes	28,899,786	640,000	29,539,786	2.2%
Franchise Fees	3,533,960		3,533,960	0.0%
Licenses and Permits	326,900	24,000	350,900	7.3%
Grants	330,970	250	331,220	0.1%
State Shared Taxes	365,000	-	365,000	0.0%
General Government	2,254,500	(60,000)	2,194,500	-2.7%
Public Safety	2,600,000	(50,000)	2,550,000	-1.9%
Culture and Recreation	1,102,531	26,264	1,128,795	2.4%
Fines and Forfeitures	908,000	-	908,000	0.0%
Miscellaneous Revenue	1,939,903	156,417	2,096,320	8.1%
Total Recurring Revenues	58,275,458	736,931	59,012,389	1.3%
Revenues - Non-Recurring				
	-	-	-	0.0%
Total Revenues	58,275,458	736,931	59,012,389	1.3%
Other Financing Sources				
Transfer In	3,665,113	-	3,665,113	0.0%
Total Resources	69,106,700	736,931	69,843,631	1.1%
Expenditures - Recurring				
Personal Services	43,128,950	11,194	43,140,144	0.0%
Materials and Services	12,147,829	384,702	12,532,531	3.2%
Capital Outlay	193,028	-	193,028	0.0%
Total Recurring Expenditures	55,469,807	395,896	55,865,703	0.7%
Expenditures - Non - Recurring				
	-	-	-	
Total Expenditures	55,469,807	395,896	55,865,703	0.7%
Transfer Out	5,504,993	119,833	5,624,826	2.2%
Ending Fund Balance				
Unreserved	3,573,011	124,616	3,697,627	3.5%
Reserved	4,558,889	96,586	4,655,475	2.1%
Total Ending Fund Balance	8,131,900	221,202	8,353,102	2.7%
Total Uses	69,106,700	736,931	69,843,631	1.1%
	14.7%		15.0%	

CITY OF RIO RANCHO
GENERAL FUND REVENUE BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2018-2019

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
Gross Receipt Tax						
101-0000-316-1000	Muni GRT	16,822,470	377,600		17,200,070	377,600
101-0000-316-1500	Muni Infrastructure	1,425,633	32,000		1,457,633	32,000
		<u>18,248,103</u>	<u>409,600</u>	<u>0</u>	<u>18,657,703</u>	<u>409,600</u>
Licenses and Permits						
101-0000-322-1500	Paving Cuts/ROW	76,000	24,000		100,000	24,000
		<u>76,000</u>	<u>24,000</u>	<u>0</u>	<u>100,000</u>	<u>24,000</u>
State Shared Revenues						
101-0000-335-1000	Muni Share State GRT	10,264,558	230,400		10,494,958	230,400
		<u>10,264,558</u>	<u>230,400</u>	<u>0</u>	<u>10,494,958</u>	<u>230,400</u>
Grants						
101-0000-338-1000	County Grants	103,250	250		103,500	250
		<u>103,250</u>	<u>250</u>	<u>0</u>	<u>103,500</u>	<u>250</u>
General Government						
101-0000-341-2500	Plan Check	350,000		30,000	320,000	(30,000)
101-0000-341-2800	Permit Administrative Fee	180,000	20,000		200,000	20,000
101-0000-341-3000	Inspection Fees	1,200,000		50,000	1,150,000	(50,000)
		<u>1,730,000</u>	<u>20,000</u>	<u>80,000</u>	<u>1,670,000</u>	<u>(60,000)</u>
Public Safety						
101-0000-342-5000	Ambulance	2,050,000		50,000	2,000,000	(50,000)
		<u>2,050,000</u>	<u>0</u>	<u>50,000</u>	<u>2,000,000</u>	<u>(50,000)</u>
Culture and Recreation						
101-0000-347-1006	RR Aquatics Admissions Tax	(10,609)	(665)		(11,274)	(665)
101-0000-347-2001	Recreation - Special Events	24,327	11,500	8,227	27,600	3,273
101-0000-347-2002	Sportzcamp Revenue	307,775	9,168	9,168	307,775	0
101-0000-347-2005	Children's Programs	31,900	13,520		45,420	13,520
101-0000-347-2006	Athletics	122,600		6,250	116,350	(6,250)
101-0000-347-2009	Kidzone	30,000	20,000		50,000	20,000
101-0000-347-2050	Gov't Gross Receipts Tax	(22,824)	(3,614)		(26,438)	(3,614)
		<u>483,169</u>	<u>49,909</u>	<u>23,645</u>	<u>509,433</u>	<u>26,264</u>
Miscellaneous						
101-0000-367-1000	Contributions/Donations	2,000		2,000	0	(2,000)
101-0000-368-2004	Senior Services	2,259	1,400		3,659	1,400
101-0000-368-3000	G&A Reimbursement	1,441,300	18,512		1,459,812	18,512
101-0000-369-1013	Miscellaneous Fiscal Services	29,600	135,000		164,600	135,000
101-0000-369-2000	Insurance Recovery	0	505		505	505
101-0000-369-4001	Court Collection Fees	9,690	3,000		12,690	3,000
		<u>1,484,849</u>	<u>158,417</u>	<u>2,000</u>	<u>1,641,266</u>	<u>156,417</u>
Totals		<u>34,439,929</u>	<u>892,576</u>	<u>155,645</u>	<u>35,176,860</u>	<u>736,931</u>
Net Revenue Increase			736,931			

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2018-2019

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
EXPENDITURES						
City Manager						
101-0510-410-3201	Professional Services	45,000	49,000		94,000	49,000
101-0510-410-3207	Contract Services	24,429		6,989	17,440	(6,989)
101-0510-410-5030	Leases and Rentals	4,939		36	4,903	(36)
		<u>74,368</u>	<u>49,000</u>	<u>7,025</u>	<u>116,343</u>	<u>41,975</u>
Fiduciary						
101-0515-410-2010	Unemployment Insurance	60,000		18,048	41,952	(18,048)
101-0515-410-3025	Insurance	126,956	24,119		151,075	24,119
101-0515-410-3201	Professional Services	3,225	85,000		88,225	85,000
101-0515-410-3207	Contract Services	95,187		6,318	88,869	(6,318)
101-0515-410-5040	Fleet Maintenance	97,036		60,760	36,276	(60,760)
101-0515-410-6060	Fuel Inventory	45,787		786	45,001	(786)
101-0515-410-6502	Fiscal Year Reversions	(250,000)	163,520		(86,480)	163,520
101-0515-410-8021	Transfer to MPEC	1,007,980	75,000		1,082,980	75,000
101-0515-410-8027	Transfer to Corrections Fund	246,000	50,000		296,000	50,000
101-0515-410-8042	Transfer to Promotions Fund	126,802		30,500	96,302	(30,500)
101-0515-410-9001	Ending Fund Balance - Unreserved	3,573,011	124,616		3,697,627	124,616
101-0515-410-9002	Ending Fund Balance - Reserved	4,558,889	96,586		4,655,475	96,586
		<u>9,690,873</u>	<u>618,841</u>	<u>116,412</u>	<u>10,193,302</u>	<u>502,429</u>
City Council						
101-1005-411-5005	Memberships/Subscriptions	116,900	1,027		117,927	1,027
		<u>116,900</u>	<u>1,027</u>	<u>0</u>	<u>117,927</u>	<u>1,027</u>
City Clerk						
101-1505-411-3005	Municipal Election	6,373		6,372	1	(6,372)
101-1505-411-3207	Contract Services	30,530	4,000	379	34,151	3,621
101-1505-411-5001	Advertising	2,425	3,000	101	5,324	2,899
		<u>39,328</u>	<u>7,000</u>	<u>6,852</u>	<u>39,476</u>	<u>148</u>
Municipal Court						
101-1705-412-3203	Attorney Fees	187,934	35,000		222,934	35,000
101-1705-412-3207	Contract Services	19,164		2,374	16,790	(2,374)
101-1705-412-4002	MSB Collections	9,690	3,000		12,690	3,000
101-1705-412-5001	Advertising	1,000	5,000		6,000	5,000
101-1705-412-5030	Leases and Rentals	7,894		702	7,192	(702)
101-1705-412-5037	Repair and Maintenance	4,053		281	3,772	(281)
101-1705-412-6050	Supplies	12,983		151	12,832	(151)
101-1705-412-6070	Minor Furniture & Equipment	10,750	15,000		25,750	15,000
		<u>253,468</u>	<u>58,000</u>	<u>3,508</u>	<u>307,960</u>	<u>54,492</u>
City Attorney						
101-2005-414-3020	Litigation Costs	758		7	751	(7)
		<u>758</u>	<u>0</u>	<u>7</u>	<u>751</u>	<u>(7)</u>
HUMAN RESOURCES						
101-2610-410-3106	Technology Initiatives	70,639	2,200		72,839	2,200
101-2610-410-3207	Contract Services	137,252		6,254	130,998	(6,254)
101-2610-410-5030	Leases and Rentals	6,655		319	6,336	(319)
101-2610-410-6050	Supplies	10,615		614	10,001	(614)
		<u>225,161</u>	<u>2,200</u>	<u>7,187</u>	<u>220,174</u>	<u>(4,987)</u>

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2018-2019

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
FINANCIAL SERVICES DEPARTMENT						
Administration						
101-3001-415-3207	Contract Services	5,061		4,394	667	(4,394)
		5,061	0	4,394	667	(4,394)
Accounting						
101-3005-415-5030	Leases and Rentals	1,799		927	872	(927)
		1,799	0	927	872	(927)
Purchasing Division						
101-3010-415-5001	Advertising	2,824		124	2,700	(124)
		2,824	0	124	2,700	(124)
	Financial Services Total	9,684	0	5,445	4,239	(5,445)
INFORMATION TECHNOLOGIES						
101-3020-410-5030	Leases and Rentals	125,945		2,678	123,267	(2,678)
101-3020-410-5050	Telephone Services	25,785		4,294	21,491	(4,294)
		151,730	0	6,972	144,758	(6,972)
	Information Technologies Total	151,730	0	6,972	144,758	(6,972)
PARKS AND RECREATION AND COMMUNITY SERVICES						
Administration						
101-3505-450-3025	Insurance	84,783	2,291		87,074	2,291
101-3505-450-3106	Technological Initiatives	1,600	60		1,660	60
101-3505-450-3207	Contract Services	1,164	12,460		13,624	12,460
101-3505-450-5006	Travel	270		120	150	(120)
101-3505-450-5021	Printing	41,823		12,400	29,423	(12,400)
101-3505-450-5030	Leases and Rentals	5,521		198	5,323	(198)
		135,161	14,811	12,718	137,254	2,093
Outdoor Aquatics						
101-3510-450-5037	Repair and Maintenance	7,225		392	6,833	(392)
101-3510-450-6050	Supplies	2,360		980	1,380	(980)
101-3510-450-6070	Minor Furniture and Equipment	11,650		1,049	10,601	(1,049)
		21,235	0	2,421	18,814	(2,421)
Aquatic Center						
101-3511-450-3207	Contract Services	13,474	6,000	181	19,293	5,819
101-3511-450-5037	Repair and Maintenance	26,181		122	26,059	(122)
101-3511-450-6050	Supplies	8,793		704	8,089	(704)
101-3511-450-6053	Program Supplies	37,700	100		37,800	100
101-3511-450-6058	Kitchen Supplies	100		100	0	(100)
101-3511-450-6070	Minor Furniture and Equipment	14,411		718	13,693	(718)
		100,659	6,100	1,825	104,934	4,275
Programming						
101-3515-450-3207	Contract Services	127,122	11,050		138,172	11,050
101-3515-450-4040	Programs Activities	35,413	8,437		43,850	8,437
101-3515-450-5005	Memberships/Subscriptions	1,485	148	607	1,026	(459)
101-3515-450-5030	Leases and Rentals	12,972	558	500	13,030	58
101-3515-450-6053	Protective Clothing-Uniforms	31,991	2,289	400	33,880	1,889
101-3515-450-6054	Minor Furniture & Equipment	2,952		1,252	1,700	(1,252)
101-3515-450-6058	Kitchen Supplies	775		675	100	(675)
101-3515-450-6059	Recreational Supplies	32,550	1,100	1,000	32,650	100
		245,260	23,582	4,434	264,408	19,148
Parks and Facilities						
101-3526-452-3207	Contract Services	48,937		776	48,161	(776)
101-3526-452-5039	Park Imp<5K & Maintenance	207,836	857	457	208,236	400
101-3526-452-6050	Supplies	36		115	(79)	(115)
101-3526-452-7025	Major Furniture and Equipment	171,620		351	171,269	(351)
		428,429	857	1,699	427,587	(842)

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2018-2019

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
KRRB						
101-3530-434-1021	Overtime	0	311		311	311
101-3530-434-3207	Contract Services	2,232	1,055		3,287	1,055
		<u>2,232</u>	<u>1,366</u>	<u>0</u>	<u>3,598</u>	<u>1,366</u>
Senior Services						
101-4005-450-3207	Contract Services	50,778	1,400	1,088	51,090	312
101-4005-450-5030	Leases and Rentals	6,445		250	6,195	(250)
101-4005-450-5037	Repair and Maintenance	2,130		161	1,969	(161)
		<u>59,353</u>	<u>1,400</u>	<u>1,499</u>	<u>59,254</u>	<u>(99)</u>
Parks and Recreation Total		992,329	48,116	24,596	1,015,849	23,520
LIBRARY AND INFORMATION SERVICES						
101-4505-450-3207	Contract Services	15,244	4,731	854	19,121	3,877
101-4505-450-5030	Leases and Rentals	12,883		859	12,024	(859)
101-4505-450-5037	Repair and Maintenance	11,657		962	10,695	(962)
		<u>39,784</u>	<u>4,731</u>	<u>2,675</u>	<u>41,840</u>	<u>2,056</u>
Library and Information Services		39,784	4,731	2,675	41,840	2,056
DEVELOPMENT SERVICES						
Administration						
101-5005-434-3201	Professional Services	66,700		66,675	25	(66,675)
101-5005-434-5001	Advertising	4,360		359	4,001	(359)
101-5005-434-5011	Conference & Training	1,250	634		1,884	634
101-5005-434-5025	Postage	500	842		1,342	842
101-5005-434-5502	Cellular Phone Service	11,785	2,784		14,569	2,784
		<u>84,595</u>	<u>4,260</u>	<u>67,034</u>	<u>21,821</u>	<u>(62,774)</u>
Building Inspections						
101-5015-434-5006	Travel	2,700	1,800		4,500	1,800
101-5015-434-5007	Transportation	500	900		1,400	900
101-5015-434-5011	Conference and Training	3,500	11,254		14,754	11,254
101-5015-434-6053	Program Supplies	5,600	600		6,200	600
		<u>12,300</u>	<u>14,554</u>	<u>0</u>	<u>26,854</u>	<u>14,554</u>
Engineering						
101-5030-434-1021	Overtime	2,000	2,000		4,000	2,000
		<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>4,000</u>	<u>2,000</u>
Planning and Zoning						
101-5035-434-3201	Professional Services	70,000		40,000	30,000	(40,000)
101-5035-434-5006	Travel	0	5,750		5,750	5,750
101-5035-434-5007	Transportation	0	1,600		1,600	1,600
101-5035-434-5011	Conference & Training	0	3,750		3,750	3,750
		<u>70,000</u>	<u>11,100</u>	<u>40,000</u>	<u>41,100</u>	<u>(28,900)</u>
Code Enforcement						
101-5040-434-5011	Conference & Training	1,265	2,600	0	3,865	2,600
101-5040-434-6050	Supplies	300	400		700	400
		<u>1,565</u>	<u>3,000</u>	<u>0</u>	<u>4,565</u>	<u>3,000</u>
Development Services Total		170,460	34,914	107,034	98,340	(72,120)
PUBLIC WORKS						
Administration						
101-5501-441-3025	Insurance	65,570	1,739		67,309	1,739
101-5501-441-3201	Professional Services	7,500		1,600	5,900	(1,600)
101-5501-441-5040	Fleet	0	1,000		1,000	1,000
101-5501-441-6050	Supplies	400	600		1,000	600
		<u>73,470</u>	<u>3,339</u>	<u>1,600</u>	<u>75,209</u>	<u>1,739</u>

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2018-2019

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
Building Maintenance						
101-5505-411-3207	Contract Services	153,820	53,623	3,473	203,970	50,150
101-5505-441-5025	Postage	0	75		75	75
101-5505-441-5005	Repair & Maintenance	11,788		10,796	992	(10,796)
101-5505-441-5037	Supplies	1,491		123	1,368	(123)
101-5505-441-6012	Minor Furniture and Equipment	2,490		89	2,401	(89)
		<u>169,589</u>	<u>53,698</u>	<u>14,481</u>	<u>208,806</u>	<u>39,217</u>
Custodial						
101-5510-441-5037	Repair & Maintenance	6,499		190	6,309	(190)
		<u>6,499</u>	<u>0</u>	<u>190</u>	<u>6,309</u>	<u>(190)</u>
Fleet Maintenance						
101-5512-441-3207	Contract Services	7,198		2	7,196	(2)
101-5512-441-5030	Leases and Rentals	2,082		420	1,662	(420)
101-5512-441-5037	Repair & Maintenance	8,810		1,291	7,519	(1,291)
101-5512-441-6020	Prot Clothing/Uniforms	1,685		35	1,650	(35)
101-5512-441-6050	Supplies	3,133		211	2,922	(211)
		<u>22,908</u>	<u>0</u>	<u>1,959</u>	<u>20,949</u>	<u>(1,959)</u>
Streets and ROWs						
101-5515-441-3207	Contract Services	288,101	89,500	18	377,583	89,482
101-5515-441-5030	Leases and Rentals	33,020		239	32,781	(239)
101-5515-441-5040	Fleet Maintenance	418,444		18,249	400,195	(18,249)
101-5515-441-6050	Supplies	4,000	500		4,500	500
101-5515-441-6070	Minor Furniture and Equipment	20,997		500	20,497	(500)
		<u>764,562</u>	<u>90,000</u>	<u>19,006</u>	<u>835,556</u>	<u>70,994</u>
Engineering						
101-5520-441-3106	Technological Initiatives	57,048	140		57,188	140
101-5520-441-6050	Supplies	6,850		140	6,710	(140)
		<u>63,898</u>	<u>140</u>	<u>140</u>	<u>63,898</u>	<u>0</u>
	Public Works Total	1,100,926	147,177	37,376	1,210,727	109,801
POLICE						
Administration						
101-6005-421-3025	Insurance	413,318	50,995		464,313	50,995
101-6005-421-5030	Leases and Rentals	14,501		320	14,181	(320)
101-6005-421-5055	Repair and Maintenance	4,815		147	4,668	(147)
101-6005-421-6050	Supplies	24,548		548	24,000	(548)
		<u>457,182</u>	<u>50,995</u>	<u>1,015</u>	<u>507,162</u>	<u>49,980</u>
Animal Control						
101-6020-425-3207	Contract Services	5,877		2,904	2,973	(2,904)
101-6020-425-5030	Leases and Rentals	2,588		26	2,562	(26)
		<u>8,465</u>	<u>0</u>	<u>2,930</u>	<u>5,535</u>	<u>(2,930)</u>
Law Enforcement						
101-6025-424-3207	Contract Services	99,998	12,366	551	111,813	11,815
101-6025-424-5037	Repair & Maintenance	33,367		3,129	30,238	(3,129)
101-6025-424-6012	Gasoline	291,479		529	290,950	(529)
101-6025-424-6051	Supplies - Investigation	8,721		3	8,718	(3)
101-6025-424-6053	Program Supplies	17,256		4,113	13,143	(4,113)
101-6025-424-6070	Minor Furniture & Equipment	64,368		6,000	58,368	(6,000)
		<u>515,189</u>	<u>12,366</u>	<u>14,325</u>	<u>513,230</u>	<u>(1,959)</u>
Training						
101-6040-421-3106	Technological Initiatives	10,150	5,000		15,150	5,000
101-6040-421-5011	Conference and Training	50,158	747	5,000	45,905	(4,253)
		<u>60,308</u>	<u>5,747</u>	<u>5,000</u>	<u>61,055</u>	<u>747</u>
	Public Safety Total	1,041,144	69,108	23,270	1,086,982	45,838

CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2018-2019

	Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
FIRE/EMS DEPARTMENT					
Operations					
101-6530-423-3106	Technological Initiatives	31,398	4,172	35,570	4,172
101-6530-423-3207	Contract Services	6,489		3,852	(2,637)
101-6530-423-5006	Travel	4,000		2,500	(1,500)
101-6530-423-5011	Conference & Training	14,444	1,500	15,944	1,500
101-6530-423-5037	Repair and Maintenance	65,406		63,910	(1,496)
101-6530-423-5040	Fleet Maintenance	108,496		104,502	(3,994)
101-6530-423-5502	Cellular Phone Service	30,011		30,000	(11)
101-6530-423-6003	EMS Consumables	130,990		129,735	(1,255)
101-6530-423-6020	Protective Clothing / Uniforms	90,064		89,163	(901)
101-6530-423-6070	Minor Furniture & Equipment	33,078	3,000	36,078	3,000
101-6530-423-7025	Major Furniture & Equipment	21,408		16,312	(5,096)
		<u>535,784</u>	<u>8,672</u>	<u>527,566</u>	<u>(8,218)</u>
Emergency Management					
101-6545-421-2020	Health Insurance	4,521	5,538	10,059	5,538
101-6545-421-2030	Dental Insurance	379	459	838	459
101-6545-421-5025	Postage	100	0	50	(50)
101-6545-421-6020	Protective Clothing / Uniforms	380	0	230	(150)
101-6545-421-6050	Supplies	350	200	550	200
		<u>5,730</u>	<u>6,197</u>	<u>11,727</u>	<u>5,997</u>
Fire & Rescue Total		541,514	14,869	539,293	(2,221)
General Fund Total		14,448,427	1,054,983	15,137,961	689,534

Personal Services	(9,740)
Materials & Services	383,572
Capital	0
Transfers	94,500
EFB	221,202
Total	689,534

**CITY OF RIO RANCHO
SPECIAL FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2018-2019**

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#201 DONATIONS FUND						
Revenue						
201-0000-367-1001	Contributions/Donations	2,000		1,500	500	(1,500)
201-0000-367-1007	Donations Library	-	150		150	150
		<u>2,000</u>	<u>150</u>	<u>1,500</u>	<u>650</u>	<u>(1,350)</u>
Expenditures						
201-0000-450-4051	Library Donation Expenditures	-	150		150	150
201-0000-450-4052	Donation Expenditures	2,000		1,500	500	(1,500)
		<u>2,000</u>	<u>150</u>	<u>1,500</u>	<u>650</u>	<u>(1,350)</u>
#206 RECREATION ACTIVITIES FUND						
Expenditures						
206-0000-450-3207	Contract Services	-	29,200		29,200	29,200
206-0000-450-4020	Classes	52,505		2,035	50,470	(2,035)
206-0000-450-4026	Softball	93,270		27,173	66,097	(27,173)
206-0000-450-4028	Adult Recreation	36,403		8,182	28,221	(8,182)
206-0000-450-4064	Sport Complex Rent Rev Expense	23,718		18,718	5,000	(18,718)
206-0000-450-5039	Park Imp<5k & Maintenance	-	21,000		21,000	21,000
206-0000-450-9001	Ending Fund Balance - Unreserved	157,353	37,390	31,482	163,261	5,908
		<u>363,249</u>	<u>87,590</u>	<u>87,590</u>	<u>363,249</u>	<u>-</u>
#207 KRRB Grant Fund						
Expenditures						
207-0000-434-1013	Temporary Employee	39,691		14,298	25,393	(14,298)
207-0000-434-2005	FICA	1,614		987	627	(987)
207-0000-434-5001	Advertising	5,910	9,035		14,945	9,035
207-0000-434-6053	Program Supplies	18,525	6,250		24,775	6,250
		<u>65,740</u>	<u>15,285</u>	<u>15,285</u>	<u>65,740</u>	<u>-</u>
#213 Rio Metro Fund						
Revenue						
213-0000-110-0100	Accounts Receivable	-	-	48,000	(48,000)	(48,000)
213-0000-347-4020	Paratransit Fees	-	48,000		48,000	48,000
		<u>-</u>	<u>48,000</u>	<u>48,000</u>	<u>-</u>	<u>-</u>
#215 Senior Center Programs Fund						
Expenditures						
215-0000-450-4047	Meadowlark Fishing Club	4,100	1,000		5,100	1,000
215-0000-450-9001	Ending Fund Balance - Unreserved	22,529		1,000	21,529	(1,000)
		<u>26,629</u>	<u>1,000</u>	<u>1,000</u>	<u>26,629</u>	<u>-</u>
#224 CONVENTION AND VISITOR BUREAU						
Revenues						
224-0000-347-2001	Recreation-Special Events	108,265	22,500		130,765	22,500
224-0000-392-3000	Transfer from General Fund	126,802		30,500	96,302	(30,500)
		<u>235,067</u>	<u>22,500</u>	<u>30,500</u>	<u>227,067</u>	<u>(8,000)</u>
Expenditures						
224-0000-465-3207	Contract Services	44,888		2,112	42,776	(2,112)
224-0000-465-4019	Business Relations	2,400		350	2,050	(350)
224-0000-465-4040	Program Activities	5,244		126	5,118	(126)
224-0000-465-5001	Advertising	73,247		253	72,994	(253)
224-0000-465-5005	Memberships and/or Subscriptions	1,315	200		1,515	200
224-0000-465-5030	Leases and Rentals	65,614		649	64,965	(649)
224-0000-465-5502	Cellular Phone Service	850	150		1,000	150
224-0000-465-6012	Gasoline	6,083		1,500	4,583	(1,500)
224-0000-465-6050	Supplies	5,824		185	5,639	(185)
224-0000-465-6070	Minor Furniture & Equipment	26,700		8,000	18,700	(8,000)
224-0000-465-9001	Ending Fund Balance	15,914	4,825		20,739	4,825
		<u>248,079</u>	<u>5,175</u>	<u>13,175</u>	<u>240,079</u>	<u>(8,000)</u>

**CITY OF RIO RANCHO
SPECIAL FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2018-2019**

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#225 CONVENTION AND VISITOR BUREAU						
Revenues						
225-0000-316-3000	Lodgers Tax	312,500	1,000		313,500	1,000
225-0000-369-1004	Other Revenues CVB	1,200	1,650		2,850	1,650
		<u>313,700</u>	<u>2,650</u>	<u>-</u>	<u>316,350</u>	<u>2,650</u>
Expenditures						
225-0000-465-5005	Memberships & Subscriptions	4,000	850		4,850	850
225-0000-465-6070	Minor Furniture & Equipment	600	1,800		2,400	1,800
		<u>4,600</u>	<u>2,650</u>	<u>-</u>	<u>7,250</u>	<u>2,650</u>
#226 RIO VISION CABLE FUND						
Expenditures						
226-0000-465-3207	Contract Services	72,324		18,487	53,837	(18,487)
226-0000-465-9001	Ending Fund Balance	-	18,487		18,487	18,487
		<u>72,324</u>	<u>18,487</u>	<u>18,487</u>	<u>72,324</u>	<u>-</u>
#240 Local Gov't Correction Fund						
Revenues						
240-0000-392-3000	Transfer from General Fund	246,000	50,000		296,000	50,000
		<u>246,000</u>	<u>50,000</u>	<u>-</u>	<u>296,000</u>	<u>50,000</u>
Expenditures						
240-0000-412-3030	Prisoner Care	498,572	50,000		548,572	50,000
		<u>498,572</u>	<u>50,000</u>	<u>-</u>	<u>548,572</u>	<u>50,000</u>
#241 LAW ENFORCEMENT FUND						
Expenditures						
241-0000-424-3207	Contract Services	-	12,200		12,200	12,200
241-0000-424-6070	Minor Furniture and Equipment	38,285		12,200	26,085	(12,200)
		<u>38,285</u>	<u>12,200</u>	<u>12,200</u>	<u>38,285</u>	<u>-</u>
#243 Traffic Education and Enforcement Fund						
Expenditures						
243-0000-424-5007	Transportation	2,558	1,292		3,850	1,292
243-0000-424-5011	Conference and Training	3,266	2,834		6,100	2,834
243-0000-424-5037	Repair and Maintenance	5,335		888	4,447	(888)
243-0000-424-9001	Ending Fund Balance - Unreserved	41,376	888	4,126	38,138	(3,238)
		<u>52,535</u>	<u>5,014</u>	<u>5,014</u>	<u>52,535</u>	<u>-</u>
#246 PS Misc Revenue/Donation (Automated Traffic Enforcement) Fund						
Revenue						
246-0000-342-2500	Automated Traffic Enforcement	175,000	165,000		340,000	165,000
		<u>175,000</u>	<u>165,000</u>	<u>-</u>	<u>340,000</u>	<u>165,000</u>
Expenditures						
246-0000-424-3207	Contract Services	34,900		3,764	31,136	(3,764)
246-0000-424-6070	Minor Furniture and Equipment	-	53,956		53,956	53,956
246-0000-424-7015	Vehicles and Heavy Equipment	312,786		53,956	258,830	(53,956)
246-0000-424-9001	Ending Fund Balance - Unreserved	-	3,764	3,764	-	-
246-0000-424-9002	Reserved Ending Fund Balance	144,200	168,764		312,964	168,764
		<u>491,886</u>	<u>226,484</u>	<u>61,484</u>	<u>656,886</u>	<u>165,000</u>
#250 FIRE PROTECTION FUND						
Expenditures						
250-0000-422-3045	Arbitrage	-	500	-	500	500
250-0000-422-3201	Professional Services	23,100		500	22,600	(500)
250-0000-422-3207	Contract Services	23,324		5,000	18,324	(5,000)
250-0000-422-5006	Travel	7,000	5,000		12,000	5,000
250-0000-422-5037	Repair & Maintenance	20,768	4,700		25,468	4,700
250-0000-422-6053	Program Supplies	15,032	984		16,016	984
250-0000-422-6070	Minor Furniture and Equipment	44,827	19,197		64,024	19,197
250-0000-422-7015	Vehicles and Heavy Equipment	109,214	37,000		146,214	37,000
250-0000-422-7025	Major Equipment	195,358		61,881	133,477	(61,881)
250-0000-422-9001	Ending Fund Balance - Unreserved	-	92	92	-	-
		<u>438,623</u>	<u>67,473</u>	<u>67,473</u>	<u>438,623</u>	<u>-</u>

**CITY OF RIO RANCHO
SPECIAL FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2018-2019**

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#251 EMS FUND						
Expenditures						
251-0000-423-5011	Conference and Training	7,190	5,221	-	12,411	5,221
251-0000-423-6070	Minor Equipment	-	4,995	-	4,995	4,995
251-0000-423-7025	Major Equipment	10,216	-	10,216	-	(10,216)
		17,406	10,216	10,216	17,406	-
#253 SUMMER LUNCH PROGRAM						
Revenue						
253-0000-331-1300	Summer Lunch Program	100,000	5,000	-	105,000	5,000
		100,000	5,000	-	105,000	5,000
Expenditures						
253-0000-450-4040	Program Activities	172,293	5,000	-	177,293	5,000
		172,293	5,000	-	177,293	5,000
#260 ENVIRONMENTAL GRT FUND						
Expenditures						
260-0000-511-3103	Special Waste Collection	65,547	-	38,076	27,471	(38,076)
260-0000-511-5037	Repair and Maintenance	85,293	-	3,266	82,027	(3,266)
260-0000-511-9001	Ending Fund Balance - Unreserved	507,083	41,342	-	548,425	41,342
		657,923	41,342	41,342	657,923	-
#263 Higher Education GRT Fund						
Expenditures						
263-0000-410-7010	Capital Projects	39,180	2,500,000	-	2,539,180	2,500,000
263-0000-410-7610	Park Projects	400,000	2,500,000	-	2,900,000	2,500,000
263-0000-410-9001	Ending Fund Balance - Unreserved	10,313,601	-	5,000,000	5,313,601	(5,000,000)
		10,752,781	5,000,000	5,000,000	10,752,781	-
#270 MUNICIPAL ROAD FUND						
Revenue						
270-0000-369-2000	Insurance Recovery	-	5,233	-	5,233	5,233
		-	5,233	-	5,233	5,233
Expenditures						
270-0000-443-3207	Contract Services	102,864	-	550	102,314	(550)
270-0000-443-5038	Repair and Maintenance	220,202	5,233	-	225,435	5,233
270-0000-443-6050	Supplies	15,716	-	310	15,406	(310)
270-0000-443-7025	Major Furniture and Equipment	-	12,972	-	12,972	12,972
270-0000-443-7441	Street Rehab	146,979	17,667	30,502	134,144	(12,835)
270-0000-443-9001	Ending Fund Balance - Unreserved	74,075	723	-	74,798	723
		559,836	36,595	31,362	565,069	5,233
#280 REGIONAL EMERGENCY COMMUNICATION CENTER						
Expenditures						
280-0000-421-3207	Contract Services	133,757	-	14,192	119,565	(14,192)
280-0000-421-5006	Travel	-	4,192	-	4,192	4,192
280-0000-421-5011	Conferences and Training	1,200	10,000	-	11,200	10,000
		134,957	14,192	14,192	134,957	-
#305 Infrastructure Fund						
Revenue						
305-0000-338-1000	County Grants	600,000	-	56,682	543,318	(56,682)
		600,000	-	56,682	543,318	(56,682)
Expenditures						
305-0000-442-3201	Professional Services	160,000	41,000	-	201,000	41,000
305-0000-442-5038	Repair and Maintenance	-	719,486	-	719,486	719,486
305-0000-442-6070	Minor Equipment	33,750	10,000	-	43,750	10,000
305-0000-442-7010	Capital Projects	4,549,901	-	124,698	4,425,203	(124,698)
305-0000-442-7015	Vehicles and Heavy Equipment	-	155,000	-	155,000	155,000
305-0000-442-9001	Ending Fund Balance - Unreserved	191,885	-	191,885	-	(191,885)
305-0000-442-9004	Reserved for Capital	665,585	-	665,585	-	(665,585)
		5,601,121	925,486	982,168	5,544,439	(56,682)

**CITY OF RIO RANCHO
SPECIAL FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2018-2019**

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#313 City Facility Improvement Fund						
Revenue						
313-0000-305-0000	Beginning Fund Balance	153,386	26,532		179,918	26,532
313-0000-36-4013	Sale of Personal Property	62,000		500	61,500	(500)
		<u>215,386</u>	<u>26,532</u>	<u>500</u>	<u>241,418</u>	<u>26,032</u>
Expenditures						
313-0000-416-7610	Park Improvements	210,000	26,532		236,532	26,532
313-0000-416-9004	Reserve - Capital	63,000		500	62,500	(500)
		<u>273,000</u>	<u>26,532</u>	<u>500</u>	<u>299,032</u>	<u>26,032</u>
#331 2018 GO Bond Constructions Fund						
Expenditures						
331-0000-423-7015	Vehicles and Heavy Equipment	3,970,637	5,727		3,976,364	5,727
331-0000-443-7025	Major Equipment	88,363		5,727	82,636	(5,727)
		<u>4,059,000</u>	<u>5,727</u>	<u>5,727</u>	<u>4,059,000</u>	<u>-</u>
#353 IMPACT FEE-PARKS FUND						
Revenue						
353-0000-363-4300	Park Impact Fees	103,089		33,089	70,000	(33,089)
		<u>103,089</u>	<u>-</u>	<u>33,089</u>	<u>70,000</u>	<u>(33,089)</u>
Expenditures						
353-0000-442-7610	Park Improvements	460,020		26,218	433,802	(26,218)
353-0000-442-9001	Ending Fund Balance - Unreserved	1		1	-	(1)
353-0000-442-9002	Ending Fund Balance - Reserved	41,870		6,870	35,000	(6,870)
		<u>501,891</u>	<u>-</u>	<u>33,089</u>	<u>468,802</u>	<u>(33,089)</u>
#354 IMPACT FEES-PUBLIC SAFETY						
Revenue						
354-0000-363-4400	Public Safety Impact Fees	163,556		18,556	145,000	(18,556)
354-0000-369-2000	Insurance Recovery	-	15,207		15,207	15,207
		<u>163,556</u>	<u>15,207</u>	<u>18,556</u>	<u>160,207</u>	<u>(3,349)</u>
Expenditures						
354-0000-424-7015	Vehicles	180,274	77,371		257,645	77,371
354-0000-424-9001	Ending Fund Balance - Unreserved	53,243		53,243	-	(53,243)
354-0000-424-9002	Ending Fund Balance - Reserved	81,778		27,477	54,301	(27,477)
		<u>315,295</u>	<u>77,371</u>	<u>80,720</u>	<u>311,946</u>	<u>(3,349)</u>
#375 HUD-CDBG FUND						
Expenditures						
375-0000-445-7037	Infrastructure System	317,709		46,722	270,987	(46,722)
375-0000-445-7610	Parks Projects	148,477	46,722		195,199	46,722
		<u>466,186</u>	<u>46,722</u>	<u>46,722</u>	<u>466,186</u>	<u>-</u>
#401 Go Bond Debt Service Fund						
Revenue						
401-0000-361-1000	Interest Earnings	-	800		800	800
		<u>-</u>	<u>800</u>	<u>-</u>	<u>800</u>	<u>800</u>
Expenditures						
401-0000-470-3040	Paying Agent Fee	484	3,676		4,160	3,676
101-0000-470-3045	Arbitrage Services	-	3,500		3,500	3,500
401-0000-470-9001	Unreserved Fund Balance	6,351,731	-	6,376	6,345,355	(6,376)
		<u>6,352,215</u>	<u>7,176</u>	<u>6,376</u>	<u>6,353,015</u>	<u>800</u>

**CITY OF RIO RANCHO
SPECIAL FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2018-2019**

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#426 HP Debt Service Loan Fund						
Revenue						
426-0000-361-1000	Interest Earnings	-	10		10	10
		-	10	-	10	10
Expenditures						
426-0000-470-3040	Paying Agent	-	863		863	863
426-0000-470-6576	Cost of Issuance	-	2,500		2,500	2,500
426-0000-470-9001	Ending Fund Balance - Unreserved	9,376	-	1,116	8,260	(1,116)
426-0000-470-9005	Ending Fund Balance - Reserved	2,237		2,237	-	(2,237)
		11,613	3,363	3,353	11,623	10
#427 HS Debt Service Loan Fund						
Revenue						
427-0000-335-1000	Muni State Shared GRT	376,609	282		376,891	282
427-0000-361-1000	Interest Earnings	-	10		10	10
		376,609	292	-	376,901	292
Expenditures						
427-0000-470-3040	Paying Agent	-	1,113		1,113	1,113
427-0000-470-6576	Cost of Issuance	-	2,500		2,500	2,500
427-0000-470-9001	Ending Fund Balance - Unreserved	1,104	-	1,104	-	(1,104)
427-0000-470-9005	Ending Fund Balance - Reserved	2,217		2,217	-	(2,217)
		3,321	3,613	3,321	3,613	292
#750 Health Self Ins. Fund						
Revenue						
750-0000-110-0100	Accounts Receivable	-	-	6,615,353	(6,615,353)	(6,615,353)
750-0000-364-1001	Presbyterian Health	-	6,415,353	-	6,415,353	6,415,353
750-0000-369-1000	Other Revenues	-	200,000		200,000	200,000
		-	6,615,353	6,615,353	-	-
#751 Dental Self Ins. Fund						
Revenue						
751-0000-110-0100	Accounts Receivable	-	-	538,859	(538,859)	(538,859)
751-0000-364-1003	Delta Dental	-	538,859		538,859	538,859
		-	538,859	538,859	-	-

CITY OF RIO RANCHO UTILITY OPERATING FUND MID-YEAR SUMMARY FOR THE PERIOD 7/1/2018 TO 6/30/2019
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	FY 2019 Adjusted	Increase (Decrease)	FY 2019 Revised	Percentage Change
Beginning Fund Balance	\$ 21,932,621	\$ -	\$ 21,932,621	0.0%
Revenues				
Water Revenue	22,841,596	(1,378,935)	21,462,661	-6.0%
Wastewater Revenue	22,267,878	-	22,267,878	0.0%
Customer Fees	2,378,600	-	2,378,600	0.0%
Interest Revenue	20,000	-	20,000	0.0%
Intergovernmental Grants	50,247	-	50,247	0.0%
Total Revenues	47,558,321	(1,378,935)	46,179,386	-2.9%
Other Financing Sources				
Transfer In	-	-	-	0.0%
Total Resources	69,490,942	(1,378,935)	68,112,007	-2.0%
Expenditures				
Personal Services	\$ 2,083,921	\$ 6,188	\$ 2,090,109	0.3%
Material and Services	27,141,152	(23,455)	27,117,697	-0.1%
Capital Outlay	257,357	8,000	265,357	3.1%
Total Expenditures	29,482,430	(9,267)	29,473,163	0.0%
Other Financing Uses				
Transfer Out	23,373,611	200,000	23,573,611	0.9%
Ending Fund Balance				
Unreserved	13,559,544	(1,569,668)	11,989,876	-11.6%
Capital Reserve	3,075,357	-	3,075,357	0.0%
Total Ending Fund Balance	16,634,901	(1,569,668)	15,065,233	-9.4%
Total Uses	\$ 69,490,942	\$ (1,378,935)	\$ 68,112,007	-2.0%
	\$ -	\$ -	\$ -	-

CITY OF RIO RANCHO
UTILITY FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2018-2019

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
WATER AND WASTEWATER UTILITY FUNDS						
#501 UTILITIES-7005 Utilities Operations						
Revenue						
501-0000-371-0101	Residential/Single Family Water	16,968,599		1,158,599	15,810,000	(1,158,599)
501-0000-371-0101	Commercial Water	2,420,336		220,336	2,200,000	(220,336)
	Total	19,388,935	-	1,378,935	18,010,000	(1,378,935)
Expenditures						
501-7005-505-3201	Professional Services	245,000	5,000		250,000	5,000
501-7005-505-3207	Contract Services	99,161		3,635	95,526	(3,635)
501-7005-505-5030	Leases and Rentals	3,520		172	3,348	(172)
501-7005-505-9001	Unreserved Fund Balance	13,559,544	457,992	2,027,660	11,989,876	(1,569,668)
	Total	13,907,225	462,992	2,031,467	12,338,750	(1,568,475)
#501 UTILITIES - 7006 Environmental Management						
Expenditures						
501-7006-505-3207	Contract Services	206,550		18,636	187,914	(18,636)
501-7006-505-5030	Leases and Rentals	1,361		11	1,350	(11)
	Total	207,911	-	18,647	189,264	(18,647)
#501 UTILITIES - 7007 SCADA and Security						
Expenditures						
501-7007-540-3207	Contract Services	4,533		1,098	3,435	(1,098)
501-7007-540-5050	Telephone Services	168,429		428	168,001	(428)
501-7007-540-6050	Supplies	2,387		467	1,920	(467)
	Total	175,349	-	1,993	173,356	(1,993)
#501 UTILITIES - 7019 Utilities Accounting						
Expenditures						
501-7019-505-2020	Health Insurance	-	5,726		5,726	5,726
501-7019-505-2030	Dental Insurance	692	462		1,154	462
501-7019-505-3207	Contract Services	39,555		28	39,527	(28)
501-7019-505-6050	Supplies	576		51	525	(51)
	Total	40,823	6,188	79	46,932	6,109
#501 UTILITIES - 7020 Utilities Services						
Expenditures						
501-7020-530-5025	Postage	178,144	6,000	6,143	178,001	(143)
501-7020-530-5030	Leases & Rentals	3,684		404	3,280	(404)
501-7020-530-6050	Supplies	10,926		924	10,002	(924)
501-7020-530-7025	Major Furniture & Equipment	7,300	8,000		15,300	8,000
	Total	200,054	14,000	7,471	206,583	6,529
#501 UTILITIES - 7025 Water Production						
Expenditures						
501-7025-540-3025	Insurance	144,461	9,400		153,861	9,400
501-7025-540-3201	Professional Services	362,450		60,000	302,450	(60,000)
501-7025-540-3207	Contract Services	244,843	1,120	60,842	185,121	(59,722)
501-7025-540-5030	Leases and Rentals	5,343	5,000	157	10,186	4,843
501-7025-540-5037	Repair and Maintenance	850,967		33,376	817,591	(33,376)
501-7025-540-5038	Repair & Maintenance Infrastructure	627,000	210,000		837,000	210,000
501-7025-540-5040	Fleet Maintenance	25,181	5,000	181	30,000	4,819
501-7025-540-5502	Cellular Phone Service	25,000	5,000		30,000	5,000
501-7025-540-6012	Gasoline	30,360		1,829	28,531	(1,829)
501-7025-540-6050	Supplies	151,476		129,547	21,929	(129,547)
501-7025-540-6053	Program Supplies	587,350		40,000	547,350	(40,000)
501-7025-540-6070	Minor Furniture & Equipment	135,857		15,161	120,696	(15,161)
501-7025-540-8040	Transfers to CIF Water	7,402,740	200,000		7,602,740	200,000
	Total	10,593,018	435,520	341,093	10,687,445	94,427

CITY OF RIO RANCHO
UTILITY FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2018-2019

		Revised	Increase	Decrease	Adjusted	Net
		Budget			Budget	Change
#501 UTILITIES - 7030 Transmission & Distribution						
Expenditures						
501-7030-545-3207	Contract Services	51,203		673	50,530	(673)
501-7030-545-5030	Leases & Rentals	81,190	105,000	2,612	183,578	102,388
501-7030-545-5035	Repair & Maintenance - Build & Sruct	-	58,455		58,455	58,455
501-7030-545-5037	Repair and Maintenance	599,111		223,657	375,454	(223,657)
501-7030-545-5038	Repair & Maintenance - Infrastructure	2,900,000	100,000		3,000,000	100,000
501-7030-545-5040	Fleet Maintenance	114,053		9,052	105,001	(9,052)
501-7030-545-6012	Gasoline	53,130	4,071		57,201	4,071
501-7030-545-6034	Meters	876,989		10,526	866,463	(10,526)
501-7030-545-6053	Program Supplies	21,000		1,250	19,750	(1,250)
501-7030-545-6070	Minor Furniture & Equipment	57,501		18,750	38,751	(18,750)
	Total	4,754,177	267,526	266,520	4,755,183	1,006
#501 UTILITIES - 7035 Wastewater Treatment						
Expenditures						
501-7035-550-3025	Insurance	128,041	8,400		136,441	8,400
501-7035-550-3207	Contract Services	232,831	169,000	39,733	362,098	129,267
501-7035-550-5025	Postage	2,509		508	2,001	(508)
501-7035-550-5030	Leases & Rentals	18,549	11,000	366	29,183	10,634
501-7035-550-5037	Repair and Maintenance	1,042,854		38,684	1,004,170	(38,684)
501-7035-550-5038	Repair and Maintenance Infrastructure	902,896		265	902,631	(265)
501-7035-550-5040	Fleet Maintenance	100,880	104,145	9,174	195,851	94,971
501-7035-550-5502	Cellular Phone Service	25,000	5,000		30,000	5,000
501-7035-550-6012	Gasoline	50,604	5,921		56,525	5,921
501-7035-550-6050	Supplies	28,052		22,787	5,265	(22,787)
501-7035-550-6070	Minor Furniture & Equipment	42,765		11,000	31,765	(11,000)
	Total	2,574,981	303,466	122,517	2,755,930	180,949
#501 UTILITIES - 7045 Recycled Water						
Expenditures						
501-7045-540-3207	Contract Services	195,137		31,043	164,094	(31,043)
501-7045-540-6050	Supplies	10,823		10,797		(10,797)
	Total	205,960	-	41,840	164,094	(41,840)
#501 UTILITIES - 7060 Other Operating						
Expenditures						
501-7060-505-6550	Contractor Payment	7,616,422		2,000	7,614,422	(2,000)
501-7060-505-6623	Banking Charges	250,000		35,000	215,000	(35,000)
	Total	7,866,422	-	37,000	7,829,422	(37,000)
#501 TOTAL UTILITY EXPENDITURES		40,525,920	1,489,692	2,868,627	39,146,959	(1,378,935)
#540 WATER CAPITAL FUND						
Revenues						
540-0000-392-5000	Transfer from Utility Operating Fund	7,402,740	200,000		7,602,740	200,000
	Total	7,402,740	200,000	-	7,602,740	200,000
Expenditures						
540-7130-545-7037	Capital Projects	-	200,000		200,000	200,000
	Total	-	200,000	-	200,000	200,000
#542 WATER RIGHTS FUND						
Revenues						
542-0000-361-1000	Interest	20,000		19,252	748	(19,252)
	Total	20,000	-	19,252	748	(19,252)
Expenditures						
542-0000-540-7045	Water Rights	2,342,145	1,419,990		3,762,135	1,419,990
542-0000-540-9005	Reserve-Bond/Loan	1,439,242		1,439,242	-	(1,439,242)
	Total	3,781,387	1,419,990	1,439,242	3,762,135	(19,252)
#550 CIF WASTEWATER						
Revenues						
550-0000-361-1000	Interest Earnings	-	275,000		275,000	275,000
	Total	-	275,000	-	275,000	275,000
Expenditures						
550-7235-550-7010	Capital Projects	25,161,903	275,000		25,436,903	275,000
	Total	25,161,903	275,000	-	25,436,903	275,000

**CITY OF RIO RANCHO
MULTI-PURPOSE EVENT CENTER FUNDS
MID-YEAR SUMMARY
FOR THE PERIOD 7/1/2018 To 6/30/2019**

	FY 2019 Adjusted	Increase (Decrease)	FY 2019 Revised	Percentage Change
Beginning Fund Balance	2,523,213	-	2,523,213	0.0%
Revenues				
Muni Share State GRT	2,078,631	-	2,078,631	0.0%
Surcharge	290,000	-	290,000	0.0%
Facility Fee	20,000	-	20,000	0.0%
Total Revenues	2,388,631	-	2,388,631	0.0%
Other Financing Sources				
Transfer In	994,984	75,000	1,069,984	0.0%
Total Resources	5,906,828	75,000	5,981,828	1.3%
Expenditures				
Materials and Services	1,193,872	75,000	1,268,872	6.3%
Total Expenditures	1,193,872	75,000	1,268,872	6.3%
Debt Service	2,301,689	-	2,301,689	0.0%
Ending Fund Balance				
Unreserved	174,487	-	174,487	0.0%
Reserved	2,236,780	-	2,236,780	0.0%
Total Ending Fund Balance	2,411,267	-	2,411,267	0.0%
Total Uses	5,906,828	75,000	5,981,828	1.3%

CITY OF RIO RANCHO
MPEC FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2018-2019

			Revised Budget	Increase	Decrease	Adjusted Budget
MULTI-PURPOSE EVENT CENTER FUNDS						
#601 MPEC Surcharge Fund						
Revenue						
601-0000-392-3500	Transfer from Other Fund	1,007,980	75,000			1,082,980
		1,007,980	75,000	-		1,082,980
Expenditures						
601-0000-410-6109	MPEC Operating	1,007,980	75,000			1,082,980
		1,007,980	75,000	-		1,082,980

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CITY OF RIO RANCHO
MID-YEAR BUDGET

City Council	Cost Center	1005
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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	101-1005-411-5005 Memberships/Subscriptions		116,900	1,027		117,927
	Total Expenditures		116,900	1,027		117,927
Net Effect Increase (Decrease)			1,027			

Ending Balance Increase (Decrease) \$ (1,027)

Justification:

E1 Memberships cost are higher than projected

CITY OF RIO RANCHO
MID-YEAR BUDGET

City Attorney	Cost Center	2005
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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	101-2005-414-3020 Litigation Costs		758		7	751
	Total Expenditures		758		7	751
Net Effect Increase (Decrease)					(7)	

Ending Balance Increase (Decrease) \$ 7

Justification:

E1 Decrease due to closed purchase orders from prior fiscal year.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Human Resources	Cost Center 2610
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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	101-2610-410-3106 Technology Initiatives		70,639	2,200		72,839
E2	101-2610-410-3207 Contract Services		137,252		6,254	130,998
E3	101-2610-410-5030 Leases & Rentals		6,655		319	6,336
E4	101-2610-410-6050 Supplies		10,615		614	10,001
	Total Expenditures		225,161	2,200	7,187	220,174
Net Effect Increase (Decrease)			(4,987)			

Ending Balance Increase (Decrease) \$ 4,987

Justification:

- E1 Increase in services fees (Paychex)
- E2- Decrease due to closed purchase orders from prior fiscal year.
- E4

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

Financial Services

REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Total Department				
Net Effect Increase (Decrease)	\$	-		

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 3001	5,061		4,394	667
Accounting / 3005	1,799		927	872
Purchasing / 3010	2,824		124	2,700
Total Department	9,684		5,445	4,239
Net Effect Increase (Decrease)	\$	(5,445)		

Ending Balance Increase (Decrease) \$ 5,445

CITY OF RIO RANCHO
MID-YEAR BUDGET

Financial Services - Purchasing Division	Cost Center 3010
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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	101-3010-415-5001 Advertising		2,824		124	2,700
	Total Expenditures		2,824		124	2,700
Net Effect Increase (Decrease)			(124)			

Ending Balance Increase (Decrease) \$ 124

Justification:

E1 Decrease due to closed purchase orders from prior fiscal year.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Information Technologies	Cost Center	3020
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REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER <small>If Applicable</small>	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3020-410-5030 Leases & Rentals		125,945		2,678	123,267
E2	101-3020-410-5050 Telephone Services		25,785		4,294	21,491
	Total Expenditures		151,730		6,972	144,758
Net Effect Increase (Decrease)			(6,972)			

Ending Balance Increase (Decrease) \$ 6,972

Justification:

- E1- Decrease due to closed purchase orders from prior fiscal year.
- E2

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

PARKS, RECREATION AND COMMUNITY SERVICES DEPARTMENT SUMMARY

REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Aquatic Center / 3511	(10,609)	(665)	-	(11,274)
Programming / 3515	597,028	50,824	23,645	624,207
Parks and Facilities / 3526	-	505	-	505
Senior Services / 4005	2,259	1,400	-	3,659
				-
Total Department	588,678	52,064	23,645	617,097
Net Effect Increase (Decrease)	\$ 28,419			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 3505	135,161	14,811	12,718	137,254
Outdoor Aquatics / 3510	21,235	-	2,421	18,814
Aquatic Center / 3511	100,659	6,100	1,825	104,934
Programming / 3515	245,260	23,582	4,434	264,408
Parks and Facilities / 3526	428,429	857	1,699	427,587
KRRB / 3530	2,232	1,366	-	3,598
Senior Services / 4005	59,353	1,400	1,499	59,254
				-
Total Department	992,329	48,116	24,596	1,015,849
Net Effect Increase (Decrease)	\$ 23,520			

Ending Balance Increase (Decrease) \$ 4,899

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

Parks, Recreation and Community Services - Programming

Cost Center 3515

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-338-1000 County Grants	PR1914	103,250	250		103,500
R2	101-0000-347-2001 Recreation-Special Events		24,327	11,500	8,227	27,600
R3	101-0000-347-2002 Sportzcamp Revenue		307,775	9,168	9,168	307,775
R4	101-0000-347-2005 Children's Programs		31,900	13,520		45,420
R5	101-0000-347-2006 Athletics	PR1916	122,600		6,250	116,350
R6	101-0000-347-2009 Kidszone	PR1905	30,000	20,000		50,000
R7	101-0000-347-2050 Gov't Gross Receipts Tax		(22,824)	(3,614)		(26,438)
	Total Revenue		597,028	50,824	23,645	624,207
	Net Effect Increase (Decrease)		27,179			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3515-450-3207 Contract Services		127,122	11,050		138,172
E2	101-3515-450-4040 Programs Activities		35,413	8,437		43,850
E3	101-3515-450-5005 Memberships/Subscriptions		1,485	148	607	1,026
E4	101-3515-450-5030 Leases and Rentals		12,972	558	500	13,030
E5	101-3515-450-6053 Program Supplies		31,991	2,289	400	33,880
E6	101-3515-450-6054 Janitorial Supplies		2,952		1,252	1,700
E7	101-3515-450-6058 Kitchen Supplies		775		675	100
E8	101-3515-450-6059 Recreational Supplies		32,550	1,100	1,000	32,650
	Total Expenditures		245,260	23,582	4,434	264,408
	Net Effect Increase (Decrease)		19,148			

Ending Balance Increase (Decrease)

\$ 8,031

Justification:

- R1 Additional revenue received from Sandoval County for Sunday is Funday (PR1914)
- R2 Increase Sunday is Funday (PR1914) \$11,500; decrease miscellaneous \$8,227
- R3 Increase Art Camp (PR1903) \$9,168; decrease Summer Camp Star Heights (PR1913) \$9,168
- R4 Increase Beyond the Bell (PR1904) \$5,000, RRPS Breaks (PR1909) \$8,520
- R5 Decrease Youth Basketball (PR1916)
- R6 Increase Kidszone (PR1905)
- R7 Increase tax due to revenue increases

- E1 Replacing funds used for Sunday is Funday expenses - increase Beyond the Bell (PR1904) \$2,100, Park in the Park (PR1908) \$1,000, Summer Camp Cabezon (PR1910) \$1,000, Summer Camp Haynes (PR1912) \$250, Summer Camp Star Heights (PR1913) \$500, Youth Flag Football (PR1917) \$1,195, miscellaneous \$5,005
- E2 Increase Art Camp (PR1903) \$3,100, RRPS Breaks (PR1909) \$2,625, Summer Camp Cabezon (PR1910) \$500, Youth Flag Football (PR1917) \$2,212
- E3 Increase Art Camp (PR1903) \$148; decrease Summer Camp Cabezon (PR1910) \$1203, Summer Camp Haynes (PR1912) \$202, Summer Camp Star Heights (PR1913) \$202
- E4 Increase Park in the Park (PR1908) \$200, Youth Flag Football (PR1917) \$158, 4th of July Celebration (PR1911) \$200; decrease Summer Camp Cabezon (PR1910) \$500
- E5 Increase Art Camp (PR1903) \$300, Kidszone (PR1905) \$1,227, Park in the Park (PR1908) \$312, RRPS Breaks (PR1909) \$100, Summer Camp Cabezon (PR1910) \$150, miscellaneous \$200; decrease Sunday is Funday (PR1914) \$400
- E6 Decrease Art Camp (PR1903) \$100, Beyond the Bell (PR1904) \$100, Kidszone (PR1905) \$127, Summer Camp Star Heights (PR1913) \$500, miscellaneous \$425
- E7 Decrease Art Camp (PR1903) \$200, Kidszone (PR1905) \$100, Summer Camp Cabezon (PR1910) \$150, miscellaneous \$225
- E8 Increase Summer Camp Star Heights (PR1913) \$500, Youth Flag Football (PR1917) \$600; decrease Kidszone (PR1905) \$1,000

CITY OF RIO RANCHO
MID-YEAR BUDGET

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

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-368-2004 Reimbursements		2,259	1,400		3,659
	Total Revenue		2,259	1,400		3,659
Net Effect Increase (Decrease)			1,400			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-4005-450-3207 Contract Services		50,778	1,400	1,088	51,090
E2	101-4005-450-5030 Leases & Rentals		6,445		250	6,195
E3	101-4005-450-5037 Repair & Maintenance		2,130		161	1,969
	Total Expenditures		59,353	1,400	1,499	59,254
Net Effect Increase (Decrease)			(99)			

Ending Balance Increase (Decrease) \$ 1,499

Justification:

R1 Revenue is greater than anticipated

E1 Additional paid classes of \$1400; decrease \$1088 due to closed purchase orders from prior fiscal year

E2- Decrease due to closed purchase orders from prior fiscal year

E3

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

Library	Cost Center 4505
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REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-3671000 Contributions/Donation	LB1899	2,000		2,000	-
R2						
	Total Revenue		2,000	-	2,000	-
Net Effect Increase (Decrease)						

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-4505-450-3207 Contract Services		15,244	4,731	854	19,121
E2	101-4505-450-5030 Leases & Rentals		12,883		859	12,024
E3	101-4505-450-5037 Repair & Maintenance		11,657		962	10,695
	Total Expenditures		39,784	4,731	2,675	41,840
Net Effect Increase (Decrease)			2,056			

Ending Balance Increase (Decrease) \$ (4,056)

Justification:

R1 Decrease due to revenue received in prior fiscal year

E1 New money to pay for E-Rate Consultant FY19 fees, decrease \$854 due to closed purchase orders from prior fiscal year

E2- Decrease due to closed purchase orders from prior fiscal year

E3

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

Development Services

REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Building Inspections / 5015	1,730,000	20,000	80,000	1,670,000
Engineering / 5030	76,000	24,000	-	100,000
Total Department	1,806,000	44,000	80,000	1,770,000
Net Effect Increase (Decrease)				

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 5005	84,595	4,260	67,034	21,821
Building Inspections / 5015	12,300	14,554		26,854
Engineering / 5030	2,000	2,000		4,000
Planning & Zoning / 5035	70,000	11,100	40,000	41,100
Code Enforcement / 5040	1,565	3,000		4,565
Total Department	170,460	34,914	107,034	98,340
Net Effect Increase (Decrease)	(72,120)			

Ending Balance Increase (Decrease) \$ 36,120

CITY OF RIO RANCHO
MID-YEAR BUDGET

Development Services - Administration	Cost Center 5005
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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	101-5005-434-3201 Professional Services		66,700		66,675	25
E2	101-5005-434-5001 Advertising		4,360		359	4,001
E3	101-5005-434-5011 Conferences & Training		1,250	634		1,884
E4	101-5005-434-5025 Postage		500	842		1,342
E5	101-5005-434-5502 Cellular Phone Service		11,785	2,784		14,569
	Total Expenditures		84,595	4,260	67,034	21,821
Net Effect Increase (Decrease)			(62,774)			

Ending Balance Increase (Decrease) \$ **62,774**

Justification:

- E1 This account is being emptied to allow for reallocation of budget to pressing departmental needs. Comprehensive Plan Update now done in-house.
- E2 Decrease due to closed purchase orders from prior fiscal years
- E3 Training costs for Administrative Assistant to enhance her efficiency level.
- E4 We are making provision for an anticipated rise in cost of postage.
- E5 Additional funds in Cellular Phone Service Account to cover the additional monthly charges to add hotspots to Building Inspectors and Code Enforcement Officers' phones so that their tablets will be able to function correctly on the field. This cost will also include the necessary licenses in order for the tablets to get them onto the City's network.

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

Development Services - Code Enforcement	Cost Center 5040
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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	101-5040-434-5011 Conferences & Training		1,265	2,600		3,865
E2	101-5040-434-6050 Supplies		300	400		700
	Total Expenditures		1,565	3,000		4,565
Net Effect Increase (Decrease)			3,000			

Ending Balance Increase (Decrease) \$ (3,000)

Justification:

- E1 Additional funds needed to cover the costs of Property Maintenance & Housing Training for Code Enforcement Officers.
- E2 Additional funds needed to cover the increased costs of Supplies.

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

Public Works

REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Total Department				
Net Effect Increase (Decrease)	\$	-		

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 5501	73,470	3,339	1,600	75,209
Building Maintenance / 5505	169,589	53,698	14,481	208,806
Custodial / 5510	6,499	-	190	6,309
Fleet Maintenance / 5512	22,908	-	1,959	20,949
Streets & ROW / 5515	764,562	90,000	19,006	835,556
Engineering / 5520	63,898	140	140	63,898
Total Department	1,100,926	147,177	37,376	1,210,727
Net Effect Increase (Decrease)	\$	109,801		

Ending Balance Increase (Decrease) \$ (109,801)

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

Public Works - Administration	Cost Center 5501
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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	101-5501-441-3025 Insurance		65,570	1,739		67,309
E2	101-5501-441-3201 Professional Services		7,500		1,600	5,900
E3	101-5501-441-5040 Fleet		-	1,000		1,000
E4	101-5501-441-6050 Supplies		400	600		1,000
	Total Expenditures		73,470	3,339	1,600	75,209
	Net Effect Increase (Decrease)		1,739			

Ending Balance Increase (Decrease) \$ (1,739)

Justification:

- E1 Increase to cover the cost of insurance for FY19
- E2 Decreased to re-allocate funds to Fleet Maintenance and Supplies.
- E3 Increased to accommodate any needed repairs for PW-02 vehicle (Nissan Leaf Electric Vehicle originally owned by the City Manager's office).
- E4 Increased to correct a negative balance of -\$390.48 as well as covering any additional needs for the new Public Works Director.

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

Public Works - Custodial	Cost Center 5510
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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	101-5510-441-5037 Repair & Maintenance		6,499		190	6,309
	Total Expenditures		6,499		190	6,309
	Net Effect Increase (Decrease)		(190)			

Ending Balance Increase (Decrease) \$ 190

Justification:

E1 Decrease due to closed purchase orders from prior fiscal year

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

Public Works - Engineering	Cost Center	5520
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REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5520-441-3106 Technological Initiatives		57,048	140		57,188
E2	101-5520-441-6050 Supplies		6,850		140	6,710
	Total Expenditures		63,898	140	140	63,898
Net Effect Increase (Decrease)						

Ending Balance Increase (Decrease) \$ -

Justification:

- E1 Increase to cover Blubeam software maintenance and subscription increased annual fee.
- E2 Decrease to cover additional maintenance cost increased in Technological Initiatives.

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

POLICE DEPARTMENT

REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Total Department				
Net Effect Increase (Decrease)	\$	-		

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administrative Services / 6005	457,182	50,995	1,015	507,162
Animal Control / 6020	8,465	-	2,930	5,535
Law Enforcement / 6025	515,189	12,366	14,325	513,230
Police Training / 6040	60,308	5,747	5,000	61,055
Total Department	1,041,144	69,108	23,270	1,086,982
Net Effect Increase (Decrease)	\$	45,838		

Ending Balance Increase (Decrease) \$ (45,838)

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

Fire Department

REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Fire / 6530	2,050,000	-	50,000	2,000,000
Total Department	2,050,000	-	50,000	2,000,000
Net Effect Increase (Decrease)	\$ (50,000)			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Fire / 6530	535,784	8,672	16,890	527,566
Emergency Management / 6545	5,730	6,197	200	11,727
Total Department	541,514	14,869	17,090	539,293
Net Effect Increase (Decrease)	\$ (2,221)			

Ending Balance Increase (Decrease) \$ (47,779)

Special Funds Table of Contents

<p>Donations Fund (201)</p> <p>To account for funds donated to the City of Rio Rancho. Expenditures from this fund will be used for the purposes</p>	71
<p>Recreation Activities Fund (206)</p> <p>To account for revenues received for recreation fees. Expenditures may be used for programs and activities, such as classes and recreational programs.</p>	72
<p>Keep Rio Beautiful Grant Fund (207)</p> <p>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.)</p>	73
<p>Rio Metro Fund (213)</p> <p>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.</p>	74
<p>Senior Services Programs Fund (215)</p> <p>To account for revenues received from Senior Center members for trips, tours, clubs, and special events. Expenditures from this fund may be used for program expenditures or capital needs.</p>	75
<p>Promotion and Marketing Fund (224)</p> <p>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.</p>	76
<p>Rio Rancho Convention & Visitors Bureau (225)</p> <p>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.</p>	77
<p>Rio Vision Fund (226)</p> <p>To account for cable franchise fees (which is 2% of the amount billed) received to operate and promote a government and education television channel.</p>	78
<p>Local Government Correction Fund (240)</p> <p>To account for revenues collected from the assessment of correction fees and court costs, pursuant to NMSA 35-14-11. Expenditures from this fund may be used for training municipal jailers and juvenile detention officers; for planning, construction, operating and maintaining a municipal jail for juveniles in a detention facility; or for complying with match or contribution requirements for the receipt of federal funds relating to jailing or juvenile</p>	79
<p>Law Enforcement Protection Fund (241)</p> <p>To account for state revenues received pursuant to the Law Enforcement Correction Act, NMSA 29-13-3. Expenditures from this fund may be used for the repair and purchase of law enforcement apparatus and equipment, expenditures associated with advanced law enforcement planning and training, and complying with match or contribution requirements for receipt of federal funds, and salaries for law enforcement personnel under certain conditions.</p>	80
<p>Traffic Education and Enforcement Fund (243)</p> <p>To account for revenues received from a violation relating to the operation of a motor vehicle, including penalty assessments, or any ordinance which may be enforced by the imposition of a term of imprisonment. The fee is collected to fund traffic safety education and enforcement projects in an effort to reduce serious and fatal traffic crashes and to purchase equipment necessary to establish and maintain the program.</p>	81

Special Funds Table of Contents

<p>Police Miscellaneous Revenue / Donation Fund (246)</p> <p>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.</p>	82
<p>Fire Protection Fund (250)</p> <p>To account for state revenues received pursuant to the Fire Protection Fund Law, NMSA 59A-53-1 to 19. Expenditures from this fund may be used for the purchase, construction, operating and maintenance of fire stations, except for the station's water supply system; fire apparatus and equipment; the payment of insurance premiums on the above; and for insurance premiums for injuries or death of firefighters.</p>	83
<p>Emergency Medical Services Fund (251)</p> <p>To account for state revenues received pursuant to the Emergency Medical Services Fund Act, 24-10A-1 to 10. Expenditures from this fund may be used for the establishment of emergency medical services; to acquire emergency medical services vehicles, equipment and supplies; and for training and licensing of local emergency management services personnel.</p>	84
<p>Summer Lunch Program (253)</p> <p>To account for the US Department of Agriculture's Summer Food Service Program (SFSP) administered through the Children Youth and Families Department of the State of New Mexico. The New Mexico SFSP is the single largest federal resource available for local organizations that want to combine a lunch program with a summer activity program for children. The SFSP provides free, nutritious meals and snacks to help children in low-income areas get the nutrition throughout the summer months when they are out of school.</p>	85
<p>Environmental Gross Receipts Tax Fund (260)</p> <p>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).</p>	86
<p>Higher Education GRT Fund (263)</p> <p>To account for municipal gross receipts tax revenues received to be used for the acquisition, construction, renovation or improvement of facilities of a four-year post-secondary public education institution located in the municipality and acquisition of or improvements to land for those facilities or payment of municipal higher education facilities gross receipts tax revenue bonds issued pursuant to Chapter 3, Article 31 NMSA 1978.</p>	87
<p>Municipal Road Fund (270)</p> <p>To account for revenues received from the levy of a tax per gallon of gasoline purchased within City boundaries, pursuant to the County and Municipal Gasoline Tax Act, NMSA 7-1-6.9. Expenditures from this fund may be used for bridge and road projects on transit routes; for purchasing, maintaining or operating transit facilities; for operating a transit authority; for operating a vehicle emissions inspection program; or for road, street or highway construction, repair or maintenance or transit routes.</p>	88
<p>Regional Emergency Comm. Center (280)</p> <p>To account for revenue received from the Joint Powers Agreement to establish the Sandoval County Regional Emergency Communications Center. Expenditures from this fund may be used for the operation of the Communication Center.</p>	89
<p>Infrastructure Fund (305)</p> <p>To account for capital (primarily infrastructure) acquisition, construction and repair from General Fund transfers and intergovernmental grants.</p>	90

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<p>City Facility Improvement Fund (313)</p> <p>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.</p>	<p>91</p>
<p>2018 GO Bond Construction Fund (331)</p> <p>To account for bond proceeds to be used for road projects.</p>	<p>92</p>
<p>Impact Fees – Parks (353)</p> <p>To account for impact fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing new or enlarged parks, equipment, and capital improvements.</p>	<p>93</p>
<p>Impact Fees – Public Safety (354)</p> <p>To account for impact fees under Sections 5-8-1 through 5-8-42 NMSA 1978 (The Development Fees Act) for the purpose of providing public safety, capital improvements and equipment.</p>	<p>94</p>
<p>HUD – CDBG Fund (375)</p> <p>To account for CDBG grant funds received to prepare an action plan to address issues of low to moderate income residents.</p>	<p>95</p>
<p>G.O. Bond Debt Service Fund (401)</p> <p>To account for the general obligation debt service of the Library Series 2004, Aquatics Series 2006, and Roads Series 2009.</p>	<p>96</p>
<p>Hewlett Packard Debt Service Loan Fund (426)</p> <p>To account for the debt service resulting from Gross Receipts Tax Revenue Loan, Series 2009.</p>	<p>97</p>
<p>High School Debt Service Loan Fund (427)</p> <p>To account for the debt service resulting from Gross Receipts Tax Revenue Loan, Series 2009.</p>	<p>98</p>
<p>Health Self-Insurance Fund (750)</p> <p>To account for revenues collected from employee/employer contributions for the purpose of self funding health insurance administered by Presbyterian and Lovelace health.</p>	<p>99</p>
<p>Dental Self-Insurance Fund (751)</p> <p>To account for revenues collected from employee/employer contributions for the purpose of self funding dental insurance administered by Delta dental.</p>	<p>100</p>

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

Recreation Activities Fund	Special Fund #206
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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	206-0000-450-3207 Contract Services		-	29,200		29,200
E2	206-0000-450-4020 Classes		52,505		2,035	50,470
E3	206-0000-450-4026 Softball		93,270		27,173	66,097
E4	206-0000-450-4028 Adult Recreation		36,403		8,182	28,221
E5	206-0000-450-4064 Sports Complex Rent Rev Expense		23,718		18,718	5,000
E6	206-0000-450-5039 Park Imp<5K & Maintenance		-	21,000		21,000
E7	206-0000-450-9001 Ending Fund Balance Unreserved		157,353	37,390	31,482	163,261
	Total Expenditures		363,249	87,590	87,590	363,249
	Net Effect Increase (Decrease)		\$	-		

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Synthetic turf repair and grooming at Sports Complex North \$15,800; fencing repairs for 4 ball fields at Sports Complex \$13,400
- E2- Decrease due to closed purchase orders from prior fiscal years
- E4
- E5 Offset increases to other accounts
- E6 Replacement rolls of playground grass for maintenance at A Park Above
- E7 Offset increases to other accounts; decrease \$31,482 due to closed purchase orders from prior fiscal years

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

KRRB Grant Fund	Special Fund #207
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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	PR1974	39,691		14,298	25,393
E2	207-0000-434-2005 FICA	PR1974	1,614		987	627
E3	207-0000-434-5001 Advertising	PR1974	5,910	9,035		14,945
E4	207-0000-434-6053 Program Supplies	PR1974	18,525	6,250		24,775
	Total Expenditures		65,740	15,285	15,285	65,740
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease) \$ -

Justification:

- E1- Decrease due to salary saving first six months of the grant
- E2
- E3 Implement Great American Cleanup and recycling campaigns
- E4 Implement Great American Cleanup campus contest; Improve City Hall landscape

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

Rio Metro Fund	Special Fund #213
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REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	213-0000-110-0100 Accounts Receivable		-		48,000	(48,000)
R2	213-0000-347-4020 Paratransit Fees		-	48,000		48,000
	Total Revenue					
	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- DFA coding error
R2

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

Senior Center Programs Fund	Special Fund #215
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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	215-0000-450-4047 Meadowlark Fishing Club		4,100	1,000		5,100
E2	215-0000-450-9001 Ending Fund Balance Unreserved		22,529		1,000	21,529
	Total Expenditures		26,629	1,000	1,000	26,629
	Net Effect Increase (Decrease)		\$	-		

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Additional expenses for social events
- E2 Offset increase to Meadowlark Fishing Club

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

Promotion and Marketing Fund	Special Fund #224
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REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	224-0000-347-2001 Recreation-Special Events	PM1901	108,265	22,500		130,765
R2	224-0000-392-3000 Transfer from General Fund		126,802		30,500	96,302
	Total Revenue		235,067	22,500	30,500	227,067
	Net Effect Increase (Decrease)		\$ (8,000)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	224-0000-465-3207 Contract Services		44,888		2112	42,776
E2	224-0000-465-4019 Business Relations		2,400		350	2,050
E3	224-0000-465-4040 Program Activities		5,244		126	5,118
E4	224-0000-465-5001 Advertising		73,247		253	72,994
E5	224-0000-465-5005 Membership & Subscriptions		1,315	200		1,515
E6	224-0000-465-5030 Leases & Rentals		65,614		649	64,965
E7	224-0000-465-5502 Cellular Phone Service		850	150		1,000
E8	224-0000-465-6012 Gasoline		6,083		1,500	4,583
E9	224-0000-465-6050 Supplies		5,824		185	5,639
E10	224-0000-465-6053 Program Supplies	PM1901	26,700		8,000	18,700
E11	224-0000-465-9001 Ending Fund Balance		15,914	4,825		20,739
	Total Expenditures		248,079	5,175	13,175	240,079
	Net Effect Increase (Decrease)		\$ (8,000)			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase revenues for FY19 Pork & Brew
- R2 Decrease funds in General Fund to offset pork & Brew revenue increase for FY19
- E1 Decrease due to closed purchase order from prior fiscal year
- E2 Reduce funds from 224-4019 Business Relations and allocate into 224-5006 Membership & Subscriptions & 224-5502 Cellular Phone Service
- E3- Decrease due to closed purchase order from prior fiscal year
- E4
- E5 Increase funds in 224-5005 Membership & Subscriptions to offset renewal fee increases
- E6 Decrease due to closed purchase order from prior fiscal year
- E7 Increase funds in 224-5502 Cellular Phone Service to cover new cell phone accessories
- E8- Decrease due to closed purchase order from prior fiscal year
- E10
- E11 Increase due to closed purchase orders from prior fiscal year

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

Local Gov't Correction Fund	Special Fund #240
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REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	240-0000-392.30-00 Transfer from General Fund		246,000	50,000		296,000
	Total Revenue		246,000	50,000		296,000
	Net Effect Increase (Decrease)		\$ 50,000			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	240-0000-412.30-30 Prisoner Care		498,572	50,000		548,572
	Total Expenditures		498,572	50,000		548,572
	Net Effect Increase (Decrease)		\$ 50,000			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase to adequately fund the cost of prisoner care at the Sandoval County Detention Center
- E1 Increase to adequately fund the cost of prisoner care at the Sandoval County Detention Center

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

Law Enforcement Protection Fund	Special Fund #241
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REVENUE

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

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER <small>If Applicable</small>	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	241-0000-424-3207 Contract Services		-	12,200		12,200
E2	241-0000-424-6070 Minor Furniture and Equipment		38,285		12,200	26,085
Total Expenditures			38,285	12,200	12,200	38,285
Net Effect Increase (Decrease)			\$	-		

Net Effect Increase (Decrease) \$ -

Justification:

E1-E2 Reallocate funds from minor equipment to the contract services for year 2 of the Taser 60 contract.

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

Traffic Education and Enforcement Fund	Special Fund #243
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REVENUE

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

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	243-0000-424-5007 Transportation		2,558	1,292		3,850
E2	243-0000-424-5011 Conferences & Training		3,266	2,834		6,100
E3	243-0000-424-5037 Repair and Maintenance		5,335		888	4,447
E4	243-0000-424-9001 Unreserved Ending Fund Balance		41,376	888	4,126	38,138
	Total Expenditures		52,535	5,014	5,014	52,535
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease) \$ -

Justification:

- E1- Increase to replenish funds used to purchase computer for Faro Traffic and Crime Scene Incident Scanning System.
- E2
- E3 Decrease due to closing of prior year encumbrance roll over.
- E4 Increase \$888 due to closing purchase order from prior fiscal year; Net decrease \$4,126 to balance fund

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

PS Misc Revenue/Donation (Automated Traffic Enforcement) Fund	Special Fund #246
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REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	246-0000-342-2500 Automated Traffic Enforcement		175,000	165,000		340,000
	Total Revenue		175,000	165,000		340,000
	Net Effect Increase (Decrease)		\$ 165,000			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	246-0000-424-3207 Contract Services		34,900		3,764	31,136
E2	246-0000-424-6070 Minor Furniture & Equipment	PS1906	-	53,956		53,956
E3	246-0000-424-7015 Vehicles & Heavy Equipment	PS1906	312,786		53,956	258,830
E4	246-0000-424-9001 Ending Fund Balance Unreserved		-	3,764	3,764	-
E5	246-0000-424-9002 Ending Fund Balance Reserved		144,200	168,764		312,964
	Total Expenditures		491,886	226,484	61,484	656,886
	Net Effect Increase (Decrease)		\$ 165,000			

Net Effect Increase (Decrease) \$ -

Justification:

R1 Increase based on YTD and Trend Analysis

E1 Decrease due to closing of prior year encumbrance roll over.

E2- Increase to properly allocate funds to minor equipment for AED units for newly acquired replacement law enforcement vehicles.

E3 Increase due to prior year encumbrances reverting to fund balance; decrease to classify fund balance as "reserved fund balance" for law enforcement vehicles in FY2020.

E5 Increase to balance fund; reserve fund balance is for law enforcement vehicles in FY2020.

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

Environmental GRT Fund	Special Fund #260
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REVENUE

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

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	260-0000-511-3103 Special Waste Collection		65,547		38,076	27,471
E2	260-0000-511-5037 Repair and Maintenance		85,293		3,266	82,027
E3	260-0000-511-9001 Ending Fund Balance Unreserved		507,083	41,342		548,425
	Total Expenditures		657,923	41,342	41,342	657,923
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease) \$ -

Justification:

- E1 Decrease due to closing of prior year encumbrance roll over.
- E2 Decrease due to closing of prior year encumbrance roll over.
- E3 Increase to balance fund.

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

Higher Education GRT Fund	Special Fund #263
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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	263-0000-410-7010 Capital Projects	PW1914	39,180	2,500,000		2,539,180
E2	263-0000-410-7610 Park Projects	AD1816	400,000	2,500,000		2,900,000
E3	263-0000-410-9001 Unreserved Ending Fund Balance		10,313,601	-	5,000,000	5,313,601
	Total Expenditures		10,752,781	5,000,000	5,000,000	10,752,781
	Net Effect Increase (Decrease)		\$	-		

Net Effect Increase (Decrease) \$ -

Justification:

- E1 Increase for Broadmoor Extension project from Champion Rd. to Civic Center Cr. (PW1914)
- E2 Increase for Campus Park construction.
- E3 Decrease to allocate to projects.

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

Municipal Road Fund	Special Fund #270
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REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	270-0000-369-2000 Insurance Recovery		-	5,233		5,233
	Total Revenue			5,233		5,233
	Net Effect Increase (Decrease)		\$ 5,233			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	270-0000-443-3207 Contract Services	See Note	102,864	-	550	102,314
E2	270-0000-443-5038 Repair & Maintenance	PW1921	220,202	5,233	-	225,435
E3	270-0000-443-6050 Supplies		15,716		310	15,406
E4	270-0000-443-7025 Major Furniture & Equipment	PW1916	-	12,972	-	12,972
E5	270-0000-443-7441 Street Rehabilitation	See Note	146,979	17,667	30,502	134,144
E6	270-000-443-9001 Unreserved Ending Fund Balance		74,075	723		74,798
	Total Expenditures		559,836	36,595	31,362	565,069
	Net Effect Increase (Decrease)		\$ 5,233			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Insurance recovery for incidents involving damaged or knocked down street lights and traffic signals.

- E1 Decrease (\$413) due to closing of prior year encumbrance roll over. Decrease PW1838: (\$137) to purchase a replacement traffic signal cabinet at Wellspring Avenue and Westside Boulevard.
- E2 Increase to purchase replacement LED street light fixtures at City Center.
- E3 Decrease due to closing of prior year encumbrance roll over.
- E4 Increase to purchase a replacement traffic signal cabinet at Wellspring Avenue and Westside Boulevard. Project number to be assigned.

- E5 Increase to purchase and install school zone flashers or rectangular rapid flash beacons (RRFB) at Rio Rancho Elementary and Sandia Vista Elementary (PW1917: \$17,667). Decrease the following projects to purchase a replacement traffic signal cabinet and for pedestrian safety projects: PW1833-Unser/Cherry ADA: (\$6,867); PW1838-Street Lights: (\$23,635)

- E6 Increase due to closing of prior year encumbrance reverting to fund balance.

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

Infrastructure Fund	Special Fund #305
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REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	305-0000-338-1000 County Grants	PW1898	600,000		56,682	543,318
	Total Revenue		600,000	-	56,682	543,318
	Net Effect Increase (Decrease)		\$ (56,682)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	305-0000-442-3201 Professional Services	PW1909	160,000	41,000		201,000
E2	305-0000-442-5038 Repair and Maintenance	See Note	-	719,486		719,486
E3	305-0000-442-6070 Minor Furniture & Equipment	PW1913	33,750	10,000		43,750
E4	305-0000-442-7010 Capital Projects	PW1898	4,549,901		124,698	4,425,203
E5	305-0000-442-7015 Vehicles and Heavy Equipment	PW1913	-	155,000		155,000
E6	305-0000-442-9001 Unreserved Ending Fund Balance		191,885		191,885	-
E7	305-0000-442-9004 Reserved Ending Fund Balance		665,585		665,585	-
	Total Expenditures		5,601,121	925,486	982,168	5,544,439
	Net Effect Increase (Decrease)		\$ (56,682)			

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

Justification:

- R1 Decrease for actual contribution from Sandoval County for Meadows Boulevard reconstruction.
- E1 Increase design and engineering for Northern Boulevard drainage repairs (PW1909: \$41,000).
- E2 Increase for Unser Boulevard Restoration project (PW1966: \$154,598). Increase for Northern Boulevard Restoration project (PW1912: \$379,000). Increase for Additional Crack Patching (PW1913: \$185,888).
- E3 Increase \$10,000 for Streets and Right-of-Way minor equipment per the Governing Body work session on 11/20/2018. Assets will support the crack patching program. (PW1913)
- E4 Decrease for actual contribution from Sandoval County for Meadows Boulevard reconstruction: \$56,682 and transfer balance of city funds to Unser Boulevard Restoration project: \$68,016. Total decrease to PW1898-Meadows Boulevard: (\$124,698).
- E5 Increase \$155,000 for Streets and Right-of-Way vehicles and heavy equipment per the Governing Body work session on 11/20/2018. Assets will support the crack patching program. (PW1913)
- E6 Decrease to allocate funds to Unser Boulevard Restoration project: \$86,582 and for Streets and Right-of-Way vehicles and heavy equipment: \$105,303
- E7 Decrease to allocate funds for Streets and Right-of-Way vehicles and heavy equipment: \$59,697. Decrease to allocate funds to Northern Boulevard Restoration: \$420,000. Decrease to allocate funds to Additional Crack Patching: \$185,888.

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

City Facility Improvement Fund	Special Fund #313
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REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	313-0000-305-0000 Beginning Fund Balance		153,386	26,532		179,918
R2	313-0000-36-4013 Sale of Personal Property		62,000		500	61,500
	Total Revenue		215,386	26,532	500	241,418
	Net Effect Increase (Decrease)		\$ 26,032			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	313-0000-416-7610 Park Improvements	PR1601	210,000	26,532		236,532
E2	313-0000-416-9004 Reserve-Capital		63,000		500	62,500
	Total Expenditures		273,000	26,532	500	299,032
	Net Effect Increase (Decrease)		\$ 26,032			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase for Accounts Receivable realized in FY2019 for Park ADA Improvements.
- R2 Decrease for reduced payment amount for the Northern Boulevard property.

- E1 Increase for Accounts Receivable realized in FY2019 for Park ADA Improvements.
- E2 Decrease for reduced payment amount for the Northern Boulevard property.

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

Park 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 Park Impact Fees		103,089		33,089	70,000
	Total Revenue		103,089		33,089	70,000
	Net Effect Increase (Decrease)		\$ (33,089)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	353-0000-442-7610 Park Improvements	PR1763	460,020		26,218	433,802
E2	353-0000-442-9001 Ending Fund Balance Unreserved		1		1	-
E3	353-0000-442-9002 Ending Fund Balance Reserved		41,870		6,870	35,000
	Total Expenditures		501,891		33,089	468,802
	Net Effect Increase (Decrease)		\$ (33,089)			

Net Effect Increase (Decrease) \$ -

Justification:

R1 Decrease revenue estimate based on trend analysis and collection rate.

E1 - Decrease to balance fund.
E3

**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 If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	354-0000-363-4400 Public Safety Impact Fees		163,556		18,556	145,000
R2	354-0000-369-2000 Insurance Recovery		-	15,207		15,207
	Total Revenue		163,556	15,207	18,556	160,207
	Net Effect Increase (Decrease)		\$	(3,349)		

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	354-0000-424-7015 Vehicles and Heavy Equipment	FR1971	180,274	77,371		257,645
E2	354-0000-424-9001 Ending Fund Balance Unreserved		53,243		53,243	-
E3	354-0000-424-9002 Ending Fund Balance Reserved		81,778		27,477	54,301
	Total Expenditures		315,295	77,371	80,720	311,946
	Net Effect Increase (Decrease)		\$	(3,349)		

Net Effect Increase (Decrease) \$ -

Justification:

R1 Decrease revenue estimate based on trend analysis and collection rate.

R2 Increase based on year to date activity.

E1 Increase for ambulance replacement.

E2 - Decrease to balance fund.

E3

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

HS Debt Service Loan Fund	Special Fund #427
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REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	427-0000-335-1000 Muni State Shared GRT		376,609	282		376,891
R2	427-0000-361-1000 Interest Earning		-	10		10
	Total Revenue		376,609	292	-	376,901
	Net Effect Increase (Decrease)		\$ 292			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	427-0000-470-3040 Paying Agent		-	1,113		1,113
E2	427-0000-470-6576 Cost of Issuance		-	2,500		2,500
E3	427-0000-470-9001 Unreserved Fund Balance		1,104		1,104	-
E4	427-0000-470-9005 Reserved Fund Balance		2,217		2,217	-
	Total Expenditures		3,321	3,613	3,321	3,613
	Net Effect Increase (Decrease)		\$ 292			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase to balance fund.
- R2 Increase for interest earnings in the debt service account held at the New Mexico Finance Authority.

- E1 Increase for BofK NA Bank of Albuquerque annual paying agent fee.
- E2 Increase for fee associated with mathematical calculation of refunding cash flow.
- E3-E4 Decrease to balance fund.

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

DEPARTMENT SUMMARY

UTILITIES FUND 501

REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Operations Administration / 7005	19,388,935	-	1,378,935	18,010,000
				-
				-
				-
				-
				-
				-
				-
Total Department	19,388,935	-	1,378,935	18,010,000
Net Effect Increase (Decrease)	\$ (1,378,935)			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Operations Administration / 7005	13,907,225	462,992	2,031,467	12,338,750
Environmental Management / 7006	207,911	-	18,647	189,264
SCADA / 7007	175,349	-	1,993	173,356
Accounting / 7019	40,823	6,188	79	46,932
Utility Services / 7020	200,054	14,000	7,471	206,583
Water Production / 7025	10,593,018	435,520	341,093	10,687,445
Transmission & Distribution / 7030	4,754,177	267,526	266,520	4,755,183
Wastewater Treatment / 7035	2,574,981	303,466	122,517	2,755,930
Recycled Water / 7045	205,960	-	41,840	164,120
Other Operating / 7060	7,866,422	-	37,000	7,829,422
				-
				-
Total Department	40,525,920	1,489,692	2,868,627	39,146,985
Net Effect Increase (Decrease)	\$ (1,378,935)			

Ending Balance Increase (Decrease) \$ -

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

Utilities Department - Accounting	Cost Center 7019
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REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7019-505-2020 Health Insurance		-	5,726		5,726
E2	501-7019-505-2030 Dental Insurance		692	462		1,154
E3	501-7019-505-3207 Contract Services		39,555		28	39,527
E4	501-7019-505-6050 Supplies		576		51	525
						-
	Total Expenditures		40,823	6,188	79	46,932
	Net Effect Increase (Decrease)		6,109			

Ending Balance Increase (Decrease) \$ (6,109)

Justification:

- E1- Increase to cover the cost of insurance
- E2
- E3- Decrease due to closing of prior year encumbrance roll over.
- E4

CITY OF RIO RANCHO
MID-YEAR BUDGET

Utilities Department - Utility Services	Cost Center 7020
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REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7020-530-5025 Postage		178,144	6,000	6,143	178,001
E2	501-7020-530-5030 Leases & Rentals		3,684		404	3,280
E3	501-7020-530-6050 Supplies		10,926		924	10,002
E4	501-7020-530-7025 Major Furniture & Equipment		7,300	8,000		15,300
						-
	Total Expenditures		200,054	14,000	7,471	206,583
Net Effect Increase (Decrease)			6,529			

Ending Balance Increase (Decrease) \$ (6,529)

Justification:

- E1 Increase due to an increase in the number of customer bills and an anticipated increase in the cost of postage; Decrease due to closing of prior year encumbrance roll over.
- E2 Decrease because the cost for the lease on the envelope stuffing machine was less than originally anticipated.
- E3 Decrease due to closing of prior year encumbrance roll over.
- E4 Increase to purchase a printer for disconnect door hanger notices. The printer currently in use is over 25 years old and is no longer supported by the manufacturer. Utility Services prints approximately 1,200 door hangers per month to notify utilities' customers of shut-off for nonpayment.

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

Utilities Department - Transmission & Distribution	Cost Center 7030
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REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7030-545-3207 Contract Services		51,203		673	50,530
E2	501-7030-545-5030 Leases & Rentals		81,190	105,000	2,612	183,578
E3	501-7030-545-5035 Repair & Maintenance - Build & Sruct		-	58,455		58,455
E4	501-7030-545-5037 Repair and Maintenance		599,111		223,657	375,454
E5	501-7030-545-5038 Repair & Maintenance - Infrastructure		2,900,000	100,000		3,000,000
E6	501-7030-545-5040 Fleet Maintenance		114,053		9,052	105,001
E7	501-7030-545-6012 Gasoline		53,130	4,071		57,201
E8	501-7030-545-6034 Meters		876,989		10,526	866,463
E9	501-7030-545-6053 Program Supplies		21,000		1,250	19,750
E10	501-7030-545-6070 Minor Furniture & Equipment		57,501		18,750	38,751
						-
	Total Expenditures		4,754,177	267,526	266,520	4,755,183
Net Effect Increase (Decrease)			1,006			

Ending Balance Increase (Decrease) \$ (1,006)

Justification:

- E1 Decrease due to closing of prior year encumbrance roll over.
- E2 Increase to rent more barricades needed because there has been an increase in the number of water main line and water service line repairs. In addition this increase will offset the cost to rent a loader and asphalt crusher machine (\$75,000) to be used to mill the asphalt removed during water infrastructure repairs. Decrease due to closing of prior year encumbrance roll over.
- E3 Increase to replace the roof on the warehouse located at Wastewater Treatment Plant 1. There are a large number of holes in the roof resulting in water leaks that can damage the drywall, supplies and equipment.
- E4 Decrease due to closing of prior year encumbrance roll over. Decrease project budget for Abrazo Road water line (WA1946: \$200,000); project funds will be transferred to Fund 540.
- E5 Increase due to a significant increase in the number of water main line and water service line breaks.
- E6 Decrease due to closing of prior year encumbrance roll over.
- E7 Increase is based on 5 month year to date trend analysis.
- E8 Decrease due to closing of prior year encumbrance roll over.
- E9 Decrease because tablets rather than laptops are being used in the field therefore fewer computer supplies are needed.
- E10 Decrease because the purchase of additional leak loggers is being deferred to the next fiscal year.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Utilities Department - Recycled Water	Cost Center	7045
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REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7045-540-3207 Contract Services		195,137		31,043	164,094
E2	501-7045-540-6050 Supplies		10,823		10,797	26
						-
	Total Expenditures		205,960	-	41,840	164,120
Net Effect Increase (Decrease)						(41,840)

Ending Balance Increase (Decrease) \$ 41,840

Justification:

- E1- Decrease due to closing of prior year encumbrance roll over.
- E2

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

CIF WATER FUND	FUND #540
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REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	540-0000-392-5000 Transfer from Utility Operating Fund		7,402,740	200,000		7,602,740
			-			-
			-			-
	Total Revenue		7,402,740	200,000	-	7,602,740
	Net Effect Increase (Decrease)		\$ 200,000			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	540-7130-545-7037 Capital Projects	WA1946	-	200,000		200,000
			-			-
			-			-
	Total Expenditures		-	200,000	-	200,000
	Net Effect Increase (Decrease)		\$ 200,000			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase transfer for Abrazo Road water line.
- E1 Increase project budget for Abrazo Road water line to capital projects.

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

WATER RIGHTS FUND	FUND #542
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REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	542-0000-361-1000 Interest Earnings		20,000	-	19,252	748
			-			-
	Total Revenue		20,000	-	19,252	748
	Net Effect Increase (Decrease)		\$ (19,252)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	542-0000-540-7045 Water Rights	WA1948	2,342,145	1,419,990	-	3,762,135
E2	542-0000-540-9005 Reserve-Bond/Loan		1,439,242	-	1,439,242	-
						-
	Total Expenditures		3,781,387	1,419,990	1,439,242	3,762,135
	Net Effect Increase (Decrease)		\$ (19,252)			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Decrease interest earnings to reflect year to date earnings on loan reserve. Reserve funds have been released and no additional interest will be earned.

- E1 Increase for amount available for water rights purchases.
- E2 Decrease due to reserve funds having been released.

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

CIF WASTEWATER FUND	FUND #550
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REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	550-0000-361-1000 Interest Earnings		-	275,000		275,000
			-			-
						-
	Total Revenue		-	275,000	-	275,000
	Net Effect Increase (Decrease)		\$ 275,000			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	550-7235-550-7010 Capital Projects	WW1620	25,161,903	275,000	-	25,436,903
						-
						-
	Total Expenditures		25,161,903	275,000	-	25,436,903
	Net Effect Increase (Decrease)		\$ 275,000			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase for interest earnings estimate on project funds held at NMFA.
- E1 Increase for interest earnings estimate on project funds held at NMFA.

**CITY OF RIO RANCHO
MULTI-PURPOSE EVENT CENTER FUNDS
MID-YEAR SUMMARY
FOR THE PERIOD 7/1/2018 To 6/30/2019**

	FY 2019 Adjusted	Increase (Decrease)	FY 2019 Revised	Percentage Change
Beginning Fund Balance	2,523,213	-	2,523,213	0.0%
Revenues				
Muni Share State GRT	2,078,631	-	2,078,631	0.0%
Surcharge	290,000	-	290,000	0.0%
Facility Fee	20,000	-	20,000	0.0%
Total Revenues	2,388,631	-	2,388,631	0.0%
Other Financing Sources				
Transfer In	994,984	75,000	1,069,984	0.0%
Total Resources	5,906,828	75,000	5,981,828	1.3%
Expenditures				
Materials and Services	1,193,872	75,000	1,268,872	6.3%
Total Expenditures	1,193,872	75,000	1,268,872	6.3%
Debt Service	2,301,689	-	2,301,689	0.0%
Ending Fund Balance				
Unreserved	174,487	-	174,487	0.0%
Reserved	2,236,780	-	2,236,780	0.0%
Total Ending Fund Balance	2,411,267	-	2,411,267	0.0%
Total Uses	5,906,828	75,000	5,981,828	1.3%

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

MPEC Surcharge Fund	Special Fund #601
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REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	601-0000-392-3500 Transfer From Other Fund		1,007,980	75,000		1,082,980
	Total Revenue		1,007,980	75,000		1,082,980
	Net Effect Increase (Decrease)		\$ 75,000			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	601-0000-410-6109 MPEC Operating		1,007,980	75,000		1,082,980
	Total Expenditures		1,007,980	75,000		1,082,980
	Net Effect Increase (Decrease)		\$ 75,000			

Net Effect Increase (Decrease) \$ -

Justification:

R1 Arena administrator reimbursement

E1 Increase for building maintenance and signage changes

**ACTIVITY CHANGE SUMMARY
MIDYEAR FISCAL YEAR 2019 BUDGET
General Fund**

Department/Cost Center	Position/Item Requested	Total Expected Cost					Total Expected Revenue
		Personal Services	Materials/ Services	Capital Outlay	Total Cost	Annualized Salary Cost	
Development Services							
Engineering / 5030	Project Inspector	20,934	1,130	25,333	47,397	53,649	
Subtotal		20,934	1,130	25,333	47,397	53,649	
Total Cost Activity Changes		\$ 20,934	\$ 1,130	\$ 25,333	\$ 47,397	\$ 53,649	\$ -

CITY OF RIO RANCHO Request for Activity Change

(DEPARTMENT/COST CENTER) DEVELOPMENT SERVICES/Engineering	CC #5030
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I. POSITION REQUESTED (#): Project Inspector

II. SUMMARY OF REVENUE AND COSTS:

Summary of Costs		Revenue Summary	
Personal Services	\$ 20,934		
Materials & Services	\$ 1,130		
Capital Outlay	\$ 25,333		
TOTAL COSTS	\$ 47,397	TOTAL REVENUE	\$ -

III. JUSTIFICATION: Describe what problem this position would help resolve in your department.
 Engineering division within development services currently has 3 full time project inspectors. Engineering division project inspectors conduct inspections of surface and subsurface installations of public infrastructure projects, subdivisions and private construction projects. Depending on assigned Division, inspections may include water and sewer distribution system, overseeing collection of water samples, pressure testing, well construction, water/wastewater treatment systems, reservoirs, life stations and other facilities. May also inspect roadway construction including subgrade preparation, asphalt and concrete placement, curb and gutter installation, ADA ramps, signage and striping for temporary traffic control, and grading.

IV. COST/BENEFIT : Describe what goals & objectives do you expect to achieve and what are the benefits in relation to the cost? What are the funding sources?
 At this time engineering division project inspectors are inspecting 9 subdivisions, several commercial projects, SSCAFCA projects, right-of-way permitting and inspection along with inspections on single family resident grading and drainage and deferred sidewalk.

We anticipate 7 additional subdivisions moving forward with public infrastructure with a few of them being large subdivisions such as, Los Diamantes, Stonegate and Broadmoor Heights.

With the current work load the project inspector's time is stretched very thin between projects not allowing adequate time to thoroughly inspect each project. In anticipation of the increase in development projects I feel we need an additional full time project inspector to meet the demand moving forward in order to provide the highest possible level of inspection services for compliance with City standards; ensuring public safety and enhancing the quality of life for the citizens of Rio Rancho.

V. PERSONAL SERVICES

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

Position:			
Number of Positions	1		
Exempt or Non-Exempt	Non- Exempt		
Estimated Position Grade	18A		
Estimated Salary Range			
Estimated Date of Hire	2/18/2019		
Account Title	Account No.	Estimated Cost	Annualized Cost
Estimated Salary	Exempt 1005/Non 1009	13,752	35,755
Overtime	10-21		
Holiday Pay - Only add for Police and Fire	10-22		
PERA/Retirement	20-01	2,412	6,271
FICA	20-05	199	518
Workers Comp	20-15	406	1,055
Health	20-20	3,580	8,592
Life	20-25	19	46
Dental	20-30	290	696
Retiree Health	20-40	275	715
Uniform Allowance			
Total Personal Services		20,934	53,649

Note:

*This signature does not approve the salary proposed; but does imply that it is "reasonable".

*If position is approved by Governing Body the Human Resource Division will prepare in depth analysis which could result in an adjustment.

Human Resources Signature

Date

Account Title	Account No.	Cost	Justification/Calculation
Minor Furn & Equipment	101-5030-434-3106	680	Computer
Cell Phone service	101-5005-434-5501	450	Mobile Calling Plan
Total Materials & Services		\$ 1,130	

VII. CAPITAL OUTLAY

Account Title	Account No.	Cost	Justification/Calculation
Transfer to Equipment Replacement Fund	101-0515-410-8023	25,333	Truck 1/2 Ton
Total Capital Outlay		\$ 25,333	

Account Title	Account No.	Cost	Justification/Calculation
Transfer from General Fund	312-0000-392-3000	25,333	
Vehicles & Heavy Equipmeny	312-0000-415-7015	25,333	Truck 1/2 Ton