

CITY OF RIO RANCHO, NEW MEXICO
Midyear Budget



Fiscal Year
2019-2020

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City of Rio Rancho

FY2020 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 University of New Mexico Bureau of Business and Economic Research (BBER), the U.S. 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. New Mexico's economy continues to expand as a result of the boom in the State's oil and gas industry. State employment grew 1.4 percent in the first quarter of 2019 and based on preliminary estimates, growth was still strong in the second and third quarters. Incomes increased 5.9 percent in the second quarter of 2019 reflecting the ninth highest increase among the 50 states. Residential real estate markets continue to recover, with median sales values up 7.5 percent through September. The oil and gas boom has filled State coffers over the past couple of years, and funds allocated by the 2019 Legislature to public schools and infrastructure projects are beginning to circulate through the economy. The FOR-UNM Forecasting Service of BBER expects similar increases in the upcoming 2020 session, funding further expansion into 2021. FOR-UNM forecasts that New Mexico will add 13,850 jobs or 1.7 percent in 2020, 9600 jobs or 1.1 percent in 2021, and an average jobs growth of 0.8 percent per year during the period 2021-2024. Higher income will be driven primarily by growth of wage and salary disbursements to private sector employees.

First calendar quarter 2019 employment data from the Quarterly Census of Employment and Wages (QCEW) for the Albuquerque Metropolitan Statistical Area (MSA), which includes the City of Rio Rancho, marked its twenty-sixth consecutive quarter of positive job growth with 3,891 jobs added (1.0 percent). Thirteen private sector industries added jobs in the quarter. Leading the gains was healthcare and social assistance (+1,416 jobs). This sector has added jobs in each year since at least 1990 and gains in 2019 have accelerated compared to 2017 and 2018; administrative and waste services (+1,195 jobs) and professional and technical services (+976 jobs), which has seen growth in each year since 2014. Other sectors with significant jobs growth were finance and insurance, and arts, entertainment and recreation. The non-seasonally adjusted labor force expanded 2.3 percent through the first eight months of 2019 compared to same months a year earlier. The non-seasonally adjusted unemployment rate has been on the decline over the last several years. In 2016, the rate registered 6.1 percent, falling in 2017 to 5.7 percent. In 2018 the rate averaged 4.7 percent before averaging 4.8 percent through August 2019. In the longer term from 2020 to 2024, the Albuquerque MSA economy is forecasted to add 14,220 jobs for an average annual growth rate of 0.9 percent.

The City of Rio Rancho economy is also showing signs of improvement. Through November 2019, gross receipt tax (GRT) revenue has a positive variance of \$1.5 million in addition to the one-time revenue adjustment received from a correction in the food hold harmless distribution for the general fund of approximately \$1.75 million. While staff believes that a significant amount of the positive variance in fiscal year 2020 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, rebounded in fiscal year 2019 and continues to show significant growth in fiscal year 2020. Residential construction permits grew 9.2 percent with 497 permits issued in calendar year 2018 compared to 455 permits in calendar year 2017. Final calendar year 2019 permit figures are expected to exceed 2018 with several new housing developments are under construction.

Throughout FY2020, continued public and private investment is being made to revitalize business corridors, and to 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 \$4,396,500 or 7.0 percent, incorporating adjustments to the following revenue sources:

Gross Receipt Tax: An increase of \$3,490,314 or 11.1 percent due to the following: 1) food hold harmless one-time adjustment and variances \$1,856,358; 2) variance attributable to the construction of the new Presbyterian office building \$133,956; and 3) actual revenues higher than anticipated \$1,500,000.

Licenses and Permits Revenue: A net increase of \$17,775 or 5.5 percent due to year-to-date activity with the most significant increase occurring in the category of paving cuts / ROW.

Grants: A net increase of \$3,961 or 0.7 percent to recognize grant revenue received.

State Shared Taxes: A net increase of \$818,348 or 218.2 percent in State Shared Tax revenue due to the following: 1) State internet sales distribution by population \$803,348, and 2) Auto licenses revenues are higher than projected \$15,000.

Public Safety: A net decrease of \$5,000 or -0.2 percent in public safety due to year-to-date variances and trend analysis.

Culture and Recreation Revenues: An increase of \$3,500 or 0.3 percent in Culture and Recreation Revenues resulting from greater than projected revenues for certain programs.

Fines and Forfeitures: A net increase of \$15,000 or 1.7 percent due to the new court fee year-to-date collections.

Miscellaneous Revenue: A net increase of \$52,602 or 2.4 percent, mostly related to the arena reimbursement of \$34,967.

General Fund Expenditures: In total, I am recommending a net expenditure increase of \$883,726 or 1.5 percent, incorporating adjustments to the following expenditures:

Personal Services: A net increase of \$21,486 due to various increases and decreases. Among the increases are the new longevity pay for firefighters \$42,600 and a temporary employee for the accounting division \$6,379.

Materials & Services: A net increase of \$643,270 or 4.7 percent including various increases and decreases across departments. The most significant changes are as follows:

- Increase for the Police Department of \$11,798 to refund a vendor overpayment received in fiscal year 2019;
- Increase of \$12,500 to cover increases in HR contracts primarily related to the new hire process;
- Increase of \$16,433 for non-personnel related costs for the Trump Rally event;
- Increase of \$19,500 for a new market analysis;
- Increase of \$20,000 for the development of the Development Process Manual;
- Increase of \$50,000 to revision Campus Center Master Plan;
- Increase of \$50,000 to add a small conference space for the City Management Office;
- Increase of \$60,155 to cover the cost of Avaya telephone lease termination;
- Increase of \$83,981 for Animal Resource Center facilities improvements;
- Increase of \$81,330 for a 5-year maintenance agreement for the new sorters at the Loma Colorado Library; and
- Net increase of certain utility costs of \$85,395.

Capital Outlay: Increase of \$118,970 to replace two book sorters at the Loma Colorado Library.

General Fund Transfer to Other Funds: Adjustments to Transfers Out resulted in a net increase of \$3,323,303 or 41.7 percent. The most significant changes are as follows:

- Increase of \$735,822 to the Infrastructure fund (305) for the following: 1) sidewalk repairs at various locations throughout the City \$200,000; 2) to fund expenses not reimbursed under the grant for Idalia Road \$35,822; and 3) increase for various road improvements.
- Increase of \$1,450,000 to Building and Facilities Replacement Fund (313) for the following: 1) \$850,000 for Campus Park project, and 2) \$600,000 to design the building and fleet maintenance facility.
- Increase of \$1,230,000 to the Computer/Software Replacement Fund (311) to support purchase of a new Enterprise Resource Planning (ERP) and financial system.

- Increase transfer to MPEC Operating Fund (601) for building maintenance \$34,967, these resources reflect the arena operator's payment to the City for not meeting the FY19 performance benchmark.
- Increase transfer to Regional Emergency Communication Center Fund (280) for an emergency repair of the communication center simulcast system \$9,995.
- Increase to other funds' transfers of \$8,078 to cover expenses not reimbursed under various grant agreements.
- Decrease transfer to the Promotions and Marketing Fund (224) of \$46,826 due to redistribution of payroll now paid by the General Fund.
- Decrease transfer to the Correction Fund (240) \$98,733 due to year-to-date activity and trend analysis.

General Fund Ending Fund Balance (EFB): Total Ending Fund Balance is projected to increase by \$289,471 from the adjusted budget, which increases the overall reserve level 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:

Recreation Activities Fund (206): Increase expenditures by \$70,776 to hire contractors for installation of park equipment and to complete Rainbow Parking Lot project.

Traffic Education & Enforcement Fund (243): Reduce reserves by \$28,581 to fund six (6) mobile computers with printers for traffic officers (\$23,481) and two replacement radar units for patrol (\$5,100).

Summer Lunch Program Fund (253): Increase to recognize additional federal grant for summer lunch program \$40,000.

Federal Grants Fund (259): Increase to recognize a new federal grant for safe streets task force \$18,649.

Municipal Road Fund (270): Increase of \$15,000 for added labor to repair signs damaged within the City. Increase of \$100,000 for continue repair of sidewalks within the City.

Infrastructure Fund (305): Increase of \$735,822 for the following: 1) additional \$200,000 for sidewalks repair throughout the City; 2) \$35,822 to cover Idalia Road funds; and 3) increase for various road improvements.

Computer/Software Fund (311): Increase of \$1,230,000 for additional funds for the replacement of the ERP and financial system and reallocating reserves from this fund.

City Facility Fund (313): Increase of \$1,450,000 for the following: 1) \$850,000 for Campus Park Project, and 2) \$600,000 for design of a building and fleet maintenance facility.

Health Self Insurance Fund (750): Increase of \$600,000 due to claims being higher than projected.

WATER AND WASTEWATER UTILITY

Utility Fund Revenues: I am recommending an increase in revenues of \$20,215 in the Utility Operating Fund for the current fiscal year. This net increase is due to year-to-date trends in revenue collection for wastewater revenues and customer fees. This represents 0.04 percent increase in total Utility Operating Fund revenue. In addition, I am recommending an increase to recognize interest revenue in the Water Rights Acquisition Fund.

Utility Fund Expenditures: I am recommending a net increase in expenditures totaling \$209,951. The most significant expenditure adjustments are as follows:

Materials and Services: A net increase of \$179,951, which includes various increases and decreases across the Utilities Operations Fund (501) including:

- Increase of \$36,824 for the conversion from T-1 lines to fiber optic in SCADA and security;
- Net increase of \$27,800 to replace two desktop computers, two Panasonic laptops to be used for reading AMR meters, interpret meter error codes and prepare meter profiles, and five antennae, for utility billing;
- Increase of \$13,800 for water production of UCMR4 sample tests required by the State;
- An increase of \$25,000 for fleet repair for vehicles and heavy equipment in the transmission and distribution division;
- A net increase of \$123,210 for repair and maintenance of wastewater infrastructure; and
- An increase of \$50,000 to purchase polymer used to convert sludge into a solid for transport to the landfill.

Capital Outlay: An increase of \$30,000 for a Total Organic Carbon (TOC) probe for Reuse Tank 2. This probe is necessary to meet New Mexico Environment Department (NMED) permit compliance.

Transfer to Other Funds: Increase transfer of \$22,032 to replace a truck damaged in a February 2019 accident. The insurance payment for this vehicle was received in September 2019.

Utility Fund Ending Fund Balance (EFB): With the above recommendations, after a decrease of \$211,858 the Unreserved Ending Fund Balance is projected to be \$14,875,852 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 (185 days) that surpasses the recommended 60 days cash reserve established by the 2012 Rate Study. The capital reserve of \$3,057,604 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.



David Campbell
City Manager

**CITY OF RIO RANCHO
GENERAL FUND MID-YEAR SUMMARY
FOR THE PERIOD 7/1/2019 To 6/30/2020**

	FY 2020 Adjusted	Increase (Decrease)	FY 2020 Revised	Percentage Change
Beginning Fund Balance	13,443,113	-	13,443,113	0.0%
Revenues - Recurring				
Property Tax	17,215,292	-	17,215,292	0.0%
Gross Receipts Taxes	31,485,732	3,490,314	34,976,046	11.1%
Franchise Fees	4,379,541	-	4,379,541	0.0%
Licenses and Permits	321,900	17,775	339,675	5.5%
Grants	604,737	3,961	608,698	0.7%
State Shared Taxes	375,000	818,348	1,193,348	218.2%
General Government	2,084,500	-	2,084,500	0.0%
Public Safety	2,537,000	(5,000)	2,532,000	-0.2%
Culture and Recreation	1,126,795	3,500	1,130,295	0.3%
Fines and Forfeitures	907,800	15,000	922,800	1.7%
Miscellaneous Revenue	2,153,028	52,602	2,205,630	2.4%
Total Recurring Revenues	63,191,325	4,396,500	67,587,825	7.0%
Revenues - Non-Recurring				
	-	-	-	0.0%
Total Revenues	63,191,325	4,396,500	67,587,825	7.0%
Other Financing Sources				
Transfer In	113,843		113,843	0.0%
Total Resources	76,748,281	4,396,500	81,144,781	5.7%
Expenditures - Recurring				
Personal Services	45,958,650	21,486	45,980,136	0.0%
Materials and Services	13,782,031	653,270	14,435,301	4.7%
Capital Outlay	206,476	118,970	325,446	57.6%
Total Recurring Expenditures	59,947,157	793,726	60,740,883	1.3%
Expenditures - Non - Recurring				
	-	-	-	
Total Expenditures	59,947,157	793,726	60,740,883	1.3%
Transfer Out	7,960,072	3,313,303	11,273,375	41.6%
Ending Fund Balance				
Unreserved	3,916,719	152,064	4,068,783	3.9%
Reserved	4,924,333	137,407	5,061,740	2.8%
Total Ending Fund Balance	8,841,052	289,471	9,130,523	3.3%
Total Uses	76,748,281	4,396,500	81,144,781	5.7%
	14.7%		15.0%	

CITY OF RIO RANCHO
GENERAL FUND REVENUE BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2019-2020

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
Gross Receipt Tax						
101-0000-316-1000	Muni GRT	17,823,691	1,678,036		19,501,727	1,678,036
101-0000-316-1500	Muni Infrastructure	1,510,482	167,803		1,678,285	167,803
		19,334,173	1,845,839	0	21,180,012	1,845,839
Franchise Fees						
101-0000-318-1100	Waste-Mgt Res	200,000	15,000		215,000	15,000
101-0000-318-1101	Waste-Mgt Res KRRB	85,000	10,000		95,000	10,000
101-0000-318-6000	Century Link	140,000		25,000	115,000	(25,000)
		425,000	25,000	25,000	425,000	0
Licenses and Permits						
101-0000-321-1500	Business License	5,400		2,900	2,500	(2,900)
101-0000-321-3000	Vending Permit Special Event	0	3,675		3,675	3,675
101-0000-322-1000	Animal Licenses	13,500		3,000	10,500	(3,000)
101-0000-322-1500	Paving Cuts/ROW	76,000	20,000		96,000	20,000
		94,900	23,675	5,900	112,675	17,775
State Shared Revenues						
101-0000-335-1000	Muni Share State GRT	10,875,473	1,644,475		12,519,948	1,644,475
101-0000-335-3000	Auto License	375,000	15,000		390,000	15,000
101-0000-335-7000	HB 6 Distribution	0	803,348		803,348	803,348
		11,250,473	2,462,823	0	13,713,296	2,462,823
Grants						
101-0000-331-2000	Federal Grants	0	3,961		3,961	3,961
		0	3,961	0	3,961	3,961
General Government						
101-0000-341-2500	Plan Check	300,000	15,000		315,000	15,000
101-0000-341-2900	Plan Review Revision Fee	20,000		15,000	5,000	(15,000)
		320,000	15,000	15,000	320,000	0
Public Safety						
101-0000-342-4000	Pound & Animal Fees	60,000		10,000	50,000	(10,000)
101-0000-342-4500	Code Enforcement Fees	15,000		5,000	10,000	(5,000)
101-0000-342-5000	Ambulance	2,000,000	10,000		2,010,000	10,000
		2,075,000	10,000	15,000	2,070,000	(5,000)
Culture and Recreation						
101-0000-347-1001	User Fees - Outdoor Pools	110,000		6,500	103,500	(6,500)
101-0000-347-1002	User Fees Tax - Outdoor	(5,638)	463		(5,175)	463
101-0000-347-1005	User Fees - Aquatics Ctr	220,000	10,000		230,000	10,000
101-0000-347-1006	User Fees Tax - Aquatics	(11,274)	(463)		(11,737)	(463)
		313,088	10,000	6,500	316,588	3,500
Fines and Forfeitures						
101-0000-351-2005	Court Fee	0	15,000		15,000	15,000
		0	15,000	0	15,000	15,000
Miscellaneous						
101-0000-368-2004	Senior Services	3,659	750		4,409	750
101-0000-368-2020	Parks & Recreation	0	9,000		9,000	9,000
101-0000-369-1013	Fiscal Services	73,000	34,967		107,967	34,967
101-0000-369-2000	Insurance Recovery	0	2,885		2,885	2,885
101-0000-369-4001	Court Collections	15,000	5,000		20,000	5,000
		91,659	52,602	0	144,261	52,602
Totals		33,904,293	4,448,900	67,400	38,285,793	4,396,500
Net Revenue Increase			4,396,500			

**CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2019-2020**

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
EXPENDITURES						
City Manager						
101-0510-410-5005	Memberships & Subscriptions	6,276	751		7,027	751
101-0510-410-5006	Travel	5,800	5,267		11,067	5,267
101-0510-410-5011	Conferences & Training	7,100	2,658		9,758	2,658
101-0510-410-6070	Minor Furniture & Equipment	1,300	467		1,767	467
		<u>20,476</u>	<u>9,143</u>	<u>0</u>	<u>29,619</u>	<u>9,143</u>
Mayor						
101-0512-410-6012	Gasoline	600	400		1,000	400
		<u>600</u>	<u>400</u>	<u>0</u>	<u>1,000</u>	<u>400</u>
Fiduciary						
101-0515-410-1027	Other Pay	523,182		468,420	54,762	(468,420)
101-0515-410-2010	Unemployment Insurance	60,000		32,543	27,457	(32,543)
101-0515-410-3025	Insurance	152,619	5,057		157,676	5,057
101-0515-410-4030	Special Events	0	16,433		16,433	16,433
101-0515-410-5050	Telephone Services	114,733	10,941		125,674	10,941
101-0515-410-6512	GRT Administration Charge	535,257	75,539		610,796	75,539
101-0515-410-8001	Transfer to Other Funds	18,309	8,078		26,387	8,078
101-0515-410-8003	Transfer Communication Center	1,667,959	9,995		1,677,954	9,995
101-0515-410-8006	Transfer to Infrastructure	3,103,262	1,655,822		4,759,084	1,655,822
101-0515-410-8020	Transfer to Computer/Software	1,324,741	1,000,000		2,324,741	1,000,000
101-0515-410-8021	Transfer to MPEC	916,637	34,967		951,604	34,967
101-0515-410-8026	Transfer to Building Replacement	122,959	750,000		872,959	750,000
101-0515-410-8027	Transfer to Corrections	98,733		98,733	0	(98,733)
101-0515-410-8042	Transfer to Promotions	46,826		46,826	0	(46,826)
101-0515-410-9001	Ending Fund Balance Unreserved	3,916,719	152,064		4,068,783	152,064
101-0515-410-9002	Ending Fund Balance Reserved	4,924,333	137,407		5,061,740	137,407
		<u>17,526,269</u>	<u>3,856,303</u>	<u>646,522</u>	<u>20,736,050</u>	<u>3,209,781</u>
City Council						
101-1005-411-5005	Memberships/Subscriptions	117,950	3,348		121,298	3,348
		<u>117,950</u>	<u>3,348</u>	<u>0</u>	<u>121,298</u>	<u>3,348</u>
City Clerk						
101-1505-411-3207	Contract Services	42,301	4,000		46,301	4,000
101-1505-411-5001	Advertising	2,324	3,000		5,324	3,000
101-1505-411-6050	Office Supplies	1,735	450		2,185	450
		<u>46,360</u>	<u>7,450</u>	<u>0</u>	<u>53,810</u>	<u>7,450</u>
Municipal Court						
101-1705-412-4002	MSB Collections	15,000	5,000		20,000	5,000
		<u>15,000</u>	<u>5,000</u>	<u>0</u>	<u>20,000</u>	<u>5,000</u>
Human Resources						
101-2610-410-3205	Wage & Classification Study	0	19,500		19,500	19,500
101-2610-410-3207	Contract Services	130,676	12,500		143,176	12,500
101-2610-410-5001	Advertising	6,000		3,000	3,000	(3,000)
101-2610-410-6053	Program Supplies	12,051	1,000		13,051	1,000
		<u>148,727</u>	<u>33,000</u>	<u>3,000</u>	<u>178,727</u>	<u>30,000</u>

**CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2019-2020**

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
FINANCIAL SERVICES DEPARTMENT						
Budget/ Grants						
101-3003-415-3207	Contract Services	3,386	10,000	3,386	10,000	6,614
101-3003-415-5006	Travel	0	2,276		2,276	2,276
101-3003-415-5007	Transportation	0	1,897		1,897	1,897
101-3003-415-5011	Conferences & Training	0	3,413		3,413	3,413
		<u>3,386</u>	<u>17,586</u>	<u>3,386</u>	<u>17,586</u>	<u>14,200</u>
Accounting						
101-3005-415-1013	Temporary Employee	0	6,142		6,142	6,142
101-3005-415-2005	FICA	5,729	89		5,818	89
101-3005-415-2015	Workers Comp	1,035	25		1,060	25
101-3005-415-2040	Retiree Health	8,292	123		8,415	123
101-3005-415-3106	Technological Initiatives	1,330	960		2,290	960
101-3005-415-6070	Minor Furniture & Equipment	0	2,210		2,210	2,210
		<u>16,386</u>	<u>9,549</u>	<u>0</u>	<u>25,935</u>	<u>9,549</u>
Financial Services Total		19,772	27,135	3,386	43,521	23,749
INFORMATION TECHNOLOGIES						
101-3020-410-3106	Technological Initiatives	647,005	60,155		707,160	60,155
		<u>647,005</u>	<u>60,155</u>	<u>0</u>	<u>707,160</u>	<u>60,155</u>
Information Technologies Total		647,005	60,155	0	707,160	60,155
PARKS AND RECREATION AND COMMUNITY SERVICES DEPARTMENT						
Administration						
101-3505-450-3025	Insurance	88,352	17,169		105,521	17,169
101-3505-450-3106	Technological Initiatives	24,660	5,000		29,660	5,000
101-3505-450-3207	Contract Services	22,061	7,444	7,374	22,131	70
101-3505-450-5001	Advertising	12,283		2,000	10,283	(2,000)
101-3505-450-5021	Printing	29,423	7,374		36,797	7,374
101-3505-450-5040	Fleet Maintenance	36,000	9,990		45,990	9,990
101-3505-450-5030	Leases and Rentals	5,497		459	5,038	(459)
101-3505-450-5050	Telephone Services	21,000		1,500	19,500	(1,500)
101-3505-450-5055	Utilities - Electric Services	148,784		3,784	145,000	(3,784)
101-3505-450-5060	Utilities - Gas Services	959,500	3,000		962,500	3,000
101-3505-450-5065	Utilities - Water/Sewer	959,500	10,500		970,000	10,500
101-3505-450-6070	Minor Furniture & Equipment	500	459		959	459
		<u>2,307,560</u>	<u>60,936</u>	<u>15,117</u>	<u>2,353,379</u>	<u>45,819</u>
Outdoor Aquatics						
101-3510-450-1021	Overtime	500	300		800	300
101-3510-450-3207	Contract Services	1,160	500		1,660	500
101-3510-450-5035	Repair & Maintenance	10,000	3,700		13,700	3,700
101-3510-450-6054	Janitorial Services	2,500		1,000	1,500	(1,000)
		<u>14,160</u>	<u>4,500</u>	<u>1,000</u>	<u>17,660</u>	<u>3,500</u>
Aquatic Center						
101-3511-450-5055	Utilities - Electric Services	151,428		4,428	147,000	(4,428)
101-3511-450-5065	Utilities - Water/Sewer	30,300	4,000		34,300	4,000
		<u>181,728</u>	<u>4,000</u>	<u>4,428</u>	<u>181,300</u>	<u>(428)</u>
Programming						
101-3515-450-3207	Contract Services	136,242	9,000		145,242	9,000
101-3515-450-4040	Programs Activities	43,850	2,496		46,346	2,496
101-3515-450-5030	Leases and Rentals	13,030		400	12,630	(400)
101-3515-450-6053	Program Supplies	44,469		1,950	42,519	(1,950)
101-3515-450-6054	Janitorial Supplies	1,700		146	1,554	(146)
		<u>239,291</u>	<u>11,496</u>	<u>2,496</u>	<u>248,291</u>	<u>9,000</u>

**CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2019-2020**

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
Parks and Facilities						
101-3526-452-5039	Park Imp<5K & Maintenance	208,666	81,422		290,088	81,422
101-3526-452-5040	Fleet Maintenance	10,000		7,990	2,010	(7,990)
101-3526-452-6020	Prot Clothing/Uniform	7,584	1,000		8,584	1,000
101-3526-452-6054	Janitorial Supplies	2,500		1,000	1,500	(1,000)
		<u>228,750</u>	<u>82,422</u>	<u>8,990</u>	<u>302,182</u>	<u>73,432</u>
Senior Services						
101-4005-450-1021	Overtime	1,500	750		2,250	750
101-4005-450-4021	Recreation Programs	7,974		1,110	6,864	(1,110)
101-4005-450-6012	Gasoline	2,876	300		3,176	300
101-4005-450-6050	Supplies	5,427	1,110		6,537	1,110
		<u>17,777</u>	<u>2,160</u>	<u>1,110</u>	<u>18,827</u>	<u>1,050</u>
Parks and Recreation Total		2,989,266	165,514	33,141	3,121,639	132,373
LIBRARY AND INFORMATION SERVICES						
101-4505-450-5037	Repair & Maintenance	21,552	81,330		102,882	81,330
101-4505-450-5065	Utilities - Water/Sewer	10,100	5,000		15,100	5,000
101-4505-450-6012	Gasoline	863	300		1,163	300
101-4505-450-7025	Major Furniture & Equipment	0	118,970		118,970	118,970
		<u>32,515</u>	<u>205,600</u>	<u>0</u>	<u>238,115</u>	<u>205,600</u>
Library and Information Services		32,515	205,600	0	238,115	205,600
DEVELOPMENT SERVICES DEPARTMENT						
Administration						
101-5005-434-3025	Insurance	12,077	878		12,955	878
101-5005-434-3201	Professional Services	5,000	20,000		25,000	20,000
		<u>17,077</u>	<u>20,878</u>	<u>0</u>	<u>37,955</u>	<u>20,878</u>
Building Inspections						
101-5015-434-1021	Overtime	400	5,000		5,400	5,000
101-5015-434-6012	Gasoline	16,560		610	15,950	(610)
		<u>16,960</u>	<u>5,000</u>	<u>610</u>	<u>21,350</u>	<u>4,390</u>
Engineering						
101-5030-434-3201	Professional Services	23,554	10,000		33,554	10,000
101-5030-434-6012	Gasoline	10,810		800	10,010	(800)
		<u>34,364</u>	<u>10,000</u>	<u>800</u>	<u>43,564</u>	<u>9,200</u>
Planning and Zoning						
101-5035-434-3201	Professional Services	50,000	50,000		100,000	50,000
		<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>100,000</u>	<u>50,000</u>
Code Enforcement						
101-5040-434-6012	Gasoline	6,900	400		7,300	400
		<u>6,900</u>	<u>400</u>	<u>0</u>	<u>7,300</u>	<u>400</u>
Development Services Total		125,301	86,278	1,410	210,169	84,868
PUBLIC WORKS DEPARTMENT						
Administration						
101-5501-411-3025	Insurance	222,147	9,326		231,473	9,326
101-5501-441-5050	Telephone Services	12,610	590		13,200	590
101-5501-441-5055	Utilities - Electric Services	502,868		12,868	490,000	(12,868)
101-5501-441-5065	Utilities - Water/Sewer	131,300	4,000		135,300	4,000
101-5501-441-5502	Cellular Phone Services	31,875	2,000		33,875	2,000
		<u>900,800</u>	<u>15,916</u>	<u>12,868</u>	<u>903,848</u>	<u>3,048</u>

**CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2019-2020**

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
Building Maintenance						
101-5505-441-5035	Repair & Maintenance - Buildings	222,147	50,000		272,147	50,000
101-5505-441-6012	Gasoline	8,050	200		8,250	200
		<u>230,197</u>	<u>50,200</u>	<u>0</u>	<u>280,397</u>	<u>50,200</u>
Custodial						
101-5510-441-1021	Overtime	10,000		1,000	9,000	(1,000)
101-5510-441-6070	Minor Furniture and Equipment	3,833	1,000		4,833	1,000
		<u>13,833</u>	<u>1,000</u>	<u>1,000</u>	<u>13,833</u>	<u>0</u>
Fleet Maintenance						
101-5512-441-3106	Technological Initiatives	2,630	889		3,519	889
101-5512-441-5025	Postage	200	100		300	100
		<u>2,830</u>	<u>989</u>	<u>0</u>	<u>3,819</u>	<u>989</u>
Streets and ROWs						
101-5515-441-6012	Gasoline	185,295	10,000		195,295	10,000
		<u>185,295</u>	<u>10,000</u>	<u>0</u>	<u>195,295</u>	<u>10,000</u>
Engineering						
101-5520-441-5025	Postage	1,500		255	1,245	(255)
101-5520-441-5030	Leases and Rentals	1,534	255		1,789	255
101-5520-441-6012	Gasoline	19,550		2,000	17,550	(2,000)
		<u>22,584</u>	<u>255</u>	<u>2,255</u>	<u>20,584</u>	<u>(2,000)</u>
Public Works Total		1,355,539	78,360	16,123	1,417,776	62,237
POLICE DEPARTMENT						
Administration						
101-6005-421-4040	Program Activities	0	2,254		2,254	2,254
101-6005-421-5050	Telephone Services	94,567	0	2,567	92,000	(2,567)
		<u>94,567</u>	<u>2,254</u>	<u>2,567</u>	<u>94,254</u>	<u>(313)</u>
Animal Control						
101-6020-425-5005	Memberships & Subscriptions	125	25		150	25
101-6020-425-5021	Printing	2,370		25	2,345	(25)
		<u>2,495</u>	<u>25</u>	<u>25</u>	<u>2,495</u>	<u>0</u>
Law Enforcement						
101-6025-424-1027	Other Pay	575,771	301,997		877,768	301,997
101-6025-424-3207	Contract Services	112,664	11,798		124,462	11,798
101-6025-424-4003	Chaplain Program	0	6,000		6,000	6,000
101-6025-424-6012	Gasoline	291,224	11,500		302,724	11,500
		<u>979,659</u>	<u>331,295</u>	<u>0</u>	<u>1,310,954</u>	<u>331,295</u>
Police Total		1,076,721	333,574	2,592	1,407,703	330,982

**CITY OF RIO RANCHO
GENERAL FUND EXPENDITURES
MID-YEAR BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2019-2020**

	Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
FIRE/EMS DEPARTMENT					
Operations					
101-6530-423-1027	295,000	166,423		461,423	166,423
101-6530-423-1037	0	42,600		42,600	42,600
101-6530-423-3025	73,880	6,891		80,771	6,891
101-6530-423-4003	0	4,000		4,000	4,000
101-6530-423-6012	87,990	11,500		99,490	11,500
	<u>456,870</u>	<u>231,414</u>	<u>0</u>	<u>688,284</u>	<u>231,414</u>
Fire & Rescue Total	456,870	231,414	0	688,284	231,414
General Fund Total	<u>24,578,371</u>	<u>5,102,674</u>	<u>706,174</u>	<u>28,974,871</u>	<u>4,396,500</u>

Personal Services	21,486
Materials & Services	653,270
Capital	118,970
Transfers	3,313,303
EFB	289,471
Total	<u>4,396,500</u>

**CITY OF RIO RANCHO
SPECIAL FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2019-2020**

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#201 DONATIONS FUND						
Revenue						
201-0000-367-1008	Senior Services	1,000	1,874		2,874	1,874
		<u>1,000</u>	<u>1,874</u>	<u>-</u>	<u>2,874</u>	<u>1,874</u>
Expenditures						
201-0000-450-4058	Senior Services Donations	22,336	1,874		24,210	1,874
		<u>22,336</u>	<u>1,874</u>	<u>-</u>	<u>24,210</u>	<u>1,874</u>
#206 RECREATION ACTIVITIES FUND						
Expenditures						
206-0000-450-3207	Contract Services	19,019	20,000		39,019	20,000
206-0000-450-7610	Park Projects	-	50,776	-	50,776	50,776
206-0000-450-9001	Ending Fund Balance - Unreserved	176,833	-	70,776	106,057	(70,776)
		<u>195,852</u>	<u>70,776</u>	<u>70,776</u>	<u>195,852</u>	<u>-</u>
#207 KRRB Grant Fund						
Revenues						
207-0000-392-3500	Transfer From Other Fund	-	349	-	-	349
		<u>-</u>	<u>349</u>	<u>-</u>	<u>-</u>	<u>349</u>
Expenditures						
207-0000-434-9001	Ending Fund Balance	81	349	-	430	349
		<u>81</u>	<u>349</u>	<u>-</u>	<u>430</u>	<u>349</u>
#220 Library Fund						
Revenue						
220-0000-368-2015	Reimbursements	-	-	2,686	(2,686)	(2,686)
220-0000-392-3000	Transfer from General Fund	-	2,686		2,686	2,686
		<u>-</u>	<u>2,686</u>	<u>2,686</u>	<u>-</u>	<u>-</u>
#224 CONVENTION AND VISITOR BUREAU						
Revenues						
224-0000-392-3000	Transfer from General Fund	46,826		46,826	-	(46,826)
		<u>46,826</u>	<u>-</u>	<u>46,826</u>	<u>-</u>	<u>(46,826)</u>
Expenditures						
224-0000-465-1005	Exempt Full Time	41,226	-	34,883	6,343	(34,883)
224-0000-465-2001	PERA	7,333	-	6,208	1,125	(6,208)
224-0000-465-2005	Program Activities	552	-	1	551	(1)
224-0000-465-2020	Advertising	6,882	-	5,734	1,148	(5,734)
224-0000-465-3207	Memberships and/or Subscriptions	52,469	-	4,000	48,469	(4,000)
224-0000-465-5001	Leases and Rentals	73,896	4,000		77,896	4,000
		<u>182,358</u>	<u>4,000</u>	<u>50,826</u>	<u>135,532</u>	<u>(46,826)</u>
#225 CONVENTION AND VISITOR BUREAU						
Expenditures						
225-0000-465-1005	Exempt Full Time	61,797	14,398		76,195	14,398
225-0000-465-1009	Non Exempt Full Time	90,480	1,593		92,073	1,593
225-0000-465-5003	Promotion Expense	56,700	6,000		62,700	6,000
225-0000-465-6012	Gasoline	276	50		326	50
225-0000-465-9001	Ending Fund Balance	191,227		22,041	169,186	(22,041)
		<u>400,480</u>	<u>22,041</u>	<u>22,041</u>	<u>400,480</u>	<u>-</u>

**CITY OF RIO RANCHO
SPECIAL FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2019-2020**

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#240 Local Gov't Correction Fund						
Revenues						
240-0000-342-5500	Local Gov. Correction Revenue	366,700		116,700	250,000	(116,700)
240-0000-392-3000	Transfer from General Fund	98,733		98,733	-	(98,733)
		465,433	-	215,433	250,000	(215,433)
Expenditures						
240-0000-412-3030	Prisoner Care	541,670		191,681	349,989	(191,681)
240-0000-412-9001	Ending Fund Balance	23,752		23,752	-	(23,752)
		565,422	-	215,433	349,989	(215,433)
#241 LAW ENFORCEMENT FUND						
Revenues						
241-0000-334-1000	State Grants	102,600		1,200	101,400	(1,200)
241-0000-395-2000	Auction Revenue	-	4,255		4,255	4,255
		102,600	4,255	1,200	105,655	3,055
Expenditures						
241-0000-424-6070	Minor Furniture and Equipment	38,922	12,087		51,009	12,087
241-0000-424-7015	Vehicles & Heavy Equipment	-	4,255		4,255	4,255
241-0000-424-9001	Ending Fund Balance	13,287		13,287	-	(13,287)
		52,209	16,342	13,287	55,264	3,055
#242 Public Safety Enforcement Aid Fund						
Revenues						
242-0000-395-2000	Auction Revenue	-	7,774		7,774	7,774
		-	7,774	-	7,774	7,774
Expenditures						
242-0000-424-7015	Vehicles & Heavy Equipment	-	7,774		7,774	7,774
		-	7,774	-	7,774	7,774
#243 Traffic Education and Enforcement Fund						
Expenditures						
243-0000-424-6070	Minor Furniture & Equipment	8,190	28,581		36,771	28,581
243-0000-424-9001	Ending Fund Balance - Unreserved	52,246		28,581	23,665	(28,581)
		60,436	28,581	28,581	60,436	-
#246 PS Misc Revenue/Donation (Automated Traffic Enforcement) Fund						
Revenue						
246-0000-369-1000	Other Revenues	-	16,000		16,000	16,000
		-	16,000	-	16,000	16,000
Expenditures						
246-0000-424-7015	Vehicles and Heavy Equipment	486,216	16,000		502,216	16,000
		486,216	16,000	-	502,216	16,000
#250 FIRE PROTECTION FUND						
Expenditures						
250-0000-422-3025	Insurance	8,230	284		8,514	284
250-0000-422-5005	Memberships & Subscriptions	5,078		1,000	4,078	(1,000)
250-0000-422-5006	Travel	7,000	1,500		8,500	1,500
250-0000-422-5011	Conferences & training	5,750	1,500		7,250	1,500
250-0000-422-6020	Protective Clothing & Uniform	128,227		284		(284)
250-0000-422-6070	Minor Furniture and Equipment	51,210		2,000	49,210	(2,000)
		205,495	3,284	3,284	77,552	-

**CITY OF RIO RANCHO
SPECIAL FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2019-2020**

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#251 EMS FUND						
Revenue						
251-0000-334-1000	State Grants	20,000		755	19,245	(755)
		<u>20,000</u>	-	<u>755</u>	<u>19,245</u>	<u>(755)</u>
Expenditures						
251-0000-423-5011	Conferences & training	5,219	1,600		6,819	1,600
251-0000-423-6070	Minor Furniture & Equipment	13,380	-	2,355	11,025	(2,355)
		<u>18,599</u>	<u>1,600</u>	<u>2,355</u>	<u>17,844</u>	<u>(755)</u>
#253 SUMMER LUNCH PROGRAM						
Revenue						
253-0000-331-1300	Summer Lunch Program	105,000	40,000		145,000	40,000
		<u>105,000</u>	<u>40,000</u>	-	<u>145,000</u>	<u>40,000</u>
Expenditures						
253-0000-450-4040	Program Activities	175,032	40,000		215,032	40,000
		<u>175,032</u>	<u>40,000</u>	-	<u>215,032</u>	<u>40,000</u>
#259 Federal Grants						
Revenue						
259-0000-331-2000	Federal Grants	1,213,927	18,649		1,232,576	18,649
259-0000-392-3000	Transfer From General Fund	2,937	5,392		8,329	5,392
		<u>1,216,864</u>	<u>24,041</u>	-	<u>1,240,905</u>	<u>24,041</u>
Expenditures						
259-0000-424-1021	Overtime	258,841	18,649		277,490	18,649
259-0000-424-9001	Ending Fund Balance		5,392		5,392	5,392
		<u>258,841</u>	<u>24,041</u>	-	<u>282,882</u>	<u>24,041</u>
#260 ENVIRONMENTAL GRT FUND						
Expenditures						
260-0000-511-3103	Special Waste Collection	11,801		2,000	9,801	(2,000)
260-0000-511-3207	Contract Services	4,147	2,000		6,147	2,000
260-0000-511-6574	Loan Issuance Cost	42,734		13,068	29,666	(13,068)
260-0000-511-7037	Infrastructure WA/WW	3,000,000	13,068		3,013,068	13,068
260-0000-511-8001	Transfer to Other Fund	-	349		349	349
260-0000-511-9001	Ending Fund Balance	583,244	-	349	582,895	(349)
		<u>3,641,926</u>	<u>15,417</u>	<u>15,417</u>	<u>3,641,926</u>	-
#270 MUNICIPAL ROAD FUND						
Revenue						
270-0000-341-3700	Road Restoration Fee	3,000	2,000		5,000	2,000
270-0000-369-2000	Insurance Recovery		5,239		5,239	5,239
		<u>3,000</u>	<u>7,239</u>	-	<u>10,239</u>	<u>7,239</u>
Expenditures						
270-0000-443-3207	Contract Services	92,000	100,000		192,000	100,000
270-0000-443-5038	Repair and Maintenance	159,735	15,000		174,735	15,000
270-0000-443-7024	Road Restoration Expense	3,000	2,000		5,000	2,000
270-0000-443-9001	Ending Fund Balance	372,100		109,761	262,339	(109,761)
		<u>626,835</u>	<u>117,000</u>	<u>109,761</u>	<u>634,074</u>	<u>7,239</u>
#280 REGIONAL EMERGENCY COMMUNICATION CENTER FUND						
Revenue						
280-0000-368-3012	Communications JPA	1,796,850	10,580		1,807,430	10,580
280-0000-392-3000	Transfer From General Fund	1,667,959	9,995		1,677,954	9,995
		<u>3,464,809</u>	<u>20,575</u>	-	<u>3,485,384</u>	<u>20,575</u>
Expenditures						
280-0000-421-3201	Professional Services	17,500	20,575		38,075	20,575
		<u>17,500</u>	<u>20,575</u>	-	<u>38,075</u>	<u>20,575</u>

**CITY OF RIO RANCHO
SPECIAL FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2019-2020**

		Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#305 Infrastructure Fund						
Revenue						
305-0000-392-3000	Transfer From General Fund	3,103,262	1,655,822		4,759,084	1,655,822
		3,103,262	1,655,822	-	4,759,084	1,655,822
Expenditures						
305-0000-442-7010	Capital Projects	6,454,494	1,620,000		8,074,494	1,620,000
305-0000-442-9001	Ending Fund Balance		35,822		35,822	35,822
		6,454,494	1,655,822	-	8,110,316	1,655,822
#311 Computer/Software Replacement Fund						
Revenue						
311-0000-392-3000	Transfer From General Fund	1,324,741	1,000,000		2,324,741	1,000,000
		1,324,741	1,000,000	-	2,324,741	1,000,000
Expenditures						
311-0000-410-7040	Computer Equipment & Software	-	3,275,153		3,275,153	3,275,153
311-0000-410-9001	Ending Fund Balance	2,275,153		2,275,153	-	(2,275,153)
		2,275,153	3,275,153	2,275,153	3,275,153	1,000,000
#313 City Facility Improvement Fund						
Revenue						
313-0000-395-3000	Transfer From General Fund	122,959	750,000		872,959	750,000
		122,959	750,000	-	872,959	750,000
Expenditures						
313-0000-416-7610	Park Improvements	5,000	750,000		755,000	750,000
		5,000	750,000	-	755,000	750,000
#750 Health Self Ins. Fund						
Expenditures						
750-0000-410-6553	Claims / Presbyterian	4,000,000	600,000		4,600,000	600,000
750-0000-410-9006	Ending Fund Balance	1,805,329		600,000	1,205,329	(600,000)
		5,805,329	600,000	600,000	5,805,329	-

**CITY OF RIO RANCHO
UTILITY OPERATING FUND MID-YEAR SUMMARY
FOR THE PERIOD 7/1/2019 TO 6/30/2020**

	FY 2020 Adjusted	Increase (Decrease)	FY 2020 Revised	Percentage Change
Beginning Fund Balance	\$ 21,291,713	\$ -	\$ 21,291,713	0.0%
Revenues				
Water Revenue	22,462,242	-	22,462,242	0.0%
Wastewater Revenue	22,937,236	(20,000)	22,917,236	-0.1%
Customer Fees	2,603,600	40,125	2,643,725	1.5%
Interest Revenue	10,000	-	10,000	0.0%
Intergovernmental Grants	98,537	-	98,537	0.0%
Total Revenues	48,111,615	20,125	48,131,740	0.04%
Other Financing Sources				
Transfer In	-	-	-	0.0%
Total Resources	69,403,328	20,125	69,423,453	0.0%
Expenditures				
Personal Services	\$ 2,138,413	\$ -	\$ 2,138,413	0.0%
Material and Services	27,866,308	179,951	28,046,259	0.6%
Capital Outlay	46,950	30,000	76,950	63.9%
Total Expenditures	30,051,671	209,951	30,261,622	0.7%
Other Financing Uses				
Transfer Out	21,206,343	22,032	21,228,375	0.1%
Ending Fund Balance				
Unreserved	15,087,710	(211,858)	14,875,852	-1.4%
Capital Reserve	3,057,604	-	3,057,604	0.0%
Total Ending Fund Balance	18,145,314	(211,858)	17,933,456	-1.2%
Total Uses	\$ 69,403,328	\$ 20,125	\$ 69,423,453	0.0%

CITY OF RIO RANCHO
UTILITY FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2019-2020

			Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
WATER AND WASTEWATER UTILITY FUNDS							
#501 UTILITIES-7005 Utilities Operations							
Revenue							
	501-0000-369-2000	Insurance Recovery	-	40,125		40,125	40,125
	501-0000-371-0203	Commercial Effluent	63,000		20,000	43,000	(20,000)
		Total	63,000	40,125	20,000	83,125	20,125
Expenditures							
	501-7005-505-3106	Technological Initiatives	33,018	2,350		35,368	2,350
	501-7005-505-9001	Unreserved Fund Balance	15,087,710		211,858	14,875,852	(211,858)
		Total	15,120,728	2,350	211,858	14,911,220	(209,508)
#501 UTILITIES - 7006 Environmental Management							
Expenditures							
	501-7006-505-6070	Minor Furniture and Equipment	-	4,500		4,500	4,500
		Total	-	4,500	-	4,500	4,500
#501 UTILITIES - 7007 SCADA and Security							
Expenditures							
	501-7007-540-3106	Technological Initiatives	65,931	5,000		70,931	5,000
	501-7007-540-5038	Repair & Maintenance Infrastructure	157,479		60,924	96,555	(60,924)
	501-7007-540-5050	Telephone Services	168,000	36,824		204,824	36,824
	501-7007-540-6012	Gasoline	9,200		300	8,900	(300)
		Total	400,610	41,824	61,224	381,210	(19,400)
#501 UTILITIES - 7015 Engineering							
Expenditures							
	501-7015-515-5025	Postage	100		50	50	(50)
	501-7015-515-5030	Leases and Rentals	1,534	255		1,789	255
	501-7015-515-6012	Gasoline	4,830	300		5,130	300
	501-7015-515-6070	Minor Furniture and Equipment	3,200		205	2,995	(205)
		Total	9,664	555	255	9,964	300
#501 UTILITIES - 7020 Utilities Services							
Expenditures							
	501-7020-530-3106	Technological Initiatives	63,198	1,000		64,198	1,000
	501-7020-530-5025	Postage	178,000	14,000		192,000	14,000
	501-7020-530-5030	Leases & Rentals	6,421	212		6,633	212
	501-7020-530-6070	Minor Furniture & Equipment	12,150	27,800		39,950	27,800
		Total	259,769	43,012	-	302,781	43,012

CITY OF RIO RANCHO
UTILITY FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2019-2020

			Revised Budget	Increase	Decrease	Adjusted Budget	Net Change
#501 UTILITIES - 7025 Water Production							
Expenditures							
501-7025-540-3025	Insurance		160,000	2,658	-	162,658	2,658
501-7025-540-3207	Contract Services		148,971	13,800	-	162,771	13,800
501-7025-540-5056	Electric - Equipment Power		1,900,000	-	78,900	1,821,100	(78,900)
	Total		2,208,971	16,458	78,900	2,146,529	(62,442)
#501 UTILITIES - 7030 Transmission & Distribution							
Expenditures							
501-7030-545-3207	Contract Services		50,127	-	8,000	42,127	(8,000)
501-7030-545-5030	Leases & Rentals		84,760	16,000	-	100,760	16,000
501-7030-545-5035	Repair & Maintenance - Build & Sruct		21,450	8,200	-	29,650	8,200
501-7030-545-5040	Fleet Maintenance		105,001	25,000	-	130,001	25,000
501-7030-545-6053	Program Supplies		15,918	-	6,000	9,918	(6,000)
501-7030-545-6070	Minor Furniture & Equipment		41,974	-	2,000	39,974	(2,000)
	Total		319,230	49,200	16,000	352,430	33,200
#501 UTILITIES - 7035 Wastewater Treatment							
Expenditures							
501-7035-550-3025	Insurance		142,000	2,258	-	144,258	2,258
501-7035-550-5038	Repair and Maintenance Infrastructure		984,820	123,210	-	1,108,030	123,210
501-7035-550-5050	Telephone Service		20,000	4,439	-	24,439	4,439
501-7035-550-5056	Electric - Equipment Power		950,000	-	18,000	932,000	(18,000)
501-7035-550-5065	Water and Sewer		12,000	-	4,800	7,200	(4,800)
501-7035-550-6053	Program Supplies		206,530	50,000	-	256,530	50,000
	Total		2,315,350	179,907	22,800	2,472,457	157,107
#501 UTILITIES - 7045 Recycled Water							
Expenditures							
501-7045-540-5056	Electric - Equipment Power		90,000	21,324	-	111,324	21,324
501-7045-540-7025	Major Furniture & Equipment		-	30,000	-	30,000	30,000
			90,000	51,324	-	141,324	51,324
#501 UTILITIES - 7060 Other Operating							
Expenditures							
501-7060-505-8001	Transfer to other Fund		230,250	22,032	-	252,282	22,032
			230,250	22,032	-	252,282	22,032
#501 TOTAL UTILITY EXPENDITURES			20,954,572	411,162	391,037	20,974,697	20,125
#512 UTILITIES EQUIPMENT REPLACEMENT FUND							
Revenues							
512-0000-392-1200	Transfer from Utility Operating Fund		230,250	22,032	-	252,282	22,032
			230,250	22,032	-	252,282	22,032
Expenditures							
512-0000-505-7015	Vehicles and Heavy Equipment		320,011	22,032	-	342,043	22,032
			320,011	22,032	-	342,043	22,032
#542 WATER RIGHTS FUND							
Revenues							
542-0000-361-10000	Interest		-	80,000	-	80,000	80,000
			-	80,000	-	80,000	80,000
Expenditures							
542-0000-540-7045	Water Rights		16,280,500	80,000	-	16,360,500	80,000
			16,280,500	80,000	-	16,360,500	80,000

CITY OF RIO RANCHO MULTI-PURPOSE EVENT CENTER FUNDS MID-YEAR SUMMARY FOR THE PERIOD 7/1/2019 To 6/30/2020
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	FY 2020 Adjusted	Increase (Decrease)	FY 2020 Revised	Percentage Change
Beginning Fund Balance	2,474,750	-	2,474,750	0.0%
Revenues				
Muni Share State GRT	1,861,486	-	1,861,486	0.0%
Surcharge	350,000	-	350,000	0.0%
Facility Fee	20,000	-	20,000	0.0%
Interest	30,000	-	30,000	0.0%
Total Revenues	2,261,486	-	2,261,486	0.0%
Other Financing Sources				
Transfer In	916,637	34,967	951,604	0.0%
Total Resources	5,652,873	34,967	5,687,840	0.6%
Expenditures				
Materials and Services	1,162,404	34,967	1,197,371	3.0%
Total Expenditures	1,162,404	34,967	1,197,371	3.0%
Debt Service	2,236,780	-	2,236,780	0.0%
Ending Fund Balance				
Unreserved	16,909	-	16,909	0.0%
Reserved	2,236,780	-	2,236,780	0.0%
Total Ending Fund Balance	2,253,689	-	2,253,689	0.0%
Total Uses	5,652,873	34,967	5,687,840	0.6%

CITY OF RIO RANCHO
MPEC FUNDS
BUDGET ADJUSTMENTS
FOR FISCAL YEAR 2019-2020

		Revised Budget	Increase	Decrease	Adjusted Budget
MULTI-PURPOSE EVENT CENTER FUNDS					
#601 MPEC Surcharge Fund					
Revenue					
601-0000-392-3500	Transfer from Other Fund	916,637	34,967		951,604
		916,637	34,967	-	951,604
Expenditures					
601-0000-410-6109	MPEC Operating	991,637	34,967		1,026,604
		991,637	34,967	-	1,026,604

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

City Manager

Cost Center # 0510

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	101-0510-410-5005 Memberships & Subscriptions		6,276	751		7,027
E2	101-0510-410-5006 Travel		5,800	5,267		11,067
E3	101-0510-410-5011 Conferences & Training		7,100	2,658		9,758
E4	101-0510-410-6070 Minor Furniture & Equipment		1,300	467		1,767
	Total Expenditures		20,476	9,143		29,619
Net Effect Increase (Decrease)			9,143			

Ending Balance Increase (Decrease)

\$ (9,143)

Justification:

- E1 ICSC/Retail Development Association, IEDC/Int'l Econ Dev Council, Crittenden/Retail Research
- E2 ICSC Ft. Worth & RECON; BIO Int'l Conf; NMP Sales Mission(s); IEDC/CDFFA Webinars
- E3 ICSC Ft. Worth & RECON; BIO Int'l Conf; NMP Sales Mission(s); IEDC/CDFFA Webinars
- E4 IT and office equipment

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

Mayor

Cost Center # 0512

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
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	101-0512-410-6012 Gasoline		600	400		1,000
	Total Expenditures		600	400		1,000
Net Effect Increase (Decrease)			400			

Ending Balance Increase (Decrease)

\$ (400)

Justification:

E1 Increase based on YTD trend

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

Administration - Fiduciary

Cost Center # 0515

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-316-1000 Muni GRT 1.50%		17,823,691	1,678,036		19,501,727
R2	101-0000-316-1500 Muni Infrastructure		1,510,482	167,803		1,678,285
R3	101-0000-318-1100 Waste Mgt Residential		200,000	15,000		215,000
R4	101-0000-318-1101 Waste Mgt Residential KRRB		85,000	10,000		95,000
R5	101-0000-318-6000 Century Link		140,000		25,000	115,000
R6	101-0000-321-3000 Vending Permit Special Events	AD2088	-	3,675		3,675
R7	101-0000-335-1000 Muni Share State		10,875,473	1,644,475		12,519,948
R8	101-0000-335-3000 Auto License		375,000	15,000		390,000
R9	101-0000-335-7000 HB 6 Distribution		-	803,348		803,348
R10	101-0000-369-1013 Fiscal Services	*See Note	73,000	39,167		112,167
	Total Revenue		31,082,646	4,376,504	25,000	35,434,150
	Net Effect Increase (Decrease)		4,351,504			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-0515-410-1027 Other Pay		523,182	-	468,420	54,762
E2	101-0515-410-2010 Unemployment Insurance		60,000	-	32,543	27,457
E3	101-0515-410-3025 Insurance		152,619	5,057		157,676
E4	101-0515-410-4030 Special Events	AD2088	-	16,433	-	16,433
E5	101-0515-410-5050 Telephone Services		114,733	10,941	-	125,674
E6	101-0515-410-6512 GRT Administration Charge		535,257	75,539	-	610,796
E7	101-0515-410-8001 Transfer to Other Funds	Various	18,309	8,078	-	26,387
E8	101-0515-410-8003 Trans Communication Ctr		1,667,959	9,995		1,677,954
E9	101-0515-410-8006 Transfer to Infrastructure		3,103,262	1,655,822	-	4,759,084
E10	101-0515-410-8020 Transfer to Computer/Software		1,324,741	1,000,000		2,324,741
E11	101-0515-410-8021 Transfer to MPEC		916,637	34,967	-	951,604
E12	101-0515-410-8026 Transfer to Building Replacement		122,959	750,000		872,959
E13	101-0515-410-8027 Transfer to Corrections		98,733	-	98,733	-
E14	101-0515-410-8042 Transfer to Promotions		46,826	-	46,826	-
E15	101-0515-410-9001 Ending Fund Balance Unreserved		3,916,719	152,064		4,068,783
E16	101-0515-410-9002 Ending Fund Balance Reserved		4,924,333	137,407		5,061,740
	Total Expenditures		17,526,269	3,856,303	646,522	20,736,050
	Net Effect Increase (Decrease)		3,209,781			

Ending Balance Increase (Decrease)

\$ 1,141,723

Justification:

- R1 Increase GRT based on: 1. Hold Harmless prior months missed distribution \$892,480; 2. YTD positive variance \$721,154; 3. GRT Presbyterian new construction \$64,402
- R2 Increase GRT based on: 1. Hold Harmless prior months missed distribution \$89,248; 2. YTD positive variance \$72,115; 3. GRT Presbyterian new construction \$6,440
- R3- Increase based on YTD and trend analysis
- R4
- R5 Decrease based on YTD and trend analysis
- R6 Increase to recognize revenue from Trump Rally Vendor registration
- R7 Increase GRT based on: 1. Hold Harmless prior months missed distribution \$874,630; 2. YTD positive variance \$706,731; 3. GRT Presbyterian new construction \$63,114
- R8 Increase based on YTD and trend analysis
- R9 Increase to recognize State share internet sales distribution by population. Non-recurring revenue.
- R10 To recognize CDBG Refund Down Payment \$4,200 (FS1933); Multi-Purpose Event Center reimbursement \$34,967.

Uses

- E1 Decrease to allocate Compensation Time budget to Fire Department \$166,423 and Police Department \$301,997 for a better understanding of personnel cost variances in these departments
- E2 Decrease based on actual expenditures
- E3 Increase based on actual insurance cost
- E4 Increase to recognize Trump event materials and services expenditures
- E5 Increase based on YTD and trend analysis
- E6 Increase GRT administration cost due to additional GRT revenues
- E7 Transfer to fund 220 \$2,686 and to fund 259 \$5,392 to cover unreimbursable grant expenditures
- E8 Increase for an emergency repair of the communication center simulcast system
- E9 Transfer to fund 305 to cover Idalia Rd (project PW0909) grant unreimbursable expenditures(\$35,822); Increase to cover additional sidewalk repairs (\$200,000); Increase for road improvement (\$1,420,000)
- E10 Transfer to fund 311 to fund the new ERP Financial System project FS2009
- E11 Transfer to Multi Purpose Event Center fund 601 for building maintenance
- E12 Increase transfer to fund 313 for higher cost of the Campus Park project \$750,000
- E13 Decrease transfer to fund 240 due to cash available in the fund
- E14 Decrease transfer to fund 224 due to personnel cost is reallocate to General Fund and Conventions and Visitor Bureau fund 225
- E15- Increase based on FY20 Midyear adjustments
- E16

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

City Clerk

Cost Center # 1505

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-321-1500 Business License		5,400		2,900	2,500
	Total Revenue		5,400		2,900	2,500
Net Effect Increase (Decrease)			(2,900)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-1505-411-3207 Contract Services		42,301	4,000		46,301
E2	101-1505-411-5001 Advertising		2,324	3,000		5,324
E3	101-1505-411-6050 Office Supplies		1,735	450		2,185
	Total Expenditures		46,360	7,450		53,810
Net Effect Increase (Decrease)			7,450			

Ending Balance Increase (Decrease)

\$ (10,350)

Justification:

R1 Decrease based on YTD and trend analysis

E1 Additional funds are needed to cover the cost for codification services for the remainder of the fiscal year.

E2 Cost for legal publications required by law for the remainder of the fiscal year.

E3 Additional funds needed to cover cost of supplies (envelopes for renewals) for remainder of fiscal year.

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

Municipal Court

Cost Center # 1705

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-351-2005 Court Fee			15,000		15,000
R2	101-0000-369-4001 Court Collections		15,000	5,000		20,000
	Total Revenue		15,000	20,000		35,000
Net Effect Increase (Decrease)			20,000			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-1705-412-4002 MSB Collections		15,000	5,000		20,000
	Total Expenditures		15,000	5,000		20,000
Net Effect Increase (Decrease)			5,000			

Ending Balance Increase (Decrease)

\$ 15,000

Justification:

R1 Increase based on YTD and average projection

R2 Increase based on YTD and trend analysis

E1 Increase based on YTD and trend analysis

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

Human Resources

Cost Center # 2610

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
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	101-2610-410-3205 Wage & Classification Study		-	19,500		19,500
E2	101-2610-410-3207 Contract Services		130,676	12,500		143,176
E3	101-2610-410-5001 Advertising		6,000		3,000	3,000
E4	101-2610-410-6053 Program Supplies		12,051	1,000		13,051
	Total Expenditures		148,727	33,000	3,000	178,727
Net Effect Increase (Decrease)			30,000			

Ending Balance Increase (Decrease)

\$ (30,000)

Justification:

- E1 Increase for Citywide market analysis
- E2 Increase to cover costs for 1. 3,000 in increased services by Rocky Mountain to process COBRA transactions for terminated employees, 2. 2,000 for Concentra based on trending and projected pre-employment drug screenings and the uptick in new hires during this FY, and 3. 7,500 for increased average weekly services (Public Safety Psychology) for fire personnel to seek mental health evaluations.
- E3 Decrease to use the funds in other priority areas for the remainder of the year.
- E4 Increase to cover anticipated costs of City of Rio Rancho branded items for New Employee Orientation attendeeed.

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

DEPARTMENT SUMMARY - FINANCIAL SERVICES
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REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Budget/Grants / 3003	-	3,961	-	3,961
Accounting / 3005	2,000,000	10,000	-	2,010,000
Total Department	2,000,000	13,961	-	2,013,961
Net Effect Increase (Decrease)	\$ 13,961			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Budget/Grants / 3003	3,386	17,586	3,386	17,586
Accounting / 3005	16,386	9,549	-	25,935
Total Department	19,772	27,135	3,386	43,521
Net Effect Increase (Decrease)	\$ 23,749			

Ending Balance Increase (Decrease) \$ (9,788)

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

Financial Services - Budget/Grants

Cost Center # 3003

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-331-2000 Federal Grants			3,961		3,961
	Total Revenue			3,961		3,961
Net Effect Increase (Decrease)						

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3003-415-3207 Contract Services	See note	3,386	10,000	3,386	10,000
E2	101-3003-415-5006 Travel	FS1933		2,276		2,276
E3	101-3003-415-5007 Transportation	FS1933		1,897		1,897
E4	101-3003-415-5011 Training	FS1933		3,413		3,413
	Total Expenditures		3,386	17,586	3,386	17,586
Net Effect Increase (Decrease)				14,200		

Ending Balance Increase (Decrease)

\$ (10,239)

Justification:

R1 Increase to recognize reimbursements from a federal grant

E1 Increase for a contract to do the indirect cost analysis; Decrease project FS1933 to reallocate balance for conferences, travel and training

E2- Increase reallocation from contract line \$3,386 and to recognize reimbursement revenue from CDBG down payment assistance

E4 program of \$4,200

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

Financial Services - Accounting

Cost Center # 3005

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-342-5000 Ambulance		2,000,000	10,000		2,010,000
	Total Revenue		2,000,000	10,000		2,010,000
Net Effect Increase (Decrease)						

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3005-415-1013 Temporary Employee		-	6,142		6,142
E2	101-3005-415-2005 FICA		5,729	89		5,818
E3	101-3005-415-2015 Workers Comp		1,035	25		1,060
E4	101-3005-415-2040 Retiree Health		8,292	123		8,415
E5	101-3005-415-3106 Technological Initiatives		1,330	960		2,290
E6	101-3005-415-6070 Minor Furniture & Equipment		-	2,210		2,210
	Total Expenditures		16,386	9,549	-	25,935
Net Effect Increase (Decrease)				9,549		

Ending Balance Increase (Decrease)

\$ 451

Justification:

R1 Increase based on YTD and trend analysis

E1- Increase to hire a temporary employee as a accounting tech II

E4

E5 Increase to purchase two Office Windows softwares and one adobe software

E6 Increase to fund a desktop for PID & TIDDs administrator and a laptop for payroll to work out of the office

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

Information Technology

Cost Center # 3020

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	101-3020-410-3106 Technological Initiatives		647,005	60,155		707,160
	Total Expenditures		647,005	60,155		707,160
Net Effect Increase (Decrease)			60,155			

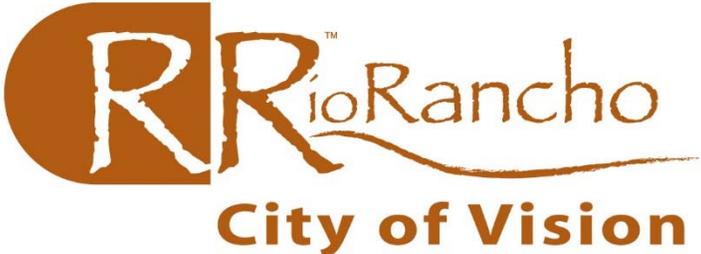
Ending Balance Increase (Decrease)

\$ (60,155)

Justification:

E1 Increase to cover unexpected expenditures of the Avaya telephones lease contract

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

DEPARTMENT SUMMARY - PARKS, RECREATION AND COMMUNITY SERVICES
--

REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Outdoor Pools/ 3510	104,362		6,037	98,325
Aquatic Center/ 3511	208,726	9,537		218,263
Programming/ 3515		9,000		9,000
Parks & Facilities/ 3526		2,885		2,885
Senior Services/ 4005	3,659	750		4,409
Total Department	316,747	22,172	6,037	332,882
Net Effect Increase (Decrease)	\$ 16,135			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration/ 3505	2,307,560	60,936	15,117	2,353,379
Outdoor Aquatics/ 3510	14,160	4,500	1,000	17,660
Aquatic Center/ 3511	181,728	4,000	4,428	181,300
Programming/ 3515	239,291	11,496	2,496	248,291
Parks & Facilities/ 3526	228,750	82,422	8,990	302,182
Senior Services/ 4005	17,777	2,160	1,110	18,827
Total Department	2,989,266	165,514	33,141	3,121,639
Net Effect Increase (Decrease)	\$ 132,373			

Ending Balance Increase (Decrease) \$ (116,238)

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

Parks, Recreation and Community Services - Administration

Cost Center # 3505

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	101-3505-450-3025 Insurance		88,352	17,169		105,521
E2	101-3505-450-3106 Technological Initiatives		24,660	5,000		29,660
E3	101-3505-450-3207 Contract Services		22,061	7,444	7,374	22,131
E4	101-3505-450-5001 Advertising		12,283		2,000	10,283
E5	101-3505-450-5021 Printing		29,423	7,374		36,797
E6	101-3505-450-5040 Fleet Maintenance		36,000	9,990		45,990
E7	101-3505-450-5030 Leases and Rentals		5,497		459	5,038
E8	101-3505-450-5050 Telephone Services		21,000		1,500	19,500
E9	101-3505-450-5055 Utilities - Electric Services		148,784		3,784	145,000
E10	101-3505-450-5060 Utilities - Gas Services		959,500	3,000		962,500
E11	101-3505-450-5065 Utilities - Water/Sewer		959,500	10,500		970,000
E12	101-3505-450-6070 Minor Furniture & Equipment		500	459		959
	Total Expenditures		2,307,560	60,936	15,117	2,353,379
Net Effect Increase (Decrease)			45,819			

Ending Balance Increase (Decrease)

\$ (45,819)

Justification:

- E1 Increase based on YTD Trend
- E2 Cover Active Net charges transferred from Information Technologies.
- E3 Replenish funds used to remove propane tank at Animal Resource Center. Transfer to printing for brochure printing.
- E4 Offset increase to fleet maintenance.
- E5 Brochure printing costs increased.
- E6 Maintenance costs are greater than anticipated.
- E7 Offset increase to minor furniture and equipment.
- E8-
- E9 Decrease based on YTD and trend analysis
- E10-
- E11 Increase based on YTD and trend analysis
- E12 Department printer is not functioning properly and needs to be replaced per Information Technologies.

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

Parks, Recreation and Community Services - Outdoor Aquatics

Cost Center # 3510

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-347-1001 Admissions Outdoor Pools		110,000		6,500	103,500
R2	101-0000-347-1002 Admissions Tax - Outdoor		(5,638)		(463)	(5,175)
	Total Revenue		104,362		6,037	98,325
Net Effect Increase (Decrease)			(6,037)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3510-450-1021 Overtime		500	300		800
E2	101-3510-450-3207 Contract Services		1,160	500		1,660
E3	101-3510-450-5035 Rep & Maint Buildings		10,000	3,700		13,700
E4	101-3510-450-6054 Janitorial Supplies		2,500		1,000	1,500
	Total Expenditures		14,160	4,500	1,000	17,660
Net Effect Increase (Decrease)			3,500			

Ending Balance Increase (Decrease)

\$ (9,537)

Justification:

- R1 Revenue is lower than anticipated.
- R2 Tax amount decrease due to revenue change.

- E1 Additional overtime needed to cover staff shortages.
- E2 Additional instructor needed to cover staff shortages.
- E3 Additional repairs are required to maintain aging facilities.
- E4 Offset increases to other accounts.

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

Parks, Recreation and Community Services - Aquatic Center

Cost Center # 3511

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-347-1005 RR Aquatics - Admissions		220,000	10,000		230,000
R2	101-0000-347-1006 RR Aquatics - Admission Tax		(11,274)	(463)		(11,737)
	Total Revenue		208,726	9,537		218,263
Net Effect Increase (Decrease)			9,537			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3511-450-5055 Utilities - Electric Services		151,428		4,428	147,000
E2	101-3511-450-5065 Utilities - Water/Sewer		30,300	4,000		34,300
	Total Expenditures		181,728	4,000	4,428	181,300
Net Effect Increase (Decrease)			(428)			

Ending Balance Increase (Decrease)

\$ 9,965

Justification:

- R1 Revenue is greater than anticipated.
- R2 Tax amount increase due to revenue change.

- E1 Decrease based to YTD and trend analysis
- E2 Increase based on YTD and trend analysis

**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	101-0000-368-2020 Parks and Rec Reimbursements	PR2002	-	9,000		9,000
	Total Revenue		-	9,000	-	9,000
Net Effect Increase (Decrease)			9,000			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3515-450-3207 Contract Services	PR2002	136,242	9,000		145,242
E2	101-3515-450-4040 Programs Activities		43,850	2,496		46,346
E3	101-3515-450-5030 Leases and Rentals	PR2013	13,030		400	12,630
E4	101-3515-450-6053 Program Supplies	PR2007	44,469		1,950	42,519
E5	101-3515-450-6054 Janitorial Supplies	PR2007	1,700		146	1,554
	Total Expenditures		239,291	11,496	2,496	248,291
Net Effect Increase (Decrease)			9,000			

Ending Balance Increase (Decrease)

\$ -

Justification:

R1 CDBG funding for Beyond the Bell (PR2002).

E1 Instructors for Beyond the Bell (PR2002) from CDBG funding.

E2 Increase Summer Camp Haynes (PR2007) \$2,096; Youth Flag Football (PR2013) \$400.

E3 Offset increase to programs activities for Youth Flag Football.

E4- Offset increase to programs activities for Summer Camp Haynes.

E5

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

Parks, Recreation and Community Services - Parks & Facilities

Cost Center # 3526

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-369-2000 Insurance Recovery			2,885		2,885
	Total Revenue			2,885		2,885
Net Effect Increase (Decrease)				2,885		

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3526-452-5039 Park Imp<5K & Maintenance		208,666	81,422		290,088
E2	101-3526-452-5040 Fleet Maintenance		10,000		7,990	2,010
E3	101-3526-452-6020 Prot Clothing/Uniforms		7,584	1,000		8,584
E4	101-3526-452-6054 Jantorial Supplies		2,500		1,000	1,500
	Total Expenditures		228,750	82,422	8,990	302,182
Net Effect Increase (Decrease)				73,432		

Ending Balance Increase (Decrease)

\$ (70,547)

Justification:

R1 Insurance reimbursements for damaged fences at Haynes Park

E1 Insurance reimbursements for damaged fences at Haynes Park and veterans park \$4,885; replenish funds used for improvements at Animal Resource Center \$38,837; additional improvements requested for Animal Resource Center \$37,700.

E2 Transfer to PRCS Administration fleet maintenance.

E3 Purchase coveralls for staff working outdoors.

E4 Offset increase to protective clothing.

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

Parks, Recreation and Community Services -Senior Services

Cost Center # 4005

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-368-2004 Senior Services Reimbursements		3,659	750		4,409
	Total Revenue		3,659	750		4,409
Net Effect Increase (Decrease)			750			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-4005-450-1021 Overtime		1,500	750		2,250
E2	101-4005-450-4021 Recreation Programs		7,974		1,110	6,864
E3	101-4005-450-6012 Gasoline		2,876	300		3,176
E4	101-4005-450-6050 Supplies		5,427	1,110		6,537
	Total Expenditures		17,777	2,160	1,110	18,827
Net Effect Increase (Decrease)			1,050			

Ending Balance Increase (Decrease)

\$ (300)

Justification:

R1 Revenue is greater than anticipated.

E1 Additional expenses due to voting and events.

E2 Offset increase to office supplies account.

E3 Increase based on YTD and trend analysis

E4 Additional expense to supplies.

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

Library

Cost Center # 4505

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	101-4505-450-5037 Repair & Maintenance		21,552	81,330		102,882
E2	101-4505-450-5065 Utilities - Water/Sewer		10,100	5,000		15,100
E3	101-4505-450-6012 Gasoline		863	300		1,163
E4	101-4505-450-7025 Major Furniture & Equipment		-	118,970		118,970
	Total Expenditures		32,515	205,600	-	238,115
Net Effect Increase (Decrease)			205,600			

Ending Balance Increase (Decrease)

\$ (205,600)

Justification:

- E1 Increase for the maintenance agreement of the new sorter at the Loma Colorado Library
- E2- Increase based on YTD and trend analysis
- E3
- E4 Increase to replace 2 book sorter at the Loma Colorado Library

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

DEPARTMENT SUMMARY - DEVELOPMENT SERVICES
--

REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 5005	411,000	35,000	20,000	426,000
Total Department	411,000	35,000	20,000	426,000
Net Effect Increase (Decrease)	\$ 15,000			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 5005	17,077	20,878		37,955
Building Inspections / 5015	16,960	5,000	610	21,350
Engineering / 5030	34,364	10,000	800	43,564
Planning & Zoning / 5035	50,000	50,000		100,000
Code Enforcement/ 5040	6,900	400		7,300
Total Department	125,301	86,278	1,410	210,169
Net Effect Increase (Decrease)	\$ 84,868			

Ending Balance Increase (Decrease) \$ (69,868)

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

Development Services - Administration

Cost Center # 5005

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-322-1500 Paving Cuts/ROW		76,000	20,000		96,000
R2	101-0000-341-2500 Plan Check		300,000	15,000		315,000
R3	101-0000-341-2900 Plan Review Revision Fee		20,000		15,000	5,000
R4	101-0000-342-4500 Code Enforcement Fees		15,000		5,000	10,000
	Total Revenue		411,000	35,000	20,000	426,000
Net Effect Increase (Decrease)			15,000			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5005-434-3025 Insurance		12,077	878		12,955
E2	101-5005-434-3201 Professional Services		5,000	20,000		25,000
	Total Expenditures		17,077	20,878		37,955
Net Effect Increase (Decrease)			20,878			

Ending Balance Increase (Decrease)

\$ (5,878)

Justification:

R1-

R4 Changes in these revenues are based on YTD and trend analysis

E1 Increase based on actual insurance cost

E2 Increase for development of/or modification to the Development Process Manual (DPM) - Strategic plan initiative

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

Development Services - Building Inspection

Cost Center # 5015

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	101-5015-434-1021 Overtime		400	5,000		5,400
E2	101-5015-434-6012 Gasoline		16,560		610	15,950
	Total Expenditures		16,960	5,000	610	21,350
Net Effect Increase (Decrease)			4,390			

Ending Balance Increase (Decrease)

\$ (4,390)

Justification:

- E1 Increase to cover the cost of necessary manpower for plan review and additional inspections
- E2 Decrease based on YTD and trend analysis

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

Development Services - Engineering

Cost Center # 5030

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	101-5030-434-3201 Professional Services		23,554	10,000		33,554
E2	101-5030-434-6012 Gasoline		10,810		800	10,010
	Total Expenditures		34,364	10,000	800	43,564
Net Effect Increase (Decrease)			9,200			

Ending Balance Increase (Decrease)

\$ (9,200)

Justification:

- E1 Increase for outside engineering firm to review various engineering documents submitted for new developments
- E2 Decrease based on YTD and trend analysis

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

DEPARTMENT SUMMARY - PUBLIC WORKS
--

REVENUE SUMMARY BY COST CENTER

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

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 5501	900,800	15,916	12,868	903,848
Building Maintenance / 5505	230,197	50,200	-	280,397
Custodial / 5510	13,833	1,000	1,000	13,833
Fleet Maintenance / 5512	2,830	989	-	3,819
Streets & ROW / 5515	185,295	10,000	-	195,295
Engineering / 5520	22,584	255	2,255	20,584
Total Department	1,355,539	78,360	16,123	1,417,776
Net Effect Increase (Decrease)	\$	62,237		

Ending Balance Increase (Decrease) \$ (62,237)

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

Public Works - Administration

Cost Center # 5501

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
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	101-5501-441-3025 Insurance		222,147	9,326		231,473
E2	101-5501-441-5050 Telephone Services		12,610	590		13,200
E3	101-5501-441-5055 Utilities - Electric Services		502,868		12,868	490,000
E4	101-5501-441-5065 Utilities - Water/Sewer		131,300	4,000		135,300
E5	101-5501-441-5502 Cellular Phone Service		31,875	2,000		33,875
	Total Expenditures		900,800	15,916	12,868	903,848
Net Effect Increase (Decrease)			3,048			

Ending Balance Increase (Decrease)

\$ (3,048)

Justification:

- E1- Increase based on YTD and trend analysis
- E2
- E3 Decrease based on YTD and trend analysis
- E4-
- E5 Increase based on YTD and trend analysis

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

Public Works - Building Maintenance

Cost Center # 5505

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
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	101-5505-441-5035 Repair & Maintenance - Buildings		222,147	50,000		272,147
E2	101-5505-441-6012 Gasoline		8,050	200		8,250
	Total Expenditures		230,197	50,200		280,397
Net Effect Increase (Decrease)			50,200			

Ending Balance Increase (Decrease)

\$ (50,200)

Justification:

- E1 Increase to remodel City Administration office suite to add an office and conference space
- E2 Increase based on YTD and trend analysis

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

Public Works - Custodial

Cost Center # 5510

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
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	101-5510-441-1021 Overtime		10,000		1,000	9,000
E2	101-5510-441-6070 Minor Furniture & Equipment		3,833	1,000		4,833
	Total Expenditures		13,833	1,000	1,000	13,833
Net Effect Increase (Decrease)			-			

Ending Balance Increase (Decrease)

\$ -

Justification:

E1 Decrease and transfer to minor furniture and equipment

E2 Increase to purchase 2 additional vacuum cleaners. The vacuum cleaners need to be replaced and the cost of maintenance exceeds the cost of a new vacuum cleaner.

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

Public Works - Fleet Maintenance

Cost Center # 5512

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
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	101-5512-441-3106 Technological Initiatives		2,630	889		3,519
E2	101-5512-441-5025 Postage		200	100		300
	Total Expenditures		2,830	989		3,819
Net Effect Increase (Decrease)			989			

Ending Balance Increase (Decrease)

\$ (989)

Justification:

- E1 Increase to update the Matco Pro Scan Tool. The Matco Pro Scan Tool assists the mechanics in reading vehicle error and diagnostic codes for all makes and models within the current City vehicle fleet.
- E2 Increase to certified mail that must be sent to the MVD for vehicle paperwork for titles, registration and license plates. The MVD is no longer accepting request by email, everything has to be mailed in.

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

Public Works - Streets & ROW

Cost Center # 5515

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	101-5515-441-6012 Gasoline		185,295	10,000		195,295
	Total Expenditures		185,295	10,000		195,295
Net Effect Increase (Decrease)			10,000			

Ending Balance Increase (Decrease)

\$ (10,000)

Justification:

E1 Increase based on YTD and trend analysis

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

Public Works - Engineering

Cost Center # 5520

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
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	101-5520-441-5025 Postage		1,500		255	1,245
E2	101-5520-441-5030 Leases and Rentals		1,534	255		1,789
E3	101-5520-441-6012 Gasoline		19,550		2,000	17,550
	Total Expenditures		22,584	255	2,255	20,584
Net Effect Increase (Decrease)			(2,000)			

Ending Balance Increase (Decrease)

\$ 2,000

Justification:

- E1 Decrease and move to Leases and Rentals for new copier lease.
- E2 Increase for the new copier lease. Old lease expires in February 2020. An additional \$255 will be budgeted in Utilities - Engineering (7015).
- E3 Decrease based on YTD and trend analysis

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

DEPARTMENT SUMMARY - POLICE DEPARTMENT

REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Animal Control / 6020	73,500		13,000	60,500
Total Department	73,500		13,000	60,500
Net Effect Increase (Decrease)	\$ (13,000)			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 6005	94,567	2,254	2,567	94,254
Animal Control / 6020	2,495	25	25	2,495
Law Enforcement / 6025	979,659	331,295	-	1,310,954
Total Department	1,076,721	333,574	2,592	1,407,703
Net Effect Increase (Decrease)	\$ 330,982			

Ending Balance Increase (Decrease) \$ (343,982)

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

Police Department - Administration

Cost Center # 6005

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	101-6005-424-4040 Program Activities	PS1992	-	2,254		2,254
E2	101-6005-421-5050 Telephone Services		94,567		2,567	92,000
						-
	Total Expenditures		94,567	2,254	2,567	94,254
Net Effect Increase (Decrease)				(313)		

Ending Balance Increase (Decrease)

\$ 313

Justification:

- E1 Increase to cover expenditures non reimbursable by VOCA grant
- E2 Decrease based on YTD and trend analysis

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

Police Department - Animal Control

Cost Center # 6020

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-322-1000 Animal Licenses		13,500		3,000	10,500
R2	101-0000-342-4000 Pound & Animal Fees		60,000		10,000	50,000
	Total Revenue		73,500		13,000	60,500
Net Effect Increase (Decrease)			(13,000)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6020-425-5005 Memberships/Subscriptions		125	25		150
E2	101-6020-425-5021 Printing		2,370		25	2,345
	Total Expenditures		2,495	25	25	2,495
Net Effect Increase (Decrease)			-			

Ending Balance Increase (Decrease)

\$ (13,000)

Justification:

R1- Decrease based on YTD and trend analysis
R2

E1 Membership for National Animal Control Association price increase.
E2 Offset increase to memberships/subscriptions.

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

Police Department - Law Enforcement

Cost Center # 6025

REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6025-424-1027 Other Pay		575,771	301,997		877,768
E2	101-6025-424-3207 Contract Services		112,664	11,798		124,462
E3	101-6025-424-4003 Chaplain Program		-	6,000		6,000
E4	101-6025-424-6012 Gasoline		291,224	11,500		302,724
	Total Expenditures		979,659	331,295		1,310,954
Net Effect Increase (Decrease)			331,295			

Ending Balance Increase (Decrease)

\$ (331,295)

Justification:

- E1 Increase to recognize the proper cost center expenditures, this is a reallocation from fiduciary cost center 0515
- E2 To refund a vendor overpayment received in FY19
- E3 Increase for Chaplain program per Midyear Governing Body meeting 01/22/20
- E4 Increase based on YTD and trend analysis

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

Fire Department - Administration

Cost Center # 6530

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	101-6530-423-1027 Other Pay		295,000	166,423		461,423
E2	101-6530-423-1037 FF Longevity Pay		-	42,600		42,600
E3	101-6530-423-3025 Insurance		73,880	6,891		80,771
E4	101-6530-423-4003 Chaplain Program		-	4,000		4,000
E5	101-6530-423-6012 Gasoline		87,990	11,500		99,490
	Total Expenditures		456,870	231,414		688,284
Net Effect Increase (Decrease)				231,414		

Ending Balance Increase (Decrease)

\$ (231,414)

Justification:

- E1 Increase to recognize the proper cost center expenditures, this is a reallocation from fiduciary cost center 0515
- E2 Increase based on fire fighters union negotiations
- E3 Increase based on YTD and Trend analysis
- E4 Increase for Chaplain program per Midyear Governing Body meeting 01/22/20

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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>	73
<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>	74
<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>	75
<p>Library Fund (220)</p> <p>To account for state and county bond money for the purpose of establishing, increasing or improving the library, in accordance with the applicable bond restrictions.</p>	76
<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>	77
<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>	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>Public Safety Enforcement Aid Fund (242)</p> <p>To account for revenue generated from asset forfeitures obtained through narcotics investigations. These revenues can be utilities for officer overtime, police equipment, undercover vehicles, and purchase of evidence, training, and other narcotic investigation related expenses. There is a federal guideline referencing how these monies are to be expended (Pursuant to the Attorney General's Guidelines on Seized and Forfeited Property, July 1990).</p>	81
<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>	82

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>	83
<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>	84
<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>	85
<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>	86
<p>Federal Grants Fund (259)</p> <p>To account for public safety federal grants.</p>	87
<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>	88
<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>	89
<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>	90
<p>Infrastructure Fund (305)</p> <p>To account for capital (primarily infrastructure) acquisition, construction and repair from General Fund transfers and intergovernmental grants.</p>	91
<p>Computer/Software Replacement Fund (311)</p> <p>To account for funds transferred from the General Fund to provide a recurring source of funds for replacing computers and general use software.</p>	92

Special Funds Table of Contents

Building Improvement Replacement Fund (313)	93
To account for funds transferred from the General Fund and cell tower revenues. Expenditures are to be used for maintenance, repair or replacement of municipal buildings.	
Health Self-Insurance Fund (750)	94
To account for revenues collected from employee/employer contributions for the purpose of self funding health insurance administered by Presbyterian and Lovelace health.	

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

DONATIONS FUND

SPECIAL FUND #201

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	201-0000-367-1008 Senior Services		1,000	1,874		2,874
						-
	Total Revenue		1,000	1,874	-	2,874
	Net Effect Increase (Decrease)		\$ 1,874			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	201-0000-450-4058 Senior Services Donations		22,336	1,874		24,210
						-
	Total Expenditures		22,336	1,874	-	24,210
	Net Effect Increase (Decrease)		\$ 1,874			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Revenue is greater than anticipated.

E1 Additional expenditures for senior center.

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

KRRB GRANT FUND

SPECIAL FUND # 207

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R2	207-0000-392-3500 Transfer From Other Fund			349		349
	Total Revenue			349		349
	Net Effect Increase (Decrease)		\$ 349			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	207-0000-434-9001 Ending Fund Balance Unreserved		81	349		430
	Total Expenditures		81	349		430
	Net Effect Increase (Decrease)		\$ 349			

Net Effect Increase (Decrease) \$ -

Justification:

R1 To cover a non reimbursable grant expenditures

E1 Increase to balance the fund

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

LIBRARY FUND

SPECIAL FUND # 220

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	220-0000-368-2015 Reimbursements	LB1693			2,686	(2,686)
R2	220-0000-392-3000 Transfer From General Fund	LB1693		2,686		2,686
	Total Revenue			2,686	2,686	
	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-R2 To cover a non reimbursable grant balance

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

PROMOTION AND MARKETING FUND

SPECIAL FUND # 224

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	224-0000-392-3000 Transfer From General Fund		46,826		46,826	
	Total Revenue		46,826		46,826	
	Net Effect Increase (Decrease)		\$ (46,826)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	224-0000-465-1005 Exempt Full Time		41,226		34,883	6,343
E2	224-0000-465-2001 PERA		7,333		6,208	1,125
E3	224-0000-465-2005 FICA		552		1	551
E4	224-0000-465-2020 Health		6,882		5,734	1,148
E5	224-0000-465-3207 Contract Services	PM2001	52,469		4,000	48,469
E6	224-0000-465-5001 Advertising	PM2001	73,896	4,000		77,896
	Total Expenditures		182,358	4,000	50,826	135,532
	Net Effect Increase (Decrease)		\$ (46,826)			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Decrease transfer due to personnel cost allocation in this fund is re-distributed between general fund and fund 225

E1-E4 Decrease personnel cost based on the new payroll re-distribution

E5 Offset increase to advertising.

E6 Additional Pork & Brew advertising opportunities.

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

CONVENTION AND VISITOR BUREAU FUND

SPECIAL FUND # 225

REVENUE

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

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	225-0000-465-1005 Exempt Full Time		61,797	14,398		76,195
E2	225-0000-465-1009 Non Exempt Full Time		90,480	1,593		92,073
E3	225-0000-465-5003 Promotion Expense		56,700	6,000		62,700
E4	225-0000-465-6012 Gasoline		276	50		326
E5	225-0000-465-9001 Ending Fund Balance		191,227		22,041	169,186
	Total Expenditures		400,480	22,041	22,041	400,480
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$ -

Justification:

E1-E2 Increase to recognize payroll cost distribution between funds 101 and 225

E3 Replenish funds used to renovate the City Hall lobby and turn into a Visitors Center per the City Managers request.

E4 Increase based on YTD Trend

E5 Decrease and allocate to expenditures increases

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

LOCAL GOVERNMENT CORRECTION FUND

SPECIAL FUND # 240

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	240-0000-342-5500 Local Gov. Correction Revenue		366,700		116,700	250,000
R2	240-0000-392-3000 Transfer From General Fund		98,733		98,733	-
	Total Revenue		465,433		215,433	250,000
Net Effect Increase (Decrease)			\$ (215,433)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	240-0000-412-3030 Prisoner Care		541,670		191,681	349,989
E2	240-0000-412-9001 Ending Fund Balance		23,752		23,752	-
	Total Expenditures		565,422		215,433	349,989
Net Effect Increase (Decrease)			\$ (215,433)			

Net Effect Increase (Decrease)

\$ -

Justification:

R1-R2 Decrease based on YTD and trend analysis

E1-E2 Decrease based on YTD and trend analysis

**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 If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	241-0000-334-1000 State Grants		102,600		1,200	101,400
R2	241-0000-395-2000 Auction Revenue			4,255		4,255
	Total Revenue		102,600	4,255	1,200	105,655
	Net Effect Increase (Decrease)		\$ 3,055			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	241-0000-424.60-70 Minor Furniture & Equipment		38,922	12,087		51,009
E2	241-0000-424-7015 Vehicles and Heavy Equipment	PS2065		4,255		4,255
E3	241-0000-424-9001 Ending Fund Balance Unreserved		13,287		13,287	
	Total Expenditures		52,209	16,342	13,287	55,264
	Net Effect Increase (Decrease)		\$ 3,055			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Adjust revenue based on actual grant awarded
- R2 Increase to recognize auction revenues

- E1 Use grant reserves to purchase Motorola Dual Band Radios - \$10,000 and Portable Breath Test Kits - \$2,087
- E2 Increase to recognize auction revenues and allocate resources to purchase police vehicles
- E3 Decrease reserves based on actual grant received and allocate for minor equipment need it

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

PUBLIC SAFETY ENFORCEMENT AID FUND

SPECIAL FUND # 242

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	242-0000-395-2000 Auction Revenue			7,774		7,774
	Total Revenue			7,774		7,774
	Net Effect Increase (Decrease)		\$ 7,774			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	242-0000-424-7015 Vehicles and Heavy Equipment	PS2065		7,774		7,774
	Total Expenditures			7,774		7,774
	Net Effect Increase (Decrease)		\$ 7,774			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase to recognize revenues from auction
- E1 Increase to allocate auction revenue to purchase police vehicles

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

TRAFFIC EDUCATION & ENFORCEMENT	SPECIAL FUND #243
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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.	101-6025-424.32-07 Minor Furniture & Equipment	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	243-0000-424-6070 Minor Furniture & Equipment		8,190	28,581		36,771
E2	243-0000-424-9001 Unreserved Fund Balance		52,246		28,581	23,665
	Total Expenditures		60,436	28,581	28,581	60,436
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease) \$ -

Justification:

E1-E2 Transfer from Unreserved Fund Balance to Minor Furniture & Equipment to Fund 6 MDT (Mobile Computers) with printers for Traffic Officers (\$23,481), and two replacement radar units for Patrol (\$5,100)

CITY OF RIO RANCHO
MID-YEAR BUDGET

PS Misc Revenue/Donations

Special Fund #246

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	246-0000-369-1000 Other Revenues			16,000		16,000
	Total Revenue		-	16,000	-	16,000
Net Effect Increase (Decrease)			16,000			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	246-0000-424-7015 Vehicles and Heavy Equipment	PW2066	486,216	16,000		502,216
	Total Expenditures		486,216	16,000	-	502,216
Net Effect Increase (Decrease)			16,000			

Ending Balance Increase (Decrease)

\$ -

Justification:

R1 To recognize revenue received from auction

E1 Auction revenue to be use for FY20 Police vehicles purchase

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

FIRE PROTECTION FUND

SPECIAL FUND #250

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
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	250-0000-422-3025 Insurance		8,230	284		8,514
E2	250-0000-422-5005 Memberships and Subscriptions		5,078		1,000	4,078
E3	250-0000-422-5006 Travel		7,000	1,500		8,500
E4	250-0000-422-5011 Conference and Training		5,750	1,500		7,250
E5	250-0000-422-6020 Protective Clothing & Uniforms		128,227		284	127,943
E6	250-0000-422-6070 Minor Furniture & Equipment		51,210		2,000	49,210
	Total Expenditures		205,495	3,284	3,284	205,495
	Net Effect Increase (Decrease)		\$	-		

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Increase based on actual expenditures
- E2 Decrease to fund additional expenses for required training.
- E3 Additional funding for travel costs for Fire Prevention personnel, and firefighters to attend off-site classes
- E4 Additional funding needed for tuition and other training costs for Fire Prevention personnel and firefighters to attend off-site classes
- E5 Decrease to fund additional insurance expenses
- E6 Decrease to fund additional expenses for required training.

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

EMS FUND	SPECIAL FUND #251
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REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	251-0000-334-1000 State Grants		20,000		755	19,245
	Total Revenue		20,000		755	19,245
	Net Effect Increase (Decrease)		\$ (755)			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	251-0000-423-5011 Conference and Training		5,219	1,600		6,819
E2	251-0000-423-6070 Minor Furniture & Equipment		13,380		2,355	11,025
	Total Expenditures		18,599	1,600	2,355	17,844
	Net Effect Increase (Decrease)		\$ (755)			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Decrease to accommodate less than anticipated grant distribution

- E1 Increase budget for Instructor/coordinator course, and to attend Community EMS training class
- E2 Reduce to accommodate increased needs in conference and training and the grant distribution that will not be received

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

SUMMER LUNCH PROGRAM

SPECIAL FUND #253

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	253-0000-331-1300 Summer Lunch Program	PR2079	105,000	40,000		145,000
	Total Revenue		105,000	40,000		145,000
	Net Effect Increase (Decrease)		\$ 40,000			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	253-0000-450-4040 Programs Activities	PR2079	175,032	40,000		215,032
	Total Expenditures		175,032	40,000		215,032
	Net Effect Increase (Decrease)		\$ 40,000			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Revenue is greater than anticipated.

E1 Additional expenditures for summer lunch program.

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

FEDERAL GRANTS

SPECIAL FUND # 259

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	259-0000-331-2000 Federal Grants	PS2095	1,213,927	18,649		1,232,576
R2	259-0000-392-3000 Transfer From General Fund	Various	2,937	5,392		8,329
	Total Revenue		1,216,864	24,041	-	1,240,905
	Net Effect Increase (Decrease)		\$ 24,041			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	259-0000-424-1021 Overtime	PS2095	258,841	18,649		277,490
E2	259-0000-424-9001 Ending Fund Balance		-	5,392		5,392
	Total Expenditures		258,841	24,041	-	282,882
	Net Effect Increase (Decrease)		\$ 24,041			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 Increase to recognize a federal grant for Safe Streets Task Force

R2 To cover non reimbursable grant expenditures in projects: PS1868 \$1,182; PS1867 \$445; PS1874 \$3,428; FR1606 \$22; PS1903

E1 Increase to recognize a federal grant for Safe Streets Task Force

E2 Increase to balance the fund

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

ENVIRONMENTAL GR TAX FUND

SPECIAL FUND #260

REVENUE

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

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	260-0000-511-3103 Special Waste Collections		11,801		2,000	9,801
E2	260-0000-511-3207 Contract Services		4,147	2,000		6,147
E3	260-0000-511-6574 Loan Issuance Cost	WA2074	42,734	-	13,068	29,666
E4	260-0000-511-7037 Infrastructure WA/WW	WA2074	3,000,000	13,068		3,013,068
E5	260-0000-511-8001 Transfer to Other Fund		-	349		349
E6	260-0000-511-9001 Ending Fund Balance Unreserved		583,244		349	582,895
			-	-		-
	Total Expenditures		3,641,926	15,417	15,417	3,641,926
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$ -

Justification:

- E1 Offset increase to contract services.
- E2 Recycling bin contract service increased to two days per week.
- E3 The Cost of Issuance funds will not be used and will be transferred to the project fund
- E4 The Cost of Issuance funds will not be used and will be transferred to the project fund
- E5-E6 Transfer to fund 207 to cover non reimbursable expenses

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

MUNICIPAL ROAD FUND

SPECIAL FUND # 270

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	270-0000-341-3700 Road Restoaration Fee		3,000	2,000	-	5,000
R2	270-0000-369-2000 Insurance Recovery		-	5,239	-	5,239
	Total Revenue		3,000	7,239	-	10,239
	Net Effect Increase (Decrease)		\$ 7,239			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	270-0000-443-3207 Contract Services	PW2038	92,000	100,000	-	192,000
E2	270-0000-443-5038 Repair & Maintenance - Infrastructure	PW2043	159,735	15,000		174,735
E3	270-0000-443-7024 Road Restoration Expense	PW1625	3,000	2,000		5,000
E4	270-0000-443-9001 Unreserved Ending Fund Balance		372,100		109,761	262,339
	Total Expenditures		626,835	117,000	109,761	634,074
	Net Effect Increase (Decrease)		\$ 7,239			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase based on YTD and trend analysis
- R2 Increase and allocate for the added contract labor to repair signs citywide that were damaged by vehicles.

- E1 Increase to continue repairing sidewalks in the City.
- E2 Increase due to added contract labor to repair signs citywide that were damaged by vehicles.
- E3 Allocate additional revenue to Southern Blvd reconstruction project
- E4 Decrease to offset expenditure increases

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

REGIONAL EMERGENCY COMMUNICATION CENTER

SPECIAL FUND # 280

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	280-0000-368-2012 Communications JPA		1,796,850	10,580		1,807,430
R2	280-0000-392-3000 Transfer From General Fund		1,667,959	9,995		1,677,954
	Total Revenue		3,464,809	20,575	-	3,485,384
	Net Effect Increase (Decrease)		\$ 20,575			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	280-0000-421-3201 Professional Services		17,500	20,575		38,075
			-			-
	Total Expenditures		17,500	20,575	-	38,075
	Net Effect Increase (Decrease)		\$ 20,575			

Net Effect Increase (Decrease) \$ -

Justification:

R1-R2 Increase for an emergency repair of the communication center simulcast system

E1 Increase for an emergency repair of the communication center simulcast system

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

INFRASTRUCTURE FUND

SPECIAL FUND # 305

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	305-0000-392-3000 Transfer From General Fund	See note	3,103,262	1,655,822		4,759,084
	Total Revenue		3,103,262	1,655,822		4,759,084
	Net Effect Increase (Decrease)		\$ 1,655,822			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	305-0000-442-7010 Capital Projects		6,454,494	1,620,000		8,074,494
E2	305-0000-442-9001 Ending Fund Balance Unreserved			35,822		35,822
	Total Expenditures		6,454,494	1,655,822	-	8,110,316
	Net Effect Increase (Decrease)		\$ 1,655,822			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 To cover non reimbursable grant expenditures in project PW0909 (\$35,822); Increase to cover additional sidewalk repair (\$200,000); and for road improvements (\$1,420,000)

Increase for concrete sidewalk replacement - various locations \$200,000 (PW2038); Increase to road improvement (PW2011)

E1 \$1,420,000

E2 Increase to balance fund cash

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

Computer/ Software Replacement Fund

SPECIAL FUND #311

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	311-0000-392-3000 Transfer From General Fund		1,324,741	1,000,000		2,324,741
	Total Revenue		1,324,741	1,000,000	-	2,324,741
	Net Effect Increase (Decrease)		\$ 1,000,000			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	311-0000-410-7040 Computer Equipment & Software	FS2009	-	3,275,153		3,275,153
E2	311-0000-410-9001 Ending Fund Balance		2,275,153		2,275,153	-
	Total Expenditures		2,275,153	3,275,153	2,275,153	3,275,153
	Net Effect Increase (Decrease)		\$ 1,000,000			

Net Effect Increase (Decrease) \$ -

Justification:

R1 Increase transfer to Computer/Software Fund

E1-E2 Increase for ERP financial system replacement

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

CITY FACILITY IMPROVEMENT/REPLACEMENT FUND

SPECIAL FUND #313

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	313-0000-392-3000 Transfer From General Fund		122,959	750,000		872,959
	Total Revenue		122,959	750,000	-	872,959
	Net Effect Increase (Decrease)		\$ 750,000			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	313-0000-416-7610 Park Projects	AD1816	5,000	750,000		755,000
	Total Expenditures		5,000	750,000		755,000
	Net Effect Increase (Decrease)		\$ 750,000			

Net Effect Increase (Decrease) \$ -

Justification:

- R1 Increase transfer for additional Campus Park funding
- E1 Additional funding for the Campus Park project

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

HEALTH SELF INSURANCE FUND

SPECIAL FUND # 750

REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1						
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	750-0000-410-6553 Claims / Presbyterian		4,000,000	600,000		4,600,000
E2	750-0000-410-9006 Ending Fund Balance		1,805,329		600,000	1,205,329
	Total Expenditures		5,805,329	600,000	600,000	5,805,329
	Net Effect Increase (Decrease)		\$	-		

Net Effect Increase (Decrease)

\$ -

Justification:

E1-E2 Increase due to higher than projected claims activity

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

DEPARTMENT SUMMARY	UTILITIES FUND 501
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REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Operations Administration / 7005	63,000	40,125	20,000	83,125
				-
				-
				-
				-
				-
				-
Total Department	63,000	40,125	20,000	83,125
Net Effect Increase (Decrease)	\$ 20,125			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Operations Administration / 7005	15,120,728	2,350	211,858	14,911,220
Environmental Management / 7006	-	4,500	-	4,500
SCADA & Security / 7007	400,610	41,824	61,224	381,210
Engineering / 7015	9,664	555	255	9,964
Utility Services / 7020	259,769	43,012	-	302,781
Water Production / 7025	2,208,971	16,458	78,900	2,146,529
Transmission & Distribution / 7030	319,230	49,200	16,000	352,430
Wastewater Treatment / 7035	2,315,350	179,907	22,800	2,472,457
Recycle Water / 7045	90,000	51,324	-	141,324
Other Operating / 7060	230,250	22,032	-	252,282
				-
Total Department	20,954,572	411,162	391,037	20,974,697
Net Effect Increase (Decrease)	\$ 20,125			

Ending Balance Increase (Decrease) \$ (0)

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

Utilities Department - Operations Administration

Cost Center

7005

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	501-0000-369-2000 Insurance Recovery		-	40,125		40,125
R2	501-0000-371-0203 Commercial Effluent		63,000		20,000	43,000
						-
						-
	Total Revenue		63,000	40,125	20,000	83,125
Net Effect Increase (Decrease)			20,125			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7005-505-3106 Technological Initiatives		33,018	2,350		35,368
E2	501-7005-505-9001 Unreserved Ending Fund Balance		15,087,710		211,858	14,875,852
						-
	Total Expenditures		15,120,728	2,350	211,858	14,911,220
Net Effect Increase (Decrease)			(209,508)			

Ending Balance Increase (Decrease)

\$ 229,633

Justification:

- R1 Increased to recognize the revenue received from damages to a Utilities vehicle and infrastructure.
- R2 Decrease based on year to date revenue and trend analysis.

- E1 Increased to offset the increase for InfoSWMM (\$1,000) and InfoWater (\$1,350). This software is used for modeling the water and wastewater systems to ensure that there is sufficient capacity for current and future customers.
- E2 Decrease primarily to provide funding for: 1) conversion to a fiber optic system, 2) repairs to vehicles and heavy equipment used to repair water main and service lines, 3) repair and maintenance of wastewater infrastructure and 4) polymer used to convert wastewater sludge to a solid that can be transported to the landfill.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Utilities Department - Environmental Management

Cost Center

7006

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	501-7006-505-6070 Minor Furniture & Equipment		-	4,500		4,500
						-
						-
	Total Expenditures		-	4,500	-	4,500
Net Effect Increase (Decrease)			4,500			

Ending Balance Increase (Decrease)

\$ (4,500)

Justification:

E1 Increased to replace 3 computers (\$4,500), the computers currently in use are still using Windows 7 which is no longer supported.

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

Utilities Department - SCADA & Security

Cost Center

7007

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	501-7007-540-3106 Technological Initiatives		65,931	5,000		70,931
E2	501-7007-540-5038 Repair & Maintenance Infrastructure		157,479		60,924	96,555
E3	501-7007-540-5050 Telephone Services		168,000	36,824		204,824
E4	501-7007-540-6012 Gasoline		9,200		300	8,900
						-
	Total Expenditures		400,610	41,824	61,224	381,210
Net Effect Increase (Decrease)			(19,400)			

Ending Balance Increase (Decrease)

\$ 19,400

Justification:

- E1 Increased to provide additional funding to alter the ending date from July to September for the Intellution software support to ensure that service is not cancelled.
- E2 Decreased to provide funding for Intellution software and the new fiber optic lines. Funding can be re-allocated because the number of repairs needed in FY2020 is less than originally anticipated.
- E3 Increased because the conversion from T-1 lines to fiber optic occurred in October rather than June. The additional funding is needed to offset the cost to maintain the T-1 lines for four additional months as well to ensure there are sufficient funds for the fiber optic service.
- E4 Decrease is based on 5 month year to date trend analysis.

CITY OF RIO RANCHO
MID-YEAR BUDGET

Utilities Department - Engineering

Cost Center

7015

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	501-7015-515-5025 Postage		100		50	50
E2	501-7015-518-5030 Leases and Rentals		1,534	255		1,789
E3	501-7015-515-6012 Gasoline		4,830	300		5,130
E4	501-7015-515-6070 Minor Furniture and Equipment		3,200		205	2,995
						-
	Total Expenditures		9,664	555	255	9,964
Net Effect Increase (Decrease)			300			

Ending Balance Increase (Decrease)

\$ (300)

Justification:

- E1 Decreased to re-allocate funds to Leases and Rentals for the new copier.
- E2 Increased to provide funds for the new copier lease. The lease on the current copier will be over in February 2020.
- E3 Increase is based on 5 month year to date trend analysis.
- E4 Decreased to re-allocate funds to Leases and Rentals for the new copier.

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

Utilities Department - Utility Services

Cost Center **7020**

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	501-7020-530-3106 Technological Initiatives		63,198	1,000		64,198
E2	501-7020-530-5025 Postage		178,000	14,000		192,000
E3	501-7020-530-5030 Leases and Rentals		6,421	212		6,633
E4	501-7020-530-6070 Minor Furniture & Equipment		12,150	27,800		39,950
						-
	Total Expenditures		259,769	43,012	-	302,781
Net Effect Increase (Decrease)			43,012			

Ending Balance Increase (Decrease)

\$ (43,012)

Justification:

- E1 Increased to purchase additional licenses for the Bulk Fill Water Station at Booster Station 14.
- E2 Increased to offset the cost of receiving daily bank reports from Wells Fargo (\$8,000) and for additional postage for customer bills (\$6,000).
- E3 Increased to replace the scanner/fax machine. The machine currently in use is 3 years old and has begun to fail.
- E4 Increased to replace 2 desktop computers (\$1,500 ea.), the desktop computers currently in use are over 5 years old and are still using Windows 7 which is no longer supported. Additional funding is proposed to replace 2 laptop computers (\$3,500 ea.) and 5 antennae (\$3,260 ea.), this equipment will enable the Utility Service Technicians to read meters, interpret meter error codes and prepare meter profiles in the field. The laptops currently in use are over 5 years old and are no longer supported by the manufacturer.

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

Department - Transmission & Distribution

Cost Center

7030

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		50,127		8,000	42,127
E2	501-7030-545-5030 Leases & Rentals		84,760	16,000	-	100,760
E3	501-7030-545-5035 Repair/Maint Building & Structures		21,450	8,200		29,650
E4	501-7030-545-5040 Fleet Maintenance		105,001	25,000		130,001
E5	501-7030-545-6053 Program Supplies		15,918		6,000	9,918
E6	501-7030-545-6070 Minor Furniture & Equipment		41,974		2,000	39,974
						-
	Total Expenditures		319,230	49,200	16,000	352,430
Net Effect Increase (Decrease)			33,200			

Ending Balance Increase (Decrease)

\$ (33,200)

Justification:

- E1 Decreased to re-allocate funds to Leases and Rentals. Funding for the line locating software is no longer needed because now we use software that is free.
- E2 Increased to provide funding for additional barricade rentals used for service line repairs, service line replacements, water main repairs and sewer lateral repairs. Additional funds are requested because there has been an increase in the number of water main breaks and service line leaks therefore, increasing the number of barricades required.
- E3 Increased to repair the roof on the meter warehouse. The roof is leaking in several places potentially damaging the supplies and equipment stored there.
- E4 Increase requested because there has been an increase in the number of repairs needed for the 4 dump trucks used for meter installations, water main and service line repairs and sewer later repairs. Currently 3 of the 4 dump trucks need to be repaired. In addition the decking on three of the trailers used to haul backhoes and other large equipment must also be repaired.
- E5 Decreased because the number of traffic cones used for leak identification was less than originally anticipated.
- E6 Decreased to re-allocate funding to Leases & Rentals. Funding can be re-allocated because the cost to purchase leak loggers was less than originally budgeted.

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

Utilities Department - Wastewater Treatment

Cost Center

7035

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	501-7035-550-3025 Insurance		142,000	2,258		144,258
E2	501-7035-550-5038 Repair & Maintenance Infrastructure		984,820	123,210		1,108,030
E3	501-7035-550-5050 Telephone Service		20,000	4,439		24,439
E4	501-7035-550-5056 Electric - Equipment Power		950,000		18,000	932,000
E5	501-7035-550-5065 Water and Sewer		12,000		4,800	7,200
E6	501-7035-550-6053 Program Supplies		206,530	50,000		256,530
						-
	Total Expenditures		2,315,350	179,907	22,800	2,472,457
Net Effect Increase (Decrease)						157,107

Ending Balance Increase (Decrease)

\$ (157,107)

Justification:

- E1 Increase is based on 5 month year to date trend analysis.
- E2 Increased because funding needed for the repair and maintenance of wastewater infrastructure was used to replace the membranes at WWTP 6 - Cabezon. Funding was initially budgeted in Capital Projects to replace the membranes, later it was concluded that replacing the membranes was a maintenance item.
- E3 Increase is based on 5 month year to date trend analysis.
- E4 - Decrease is based on 5 month year to date trend analysis.
- E5
- E6 Increased to purchase polymer used to convert sludge into a solid so that it can be transported to the land fill. Additional funding is needed because Wastewater staff is transporting an increased amount of arsenic sludge from the Arsenic Treatment facilities to the Wastewater Treatment plants.

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

Utilities Department - Recycle Water

Cost Center 7045

REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7045-540-5056 Electric - Equipment Power		90,000	21,324		111,324
E2	501-7045-540-7025 Major Furniture & Equipment		-	30,000		30,000
						-
	Total Expenditures		90,000	51,324	-	141,324
Net Effect Increase (Decrease)			51,324			

Ending Balance Increase (Decrease)

\$ (51,324)

Justification:

- E1 Increase is based on 5 month year to date trend analysis.
- E2 Increased to purchase a TOC (Total Organic Carbon) probe for Reuse Tank 2. This probe is necessary to meet NMED permit compliance.

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

Utilities Department - Other Operating

Cost Center

7060

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	501-7060-505-8001 Transfer to Other Fund		230,250	22,032		252,282
						-
	Total Expenditures		230,250	22,032	-	252,282
Net Effect Increase (Decrease)			22,032			

Ending Balance Increase (Decrease)

\$ (22,032)

Justification:

E1 Increased to transfer funds to replace UT202, Ford F150 damaged in a February 2019 accident. The insurance payment for this vehicle was received in September 2019.

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

UTILITIES EQUIPMENT REPLACEMENT	SPECIAL FUND 512
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REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	512-0000-392-1200 Transfer From Other Fund		230,250	22,032		252,282
						-
						-
	Total Revenue		230,250	22,032	-	252,282
	Net Effect Increase (Decrease)		\$ 22,032			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	512-0000-505-7015 Vehicles & Heavy Equipment		320,011	22,032		342,043
						-
	Total Expenditures		320,011	22,032	-	342,043
	Net Effect Increase (Decrease)		\$ 22,032			

Net Effect Increase (Decrease) \$ -

Justification:

R1 Increased to replace UT202, Ford F150 damaged in an accident in February 2019.

E1 Increased to replace UT202, Ford F150 damaged in an accident in February 2019.

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

WATER RIGHTS FUND	SPECIAL 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		-	80,000		80,000
						-
	Total Revenue		-	80,000	-	80,000
Net Effect Increase (Decrease)			\$ 80,000			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	542-0000-540-7045 Water Rights	WA2034	16,280,500	80,000		16,360,500
						-
	Total Expenditures		16,280,500	80,000	-	16,360,500
Net Effect Increase (Decrease)			\$ 80,000			

Net Effect Increase (Decrease) \$ -

Justification:

R1 Increase based on year to date revenue and trend analysis.

E1 Increased to recognize the additional funds available for water rights purchases.

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

MPEC SURCHARGE FUND

SPECIAL FUND # 601

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		916,637	34,967		951,604
	Total Revenue			34,967		951,604
	Net Effect Increase (Decrease)		\$ 34,967			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	601-0000-410-6109 MPEC Operating		991,637	34,967		1,026,604
	Total Expenditures			34,967		1,026,604
	Net Effect Increase (Decrease)		\$ 34,967			

Net Effect Increase (Decrease)

\$ -

Justification:

R1 MPEC administrator reimbursement

E1 Increase for building maintenance

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