



R8 Workforce Connection grant reimbursement from prior year Microsoft training (\$38,000); Move budget from Interagency Overtime Revenue (See Law Enforcement cost center 6025 ), these funds are federal grants and have to be recorded accordingly

R9 Increase based on year to date revenue variance and trend analysis

R10 Increase actual variance through September to more easily measure variance post impact fee moratorium

R11 Increase based on actual revenues year to date

R12- Increase based on year to date revenue variance and trend analysis

R13

R14 Increase actual variance through September to more easily measure variance post impact fee moratorium

R15 Adjustment to balance general fund grant administration revenue with grant administration cost in funds 245, 254 and 259

R16 Impact Fees Funds 351, 352 and 545 were adjusted to reflect year to date revenues

R17 Increase based on actual revenues year to date

R18 Includes cost segregation refund of \$162,732 and other year to date miscellaneous revenues \$1,912

R19 Transfer from Capital Fund 301 to correct actual FY13 cash balance

E1 Decrease based on smaller than projected first half of the year payment

E2 Adjustment based on year to date trend analysis

E3 Increase due to warmer summer and change in PNM rider rate

E4 Additional operation cost of the Santa Ana Star Center \$195,669; work performed for the cost segregation study done by Moss Adams LLP \$35,226 (See increased cost segregation revenue R17)

E5 Reversions projection is higher than estimated based on year to date activity

E6 Reflects transfer of funds received from the sale of a Gang Task Force vehicle as funds should have been deposited in Fund 245

E7- Adjusted Ending Fund Balance

E8

CITY OF RIO RANCHO  
MID-YEAR BUDGET

City Council

Cost Center #1005

**REVENUE**

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

**EXPENDITURES**

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-1005-411-5005 Memberships / Subscriptions		71,000	14,109		85,109
						-
						-
	Total Expenditures		71,000	14,109	-	85,109
	<b>Net Effect Increase (Decrease)</b>		<b>14,109</b>			

Ending Balance Increase (Decrease) \$ (14,109)

**Justification:**

E1 Mid Region Council of Governments membership fee is higher than projected due to a change in the formula used to calculate the fee

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					-	-
R2			-	-		-
						-
	Total Revenue		-	-	-	-
<b>Net Effect Increase (Decrease)</b>			<b>-</b>			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-1505-411-3005 Municipal Election		55,000		55,000	-
E2	101-1505-411-5006 Conferences, Travel and Training		1,741		1,000	741
E3	101-1505-411-5037 Repair and/or Maintenance		3,981	1,000		4,981
						-
	Total Expenditures		60,722	1,000	56,000	5,722
<b>Net Effect Increase (Decrease)</b>			<b>(55,000)</b>			

Ending Balance Increase (Decrease)

\$ 55,000

**Justification:**

- E1 As there is no longer a scheduled election for Spring, 2013, this funding is not needed
- E2 The Clerk's Office recently increased this budget for training, but has since determined there is no time for training opportunities this fiscal year
- E3 As we have new council members, we have seen an increase in documents printed to our copier

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	101-0000-351-1000 Court Fines and Bonds		580,392	42,787	-	623,179
R2	101-0000-351-2000 Court Administration Fees		401,093	46,818		447,911
R3	101-0000-351-3000 State Agency Trust Fees		130,000	25,000		155,000
						-
	Total Revenue		1,111,485	114,605	-	1,226,090
	<b>Net Effect Increase (Decrease)</b>		<b>114,605</b>			

**EXPENDITURES**

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-1705-412-5050 Telephone Services		4,167	833		5,000
E2	101-1705-412-5055 Utilities - Electric Service		16,200	1,667		17,867
E3	101-1705-412-6505 State Agency Trust		130,000	25,000		155,000
						-
	Total Expenditures		150,367	27,500	-	177,867
	<b>Net Effect Increase (Decrease)</b>		<b>27,500</b>			

Ending Balance Increase (Decrease)

\$ 87,105

**Justification:**

R1- Increase based on year to date revenue variance and trend analysis  
R3

- E1 Facility was upgraded to high speed, high capacity fiber which increased telephone costs and decreased internet/connectivity costs
- E2 Increase due to warmer summer and change in PNM rider rate
- E3 Increase based on year to date expenditure variance and trend analysis



CITY OF RIO RANCHO  
MID-YEAR BUDGET

Financial Services Department - Motor Vehicle Division

Cost Center #3015

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-341-4500 Motor Vehicle Administration		215,686		20,763	194,923
R2	101-0000-341-5000 MVD Municipal Fee		292,965		25,268	267,697
						-
	Total Revenue		508,651	-	46,031	462,620
<b>Net Effect Increase (Decrease)</b>			<b>(46,031)</b>			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3015-465-6510 MVD Collection Expense		1,000	1,000	-	2,000
						-
						-
	Total Expenditures		1,000	1,000	-	2,000
<b>Net Effect Increase (Decrease)</b>			<b>1,000</b>			

Ending Balance Increase (Decrease)

\$ (47,031)

**Justification:**

R1-

R2 Based on year to date revenue variance and trend analysis

E1 Expenditures have been higher than expected

THIS PAGE LEFT INTENTIONALLY BLANK



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

<b>DEPARTMENT SUMMARY</b>	<b>PARKS, RECREATION AND COMMUNITY SERVICES</b>
---------------------------	---

**REVENUE SUMMARY BY COST CENTER**

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration/3505	500	750	-	1,250
Outdoor Aquatics/3510	114,208	4,350	-	118,558
Aquatic Center/3511	344,981	20,300	-	365,281
Programming/3515	374,381	27,925	24,080	378,226
Senior Services/4005	52,877	-	4,250	48,627
Total Department	886,947	53,325	28,330	911,942
<b>Net Effect Increase (Decrease)</b>	<b>\$ 24,995</b>			

**EXPENDITURES SUMMARY BY COST CENTER**

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration/3505	923,114	132,452	6,465	1,049,101
Outdoor Aquatics/3510	8,400	1,500	-	9,900
Aquatic Center/3511	215,137	45,015	1,573	258,579
Programming/3515	238,714	6,500	8,980	236,234
Parks & Facilities/3526	343,387	20,491	12,000	351,878
Senior Services/4005	39,924	-	4,250	35,674
Total Department	1,768,676	205,958	33,268	1,941,366
<b>Net Effect Increase (Decrease)</b>	<b>\$ 172,690</b>			

**Ending Balance Increase (Decrease)      \$      (147,695)**

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	101-0000-369-1015 Miscellaneous Revenue		500	750		1,250
						-
	Total Revenue		500	750	-	1,250
	<b>Net Effect Increase (Decrease)</b>		<b>750</b>			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3505-450-1021 Overtime		7,000	4,000		11,000
E2	101-3505-450-3025 Insurance		81,322	7,460		88,782
E3	101-3505-450-5001 Advertising		21,362		3,925	17,437
E4	101-3505-450-5050 Telephone Service		20,640		2,540	18,100
E5	101-3505-450-5055 Utilities - Electric Service		107,000	19,528		126,528
E6	101-3505-450-5060 Utilities - Gas Service		23,621	1,916		25,537
E7	101-3505-450-5065 Utilities - Water / Sewer		642,526	97,354		739,880
E8	101-3505-450-5502 Cellular Phone Service		17,812	1,519		19,331
E9	101-3505-450-6103 Other Costs		1,831	675		2,506
						-
	Total Expenditures		923,114	132,452	6,465	1,049,101
	<b>Net Effect Increase (Decrease)</b>		<b>125,987</b>			

Ending Balance Increase (Decrease)

\$ (125,237)

**Justification:**

R1 Revenue is greater than anticipated year to date

E1 Employees are requesting overtime instead of comp time for special events and program registrations

E2 Increase based on higher than projected first half of the year payment

E3 Decrease Sunday is Funday (PR1340) \$1,000; Winterfest (PR1311) \$12; and misc advertising \$2,913 to offset increases to other line items

E4 Based on year to date expenditure variance and trend analysis

E5 Increase due to warmer summer and change in rider PNM rate

E6 Increase based on trend analysis

E7 Increase due to warmer and drier summer season requires more irrigation

E8 Increase based on trend analysis

E9 Increase to fund on-line surveys

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		113,000	3,000		116,000
R2	101-0000-347-1002 Admissions Tax - Outdoor		(5,792)	(650)		(6,442)
R3	101-0000-347-1010 Group Rental - Outdoor Pools		7,000	2,000		9,000
						-
	Total Revenue		114,208	4,350	-	118,558
	<b>Net Effect Increase (Decrease)</b>		<b>4,350</b>			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3510-450-6070 Minor Furniture and Equipment		8,400	1,500		9,900
						-
	Total Expenditures		8,400	1,500	-	9,900
	<b>Net Effect Increase (Decrease)</b>		<b>1,500</b>			

Ending Balance Increase (Decrease) \$ 2,850

**Justification:**

- R1 Revenue is greater than anticipated
- R2 Increase governmental gross receipt tax due to revenue increase
- R3 Revenue is greater than anticipated

E1 Computer needed at Rainbow Pool for program registrations (approved by Information Technology Department)

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		215,000	8,000		223,000
R2	101-0000-347-1006 RR Aquatics - Admission Tax		(11,019)	(700)		(11,719)
R3	101-0000-347-1007 RR Aquatics - Lessons		75,000	7,000		82,000
R4	101-0000-347-1009 RR Aquatics - Group Rental		66,000	6,000		72,000
						-
	Total Revenue		344,981	20,300	-	365,281
	<b>Net Effect Increase (Decrease)</b>			<b>20,300</b>		

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3511-450-5030 Leases / Rentals		-	2,500		2,500
E2	101-3511-450-5037 Repair and/or Maintenance		26,000	20,000		46,000
E3	101-3511-450-5055 Utilities - Electric Service		125,500	7,390		132,890
E4	101-3511-450-5060 Utilities - Gas Service		22,000	10,123		32,123
E5	101-3511-450-5065 Utilities - Water/Sewer		28,717		1,573	27,144
E6	101-3511-450-6070 Minor Furniture and Equipment		9,788	5,000		14,788
E7	101-3511-450-7010 Capital Projects	PR1288	3,132	2		3,134
						-
	Total Expenditures		215,137	45,015	1,573	258,579
	<b>Net Effect Increase (Decrease)</b>			<b>43,442</b>		

Ending Balance Increase (Decrease)

\$ (23,142)

**Justification:**

- R1 Revenue is greater than anticipated year to date
- R2 Increase governmental gross receipt tax due to revenue increase
- R3 Revenue is greater than anticipated year to date
- R4 Revenue is greater than anticipated year to date
  
- E1 Lift units are rented to reach lights for bulb replacements and miscellaneous repairs
- E2 Cost of repairs is greater than anticipated; year to date 81% of the budget has been expended
- E3 Increase due to warmer summer and change in rider PNM rate
- E4 Increase based on trend analysis year to date
- E5 Decrease based on trend analysis year to date
- E6 To replace three spin bikes
- E7 Increase to cover small shortfall



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						-
						-
	Total Revenue		-	-	-	-
	<b>Net Effect Increase (Decrease)</b>		-			

**EXPENDITURES**

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3526-452-5037 Repair and/or Maintenance		48,054	10,000		58,054
E2	101-3526-452-5039 Park Improvements & Maintenance		215,499		12,000	203,499
E3	101-3526-452-6012 Gasoline		68,534	8,491		77,025
E4	101-3526-452-6070 Minor Furniture and Equipment		11,300	2,000		13,300
						-
	Total Expenditures		343,387	20,491	12,000	351,878
	<b>Net Effect Increase (Decrease)</b>		<b>8,491</b>			

Ending Balance Increase (Decrease)

\$ (8,491)

**Justification:**

- E1 Additional repairs and maintenance expenses are needed due to age of equipment
- E2 Decrease to offset increases in other accounts
- E3 Increase based on more fuel usage
- E4 Additional tools and equipment are needed due to age and constant use

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	101-0000-347-4001 Senior Center		50,302		2,450	47,852
R2	101-0000-368-2004 Senior Services Reimbursements		2,575		1,800	775
						-
						-
	Total Revenue		52,877	-	4,250	48,627
<b>Net Effect Increase (Decrease)</b>			<b>(4,250)</b>			

**EXPENDITURES**

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-4005-450-4021 Recreation Programs		9,997		3,186	6,811
E2	101-4005-450-5006 Conferences, Travel and Training		1,160		670	490
E3	101-4005-450-6050 Supplies		28,767		394	28,373
						-
	Total Expenditures		39,924	-	4,250	35,674
<b>Net Effect Increase (Decrease)</b>			<b>(4,250)</b>			

Ending Balance Increase (Decrease) \$ -

**Justification:**

R1 Revenue is less than anticipated (Meadowlark Notes, Facility Rental)

R2 Revenue is less than anticipated (Advertisement for Meadowlark Notes)

E1 Expenses less than anticipated (MyCD, Endowment for Humanities, Intergenerational Programs, Volunteer Gifts)

E2 Conference not attended (National Council on Aging)

E3 Expenses less than anticipated

THIS PAGE LEFT INTENTIONALLY BLANK



CITY OF RIO RANCHO  
MID-YEAR BUDGET

Library and Information Services Department

Cost Center #4505

REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-4505-450-5050 Telephone Service		24,997	10,170		35,167
E2	101-4505-450-5055 Utilities - Electric Service		69,000		1,137	67,863
E3	101-4505-450-5065 Utilities - Water / Sewer		5,785	1,837		7,622
						-
	Total Expenditures		99,782	12,007	1,137	110,652
<b>Net Effect Increase (Decrease)</b>			<b>10,870</b>			

Ending Balance Increase (Decrease) \$ (10,870)

**Justification:**

- E1 Facility was upgraded to high speed, high capacity fiber which increased telephone costs and decreased internet/connectivity costs
- E2 Decrease based on trend analysis
- E3 Increase due to warmer and drier summer season



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

<b>DEPARTMENT SUMMARY</b>	<b>PUBLIC WORKS</b>
---------------------------	---------------------

**REVENUE SUMMARY BY COST CENTER**

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Fleet Maintenance / 5512	18,000	-	17,816	184
	-			-
				-
				-
				-
				-
				-
Total Department	18,000	-	17,816	184
<b>Net Effect Increase (Decrease)</b>	<b>\$ (17,816)</b>			

**EXPENDITURES SUMMARY BY COST CENTER**

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration / 5501	604,263	46,141	-	650,404
Building Maintenance / 5505	46,674	6,438	-	53,112
Custodial / 5510	95,467	23,200	-	118,667
Fleet Maintenance / 5512	13,499	-	4,277	9,222
Streets & R-O-W / 5515	638,320	29,000	17,972	649,348
Engineering / 5520	179,752	15,289	-	195,041
				-
				-
Total Department	1,577,975	120,068	22,249	1,675,794
<b>Net Effect Increase (Decrease)</b>	<b>\$ 97,819</b>			

Ending Balance Increase (Decrease)      \$      (115,635)

CITY OF RIO RANCHO  
MID-YEAR BUDGET

Department of 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		-	-	-	-
<b>Net Effect Increase (Decrease)</b>			<b>-</b>			

**EXPENDITURES**

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5501-441-3025 Insurance		72,588	5,738		78,326
E2	101-5501-441-5055 Utilities - Electric Service		454,200	27,542		481,742
E3	101-5501-441-5065 Utilities - Water / Sewer		77,475	12,861		90,336
						-
						-
						-
	Total Expenditures		604,263	46,141	-	650,404
<b>Net Effect Increase (Decrease)</b>			<b>46,141</b>			

Ending Balance Increase (Decrease)

\$ (46,141)

**Justification:**

- E1 Increase based on higher than projected first half of the year payment
- E2 Increase due to warmer summer and change in rider PNM rate
- E3 Increase due to warmer and drier summer season

CITY OF RIO RANCHO  
MID-YEAR BUDGET

Department of 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		-	-	-	-
	<b>Net Effect Increase (Decrease)</b>		-			-

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5505-441-5005 Memberships / Subscriptions		700	1,000		1,700
E2	101-5505-441-6012 Gasoline		17,275	438		17,713
E3	101-5505-441-6050 Supplies		28,699	5,000		33,699
						-
						-
	Total Expenditures		46,674	6,438	-	53,112
	<b>Net Effect Increase (Decrease)</b>		<b>6,438</b>			

Ending Balance Increase (Decrease)

\$ (6,438)

**Justification:**

- E1 Increase for training and licenses for City electricians
- E2 Increase based on higher fuel usage
- E3 Increase to purchase salt for snow removal and flags. The cost of the flags has increased more than originally anticipated during FY13 budget preparation

CITY OF RIO RANCHO  
MID-YEAR BUDGET

Department of 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		-	-	-	-
	<b>Net Effect Increase (Decrease)</b>			-		

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5510-441-5037 Repair and/or Maintenance		8,935	1,200		10,135
E2	101-5510-441-6050 Supplies		79,617	20,000		99,617
E3	101-5510-441-6070 Minor Furniture and Equipment		6,915	2,000		8,915
						-
						-
	Total Expenditures		95,467	23,200	-	118,667
	<b>Net Effect Increase (Decrease)</b>			23,200		

Ending Balance Increase (Decrease)

\$ (23,200)

**Justification:**

- E1 Increase for the repair and maintenance of vacuums, scrubbers and buffers
- E2 Increase to purchase paper products, hand soap and cleaning supplies for City facilities. Custodial services is currently responsible for 27 City facilities
- E3 Increase to purchase equipment such as vacuums and buffers used for cleaning City facilities

CITY OF RIO RANCHO  
MID-YEAR BUDGET

Department of 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	101-0000-369-4000 Rio Metro Reimbursement		18,000		17,816	184
						-
						-
	Total Revenue		18,000	-	17,816	184
<b>Net Effect Increase (Decrease)</b>			<b>(17,816)</b>			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5512-441-7025 Major Furniture and Equipment		13,499		4,277	9,222
						-
						-
						-
	Total Expenditures		13,499	-	4,277	9,222
<b>Net Effect Increase (Decrease)</b>			<b>(4,277)</b>			

Ending Balance Increase (Decrease)

\$ (13,539)

**Justification:**

R1 Decrease because Rio Metro has purchased a number of new buses and therefore will not need repair services from the City

E1 Decrease as the cost of tire machine was less than projected

CITY OF RIO RANCHO  
MID-YEAR BUDGET

Department of Public Works - Streets & R-O-W

Cost Center #5515

**REVENUE**

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

**EXPENDITURES**

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5515-441-5030 Lease / Rentals		20,000	10,000		30,000
E2	101-5515-441-5040 Fleet Maintenance		387,473	19,000		406,473
E3	101-5515-441-6012 Gasoline		230,847		17,972	212,875
						-
						-
						-
	Total Expenditures		638,320	29,000	17,972	649,348
	<b>Net Effect Increase (Decrease)</b>		<b>11,028</b>			

Ending Balance Increase (Decrease)

\$ (11,028)

**Justification:**

- E1 Increase based on the first 5 months of the year, 57% of the budget has been spent. To ensure that City infrastructure continues to be maintained, vehicles and equipment are rented while City owned vehicles and equipment are repaired
- E2 Increase based on the first 5 months of the year, 75% of the budget has been spent. The vehicles used to maintain City infrastructure are old and needs frequent maintenance and repairs
- E3 Reduce based on price per gallon less than projected and less fuel usage year to date

CITY OF RIO RANCHO  
MID-YEAR BUDGET

Department of 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		-	-	-	-
	<b>Net Effect Increase (Decrease)</b>		-			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5520-441-3207 Contract Services		160,750	13,491		174,241
E2	101-5520-441-6012 Gasoline		19,002	1,798		20,800
						-
						-
	Total Expenditures		179,752	15,289	-	195,041
	<b>Net Effect Increase (Decrease)</b>		15,289			

Ending Balance Increase (Decrease) \$ (15,289)

**Justification:**

- E1 Increase to pay Modrall Invoice for legal service needed for SAD 9 planning
- E2 Increase based on increased fuel usage year to date

THIS PAGE LEFT INTENTIONALLY BLANK



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

<b>DEPARTMENT SUMMARY</b>	<b>POLICE</b>
---------------------------	---------------

**REVENUE SUMMARY BY COST CENTER**

<b>COST CENTER NAME/NUMBER</b>	<b>REVISED BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>ADJUSTED BUDGET</b>
Administration / 6005	16,791	10,231	-	27,022
Communications / 6010	1,519,921	4,069	-	1,523,990
Animal Control / 6020	-	1,500	-	1,500
Law Enforcement / 6025	220,000	100,000	20,000	300,000
Training / 6040	-	6,300	-	6,300
				-
				-
				-
				-
Total Department	1,756,712	122,100	20,000	1,858,812
<b>Net Effect Increase (Decrease)</b>	<b>\$ 102,100</b>			

**EXPENDITURES SUMMARY BY COST CENTER**

<b>COST CENTER NAME/NUMBER</b>	<b>REVISED BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>ADJUSTED BUDGET</b>
Administration / 6005	602,644	65,705	-	668,349
Communications / 6010	18,359	5,004	-	23,363
Animal Control / 6020	54,954	3,370	300	58,024
Code Enforcement / 6022	16,505	650	4,070	13,085
Law Enforcement / 6025	911,197	50,000	10,397	950,800
Training / 6040	56,810	9,300	-	66,110
				-
Total Department	1,660,469	134,029	14,767	1,779,731
<b>Net Effect Increase (Decrease)</b>	<b>\$ 119,262</b>			

Ending Balance Increase (Decrease)      \$      (17,162)

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	101-0000-342-1000 Public Safety		16,791	10,231	-	27,022
						-
						-
	Total Revenue		16,791	10,231	-	27,022
	<b>Net Effect Increase (Decrease)</b>		<b>10,231</b>			

**EXPENDITURES**

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6005-421-1021 Overtime		700	1,700		2,400
E2	101-6005-421-3025 Insurance		373,111	33,180		406,291
E3	101-6005-421-3207 Contract Services		17,648	230		17,878
E4	101-6005-421-5050 Telephone Service		49,084	12,928		62,012
E5	101-6005-421-5055 Utilities - Electric Service		73,900	6,104		80,004
E6	101-6005-421-5065 Utilities - Water / Sewer		4,545	1,187		5,732
E7	101-6005-421-5502 Cellular Phone Service		83,656	10,376		94,032
						-
						-
	Total Expenditures		602,644	65,705	-	668,349
	<b>Net Effect Increase (Decrease)</b>		<b>65,705</b>			

Ending Balance Increase (Decrease)

\$ (55,474)

**Justification:**

- R1 Increase based in trend analysis year to date for public safety revenue such as finger printing
- E1 The Records Department currently operates below an acceptable level of staff causing record keeping to fall behind leading to increased overtime expenditures
- E2 Increase based on higher than projected first half of the year payment
- E3 Increase budget for clerical position for STOP program to ensure sufficient funds for the rest of FY13
- E4 Facility was upgraded to high speed, high capacity fiber which increased telephone costs and decreased internet/connectivity costs
- E5 Increase due to warmer summer and change in rider PNM rate
- E6 Increase due to warmer and drier summer season
- E7 Increase based on additional usage and additional air cards

CITY OF RIO RANCHO  
MID-YEAR BUDGET

Police Department / Communications

Cost Center # 6010

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-368-2012 Communications JPA		1,519,921	4,069	-	1,523,990
			-	-		-
						-
						-
	Total Revenue		1,519,921	4,069	-	1,523,990
	<b>Net Effect Increase (Decrease)</b>			<b>4,069</b>		

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6010-421-5050 Telephone Service		15,559	4,741		20,300
E2	101-6010-421-5055 Utilities - Electric Service		2,800	263		3,063
						-
						-
	Total Expenditures		18,359	5,004	-	23,363
	<b>Net Effect Increase (Decrease)</b>			<b>5,004</b>		

Ending Balance Increase (Decrease)

\$ (935)

**Justification:**

R1 Projected revenue was miscalculated

E1 Facility was upgraded to high speed, high capacity fiber which increased telephone costs and decreased internet/connectivity costs

E2 Increase due to warmer summer and change in rider PNM rate

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	101-0000-351-1015 Animal Control Fines		-	1,500	-	1,500
			-	-		-
						-
						-
	Total Revenue		-	1,500	-	1,500
<b>Net Effect Increase (Decrease)</b>			<b>1,500</b>			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6020-425-6009 Euthanasia Fees / Supplies		1,734	300		2,034
E2	101-6020-425-6012 Gasoline		17,275	3,070		20,345
E3	101-6020-425-6050 Supplies		35,945		300	35,645
						-
	Total Expenditures		54,954	3,370	300	58,024
<b>Net Effect Increase (Decrease)</b>			<b>3,070</b>			

Ending Balance Increase (Decrease)

\$ (1,570)

**Justification:**

R1 Increase based on year to date variance

E1 A small adjustment for euthanasia licensing is needed and not originally budgeted

E2 Increase based on higher fuel usage

E3 ACO supplies are adequate, so a decrease will have no affect

CITY OF RIO RANCHO  
MID-YEAR BUDGET

Police Department / Code Enforcement

Cost Center # 6022

**REVENUE**

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

**EXPENDITURES**

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6022-426-5006 Conferences, Travel and Training		1,585	650		2,235
E2	101-6022-426-6012 Gasoline		13,820		3,420	10,400
E3	101-6022-426-6050 Supplies		1,100		650	450
						-
	Total Expenditures		16,505	650	4,070	13,085
	<b>Net Effect Increase (Decrease)</b>		(3,420)			

Ending Balance Increase (Decrease) \$ 3,420

**Justification:**

- E1 An insufficient amount has been left over in the training fund from in state training. This increase is needed for one employee to attend pre approved out of state training.
- E2 Reduce based on price per gallon less than projected and less fuel usage year to date
- E3 Reduce supplies and move funding to Conferences, Travel and Training

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	101-0000-342-2500 Red Light Cameras		200,000	100,000		
R2	101-0000-342-3100 Inter-Agency Overtime Revenue		20,000		20,000	-
						-
	Total Revenue		220,000	100,000	20,000	-
<b>Net Effect Increase (Decrease)</b>			<b>80,000</b>			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6025-424-1021 Overtime		290,000	50,000		340,000
E2	101-6025-424-5040 Fleet Maintenance		190,000		1,700	188,300
E3	101-6025-424-6012 Gasoline		431,197		8,697	422,500
						-
						-
	Total Expenditures		911,197	50,000	10,397	950,800
<b>Net Effect Increase (Decrease)</b>			<b>39,603</b>			

Ending Balance Increase (Decrease)

\$ 40,397

**Justification:**

- R1 Revenues are stronger than projected
- R2 Move budget to federal grant revenue (See Fiduciary cost center 0515), these funds are federal funds and should be recorded as Federal Grant revenues
  
- E1 Additional funds needed for SWAT activities
- E2 This decrease is to fund additional overtime expense, by administrative employees (Records) to maintain current completion levels
- E3 Reduce based on price per gallon less than projected





CITY OF RIO RANCHO  
MID-YEAR BUDGET

Fire Department - Operations

Cost Center #6530

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-369-1018 Miscellaneous Revenue - Fire	FR1369	3,368	18		3,386
						-
	Total Revenue		3,368	18	-	3,386
	<b>Net Effect Increase (Decrease)</b>		<b>18</b>			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6530-423-3025 Insurance		59,163	13,634		72,797
E2	101-6530-423-3207 Contract Services		54,395	2,500		56,895
E3	101-6530-423-5006 Conference, Travel and Training		8,010	1,500		9,510
E4	101-6530-423-5037 Repair and/or Maintenance		68,811		2,000	66,811
E5	101-6530-423-5050 Telephone Service		33,251	8,172		41,423
E6	101-6530-423-5055 Utilities - Electric Service		56,200	10,827		67,027
E7	101-6530-423-5060 Utilities - Gas Service		14,683	958		15,641
E8	101-6530-423-5502 Cellular Phone Service		22,513	3,069		25,582
E9	101-6530-423-6003 EMS Consumables		150,261		2,000	148,261
E10	101-6530-423-6012 Gasoline		114,011		24,511	89,500
E11	101-6530-423-6050 Supplies	FR1369	17,592	18		17,610
						-
	Total Expenditures		598,890	40,678	28,511	611,057
	<b>Net Effect Increase (Decrease)</b>		<b>12,167</b>			

Ending Balance Increase (Decrease)

\$ (12,149)

**Justification:**

R1 Increase to recognize actual Corporate Grant amount awarded

E1 Increase based on higher than projected first half of the year payment

E2 Increase for EMS Waste Removal Services for the remainder of Fiscal Year 2013

E3 Increase Conference, Travel & Training for additional training

E4 Decrease \$2,000 for use of Contract Services

E5 Facility was upgraded to high speed, high capacity fiber which increased telephone costs and decreased internet/connectivity costs

E6 Increase due to warmer summer and change in rider PNM rate

E7 Increase based on usage year to date

E8 Increase based on additional usage and more air cards

E9 Decrease \$2,000 for use of Conference Travel and Training for the remainder of the fiscal year

E10 Reduce based on price per gallon less than projected and less fuel usage year to date

E11 Increase to recognize actual Corporate Grant amount awarded

