

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

FIDUCIARY

Cost Center

#0515

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-310-1000 Property Tax		13,108,686	235,494		13,344,180
R2	101-0000-318-2000 PILOT - Utilities		713,744		14,400	699,344
R3	101-0000-318-5000 NM Natural Gas		342,225	9,000		351,225
R4	101-0000-318-6000 Century Link		123,243		8,201	115,042
R5	101-0000-318-7000 PNM Electric		2,144,827		234,827	1,910,000
R6	101-0000-321-1000 Business Registrations		165,000		5,000	160,000
R7	101-0000-331-1500 FEMA Reimbursement		58,105	665		58,770
R8	101-0000-335-1000 Muni Share State GRT		7,886,651	76,067		7,962,718
R9	101-0000-335-3000 Auto License		321,763	3,000		324,763
R10	101-0000-341-4500 Motor Vehicle Admin		194,600	9,240		203,840
R11	101-0000-341-5000 MVD Municipal Fee		265,000	11,996		276,996
R12	101-0000-368-4000 Grant Administration		-	13,000		13,000
R13	101-0000-368-4100 Impact Fees Administration Charges		9,846	9,337		19,183
R14	101-0000-369-1000 Other Misc		39,000		13,000	26,000
R15	101-0000-369-1011 City Clerk		-	720		720
R16	101-0000-369-1013 Fiscal Services		22,500	20,851		43,351
R17	101-0000-369-1021 Attorney		70,000		45,000	25,000
R18	101-0000-369-4011 Sale of Land		70,000		70,000	-
R19	101-0000-392-3500 Transfer from Other Fund		3,583	19,154	2	22,735
						-
	Total Revenue		25,538,773	408,524	390,430	25,556,867
	Net Effect Increase (Decrease)		18,094			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-0515-410-2010 Unemployment Insurance		60,000	82,533		142,533
E2	101-0515-410-3025 Insurance		133,036	7,099		140,135
E3	101-0515-410-5050 Telephone Services		117,489		4,110	113,379
E4	101-0515-410-5055 Electric Services		152,011		6,320	145,691
E5	101-0515-410-5060 Gas Services		957		143	814
E6	101-0515-410-5065 Water/Sewer		4,559	393		4,952
E7	101-0515-410-5502 Cellular Phone Services		15,868	313		16,181
E8	101-0515-410-8001 Transfer to Other Funds		4,397	1,295		5,692
E9	101-0515-410-8020 Trans Computer/Software Fund		112,860	328,078		440,938
E10	101-0515-410-8042 Transfer to Promotions and Marketing		195,397		72,280	123,117
E11	101-0515-410-9001 Ending Fund Balance		3,342,748		600,698	2,742,050
E12	101-0515-410-9002 Ending Fund Balance - Reserved		4,397,009	71,425		4,468,434
						-
	Total Expenditures		8,536,331	491,136	683,551	8,343,916
	Net Effect Increase (Decrease)		(192,415)			

Ending Balance Increase (Decrease)

\$ 210,509

Justification:

- R1 Increase based on final tax certificate.
- R2 Decrease based on year to date revenue variance and trend analysis.
- R3 Increase based on year to date revenue variance and trend analysis.
- R4-R6 Decrease based on year to date revenue variance and trend analysis.
- R7 Increase to reflect final grant awards.

- R8 Increase based on actual debt service for Police Vehicles and Fire Truck.
- R9-11 Increase based on year to date revenue variance and trend analysis.
- R12 Increase to reflect final grant awards.
- R13 Increase to reflect new revised revenue estimate, projection based on actuals.
- R14 Decrease to reflect budget within Miscellaneous Fiscal Service line.
- R15 Increase based on year to date revenue variance and trend analysis.
- R16 Increase to reflect Global Spectrum reimbursement.
- R17 Decrease due to uncertain collection of Hewlett Packard fines for employment agreement (\$70,000) and increase \$25,000 for Penalties in Old City Hall Memorandum of Understanding.
- R18 Decrease to reflect incomplete transaction with Turtle Mountain Brewing.
- R19 Reflects transfer of funds received from federal revenues, as funds should have been deposited into the General Fund \$2,858 transfer from 242; Transfer from fund 305 \$196; Transfer from fund 312 \$16,100. Decrease \$2 transfer from 315 to reflect actual cash position.

- E1 Actual expenditures are higher than projected and need to be increased.
- E2 Increase based on activity and projection of the second invoice and reduced credit from prior year compared to this years credit.
- E3-E5 Decrease based on year to date variance and trend analysis.
- E6-E7 Increase based on year to date variance and trend analysis.
- E8 Reflects transfer of funds received from the sale of a Gang Task Force vehicle as funds should have been deposited in Fund 245.
- E9 Increase due to savings in telephone maintenance and telephone lease due to a new telephone lease contract.
- E10 Decrease due to FY13 Pork and Brew savings \$29,619, FY14 Pork and Brew budget reductions \$25,000 and vacant position savings \$17,661.
- E11-E12 Adjusted Ending Fund Balance

**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		690,000	-	40,000	650,000
R2	101-0000-351-1015 Animal Control Fines		1,000	5,000		6,000
R3	101-0000-351-2000 Administrative Fees		530,000		80,000	450,000
R4	101-0000-368-2001 Court		25,000	6,813		31,813
						-
	Total Revenue		1,246,000	11,813	120,000	1,137,813
	Net Effect Increase (Decrease)					(108,187)

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-1705-412-5050 Telephone Services		7,739	4,631		12,370
E2	101-1705-412-5055 Electric Services		19,032		1,782	17,250
E3	101-1705-412-5060 Gas Services		1,226	326		1,552
E4	101-1705-412-5502 Cellular Phone Services		1,117		406	711
						-
	Total Expenditures		29,114	4,957	2,188	31,883
	Net Effect Increase (Decrease)					2,769

Ending Balance Increase (Decrease)

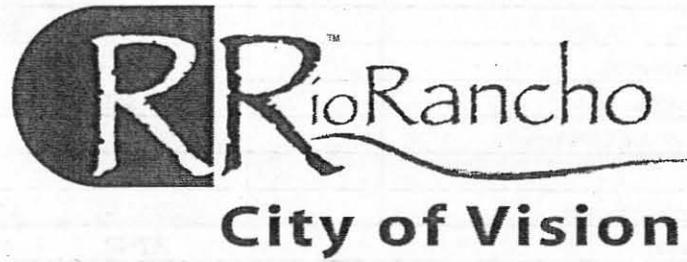
\$ (110,956)

Justification:

- R1 Reduce due to year to date trend analysis.
- R2 Year to date revenue is greater than anticipated.
- R3 Reduce to due to year to date trend analysis.
- R4 Increase to include reimbursement of telephone services.

- E1 Increase based on year to date variance and trend analysis.
- E2 Decrease based on year to date variance and trend analysis.
- E3 Increase based on year to date variance and trend analysis.
- E4 Decrease based on year to date variance and trend analysis.

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**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	101-2610-410-1005 Exempt Full Time		214,635	30,872		245,507
E2	101-2610-410-1035 Flexcare Benefit		-	20,000		20,000
E3	101-2610-410-2001 PERA - General		53,894	4,943		58,837
E4	101-2610-410-2005 FICA		4,700	448		5,148
E5	101-2610-410-2015 Worker's Compensation		560	1,133		1,693
E6	101-2610-410-2020 Health Insurance		45,306	4,730		50,036
E7	101-2610-410-2025 Life Insurance		597	68		665
E8	101-2610-410-2030 Dental Insurance		3,888	405		4,293
E9	101-2610-410-2040 Retiree Health		6,733	617		7,350
						-
						-
	Total Expenditures		330,313	63,216	-	393,529
	Net Effect Increase (Decrease)		63,216			

Ending Balance Increase (Decrease)

\$ (63,216)

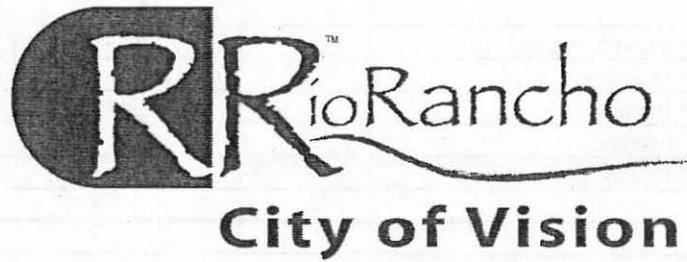
Justification:

E1 Increase is due to the new activity change.

E2 Employees front load their flex spending account then leave, which creates a deficit for the City.

E3-E9 Increase is due to the new activity change.

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

Financial Services Department - Administration

Cost Center #3001

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	101-3001-415-5005 Memberships/Subscriptions		830	900		1,730
E2	101-3001-415-5006 Conferences, Travel and Training		9,340		4,900	4,440
E3	101-3001-415-6012 Gasoline		919	239		1,158
E4	101-3001-415-6103 Other Costs		550	4,000		4,550
						-
	Total Expenditures		11,639	5,139	4,900	11,878
Net Effect Increase (Decrease)			239			

Ending Balance Increase (Decrease) \$ (239)

Justification:

- E1 Increase to fund RealtyTrack foreclosures data.
- E2 Decrease due to interview expenses related to the Financial Services Director position.
- E3 Increase based on usage and adjustment of new projected price per gallon.
- E4 Increase due to interview expenses related to the Financial Services Director position.

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

Information Technologies

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	101-3020-410-1021 Overtime		-	1,500		1,500
E2	101-0515-410-3104 Telephone Maintenance		22,186		13,405	8,781
E3	101-1705-412-3104 Telephone Maintenance		2,002		1,262	740
E4	101-3505-450-3104 Telephone Maintenance		11,728		4,918	6,810
E5	101-4505-450-3104 Telephone Maintenance		9,168		6,950	2,218
E6	101-5005-434-3104 Telephone Maintenance		6,612		4,886	1,726
E7	101-5501-441-3104 Telephone Maintenance		6,612	-	4,886	1,726
E8	101-6005-421-3104 Telephone Maintenance		32,202		25,548	6,654
E9	101-6530-423-3104 Telephone Maintenance		7,890		5,918	1,972
E10	101-3020-410-3106 Software Licenses Maintenance		347,454		20,351	327,103
E11	101-3020-410-5006 Conference, Travel and Training		3,500		3,500	-
E12	101-3020-410-5030 Leases and Rentals		93,872		17,501	76,371
E13	101-0515-410-5032 Telephone Lease		47,977		35,588	12,389
E14	101-1705-412-5032 Telephone Lease		9,473		7,516	1,957
E15	101-3505-450-5032 Telephone Lease		39,340		32,167	7,173
E16	101-4505-450-5032 Telephone Lease		32,052		26,183	5,869
E17	101-5005-434-5032 Telephone Lease		21,436		16,871	4,565
E18	101-5501-441-5032 Telephone Lease		24,883		20,318	4,565
E19	101-6005-421-5032 Telephone Lease		90,148		53,288	36,860
E20	101-6530-423-5032 Telephone Lease		28,585		23,368	5,217
E21	101-3020-410-5050 Telephone Services		19,800	4,846		24,646
E22	101-3020-410-6050 Supplies		4,500		2,000	2,500
E23	101-3020-410-6070 Minor Furniture and Equipment		33,500		8,000	25,500
	Total Expenditures		894,920	6,346	334,424	566,842
Net Effect Increase (Decrease)			(328,078)			

Ending Balance Increase (Decrease)

\$ 328,078

Justification:

- E1 Increase to properly charge amount.
- E2-E9 Reduce Phone maintenance line items due to negotiation of new contract; reallocate savings to technology fund.
- E10 Reduce due to cost savings.
- E11 Reduce to allocate funding to technology purchases.
- E12 Reduce due to cost savings.
- E13-E20 Reduce Phone lease line items due to negotiation of new contract; reallocate savings to technology fund.
- E21 Increase due to service internet changes.
- E22-E23 Reduce to allocate funding to technology purchases.

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

DEPARTMENT SUMMARY	PARKS, RECREATION AND COMMUNITY SERVICES
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REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Outdoor Aquatics/3510	68,500	-	5,000	63,500
Aquatic Center/3511	74,000	5,000	-	79,000
Programming/3515	378,226	43,900	20,500	401,626
				-
Total Department	520,726	48,900	25,500	544,126
Net Effect Increase (Decrease)	\$ 23,400			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration/3505	1,136,981	111,334	10,076	1,238,239
Aquatic Center/3511	507,629	9,423	19,390	497,662
Programming/3515	237,054	26,983	5,288	258,749
Parks & Facilities/3526	293,425	6,000	6,934	292,491
Keep Rio Rancho Beautiful/3530	10,303	350	350	10,303
Senior Services/4005	50,187	1,000	2,076	49,111
				-
Total Department	2,235,579	155,090	44,114	2,346,555
Net Effect Increase (Decrease)	\$ 110,976			

Ending Balance Increase (Decrease) \$ (87,576)

**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		81,831	9,687		91,518
E2	101-3505-450-3207 Contract Services		42,221	53,000		95,221
E3	101-3505-450-5050 Telephone Services		18,550		783	17,767
E4	101-3505-450-5055 Electric Services		126,329		7,247	119,082
E5	101-3505-450-5060 Gas Services		25,046	5,577		30,623
E6	101-3505-450-5065 Water		799,553	42,175		841,728
E7	101-3505-450-5501 Long Distance		635	295		930
E8	101-3505-450-5502 Cellular Phone Services		16,807		1,446	15,361
E9	101-3505-450-6050 Supplies		24,164		600	23,564
E10	101-3505-450-6103 Other Costs		1,845	600		2,445
						-
	Total Expenditures		1,136,981	111,334	10,076	1,238,239
	Net Effect Increase (Decrease)		101,258			

Ending Balance Increase (Decrease)

\$ (101,258)

Justification:

- E1 Increase based on activity and projection of the second invoice and reduced credit from prior year compared to this years credit.
- E2 Increase for federally mandated ADA Transition Plan.
- E3-E4 Decrease based on year to date variance and trend analysis.
- E5-E7 Increase based on year to date variance and trend analysis.
- E8 Decrease based on year to date variance and trend analysis.
- E9 Decrease to offset increase for music license.
- E10 Increase for music license previously paid by Convention and Visitors Bureau.

**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	101-0000-347-1003 Lessons - Outdoor Pools		68,500		5,000	63,500
						-
	Total Revenue		68,500	-	5,000	63,500
	Net Effect Increase (Decrease)		(5,000)			

EXPENDITURES

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

Ending Balance Increase (Decrease) \$ (5,000)

Justification:

R1 Revenue is lower than anticipated.

**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	101-0000-347-2001 Recreation-Special Events	PR1407	14,790	4,000		18,790
R2	101-0000-347-2002 Sportzcamp Revenue		215,710	6,500		222,210
R3	101-0000-347-2004 Teen Club		3,104		500	2,604
R4	101-0000-347-2005 Children's Programs	PR1404	32,054	21,000		53,054
R5	101-0000-347-2006 Athletics		88,400	12,400		100,800
R6	101-0000-347-2009 Kidszone	PR1405	44,600		20,000	24,600
R7	101-0000-347-2050 Gov't Gross Receipts Tax		(20,432)	(5,000)		(25,432)
R8	101-0000-367-1000 Contributions/Donations	PR1412	-	5,000		
	Total Revenue		378,226	43,900	20,500	396,626
	Net Effect Increase (Decrease)		23,400			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3515-450-3207 Contract Services		67,411	10,560	3,000	74,971
E2	101-3515-450-4034 Teen Programs Under 5K		3,361		500	2,861
E3	101-3515-450-4035 Youth Athletics Under 5K		4,154	1,150		5,304
E4	101-3515-450-5030 Leases/Rentals		20,576	1,000	1,788	19,788
E5	101-3515-450-6050 Supplies		83,912	7,288		91,200
E6	101-3515-450-6070 Minor Furniture & Equip		1,000	1,000		2,000
E7	101-3515-450-6103 Other Costs		56,640	5,985		62,625
	Total Expenditures		237,054	26,983	5,288	258,749
	Net Effect Increase (Decrease)		21,695			

Ending Balance Increase (Decrease)

\$ 1,705

Justification:

- R1 Increase revenue for Park in the Park.
- R2 Increase Art Camp (PR1403) \$2,500; Summer Camp Cabezon (PR1408) \$1,000; Summer Camp Haynes (PR1409) \$3,000.
- R3 Decrease spring hiking trips.
- R4 Increase ASRC Star Heights Tutored by Teachers.
- R5 Increase Youth Basketball (PR1413) \$10,000; Youth Flag Football (PR1414) \$1,000; Middle School Tennis \$1,400.
- R6 Revenue is lower than anticipated.
- R7 Increase taxes due to increased revenue.
- R8 Increase for donation from UNM Sandoval Regional Medical Center for Winterfest.

- E1 Increase ASRC Star Heights Tutored by Teachers (PR1404) \$10,560; decrease Art Camp (PR1403) \$1,000; Summer Camp Cabezon (PR1408) \$1,000; Summer Camp Haynes (PR1409) \$1,000.
- E2 Decrease parking fees and misc supplies.
- E3 Increase Middle School Tennis \$1,150.
- E4 Increase Summer Camp Cabezon (PR1408) \$1,000; decrease Summer Camp Haynes (PR1409) \$500; Park in the Park (PR1407) \$1,288.
- E5 Increase Art Camp (PR1403) \$1,000; Summer Camp Haynes (PR1409) \$1,000; Youth Basketball (PR1413) \$3,000; Winterfest (PR1412) \$1,000; Park in the Park (PR1407) \$1,288.
- E6 Increase for tables at Star Heights.
- E7 Increase Red Cross certifications for Art Camp (PR1403) \$108; Summer Camp Cabezon (PR1408) \$459; Summer Camp Haynes (PR1409) \$959; Summer Camp Star Heights (PR1410) \$459; fireworks for Winterfest (PR1412) \$4,000.

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

Parks, Recreation and Community Services - Parks & Facilities	Cost Center #3526
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REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-3526-452-5039 Park Imp 5k & Maintenance		198,940	6,000		204,940
E2	101-3526-452-6012 Gasoline		64,473		934	63,539
E3	101-3526-452-6050 Supplies		30,012		6,000	24,012
						-
	Total Expenditures		293,425	6,000	6,934	292,491
	Net Effect Increase (Decrease)		(934)			

Ending Balance Increase (Decrease) \$ 934

Justification:

- E1 Increase for playground and skate park equipment repairs.
- E2 Decrease based on new projected price per gallon.
- E3 Decrease to offset the cost for playground and skate park equipment repairs.

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

Parks, Recreation and Community Services - Keep Rio Rancho Beautiful

Cost Center #3530

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	101-3530-434-3207 Contract Services		1,342	50		1,392
E2	101-3530-434-6050 Supplies		8,961		350	8,611
E3	101-3530-434-6103 Other Costs		-	300		300
						-
	Total Expenditures		10,303	350	350	10,303
	Net Effect Increase (Decrease)		-			

Ending Balance Increase (Decrease)

\$

-

Justification:

E1 Increase for Waste Management fuel surcharges.

E2 Decrease to offset increases to other accounts.

E3 Increase for food for Volunteer Tree Steward Training.

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

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

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER <small>If Applicable</small>	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-4005-450-5037 Repair and/or Maintenance		18,391	1,000		19,391
E2	101-4005-450-6012 Gasoline		3,423		1,076	2,347
E3	101-4005-450-6050 Supplies		28,373		1,000	27,373
	Total Expenditures		50,187	1,000	2,076	49,111
Net Effect Increase (Decrease)			(1,076)			

Ending Balance Increase (Decrease) \$ 1,076

Justification:

- E1 Increase repair costs due to aging equipment and building maintenance.
- E2 Decrease based on new projected price per gallon.
- E3 Decrease to offset repairs of equipment and building maintenance.

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

Library & Information Services

Cost Center #4505

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-368-2005 Library Reimbursements		24,000	21,000	-	45,000
			-	-		-
	Total Revenue		24,000	21,000	-	45,000
	Net Effect Increase (Decrease)		21,000			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-4505-450-1005 Exempt Full Time		329,826		2,000	327,826
E2	101-4505-450-1009 Non Exempt Full Time		718,557		2,000	716,557
E3	101-4505-450-3207 Contract Services		19,401	2,700		22,101
E4	101-4505-450-5040 Fleet Maintenance		250	1,000		1,250
E5	101-4505-450-5050 Telephone Services		32,900	770		33,670
E6	101-4505-450-5055 Electric Services		74,084		4,827	69,257
E7	101-4505-450-5060 Gas Services		10,817	2,237		13,054
E8	101-4505-450-5065 Water		8,292		2,205	6,087
E9	101-4505-450-5502 Cellular Phone Service		-	360		360
E10	101-4505-450-6012 Gasoline		657		125	532
E11	101-4505-450-6070 Minor Furniture and Equipment		6,050		1,000	5,050
E12	101-4505-450-6103 Other Costs		-	3,640		3,640
	Total Expenditures		1,200,834	10,707	12,157	1,199,384
	Net Effect Increase (Decrease)		(1,450)			

Ending Balance Increase (Decrease)

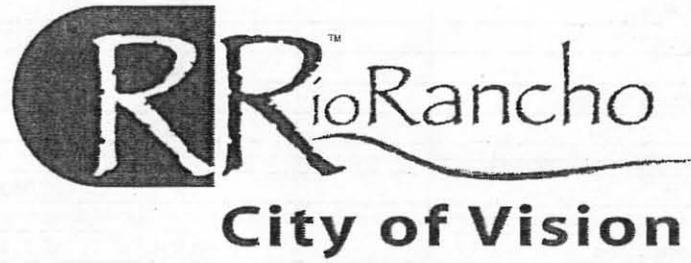
\$ 22,450

Justification:

- R1 Increase due to reimbursement for Century link E-rate services.

- E1 Reduce line by \$2,000 for Library Director interview expenses.
- E2 Reduce line by \$2,000 for Library Director interview expenses.
- E3 Increase line for E-Rate Services to be billed. Cost increase off set by expected additional revenue.
- E4 Increase for additional repair cost for the Library vehicle.
- E5 Increase based on year to date variance and trend analysis.
- E6 Decrease based on year to date variance and trend analysis.
- E7 Increase based on year to date variance and trend analysis.
- E8 Decrease based on year to date variance and trend analysis.
- E9 Increase to fund cellular phone service for the new Library Director
- E10 Decrease based on new projected price per gallon.
- E11 Decrease to allocate budget for Library vehicle repairs.
- E12 Increase for Library Director interview expenses.

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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	1,606,590	15,000	75,490	1,546,100
				-
Total Department	1,606,590	15,000	75,490	1,546,100
Net Effect Increase (Decrease)	\$	(60,490)		

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration - 5005	168,939	58,881	1,240	226,580
Zoning - 5010	279,928	-	139,967	139,961
Building Inspections - 5015	17,995	-	780	17,215
Planning - 5020	286,300	-	143,149	143,151
Engineering - 5030	8,763	-	249	8,514
Zoning and Planning - 5035	-	224,555	-	224,555
				-
Total Department	761,925	283,436	285,385	759,976
Net Effect Increase (Decrease)	\$	(1,949)		

Ending Balance Increase (Decrease) \$ (58,541)

**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		130,000		30,000	100,000
R2	101-0000-322-2000 Sign Permits		20,000	5,000		25,000
R3	101-0000-341-2500 Plan Check		286,976		13,000	273,976
R4	101-0000-341-2700 Cell Tower Application		15,000	10,000		25,000
R5	101-0000-341-2800 Permit Administrative Fee		156,490		6,490	150,000
R6	101-0000-341-3000 Inspection Fees		995,124		25,000	970,124
R7	101-0000-341-4001 Sale Materials		3,000		1,000	2,000
						-
	Total Revenue		1,606,590	15,000	75,490	1,546,100
	Net Effect Increase (Decrease)		(60,490)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5005-434-1005 Exempt Full Time		111,218	43,795	-	155,013
E2	101-5005-434-2001 PERA - General		23,027	7,012		30,039
E3	101-5005-434-2005 FICA		2,060	587		2,647
E4	101-5005-434-2015 Worker's Compensation		234	71		305
E5	101-5005-434-2020 Health Insurance		7,436	5,675		13,111
E6	101-5005-434-2025 Life Insurance		381	56		437
E7	101-5005-434-2030 Dental Insurance		966	489		1,455
E8	101-5005-434-2040 Retiree Health		2,877	876		3,753
E9	101-5005-434-3025 Insurance		11,408	320		11,728
E10	101-5005-434-5502 Cellular Phone Services		9,332		1,240	8,092
						-
	Total Expenditures		168,939	58,881	1,240	226,580
	Net Effect Increase (Decrease)		57,641			

Ending Balance Increase (Decrease)

\$ (118,131)

Justification:

- R1 Decrease based on year to date variance and trend analysis.
- R2 Increase based on year to date variance and trend analysis.
- R3 Decrease based on year to date variance and trend analysis.
- R4 Increase based on year to date variance and trend analysis.
- R5-R7 Decrease based on year to date variance and trend analysis.

E1-E8 Increase based on the reorganization of Department.

E9 Increase based on activity and projection of the second invoice and credit from prior year to this year.

E10 Decrease based on year to date variance and trend analysis.

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

Development Services - Zoning

Cost Center #5010

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	101-5010-434-1005 Exempt Full Time		87,589		43,795	43,794
E2	101-5010-434-1009 Non Exempt Full Time		122,262		61,131	61,131
E3	101-5010-434-2001 PERA - General		33,597		16,799	16,798
E4	101-5010-434-2005 FICA		2,866		1,433	1,433
E5	101-5010-434-2015 Worker's Compensation		351		176	175
E6	101-5010-434-2020 Health Insurance		26,520		13,260	13,260
E7	101-5010-434-2025 Life Insurance		260		131	129
E8	101-5010-434-2030 Dental Insurance		2,286		1,143	1,143
E9	101-5010-434-2040 Retiree Health		4,197		2,099	2,098
	Total Expenditures		279,928	-	139,967	139,961
	Net Effect Increase (Decrease)		(139,967)			

Ending Balance Increase (Decrease)

\$ 139,967

Justification:

E1-E9 Decrease based on the reorganization of Department.

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

Development Services - Building Inspections

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	101-5015-434-6012 Gasoline		17,995		780	17,215
	Total Expenditures		17,995	-	780	17,215
Net Effect Increase (Decrease)			(780)			

Ending Balance Increase (Decrease)

\$ 780

Justification:

E1 Decrease based on new projected price per gallon.

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

Development Services - Planning

Cost Center #5020

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	101-5020-434-1005 Exempt Full Time		82,430	-	41,215	41,215
E2	101-5020-434-1009 Non Exempt Full Time		139,318		69,659	69,659
E3	101-5020-434-2001 PERA - General		35,502		17,750	17,752
E4	101-5020-434-2005 FICA		3,158		1,579	1,579
E5	101-5020-434-2015 Worker's Compensation		370		184	186
E6	101-5020-434-2020 Health Insurance		18,692		9,346	9,346
E7	101-5020-434-2025 Life Insurance		169		85	84
E8	101-5020-434-2030 Dental Insurance		2,226		1,113	1,113
E9	101-5020-434-2040 Retiree Health		4,435		2,218	2,217
						-
	Total Expenditures		286,300	-	143,149	143,151
	Net Effect Increase (Decrease)		(143,149)			

Ending Balance Increase (Decrease)

\$ 143,149

Justification:

E1-E9 Decrease based on the reorganization of Department.

**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	101-5030-434-6012 Gasoline		8,763		249	8,514
						-
	Total Expenditures		8,763	-	249	8,514
	Net Effect Increase (Decrease)		(249)			

Ending Balance Increase (Decrease)

\$ 249

Justification:

E1 Decrease based on new projected price per gallon.

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

Development Services - Zoning and Planning

Cost Center #5035

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	101-5035-434-1005 Exempt Full Time		-	41,215	-	41,215
E2	101-5035-434-1009 Non Exempt Full Time		-	130,790	-	130,790
E3	101-5035-434-2001 PERA - General		-	27,538		27,538
E4	101-5035-434-2005 FICA		-	2,425		2,425
E5	101-5035-434-2015 Worker's Compensation		-	290		290
E6	101-5035-434-2020 Health Insurance		-	16,931		16,931
E7	101-5035-434-2025 Life Insurance		-	159		159
E8	101-5035-434-2030 Dental Insurance		-	1,767		1,767
E9	101-5035-434-2040 Retiree Health		-	3,440		3,440
						-
	Total Expenditures		-	224,555	-	224,555
	Net Effect Increase (Decrease)			224,555		

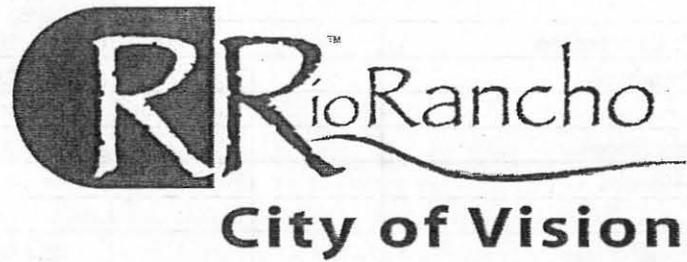
Ending Balance Increase (Decrease)

\$ (224,555)

Justification:

E1-E9 Increase based on the reorganization of Department.

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

DEPARTMENT SUMMARY	PUBLIC WORKS
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REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Streets & ROW - 5515	4,000	5,487	-	9,487
				-
Total Department	4,000	5,487	-	9,487
Net Effect Increase (Decrease)	\$ 5,487			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration - 5501	729,279	13,159	34,628	707,810
Building Maintenance - 5505	28,162	5,520	3,756	29,926
Custodial Services - 5510	11,226	2,803	-	14,029
Fleet Maintenance - 5512	12,540	140	8,800	3,880
Streets & R-O-W - 5515	648,729	102,489	2,335	748,883
Engineering - 5520	26,184	4,500	771	29,913
				-
Total Department	1,456,120	128,611	50,290	1,534,441
Net Effect Increase (Decrease)	\$ 78,321			

Ending Balance Increase (Decrease) \$ (72,834)

**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		-	-	-	-
	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		90,928		8,611	82,317
E2	101-5501-441-5055 Electric Services		519,633		26,017	493,616
E3	101-5501-441-5060 Gas Services		8,524	3,492		12,016
E4	101-5501-441-5065 Water		98,184	7,521		105,705
E5	101-5501-441-5502 Cellular Phone Services		12,010	2,146		14,156
						-
	Total Expenditures		729,279	13,159	34,628	707,810
	Net Effect Increase (Decrease)		(21,469)			

Ending Balance Increase (Decrease)

\$ 21,469

Justification:

- E1 Decrease based on activity and projection of the second invoice and reduced credit from prior year compared to this years credit.
- E2 Decrease based on year to date variance and trend analysis.
- E3-E5 Increase based on year to date variance and trend analysis.

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5505-441-1013 Temporary Employee		4,543	5,220		9,763
E2	101-5505-441-6012 Gasoline		17,819		1,856	15,963
E3	101-5505-441-6020 Protective Clothing/Uniforms		2,200	300		2,500
E4	101-5505-441-6103 Other Costs		3,600		1,900	1,700
						-
	Total Expenditures		28,162	5,520	3,756	29,926
	Net Effect Increase (Decrease)		1,764			

Ending Balance Increase (Decrease)

\$ (1,764)

Justification:

- E1 Increased to provide funds for a temporary employee needed when the electrician retired.
- E2 Decrease based on new projected price per gallon.
- E3 Increased due to the \$50 increase in the boot allowance for field staff as stated in the City's Union contract.
- E4 Decreased to re-allocate funds to partially cover the cost of a Temporary Employee. Funds can be re-allocated because the cost of back flow prevention was less than originally projected.

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

Department of Public Works - Custodial Services	Cost Center #5510
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REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5510-441-5040 Fleet Maintenance		1,500	2,000		3,500
E2	101-5510-441-6012 Gasoline		7,516	403		7,919
E3	101-5510-441-6020 Protective Clothing/Uniforms		2,210	400		2,610
						-
	Total Expenditures		11,226	2,803	-	14,029
	Net Effect Increase (Decrease)		2,803			

Ending Balance Increase (Decrease) \$ (2,803)

Justification:

- E1 Increase based on the first 5 months of the year 78% of the budget has been spent. This transfer will ensure there are sufficient funds to maintain City vehicles used for custodial services.
- E2 Increase based on new projected price per gallon.
- E3 Increased due to the \$50 increase in the boot allowance for field staff as stated in the City's Union contract.

**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						-
						-
	Total Revenue		-	-	-	-
Net Effect Increase (Decrease)			-			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5512-441-5006 Conference, Travel & Training		3,900		2,900	1,000
E2	101-5512-441-6012 Gasoline		2,740	140		2,880
E3	101-5512-441-7025 Major Furniture & Equipment		5,900		5,900	-
						-
	Total Expenditures		12,540	140	8,800	3,880
Net Effect Increase (Decrease)			(8,660)			

Ending Balance Increase (Decrease)

\$ 8,660

Justification:

- E1 Decreased, several types of new vehicle maintenance certifications will not be offered this year.
- E2 Increase based on new projected price per gallon.
- E3 Decreased, hot flush transmission cooling system is not needed because a large number of the old police vehicles will be replaced this year.

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

Department of 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	101-0000-369-1014 Miscellaneous Revenue Public Infrastructure		4,000	5,487		9,487
	Total Revenue		4,000	5,487	-	9,487
Net Effect Increase (Decrease)			5,487			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5515-441-1013 Temporary Employee		-	1,552		1,552
E2	101-5515-441-1021 Overtime		20,000	10,000		30,000
E3	101-5515-441-1031 Tool Allowance		400	200		600
E4	101-5515-441-3207 Contract Services		24,375	35,000		59,375
E5	101-5515-441-5006 Conferences, Travel & Training		-	5,487		5,487
E6	101-5515-441-5030 Leases and Rentals		30,000	24,000		54,000
E7	101-5515-441-5040 Fleet Maintenance		353,504	24,000		377,504
E8	101-5515-441-6012 Gasoline		207,350		2,335	205,015
E9	101-5515-441-6020 Protective Clothing		13,100	2,250		15,350
	Total Expenditures		648,729	102,489	2,335	748,883
Net Effect Increase (Decrease)			100,154			

Ending Balance Increase (Decrease)

\$ (94,667)

Justification:

R1 Increased to recognize income derived from the sale of scrap metal.

E1 Increased to cover a temporary employee needed when the receptionist was on leave.

E2 Increased because additional overtime is needed for possible winter storm clean-up. The funds originally budgeted for winter storm clean-up were used for the summer storm clean-up.

E3 Increase due to the \$100 increase in the tool allowance for two mechanics as stated in the City's Union contract.

E4 Increase for soil stabilization testing.

E5 Increased to provide traffic and management training.

E6 To lease a road grader while the planned one is purchased.

E7 Increased to repin a front end loader (\$24,000). This equipment is used for road maintenance and snow removal.

E8 Decrease based on new projected price per gallon.

E9 Increased due to the \$50 increase in the boot allowance for field staff (45) as stated in the City's Union contract.

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-5520-441-5040 Fleet Maintenance		3,900	4,000		7,900
E2	101-5520-441-6012 Gasoline		19,864		771	19,093
E3	101-5520-441-6020 Protective Clothing/Uniforms		2,420	500		2,920
						-
	Total Expenditures		26,184	4,500	771	29,913
Net Effect Increase (Decrease)			3,729			

Ending Balance Increase (Decrease) \$ (3,729)

Justification:

- E1 Actual expenditures are higher than projected budget due to aging vehicles.
- E2 Decrease based on new projected price per gallon.
- E3 Increase due to the \$50 increase in the boot allowance for field staff as stated in the City's Union contract.

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

DEPARTMENT SUMMARY

POLICE

REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration - 6005	597,200	-	215,037	382,163
Animal Control - 6020	69,500	15,000	1,000	83,500
Code Enforcement - 6022	20,000	10,000	-	30,000
Law Enforcement - 6025	145,000	39,526	21,000	163,526
	-	-	-	
Total Department	831,700	64,526	237,037	659,189
Net Effect Increase (Decrease)	\$ (172,511)			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Administration - 6005	687,500	50,620	9,670	728,450
Communications - 6010	27,198	-	1,244	25,954
Animal Control - 6020	19,092	-	938	18,154
Code Enforcement - 6022	9,867	-	477	9,390
Law Enforcement - 6025	643,246	32,033	41,255	634,024
Training - 6040	204,604	17,750	17,750	204,604
				-
Total Department	1,591,507	100,403	71,334	1,620,576
Net Effect Increase (Decrease)	\$ 29,069			

Ending Balance Increase (Decrease) \$ (201,580)

**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		27,200		4,200	23,000
R2	101-0000-342-2500 Red Light Cameras		570,000		210,837	359,163
						-
						-
	Total Revenue		597,200	-	215,037	382,163
	Net Effect Increase (Decrease)		(215,037)			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6005-421-3025 Insurance		435,159	27,243		462,402
E2	101-6005-421-5050 Telephone Services		59,660	14,795		74,455
E3	101-6005-421-5055 Electric Services		85,282		9,139	76,143
E4	101-6005-421-5060 Gas Services		9,066	4,788		13,854
E5	101-6005-421-5065 Water		5,705		531	5,174
E6	101-6005-421-5501 Long Distance		3,096	1,204		4,300
E7	101-6005-421-5502 Cellular Phone Services		89,532	2,590		92,122
						-
	Total Expenditures		687,500	50,620	9,670	728,450
	Net Effect Increase (Decrease)		40,950			

Ending Balance Increase (Decrease)

\$ (255,987)

Justification:

R1 Decrease due to fingerprints revenues; the City is no longer providing this service.

R2 Decrease based on year to date variance and trend analysis.

E1 Decrease based on activity and projection of the second invoice and credit from prior year to this year.

E2 Increase based on year to date variance and trend analysis.

E3 Decrease based on year to date variance and trend analysis.

E4 Increase based on year to date variance and trend analysis.

E5 Decrease based on year to date variance and trend analysis.

E6-E7 Increase based on year to date variance and trend analysis.

**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			-		-	-
						-
	Total Revenue		-	-	-	-
	Net Effect Increase (Decrease)		-			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6010-421-5050 Telephone Services		19,656		286	19,370
E2	101-6010-421-5055 Electric Services		3,263		306	2,957
E3	101-6010-421-5501 Long Distance		850		199	651
E4	101-6010-421-5502 Cellular Phone Services		3,429		453	2,976
						-
	Total Expenditures		27,198	-	1,244	25,954
	Net Effect Increase (Decrease)		(1,244)			

Ending Balance Increase (Decrease)

\$ 1,244

Justification:

E1-E4 Decrease based on year to date variance 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		24,000		1,000	23,000
R2	101-0000-342-4000 Pound & Animal Fees		45,500	15,000		60,500
						-
						-
	Total Revenue		69,500	15,000	1,000	83,500
Net Effect Increase (Decrease)			14,000			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6020-425-6012 Gasoline		19,092		938	18,154
						-
	Total Expenditures		19,092	-	938	18,154
Net Effect Increase (Decrease)			(938)			

Ending Balance Increase (Decrease)

\$ 14,938

Justification:

- R1 Increase based on year to date variance and trend analysis.
- R2 Increase based on fee changes.

- E1 Decrease based on new projected price per gallon.

**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
R5	101-0000-342-4500 Code Enforcement Fees		20,000	10,000	-	30,000
						-
	Total Revenue		20,000	10,000	-	30,000
	Net Effect Increase (Decrease)		10,000			

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6022-426-6012 Gasoline		9,867		477	9,390
						-
	Total Expenditures		9,867	-	477	9,390
	Net Effect Increase (Decrease)		(477)			

Ending Balance Increase (Decrease)

\$ 10,477

Justification:

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

E1 Decrease based on new projected price per gallon.

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

Police Department - Law Enforcement	Cost Center #6025
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REVENUE

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	101-0000-331-2000 Federal Grants		9,000	19,526		28,526
R2	101-0000-342-3000 Chief's Overtime		121,000		21,000	100,000
R3	101-0000-342-3100 Inter-Agency Overtime Revenue		15,000	20,000		35,000
	Total Revenue		145,000	39,526	21,000	163,526
	Net Effect Increase (Decrease)		\$ 18,526			

EXPENDITURES

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6025-424-1014 Region 1 Overtime		9,000	8,202		17,202
E2	101-6025-424-1017 Sandoval SDWI Overtime		15,000	20,000		35,000
E3	101-6025-424-1019 Chief's Overtime		121,000		21,000	100,000
E4	101-6025-424-3207 Contract Services		70,227		3,831	66,396
E5	101-6025-424-6012 Gasoline		428,019		16,424	411,595
E6	101-6025-424-7025 Major Furniture and Equipment		-	3,831		3,831
	Total Expenditures		643,246	32,033	41,255	634,024
	Net Effect Increase (Decrease)		\$ (9,222)			

Net Effect Increase (Decrease) \$ 27,748

Justification:

- R1 Increase to reflect actual Memorandum of Understanding for \$8,202; in addition the City received the last reimbursement from Workforce Connection in the amount of \$11,324.
- R2 Decrease based on year to date variance and trend analysis.
- R3 Increase to reflect actual Memorandum of Understanding.

- E1-E2 Increase to reflect actual Memorandum of Understanding.
- E3 Decrease based on year to date variance and trend analysis.
- E4 Decrease to reclass expenditures to capital.
- E5 Decrease based on new projected price per gallon.
- E6 Increase to reclass expenditures to capital.

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

Police Department - Training

Cost Center #6040

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	101-6040-421-5006 Conference, Travel and Training		67,529	-	17,750	49,779
E2	101-6040-421-6020 Protective Clothing/Uniforms		-	1,770	-	1,770
E3	101-6040-421-6050 Supplies		133,075	3,460	-	136,535
E4	101-6040-421-6070 Minor Furniture and Equipment		4,000	12,520	-	16,520
	Total Expenditures		204,604	17,750	17,750	204,604
	Net Effect Increase (Decrease)		-			

Ending Balance Increase (Decrease)

\$ -

Justification:

- E1 Decrease funding from Travel and Training to provide funds necessary for three newly authorized positions.
- E2 Increase funding for body armor, traffic vests, patches, hat badges, necessary to equip three newly authorized officers.
- E3 Increase funding for ammunition, badges, ammunition, pepper spray, lapel cameras, digital recorders, portable radios/chargers, and State Statute books, necessary to equip three newly authorized officers.
- E4 Increase funding to purchase firearms, tasers, lapel cameras, digital recorders, portable radio/chargers, necessary to equip three newly authorized officers.

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

DEPARTMENT SUMMARY	FIRE
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REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Fire Operation - 6530	1,683,188	51,338	-	1,734,526
				-
Total Department	1,683,188	51,338	-	1,734,526
Net Effect Increase (Decrease)	\$ 51,338			

EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Fire Operations - 6530	660,482	50,025	33,072	677,435
Emergency Management - 6545	8,016	617	137	8,496
				-
Total Department	668,498	50,642	33,209	685,931
Net Effect Increase (Decrease)	\$ 17,433			

Ending Balance Increase (Decrease) \$ 33,905

**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	101-0000-342-3001 Chief's Overtime Fire		50,000	10,000		60,000
R2	101-0000-342-5000 Ambulance		1,473,188	25,000		1,498,188
R3	101-0000-368-2003 Wild Land Fire		160,000	16,338	-	176,338
						-
	Total Revenue		1,683,188	51,338	-	1,734,526
	Net Effect Increase (Decrease)			51,338		

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	101-6530-423-1019 Chief's Overtime		50,000	10,000		60,000
E2	101-6530-423-3025 Insurance		78,146		2,371	75,775
E3	101-6530-423-5006 Conference, Travel & Training		18,485		2,000	16,485
E4	101-6530-423-5037 Repair and/or Maintenance		69,826	2,000		71,826
E5	101-6530-423-5050 Telephone Services		40,245		1,799	38,446
E6	101-6530-423-5055 Electric Services		75,434		9,631	65,803
E7	101-6530-423-5060 Gas Services		16,585	5,449		22,034
E8	101-6530-423-5065 Water		10,962		319	10,643
E9	101-6530-423-5501 Long Distance		1,885		680	1,205
E10	101-6530-423-5502 Cellular Phone Services		23,477		272	23,205
E11	101-6530-423-6003 EMS Consumables		150,186		16,000	134,186
E12	101-6530-423-6012 Gasoline		88,750	16,576		105,326
E13	101-6530-423-6070 Minor Furniture & Equipment		36,501	16,000		52,501
	Total Expenditures		660,482	50,025	33,072	677,435
	Net Effect Increase (Decrease)			16,953		

Ending Balance Increase (Decrease)

\$ 34,385

Justification:

R1-R2 Increase based on year to date variance and trend analysis.
R3 Reimbursement from gasoline expensed in Wild land Fires.

E1 Increase based on year to date variance and trend analysis.
E2 Decrease based on activity and projection of the second invoice and reduced credit from prior year compared to this years credit.
E3 Reduce training to increase repair and maintenance
E4 Increase for repair and maintenance for the remaining FY14.
E5-E6 Decrease based on year to date variance and trend analysis.
E7 Increase based on year to date variance and trend analysis.
E8- E10 Projections based on actual results for the first five months of the fiscal year indicate that these expenses should be decreased.
E11 Decrease for EMS equipment/ventilators.
E12 Increase to replanish usage of gasoline for Wild land Fires, reimbursement was received. See R2
E13 Increase for purchase of EMS equipment/ventilators.

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

Fire Department - Emergency Management

Cost Center #6545

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	101-6545-421-1021 Overtime		-	137		137
E2	101-6545-421-5006 Conf, Travel and Training		7,244		137	7,107
E3	101-6545-421-6012 Gasoline		772	480		1,252
						-
	Total Expenditures		8,016	617	137	8,496
	Net Effect Increase (Decrease)		480			

Ending Balance Increase (Decrease)

\$ (480)

Justification:

- E1 Increase to fix negative balance.
- E2 Decrease in order to fix negative balance.
- E3 Increase based on usage and adjustment of new projected price per gallon.

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