CITY OF RIO RANCHO
UTILITY FUNDS SUMMARY
7/1/08 to 60/30/09

	FY 2008 Revised Budget	FY 2009 Proposed Budget	Percentage Change
Beginning Fund Balance	$ 68,383,986	$ 18,139,703	-73.47%
Revenues			
Water	$ 16,191,437	$ 16,817,969	3.87%
Wastewater	$ 11,290,600	$ 11,801,600	4.53%
Impact Fees	$ 792,831	$ 974,520	22.92%
State Appropriations & Grants	$ 24,540,006	$ 975,000	-96.03%
Interest	$ 2,203,000	$ 1,017,500	-53.81%
Other Income	$ -	$ -	N/A
Total Revenues	$ 55,017,874	$ 31,586,589	-42.59%
Other Financing Sources			
Loan Proceeds	$ -	$ -	N/A
Total Other	$ -	$ -	N/A
Total	**$ 123,401,860**	**$ 49,726,292**	-59.70%
Expenditures			
Personal Services	$ 2,203,857	$ 2,053,664	-6.82%
Material and Services	$ 13,529,997	$ 13,850,482	2.37%
Capital Outlay	$ 83,743,491	$ 9,037,386	-89.21%
Total Expenditures	$ 99,477,345	$ 24,941,532	-74.93%
Other Financing Uses			
Debt Service	$ 11,198,120	$ 10,878,899	-2.85%
Total Other Financing Uses	$ 11,198,120	$ 10,878,899	-2.85%
Ending Fund Balance - Unreserved	$ 1,664,530	$ 2,008,788	20.68%
Ending Fund Balance - Debt Service	$ 11,061,865	$ 11,897,073	7.55%
Ending Fund Balance - Arsenic Reserve	$ -	$ -	N/A
Total EFB	$ 12,726,395	$ 13,905,861	9.27%
Total	**$ 123,401,860**	**$ 49,726,292**	-59.70%

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CITY OF RIO RANCHO
UTILITY FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2008 TO 6/30/2009

	FUND NUMBER AND TITLE	FY 09 BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURES	ENDING FUND BALANCE
501	Department of Utilities	$ 3,534,216	$ 28,819,569	$ (13,362,266)	$ 17,500,566	$ 1,490,953
512	Equipment Replacement Fund	48,920	-	175,000	175,000	48,920
535	Utilities 99 Debt Service	4,021,472	200,000	6,436,460	6,436,460	4,221,472
536	Debt Service / NMED Loan	1,627,995	55,000	909,734	704,867	1,887,862
537	Utility 2004 Bond Debt	429,928	25,000	324,504	324,504	454,928
538	Utility 2005 Bond Debt	1,942,589	100,000	1,659,143	1,659,143	2,042,589
539	Utility 2007 Bond Debt	3,170,222	120,000	1,757,425	1,757,425	3,290,222
540	C.I.F. Water Operations	1,227,259	1,005,000	500,000	2,640,000	92,259
542	Water Rights Fund	101,738	36,000	1,600,000	1,709,007	28,731
545	Water Impact Fees	428,431	671,800	-	971,802	128,429
550	C.I.F. Wastewater Operations	115,473	12,000	-	127,000	473
552	Effluent Fund	181,013	17,500	-	193,530	4,983
555	Wastewater - Impact Fees	502,071	354,720	-	642,751	214,040
572	2007 Utility Bond Construction	808,376	170,000	-	978,376	-
	UTILITY TOTAL	**$ 18,139,703**	**$ 31,586,589**	**$ -**	**$ 35,820,431**	**$ 13,905,861**

UTILITY FUNDS
Detail Revenues

	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Adopted	Variance FY09 - FY08 Increase (Decrease)	% Change FY09/FY08 Increase (Decrease)
Balances and Reserves						
Beginning Balances	$ 16,635,731	$ 14,334,876	$ 16,271,811	$ 18,139,703	1,867,892	11%
Charge for Services						
Water	15,259,646	12,991,841	16,732,995	16,817,969	84,974	1%
Wastewater	10,215,275	11,387,130	11,623,417	11,801,600	178,183	2%
Total Charge for Services	25,474,921	24,378,971	28,356,412	28,619,569	263,157	1%
Intergovernmental						
Federal Grants	76,548	532,452	4,915,477	-	(4,915,477)	-100%
State Grants	79,130	53,534	3,651,201	975,000	(2,676,201)	-73%
County Grant	-	-	16,357	-	(16,357)	-100%
Total Intergovernmental	155,678	585,986	8,583,035	975,000	(7,608,035)	-89%
Miscellaneous						
Interest Income	1,270,101	2,486,844	3,067,940	1,017,500	(2,050,440)	-67%
Other Miscellaneous	(707,753)	(19,622)	(30,821)	-	30,821	-100%
Total Miscellaneous	562,348	2,467,222	3,037,119	1,017,500	(2,019,619)	-66%
Special Assessment	2,989,118	1,987,056	1,233,836	974,520	(259,316)	-21%
Other Sources						
Bond Proceeds	20,653,802	29,751,503	-	-	-	-
Total Other Sources	20,653,802	29,751,503	-	-	-	-
Total Utility Funds	$ 66,471,598	$ 73,505,614	$ 57,482,213	$ 49,726,292	(7,755,921)	-13%

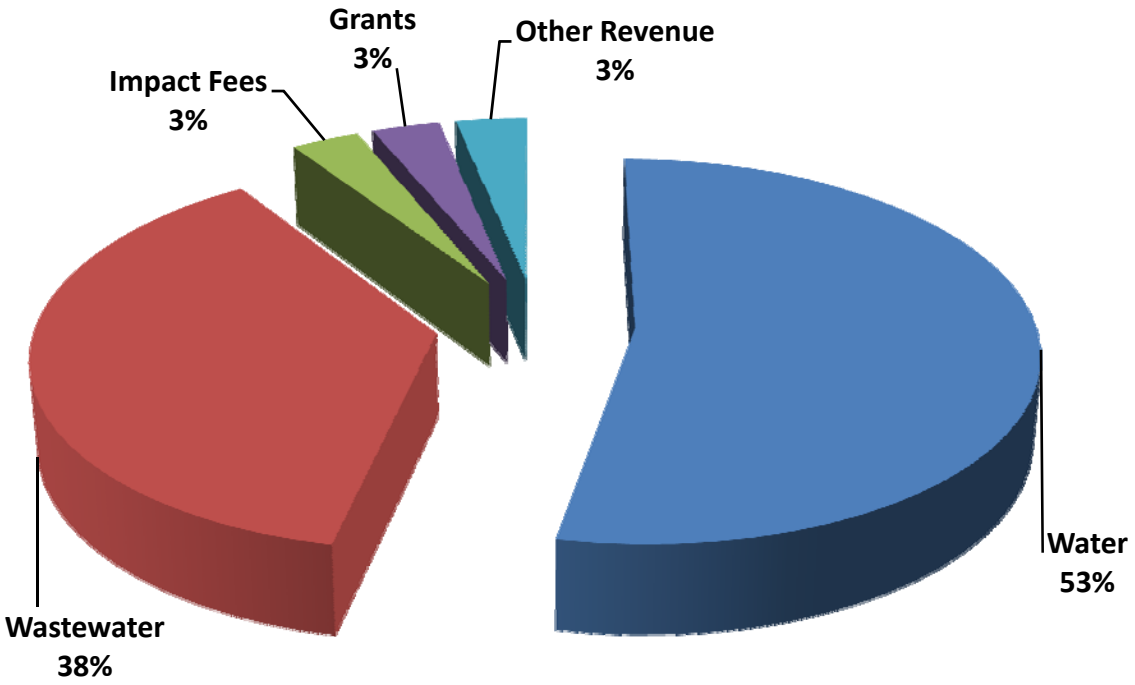
UTILITY FUNDS
Expenditures by Object

	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Adopted	Variance FY09 - FY08 Increase (Decrease)	% Change FY09/FY08 Increase (Decrease)
Operating Expenditures						
Personal Services						
Wages & Salaries	$ 1,186,883	$ 1,437,073	$ 1,494,889	$ 1,522,353	$ 27,464	2%
Fringe Benefits	353,849	478,260	514,248	531,311	17,063	3%
Total Personal Services	1,540,732	1,915,333	2,009,137	2,053,664	$ 44,527	2%
Materials & Services						
Professional Services	586,841	405,169	485,479	1,052,701	567,222	117%
Contract and Other Services	441,358	445,221	492,675	631,782	139,107	28%
Advertising	7,719	13,716	11,704	22,000	10,296	88%
Membership/Subscriptions	32,619	11,048	10,692	14,258	3,566	33%
Conf, Travel and Training	19,927	22,348	30,865	82,259	51,394	167%
Postage	134,380	180,472	159,601	210,427	50,826	32%
Repair & Maintenance	497,294	924,228	771,219	1,266,872	495,653	64%
Fleet Maintenance	191,850	164,382	158,306	279,475	121,169	77%
Gas & Oil	139,999	159,290	213,846	231,890	18,044	8%
Utilities (1)	1,821,667	1,966,853	1,540,542	2,477,515	936,973	61%
Communications (2)	16,813	17,229	34,775	44,820	10,045	29%
Supplies	298,214	653,778	650,549	893,611	243,062	37%
Minor Furniture & Equipment	151,723	118,668	122,718	141,650	18,932	15%
Other Costs	4,594,818	4,793,280	5,352,769	1,454,692	(3,898,077)	-73%
Contractor Payment	3,922,972	4,549,176	4,322,363	5,046,530	724,167	17%
Total Material & Services	12,858,194	14,424,858	14,358,103	13,850,482	(507,621)	-4%
Total Operating Expenditures	14,398,926	16,340,191	16,367,240	15,904,146	(463,094)	-3%
Capital Outlay						
Capital Projects	7,962,887	13,848,250	28,406,804	8,682,486	(19,724,318)	-69%
Vehicles & Heavy Equipment	465,658	500,246	798,077	175,000	(623,077)	-78%
Major Furniture & Equipment	28,084	195,397	163,126	179,900	16,774	10%
Total Capital Outlay	8,456,629	14,543,893	29,368,007	9,037,386	(20,330,621)	-69%
Debt Service	4,767,928	4,863,987	6,423,869	10,878,899	4,455,030	69%
Other Uses						
Balances & Reserves	9,885,424	10,035,266	10,035,266	13,905,861	3,870,595	39%
Total Expenditures	$ 37,508,907	$ 45,783,337	$ 62,194,382	$ 49,726,292	(12,468,090)	-20%

(1) Includes: Local Telephone services, Water & Sewer and Gas & Electric services

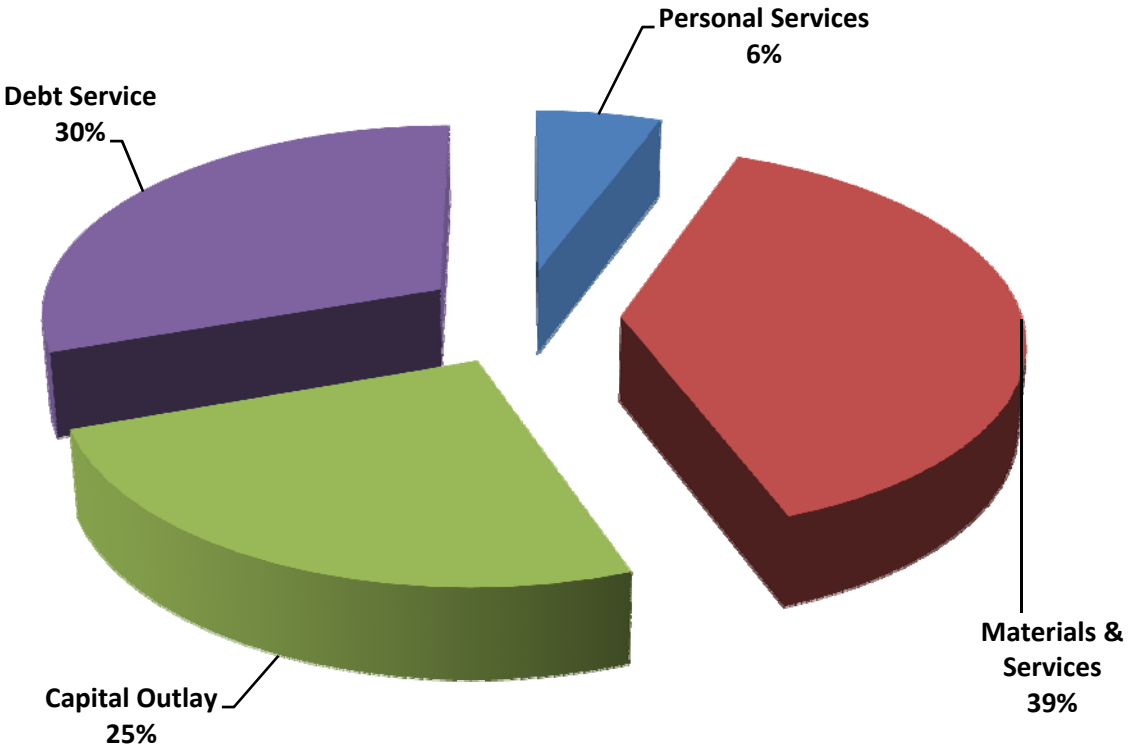
(2) Includes: Long Distance Telephone, Cellular Phone services & Pagers

FISCAL YEAR 2009
UTILITY FUNDS
Revenue Budget by Category



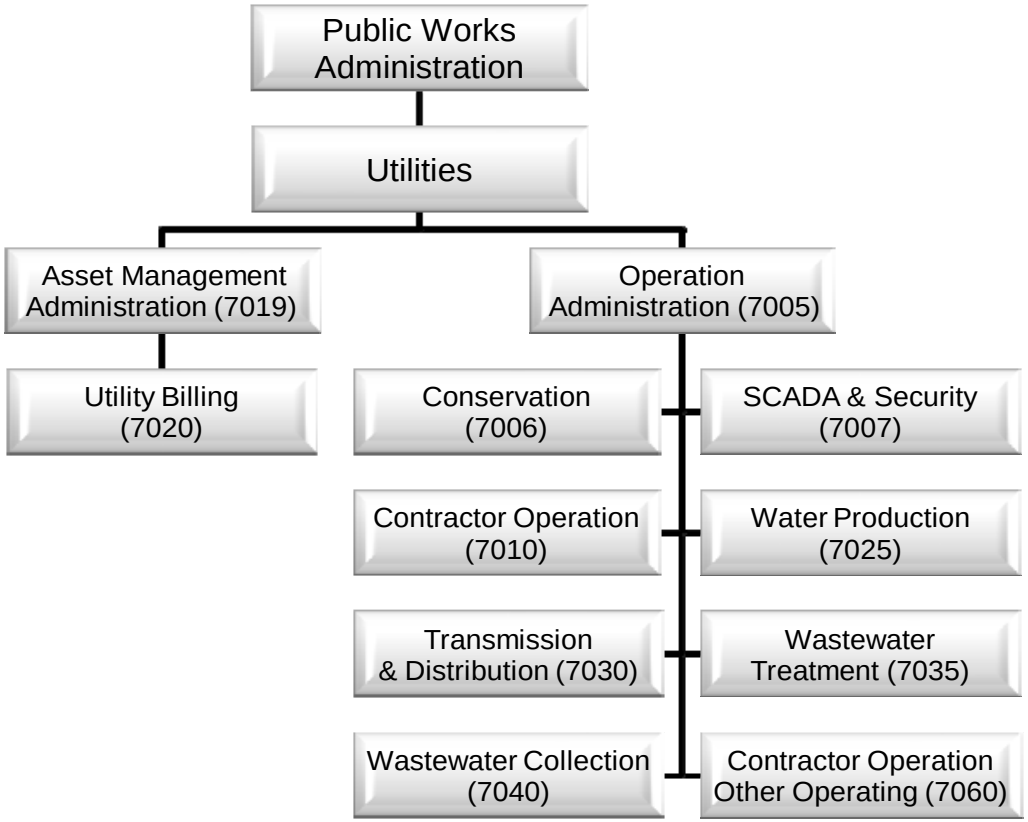
Water	$	16,817,969
Wastewater		11,801,600
Impact Fees		974,520
Grants		975,000
Other Revenue		1,017,500
Total Revenue	$	31,586,589

FISCAL YEAR 2009
UTILITY FUNDS
Expenditure Budget by Category

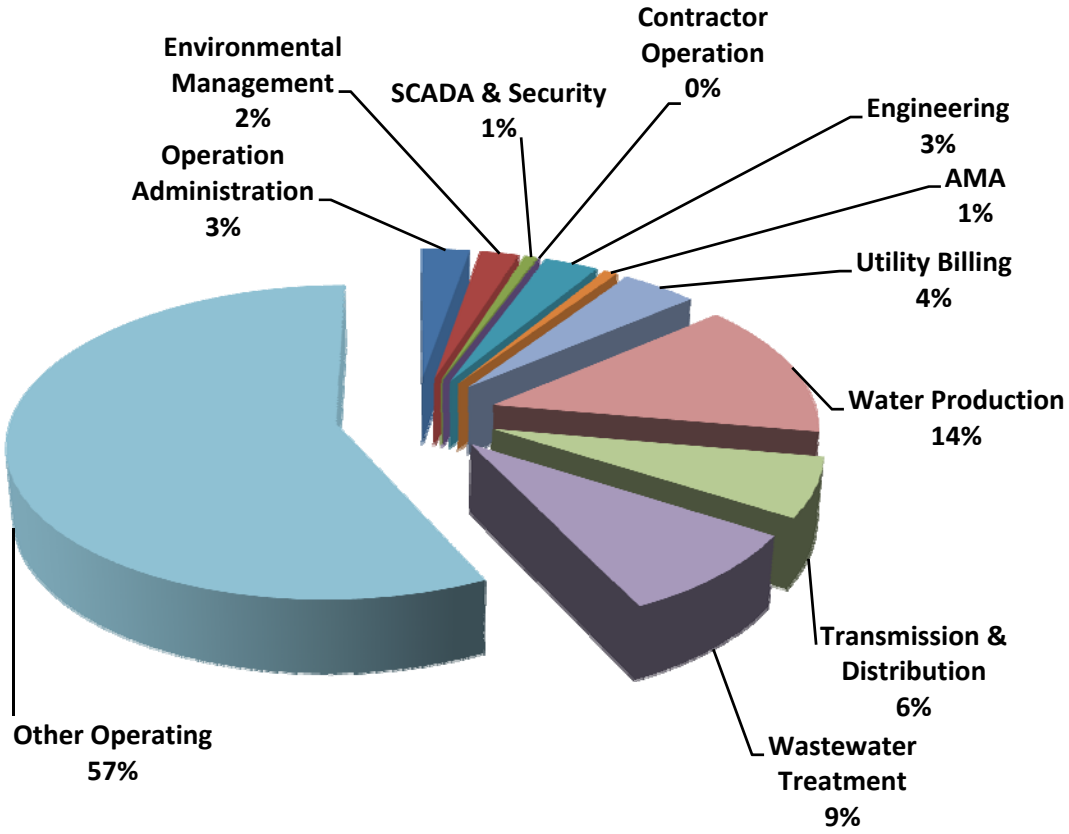


Personal Services	**$**	**2,053,664**
Materials & Services		**13,850,482**
Capital Outlay		**9,037,386**
Debt Service		**10,878,899**
Total Expenditures	**$**	**35,820,431**

City of Rio Rancho
Department Budget Structure



FISCAL YEAR 2009
UTILITIES OPERATIONS FUND 501
COST CENTER EXPENDITURES



Operation Administration	840,989
Environmental Management	678,532
SCADA & Security	220,163
Contractor Operation	8,764
Engineering	950,322
AMA	232,403
Utility Billing	1,341,645
Water Production	4,303,776
Transmission & Distribution	1,913,220
Wastewater Treatment	2,738,530
Other Operating	17,634,488
	30,862,832

Public Works – Utilities Operations (7005, 7006, 7007, 7010, 7025, 7030 & 7035)

Program Description:

Utilities Operations, a division of Public Works Department, implements the policy directives of the Governing Body, Utilities Commission, and City Administrator as they relate to operations of the water and wastewater utility. The Division formulates and maintains design and construction standards for water and wastewater infrastructure. The Division plans the development of the City's water and wastewater infrastructure to support growth and improve the existing infrastructure system. The Division provides direct oversight of the contract operator who manages and maintains the water and wastewater facilities as well as the distribution and collection system for the City.

Goals and Objectives:

Utilities Administration

QUALITY AND EXCELLANCE GOAL: Strive to improve overall effectiveness in all aspects of services and become a community of quality and excellence.

- OBJECTIVE: Ensure the proper Operation & Maintenance of the City of Rio Rancho's Water and Wastewater facilities.
    1. Oversight and management of Utilities Contractor Operator
    2. Secure necessary funding for operation and maintenance
    3. Streamline communications of capacity needs between existing water utility infrastructure and new infrastructure additions

- OBJECTIVE: Provide capacity for water and wastewater infrastructure to support future growth and improve existing system
    1. Create a water model to tract existing and planned water demands
    2. Create a wastewater model to tract existing and planned wastewater demands
    3. Track water and wastewater availabilities

OPERATIONS GOAL: Continue to define, improve, and enhance the delivery and effectiveness of operations and services within city government and to the citizens of the community.

- OBJECTIVE: To have a Water GIS Program for the Utilities Division that will provide analysis tools for availability and demand, water quality, fire flow, master planning and other applications.
    1. Develop a complete set of shape files for water lines, wells, tanks and all other related features
    2. To populate the shape files with accurate and pertinent attributes
    3. To acquire the knowledge and skills required to run the models
    4. Implement INFOWATER, ArcGIS, Water or some other modeling program.
    5. To develop a set of procedures for acquisition of new data

Environmental Programs

ENVIRONMENTAL GOAL: Identify and protect the quality of the natural environment to improve the quality of life for Rio Rancho residents.

- OBJECTIVE: By continuation of the Domestic Well Program, ensure that the City has better control of aquifer use and well head protection.
    1. Inspect 200 existing domestic wells for backflow prevention.
    2. Produce domestic well protection pamphlet for well owners.

QUALITY AND EXCELLENCE: Strive to improve overall effectiveness in all aspects of services and become a community of quality and excellence.

- OBJECTIVE: Provide excellent customer service.
    1. Commit to responding to customer calls within one business day or less.
    2. Track complaints of solid waste and water waste, or comments of poor service and the resolutions.
    3. Provide timely inspection reports to commercial customers within seven days of the inspection. (Domestic Well, Backflow Prevention, and Fats, Oils and Grease programs).

Water Production

PUBLIC SAFETY GOAL: Assure a safe, secure, and healthful community through the efficient delivery of Public Safety services designed to be preventative, protective and responsive.

- OBJECTIVE: Provide safe and adequate supply of drinking water
    1. Protect infrastructure through improved security
    2. Meeting operational requirements of new arsenic facilities
    3. Meet SDWA requirements

Transmission and Distribution

OPERATIONS GOAL: Continue to define, improve, and enhance the delivery and effectiveness of operations and services within city government and to the citizens of the community.

- OBJECTIVES: Reduce service leaks
    1. Replace current service with copper lines services.
    2. Proper maintenance on pressure zones
    3. Complete hydraulic water model

OPERATIONS GOAL: Continue to define, improve, and enhance the delivery and effectiveness of operations and services within city government and to the citizens of the community.

- OBJECTIVES: Provide improved response time
    1. Plan for development of centralized service center to provide adequate response time

Wastewater Treatment

OPERATIONS GOAL: Continue to define, improve, and enhance the delivery and effectiveness of operations and services within city government and to the citizens of the community.

- OBJECTIVES: Maintain consistent high-level of service as system grows
    1. Reduce number of odor complaints
    2. Increase amount of sewer lines cleaned and inspected annually

Performance Indicators (s):

Utilities Operations (7006, 7025, 7030 & 7035):

- Complete 90% of the water service line leak repairs within 5 days of notification.

Fiscal Year	Target	Actual # of Leaks	Actual % Completed	Comments
2006	90%	746	92%	
2007	90%	719	90%	
2008	90%	739	96%	
2009	90%			

- Increase Water Conservation outreach contacts by 5% annually.

Fiscal Year	Target	Actual Outreach Completed	Actual % Completed	Comments
2006	4	5	25%	There was no Program Manager in FY 2006
2007	5.25	32	500%	New Program Manager
2008	33.6	33	98%	
2009	34.65			

- Increase number of acre-feet of water usage conserved (residentially) annually by 1% with the rebate program.

Fiscal Year	Target	Actual Acre Feet Conserved	Actual % Completed	Comments
2006		23.9		
2007	24.139	24.4	2.10%	
2008	24.644	25.8	1.05%	
2009	12			Due to budget constraints, monies reduced by half

- Reduce number of Sanitary Sewer Overflows (SSO) by 20% annually.

Fiscal Year	Target	Actual # of SSO's	Actual % Completed	Comments
2006	11.2	16	14% Increase	Includes Storm
2007	12.8	10	37.5% Decrease	
2008	8	6	40% Decrease	
2009	6.4			

Prior Year Accomplishments:

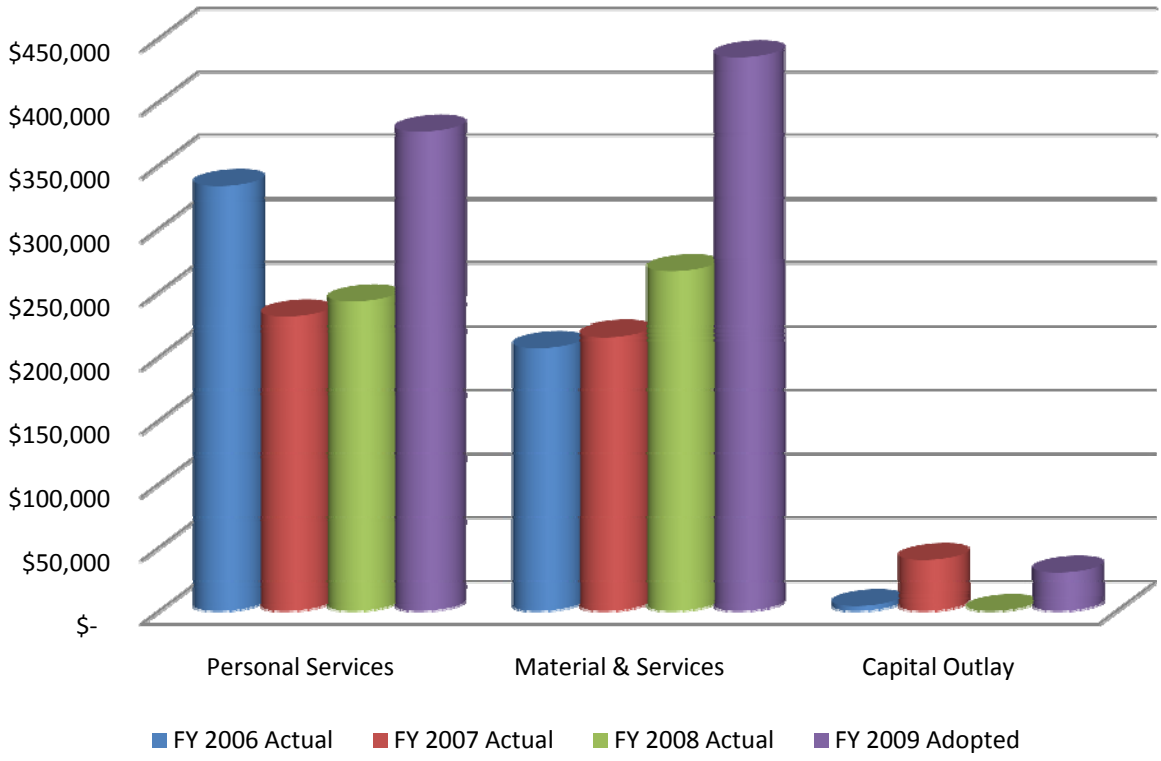
- Successful implementation of timely meter installs to customer satisfaction
- Reduced vulnerability of water system by enhancing security system

- Domestic well permitting program up and running with no backlog
- Permitting of the three Industrial Users for the Industrial Pretreatment Program (IPP)
- Inspection of all the restaurants for compliance with the Fats, Oils and Grease reduction program
- Water Conservation public service announcement running on Channel 4
- Won the Voluntary Protection Plan award from the State of New Mexico OSHA
- Major reduction in total Sanitary Sewer Overflows from a total of 14 overflows in 2006 to 6 in 2007
- Implemented new air supply piping to WWTP #2 while maintaining permit compliance
- Water Production retrofitted two wells from chlorine gas disinfection to sodium hypochlorite.
- Discovered PNM billing error on the total electrical charges invoiced to the City, savings of over $250,000

PUBLIC WORKS - UTILITIES Utilities Operation Cost Center 501-7005					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Personal Services	$ 333,369	$ 230,656	$ 242,534	$ 376,236	55%
Material & Services	206,507	214,882	266,348	434,753	63%
Capital Outlay	3,938	40,030	-	30,000	-
Fund Balance	1,022,126	2,013,028	2,013,028	1,490,953	-26%
Total	$ 1,565,940	$ 2,498,596	$ 2,521,910	$ 2,331,942	-8%

Positions Approved*	3	3	3	5	67%

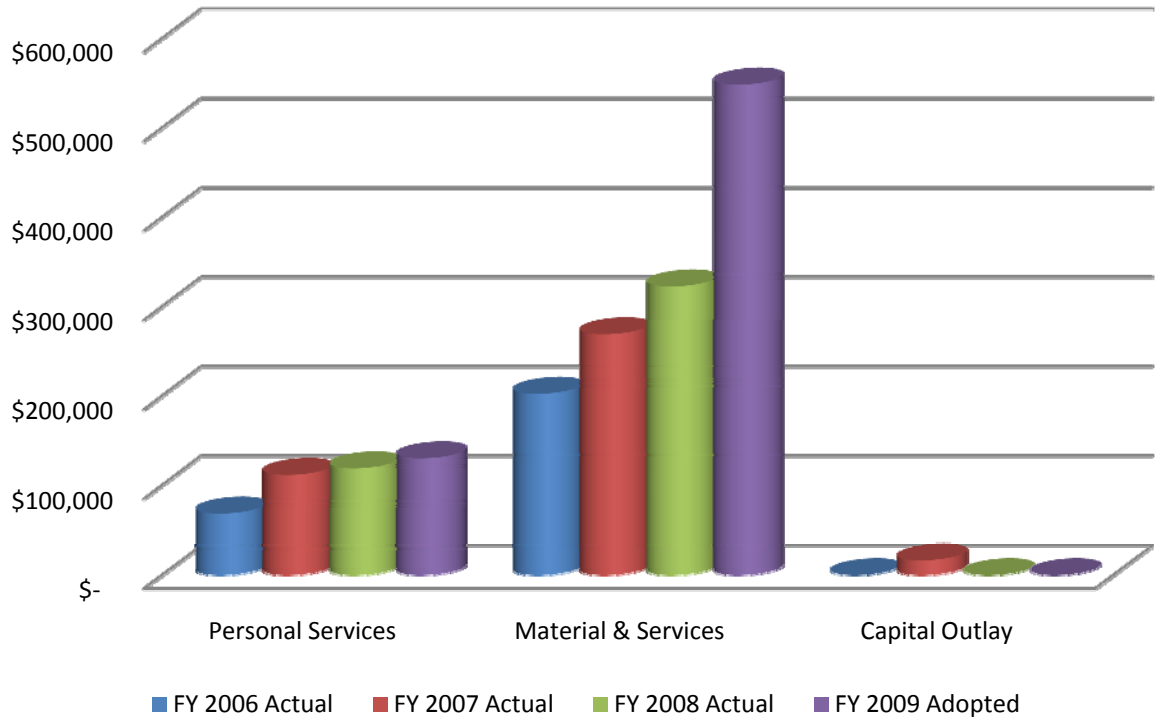
*Full Time Equivalence



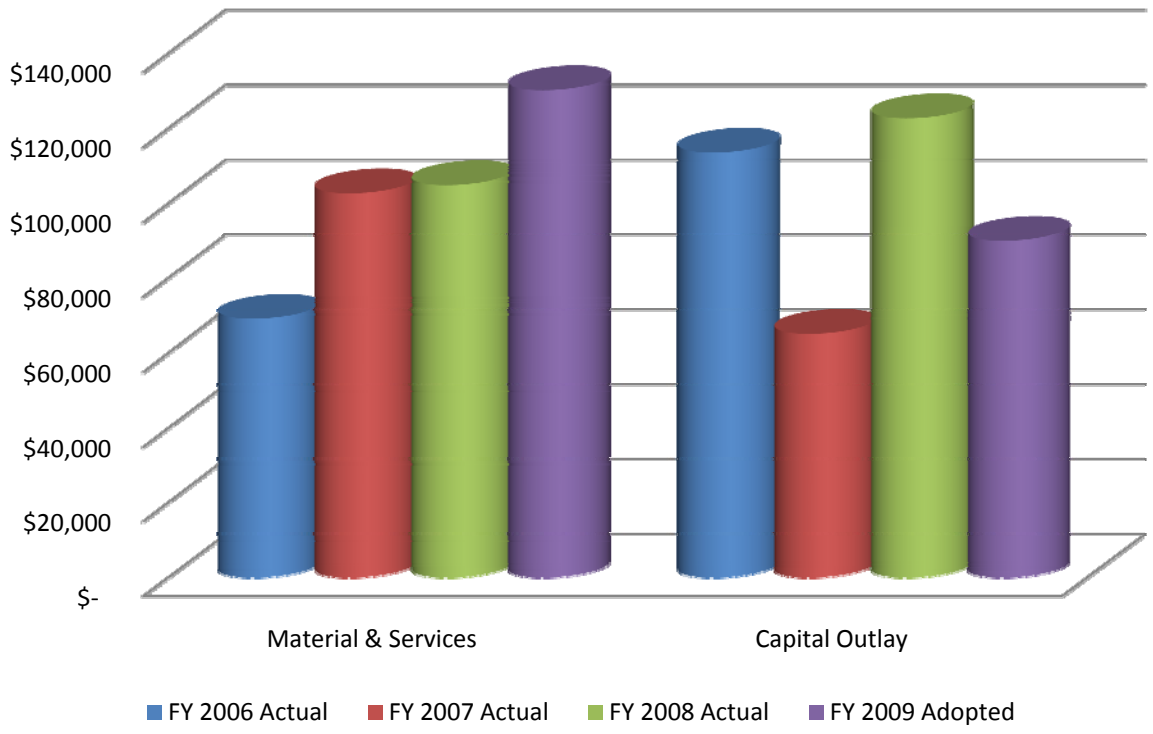
PUBLIC WORKS - UTILITIES Conservation Cost Center 501-7006					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Personal Services	$ 68,380	$ 111,634	$ 118,964	$ 130,167	9%
Material & Services	202,382	268,992	322,524	548,365	70%
Capital Outlay	-	16,695	-	-	-
Total	$ 270,762	$ 397,321	$ 441,488	$ 678,532	54%

Positions Approved*	2	2	2	2	0%

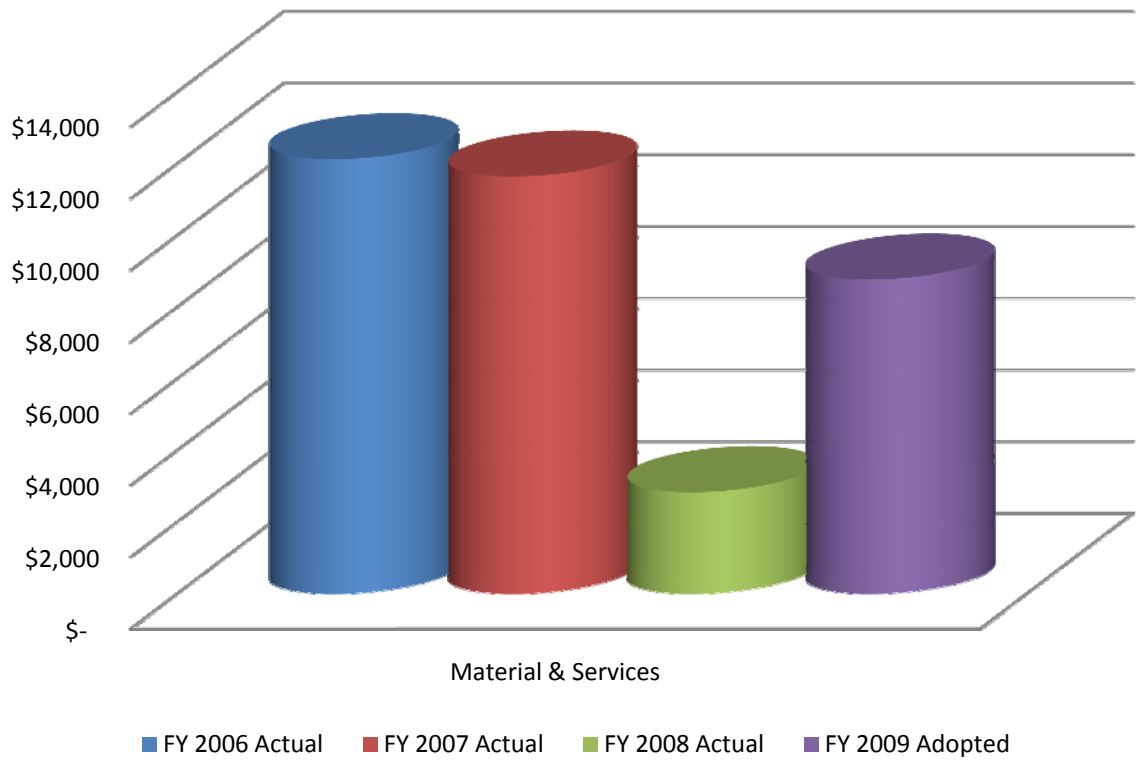
*Full Time Equivalence



PUBLIC WORKS - UTILITIES SCADA & Security Cost Center 501-7007					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Material & Services	$ 69,091	$ 102,699	$ 104,859	$ 130,163	24%
Capital Outlay	113,552	65,083	122,682	90,000	-27%
Total	$ 182,643	$ 167,782	$ 227,541	$ 220,163	-3%



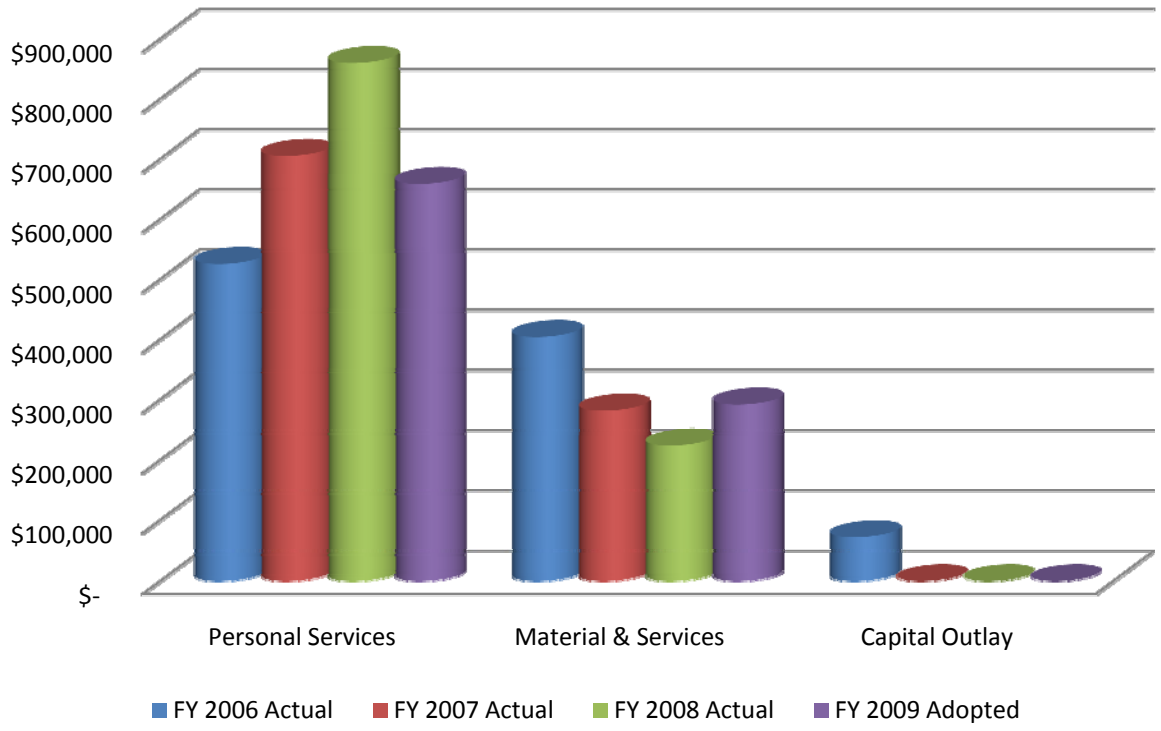
PUBLIC WORKS - UTILITIES Contractor Operation Administration Cost Center 501-7010					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Material & Services	$ 12,122	$ 11,639	$ 2,830	$ 8,764	210%
Total	$ 12,122	$ 11,639	$ 2,830	$ 8,764	210%



PUBLIC WORKS - UTILITIES Engineering Cost Center 501-7015					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Personal Services	$ 525,488	$ 705,254	$ 859,862	$ 658,677	-23%
Material & Services	404,065	281,560	224,525	291,645	30%
Capital Outlay	71,208	-	-	-	-
Total	$ 1,000,761	$ 986,814	$ 1,084,387	$ 950,322	-12%

Positions Approved*	12	13	17	10	-41%

*Full Time Equivalence



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Public Works / Assets Management Administration / Utility Billing (7019/7020)

Program Description:

Asset Management Administration, a division of the Public Works Department, provides customer service for the City's Water and Wastewater Utilities as well as is responsible for the financial operations of the City's Public Infrastructure Department. The Division also implements the policy directives.

Goals and Objectives:

Asset Management Administration:

CAPITAL IMPROVEMENT GOAL: Enhance the overall quality of life through well planned and coordinated public and private capital improvements and facilities.

- OBJECTIVE: Produce an Infrastructure Capital Improvement Plan that reflects the City's five-year needs for capital improvements.
  1. Develop a list of capital projects, by department that is needed over the next 5 years.
  2. Identify funding sources. Identify unfunded or under-funded projects.
  3. Submit the ICIP to the Governing Body for approval.
  4. Submit the unfunded or under-funded ICIP projects to the state, identifying the priority of the City's projects based on need and timing.
  5. Work with elected officials and staff on the annual Legislative Requests for the City, using the findings in the ICIP.

FINANCIAL GOAL: Financially plan for, support, audit and protect the programs and services of Rio Rancho to ensure the long term economic well being of the City.

- OBJECTIVE: Maintain the current bond rating with a combination of conservative fiscal management and prudent rate management.
  1. Analyze water, wastewater and effluent rates.
  2. Control operating costs.

Utility Billing:

OPERATIONAL GOAL: Continue to define, improve, and enhance the delivery and efficiency of operations and services within city government and to the citizens of the community.

- OBJECTIVE: Continue to replace old water meters with new, automated meter reading (AMR) equipment. Use the new AMR equipment on new water connections. The new AMR equipment will increase water-tracking accuracy, reduce unaccounted water, increase the number of meter readings per day and increase billing efficiency. The software allows the City to profile a customer's water use, helping to determine if there are leaks and when the customer is experiencing peak demand within their residence or business.
  1. Continue with systematic replacement of old water meters.
  2. Continue with installation of the new AMR meters on new water connections.
  3. Provide water use profiling services for customers who have questionable readings.

- OBJECTIVE: Repair or replace malfunctioning water meters. Water meters occasionally malfunction and need repairs or must be replaced. Turnaround time is critical to assure

continued monitoring of the water consumed by a utility customer.

1. Submit work order for repair or replacement of malfunctioning meter.
2. Track work order and record repair. Field check if necessary.

Performance Indicators (s):

Assets Management Administration (7019):

- Bond ratings are an indication of sound fiscal management as illustrated below.

Bond Rating			
Issue Date	**Description**	**Original Amount**	**Rating**
1/15/1999	Water & Wastewater System Refunding Bond, Series 1999	$72,155,000	S&P A Fitch A-
3/16/2004	Water & Wastewater System Revenue Bond, Series 2004	$4,395,000	S&P A Fitch A-
7/13/2005	Water & Wastewater System Revenue Bond, Series 2005	$21,225,000	S&P A Fitch A
2/28/2007	Water & Wastewater System Revenue Bond, Series 2007	$32,975,000	S&P A Fitch A+
7/15/2008	Water & Wastewater System Revenue Bond, Series 2008	$13,240,000	S&P AA- Fitch A+

Utility Billing (7020):

- Replace manual read meters with AMR meters. The AMR program has progressed as follows:

Fiscal Year	Number of Replacement Meters Installed		Number of New Meters Installed		Number of Profiling Requests	
	Actual	**Target**	**Actual**	**Target**	**Actual**	**Target**
2008	2,523		993		68	
2009		3,000		800		90

- Complete work orders for installation of new water service account within 12 work days.

Fiscal Year	Target Average	Actual Average
2006	12	12
2007	12	11
2008	12	9.5
2009	10	

Prior Year Accomplishments:

Assets Management Administration (7019):

- Created Prorata database to ensure that all Pro Rata Utility line contracts are tracked and payments are collected and paid to the proper parties.
- Audited the Prorata contracts, verifying correctness of location data and edited historic payment registered in the City's Payable account.
- Participated in the preparation of the FY2007 Comprehensive Annual Financial Report.
- Completed the City's Infrastructure Capital Improvement Plan for the City of Rio Rancho. Encoded information into the State's database in preparation of the annual legislative requests.
- Implemented new water and wastewater rates effective July 1, 2008.

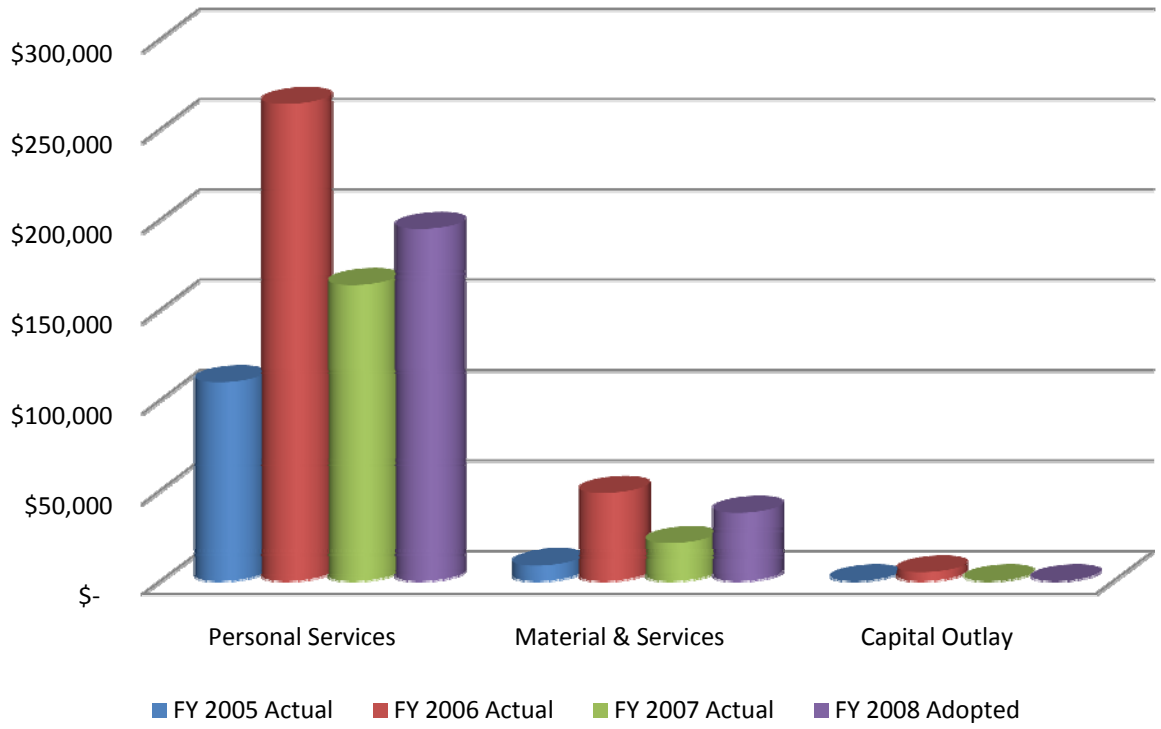
Utility Billing (7020):

- Invented a metal bracket to hold AMR transmitters inside the meter box; this will be customer produced by Baker Utility.
- Implemented Interactive Voice Response (IVR) system to assist Utilities customers with bill payment and routine account information. The benefits of this system are a faster response for customers and the availability of around-the-clock service.
- Transitioned over-the-counter cashiering to Fiscal Services.
- Converted 100% of historic paper files to electronic format. Recycled 1.5 tons of paper.
- Set up approximately 1,033 new water service accounts, process work orders and inspected new installations.
- Replaced approximately 1,600 old meters in 4 service routes.

PUBLIC WORKS - UTILITIES Assets Management & Administration Cost center 501-7019					
	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Adopted	% Change
Personal Services	$ 109,891	$ 264,008	$ 163,723	$ 194,809	19%
Material & Services	8,708	48,620	20,839	37,594	80%
Capital Outlay	-	5,000	-	-	0%
Total	$ 118,599	$ 317,628	$ 184,562	$ 232,403	26%

Positions Approved*	5	5	3	2	-33%

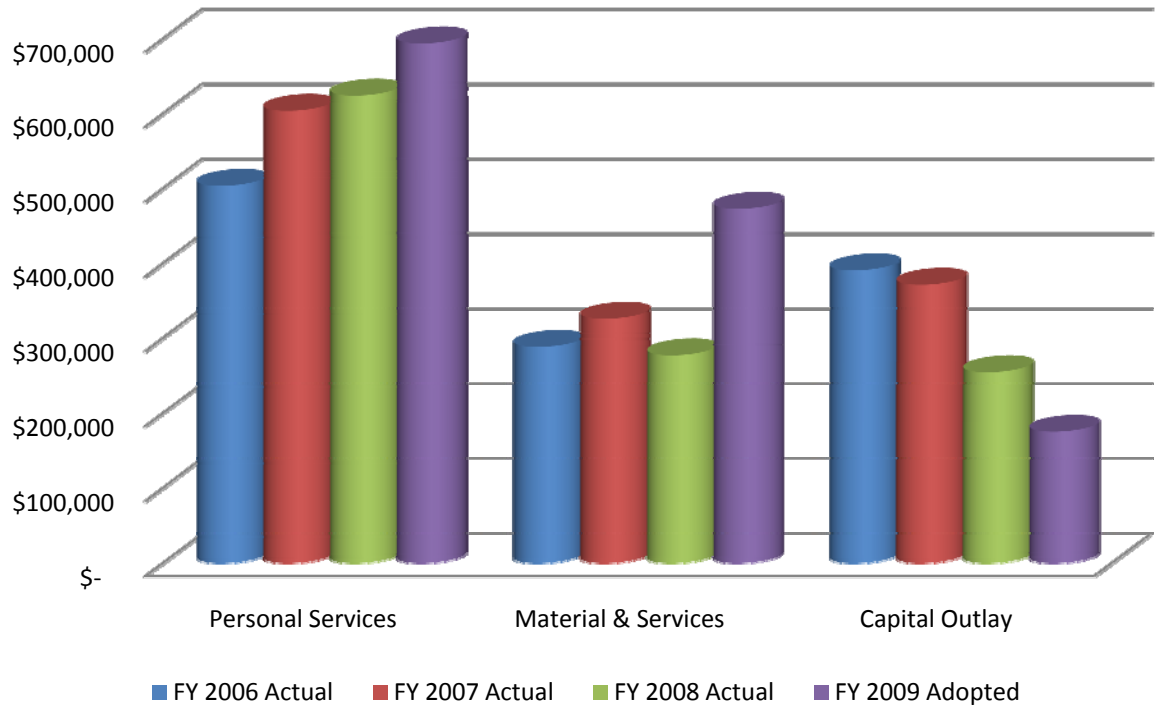
*Full Time Equivalence



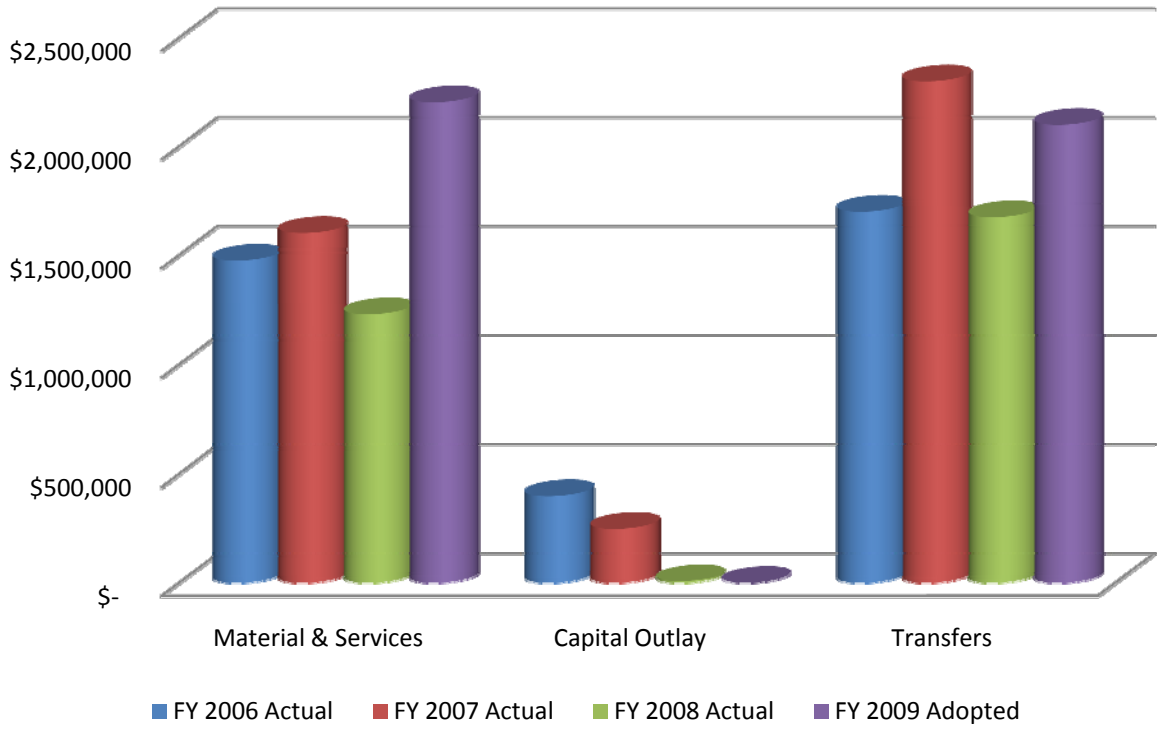
PUBLIC WORKS - UTILITIES Utilities Billing Cost Center 501-7020					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Personal Services	$ 503,604	$ 603,781	$ 624,054	$ 693,775	11%
Material & Services	288,266	325,959	276,906	472,970	71%
Capital Outlay	390,700	371,423	254,262	174,900	-31%
Total	$ 1,182,570	$ 1,301,163	$ 1,155,222	$ 1,341,645	16%

Positions Approved*	18	18	17	19	12%

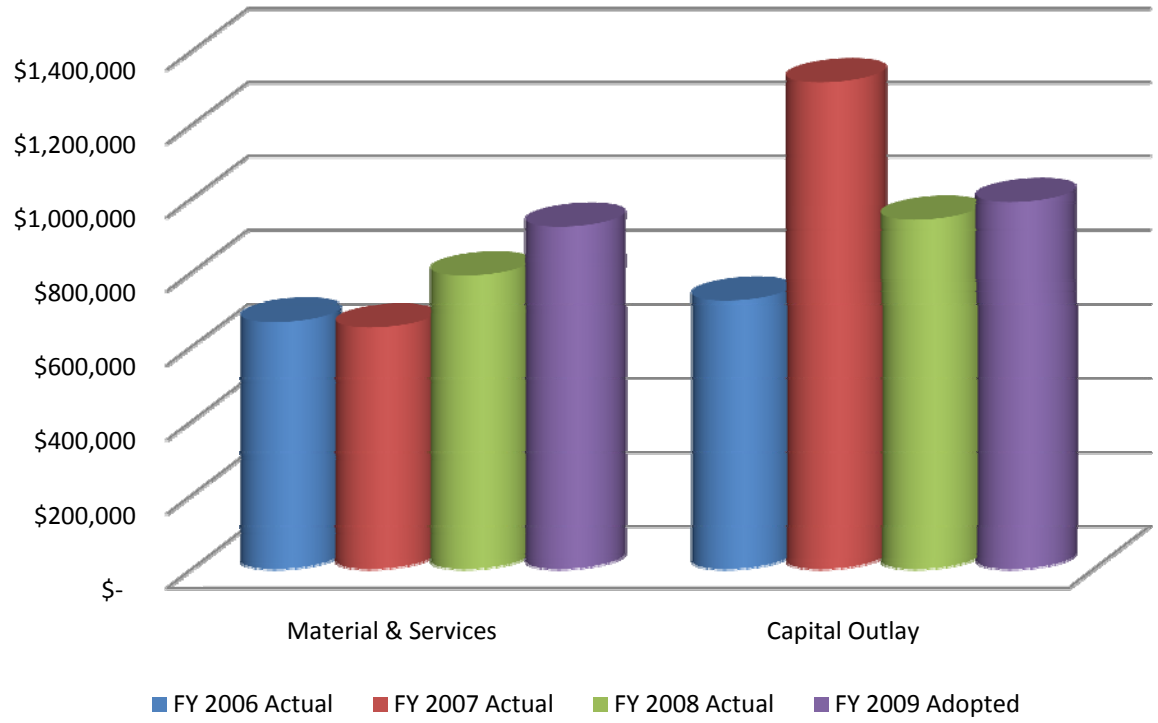
*Full Time Equivalence



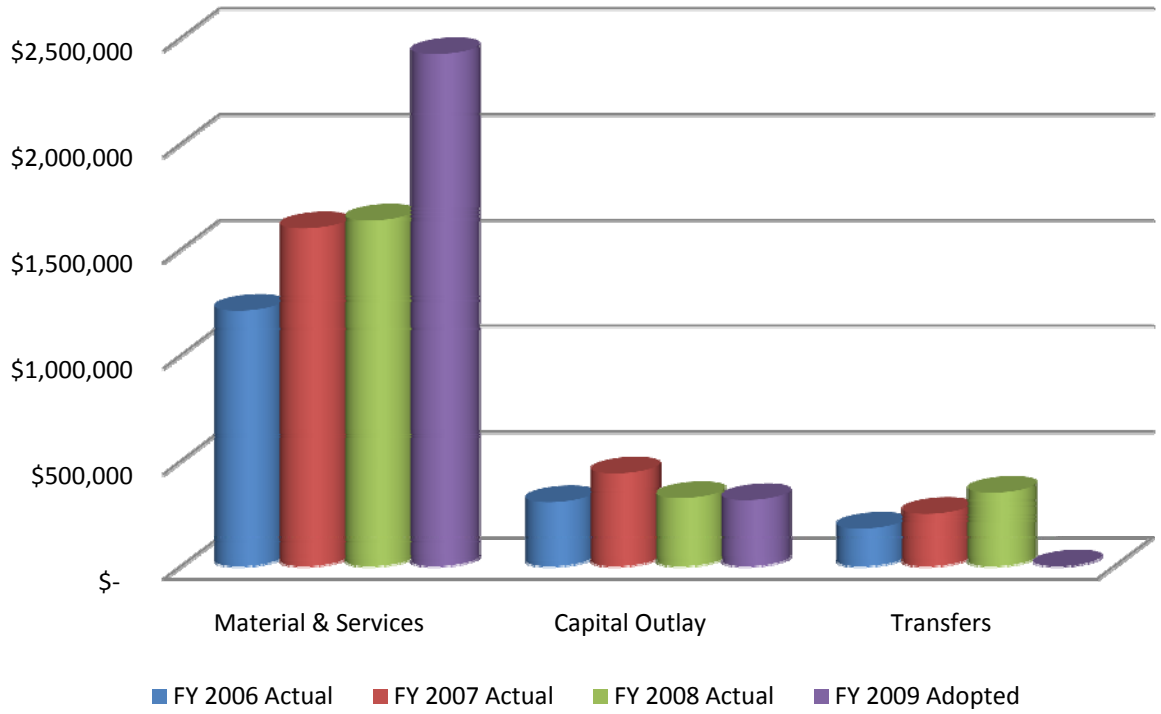
PUBLIC WORKS - UTILITIES Water Production Cost Center 501 - 7025					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Material & Services	$ 1,475,122	$ 1,602,253	$ 1,228,116	$ 2,203,776	79%
Capital Outlay	398,781	249,128	7,615	-	-100%
Transfers	1,700,000	2,300,000	1,674,697	2,100,000	25%
Total	$ 3,573,903	$ 4,151,381	$ 2,910,428	$ 4,303,776	48%



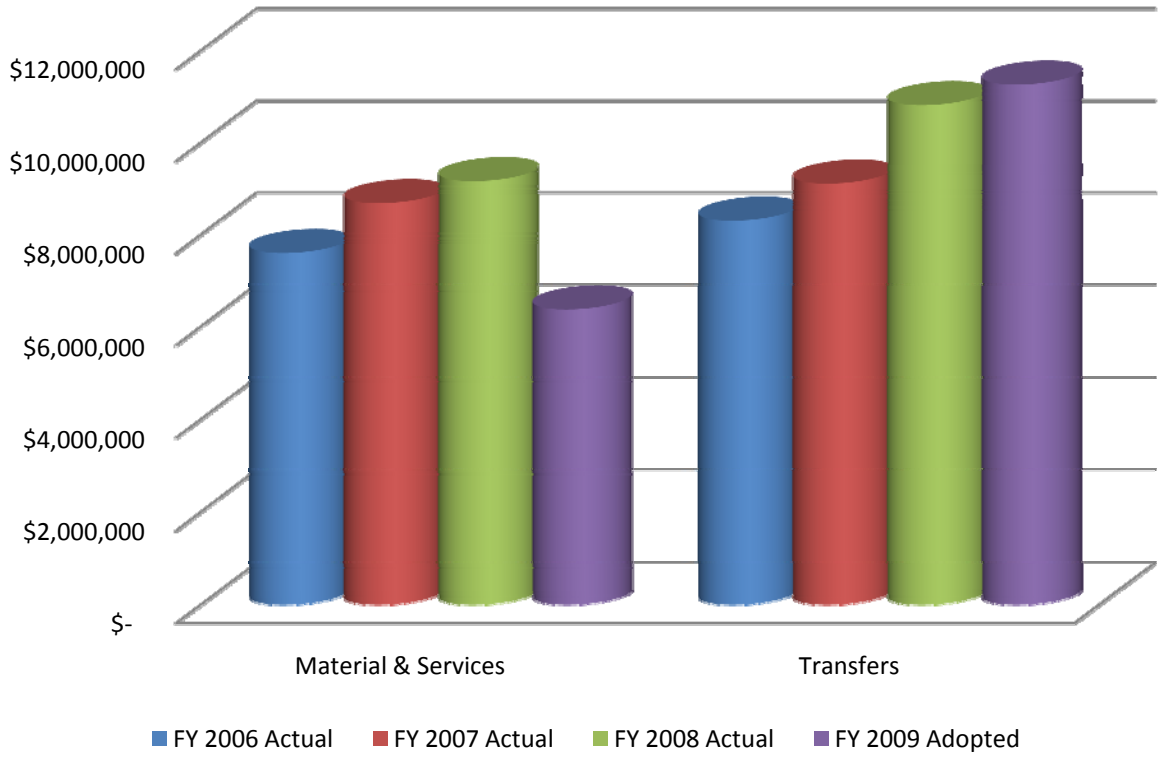
PUBLIC WORKS - UTILITIES Transmission & Distribution Cost Center 501 - 7030					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Material & Services	$ 666,320	$ 651,936	$ 791,065	$ 923,200	17%
Capital Outlay	722,957	1,314,618	942,202	990,020	5%
Total	$ 1,389,277	$ 1,966,554	$ 1,733,267	$ 1,913,220	10%



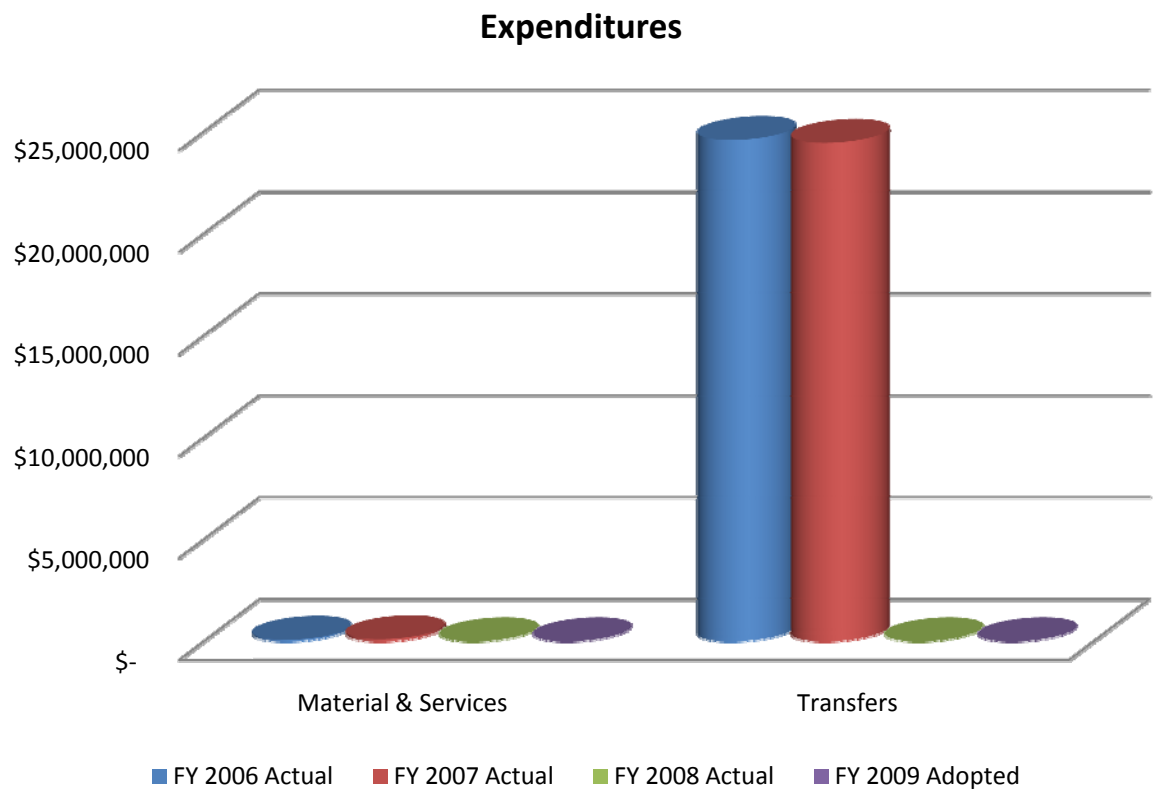
PUBLIC WORKS - UTILITIES Control Operation Wastewater Treatment Cost Center 501 - 7035					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Material & Services	$ 1,210,159	$ 1,599,893	$ 1,636,671	$ 2,423,530	48%
Capital Outlay	305,145	441,275	324,525	315,000	-3%
Transfers	180,000	250,000	350,000	-	-100%
Total	$ 1,695,304	$ 2,291,168	$ 2,311,196	$ 2,738,530	18%



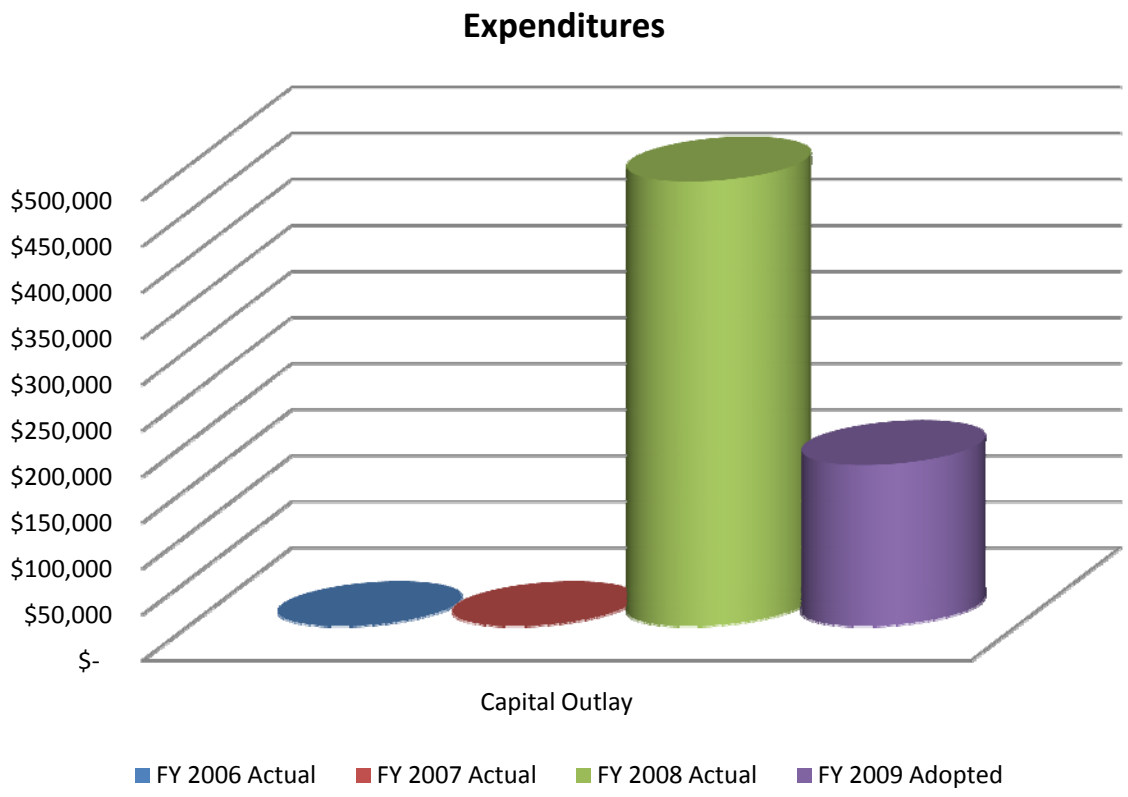
PUBLIC WORKS - UTILITIES Contractor Operation Other Operating Cost Center 501 - 7060					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Material & Services	$ 7,600,335	$ 8,684,634	$ 9,163,667	$ 6,372,222	-30%
Transfers	8,304,662	9,110,487	10,815,777	11,262,266	4%
Total	$ 15,904,997	$ 17,795,121	$ 19,979,444	$ 17,634,488	-12%



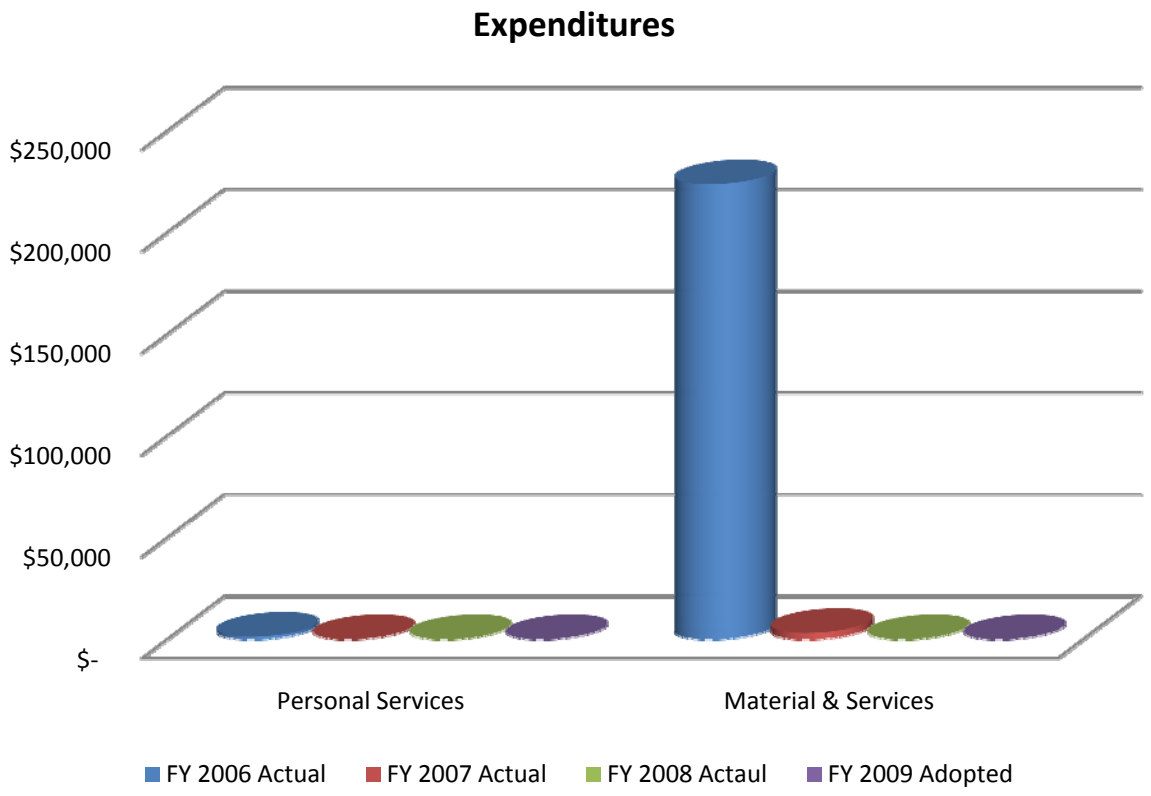
UTILITY REVENUE FUND 502 To account for accounts receivable and revenues generated from the operation of the Utility.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 341,370	$ (786,737)	$ -	$ -	-
Water Revenue	15,259,646	12,987,441	-	-	-
Wastewater Revenue	9,825,367	11,387,130	-	-	-
Total Revenue	$ 25,426,383	$ 23,587,834	$ -	$ -	-
Expenditures					
Material & Services	$ 73,556	$ 102,330	$ -	$ -	-
Transfers	24,595,000	24,455,000	-	-	-
Fund Balance	-	-	-	-	-
Total Expenditure	$ 24,668,556	$ 24,557,330	$ -	$ -	-



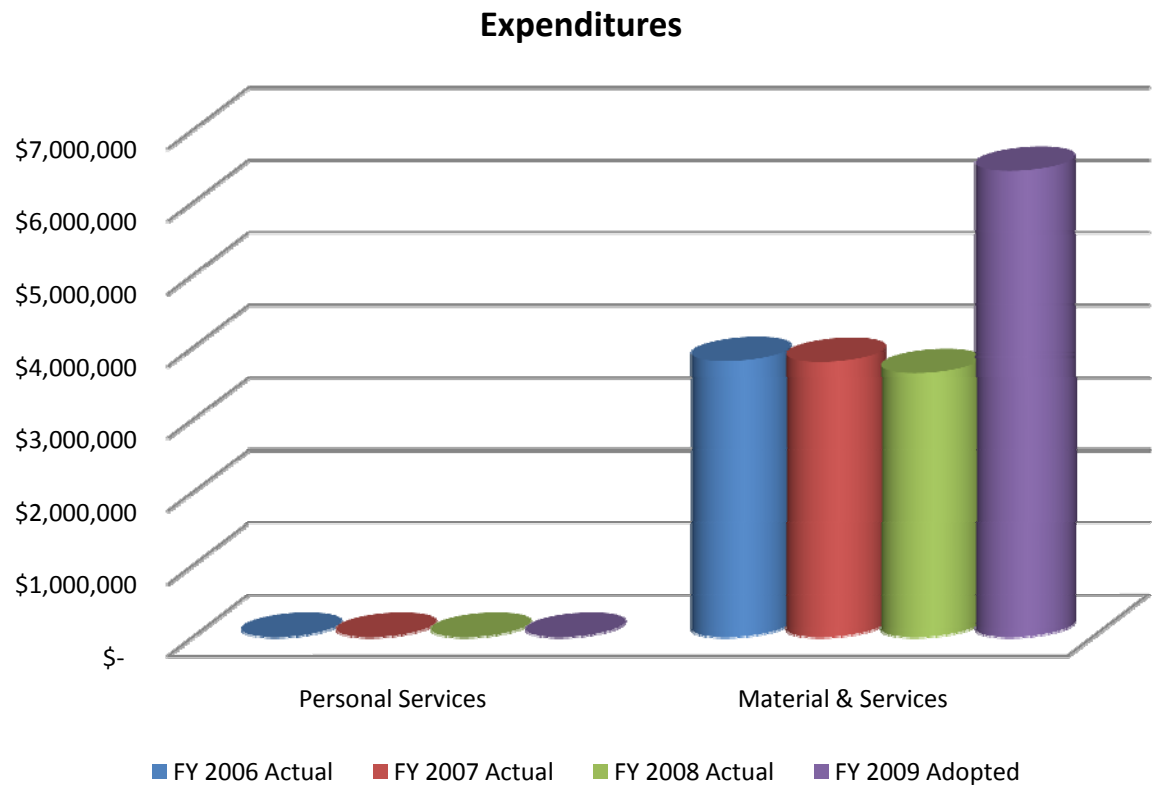
UTILITIES EQUIPMENT REPLACEMENT FUND 512					
To account for funds transferred from the fund 501 (Utilities Revenues charge for services), recognizing the depreciation of assets and to provide a recurring source of funds for replacing those assets.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	$ -	$ -	$ -	$ 48,920	-
Miscellaneous Revenue	-	-	19	-	-100%
Other Financing Sources	-	-	532,000	175,000	-67%
Total Revenue	$ -	$ -	$ 532,019	$ 223,920	-58%
Expenditures					
Capital Outlay	$ -	$ -	$ 483,099	$ 175,000	-64%
Fund Balance	-	-	56,250	48,920	-13%
Total Expenditure	$ -	$ -	$ 539,349	$ 223,920	-58%



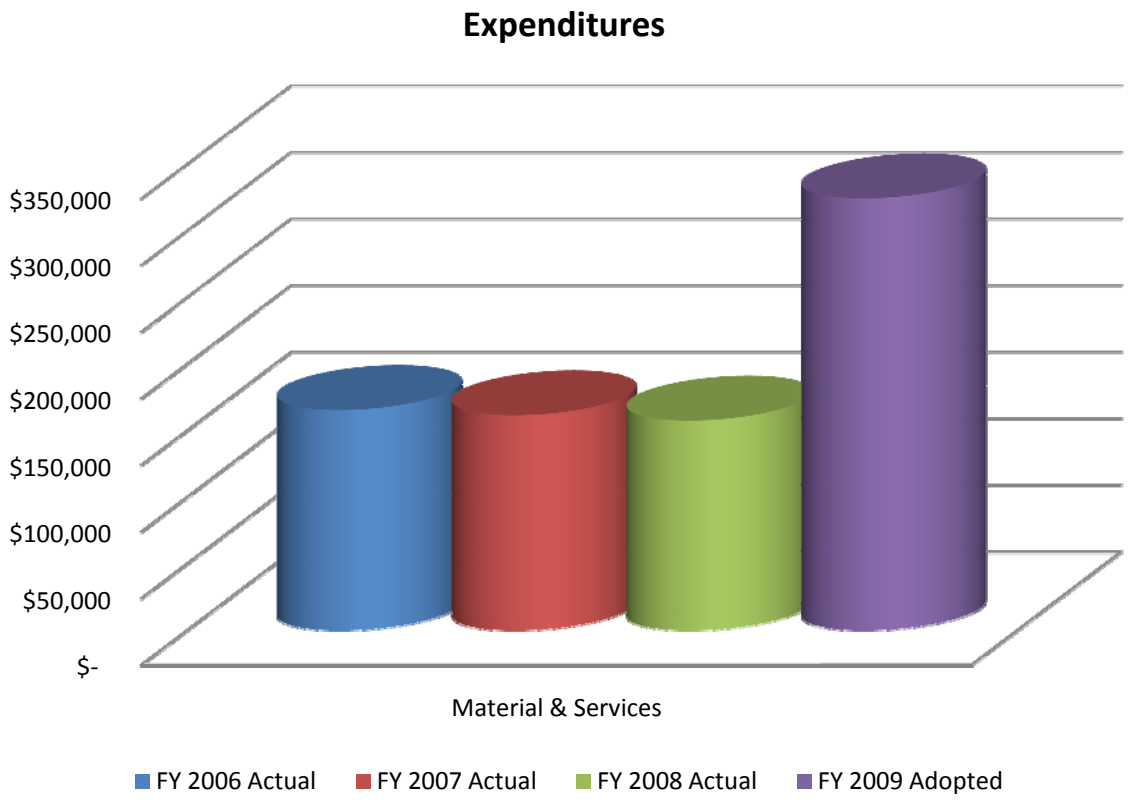
UTILITIES 95 DEBT SERVICE FUND 530 To account for debt services resulting from the Utilities Bonds, series 1995.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actaul	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 539,601	$ 3,050	$ -	$ -	-
Miscellaneous Revenue	100,388	6	-	-	-
Other Financing Sources	2,029,277	-	-	-	-
Total Revenue	$ 2,669,266	$ 3,056	$ -	$ -	-
Expenditures					
Personal Services	$ 1,235	$ -	$ -	$ -	-
Material & Services	223,632	3,056	-	-	-
Fund Balance	347,401	3,050	-	-	-
Total Expenditure	$ 572,268	$ 6,106	$ -	$ -	-



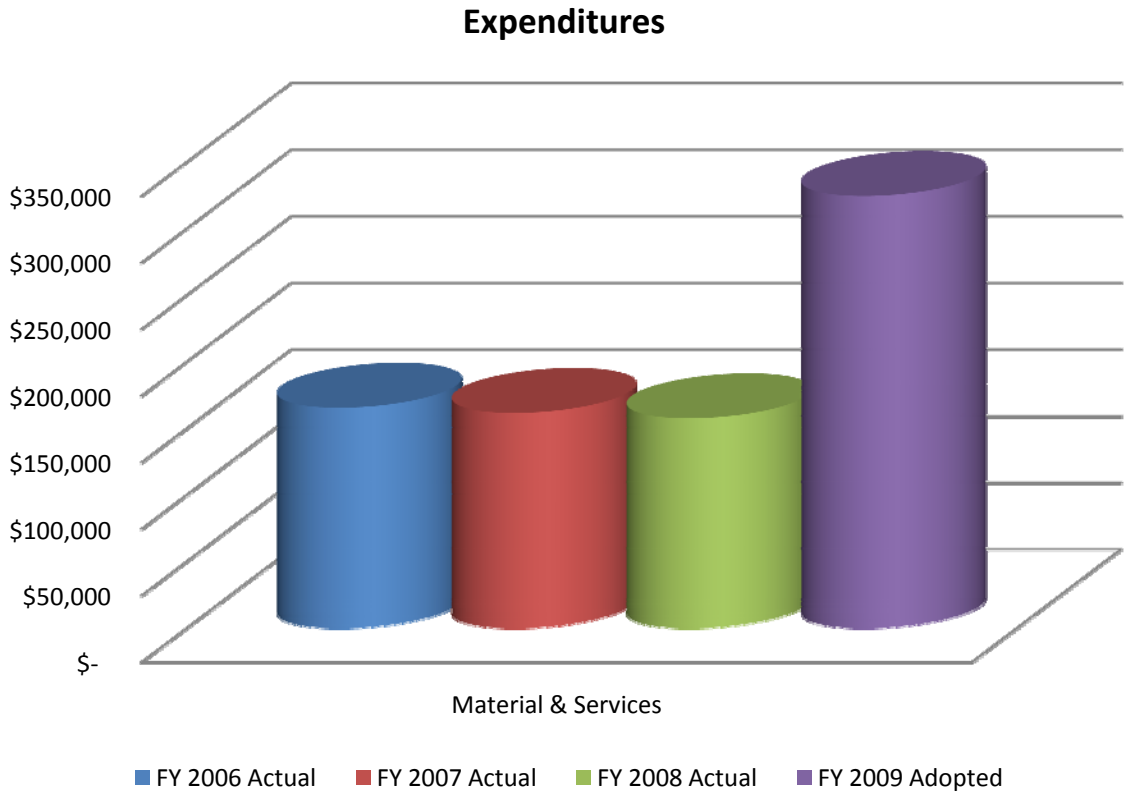
UTILITIES 99 DEBT SERVICE FUND 535					
To account for debt services resulting from the Utilities Bonds, series 1999. This issue refinanced a large portion of the 1995 Utility Bonds.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 3,184,102	$ 3,459,954	$ 3,740,071	$ 4,021,472	8%
Miscellaneous Revenue	69,151	296,543	298,652	200,000	-33%
Other Financing Sources	3,989,500	6,420,500	6,420,500	6,436,460	0%
Total Revenue	$ 7,242,753	$ 10,176,997	$ 10,459,223	$ 10,657,932	2%
Expenditures					
Personal Services	$ 776	$ -	$ -	$ -	-
Material & Services	3,811,883	3,801,011	3,646,835	6,436,460	76%
Fund Balance	3,445,079	3,502,954	3,942,571	4,221,472	7%
Total Expenditure	$ 7,257,738	$ 7,303,965	$ 7,589,406	$ 10,657,932	40%



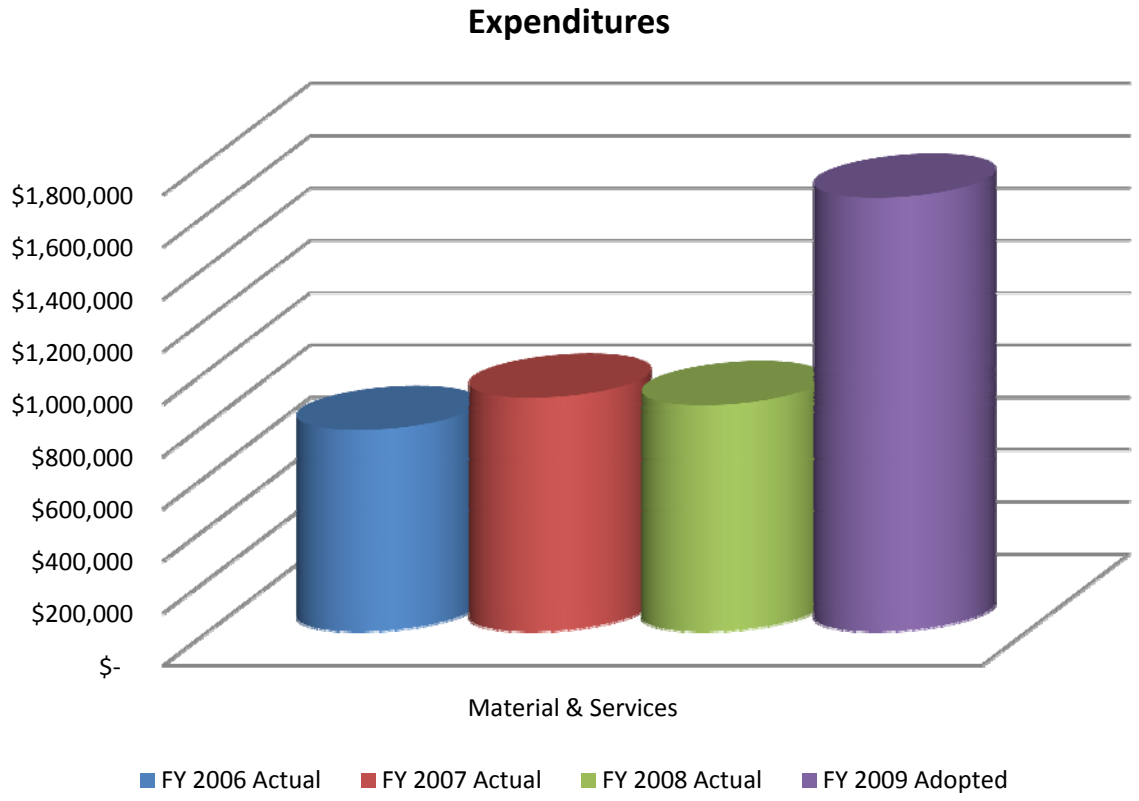
DEBT SERVICE / NMED LOAN FUND 536					
To account for repayment of the loan from the New Mexico Finance Authory. Loan proceeds were used to refurbish and increase the size of Wastewater Treatment Plant # 2.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 876,229	$ 1,113,005	$ 1,368,738	$ 1,627,995	19%
Miscellaneous Revenue	31,908	50,865	54,390	55,000	1%
Other Financing Sources	909,734	909,734	909,734	909,734	0%
Total Revenue	$ 1,817,871	$ 2,073,604	$ 2,332,862	$ 2,592,729	11%
Expenditures					
Material & Services	$ 290,832	$ 278,411	$ 265,617	$ 704,867	165%
Fund Balance	1,085,096	1,347,871	1,603,605	1,887,862	18%
Total Expenditure	$ 1,375,928	$ 1,626,282	$ 1,869,222	$ 2,592,729	39%



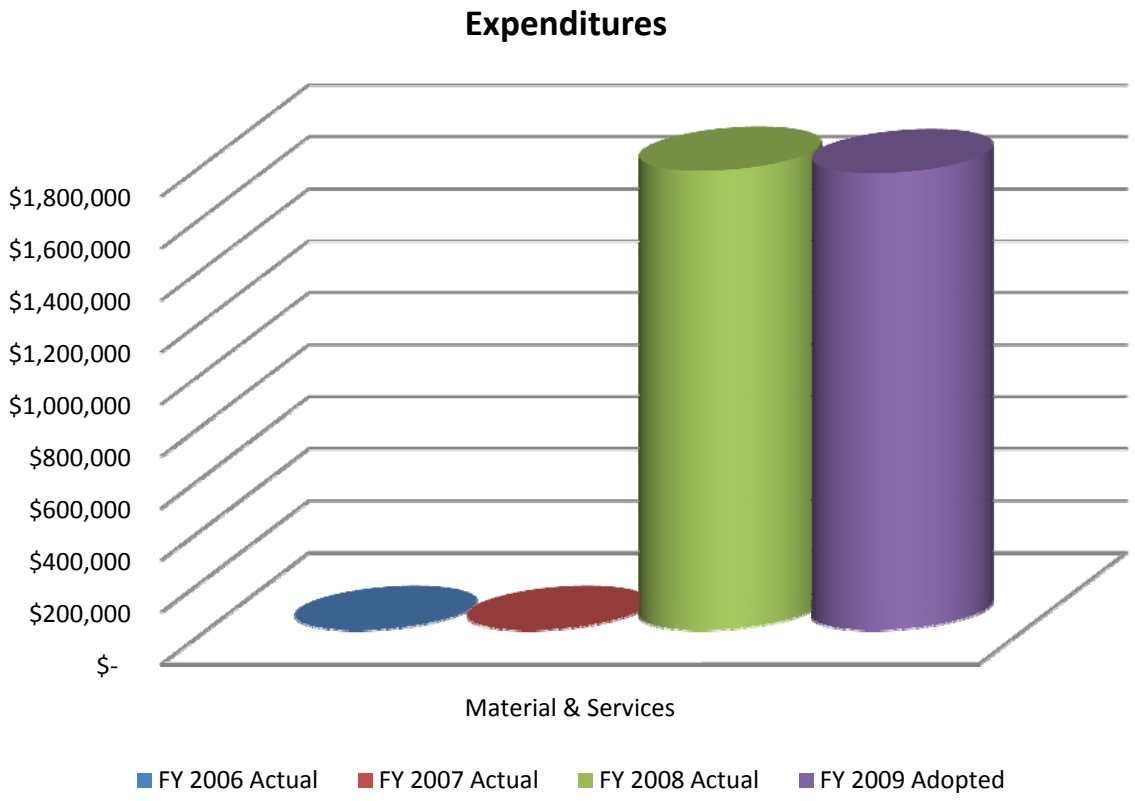
2004 BOND DEBT SERVICE FUND 537 To account for the debt service resulting from the Utility Bonds, Series 2004					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 368,577	$ 385,110	$ 411,812	$ 429,928	4%
Miscellaneous Revenue	16,531	26,702	18,115	25,000	38%
Other Financing Sources	322,056	323,135	324,098	324,504	0%
Total Revenue	$ 707,164	$ 734,947	$ 754,025	$ 779,432	3%
Expenditures					
Material & Services	$ 165,499	$ 161,580	$ 157,543	$ 324,504	106%
Fund Balance	374,579	393,110	436,812	454,928	4%
Total Expenditure	$ 540,078	$ 554,690	$ 594,355	$ 779,432	31%



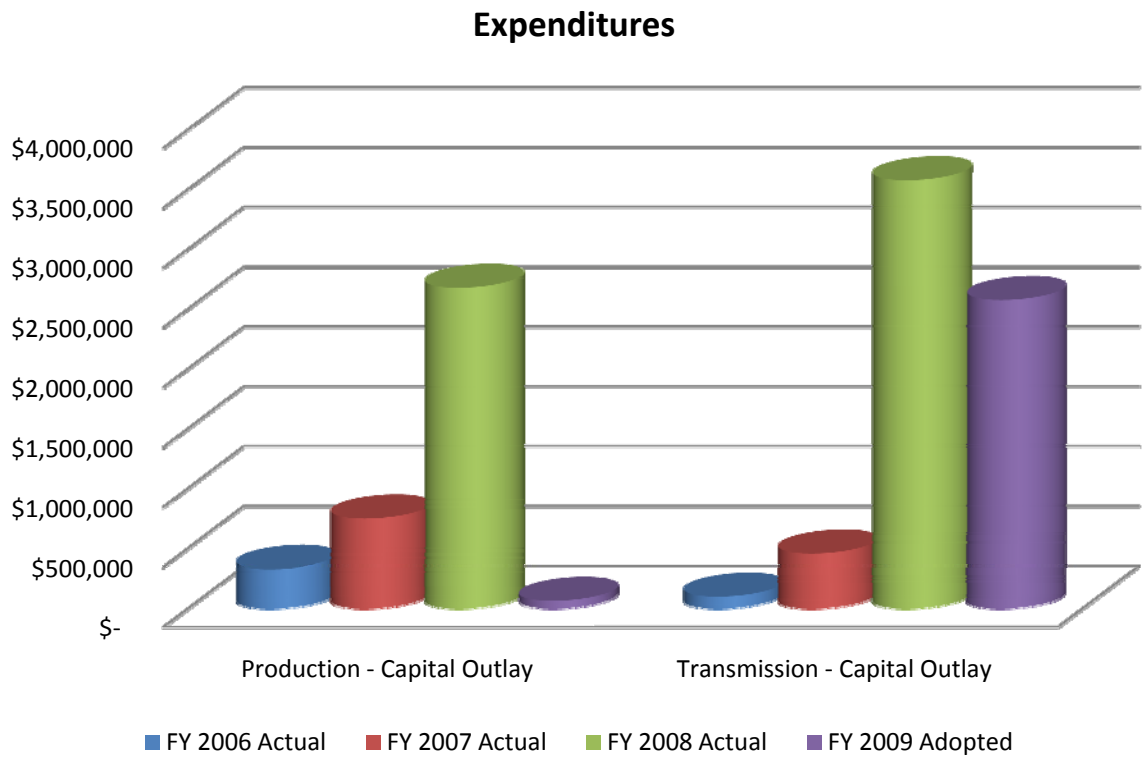
2005 DEBT SERVICE FUND 538 To account for the debt service resulting from the Utility Bond, Series 2005.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	$ -	$ 1,723,893	$ 1,855,360	$ 1,942,589	5%
Miscellaneous Revenue	44,225	131,466	87,228	100,000	15%
Other Financing Sources	1,658,519	1,657,118	1,663,518	1,659,143	0%
Total Revenue	$ 1,702,744	$ 3,512,477	$ 3,606,106	$ 3,701,732	3%
Expenditures					
Material & Services	$ 770,596	$ 894,195	$ 865,595	$ 1,659,143	92%
Fund Balance	5,000	1,735,893	1,945,360	2,042,589	5%
Total Expenditure	$ 775,596	$ 2,630,088	$ 2,810,955	$ 3,701,732	32%



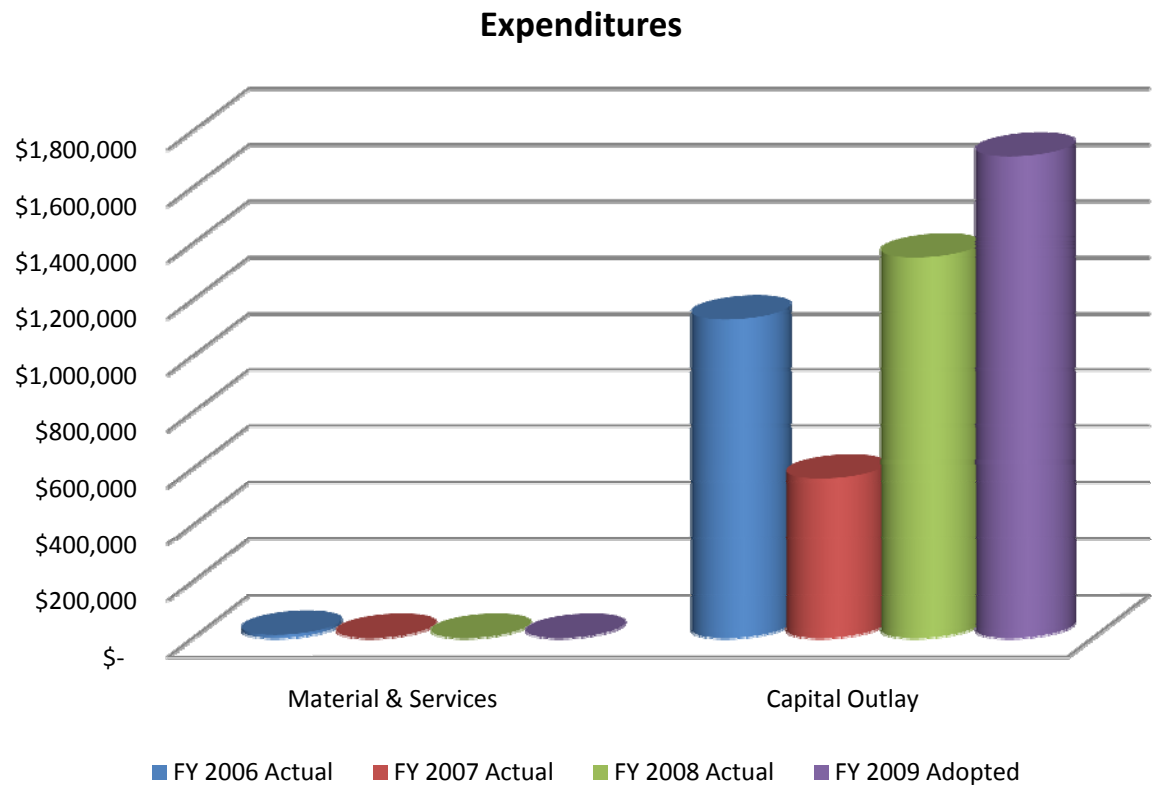
2007 DEBT SERVICE FUND 539 To account for the debt service resulting from the Utility Bond, Series 2007.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	$ -	$ -	$ 3,043,517	$ 3,170,222	-
Miscellaneous Revenue	-	44,941	126,704	120,000	-
Other Financing Sources	-	-	2,069,927	1,757,425	-
Total Revenue	$ -	$ 44,941	$ 5,240,148	$ 5,047,647	-
Expenditures					
Material & Services	$ -	$ -	$ 1,766,849	$ 1,757,425	-
Fund Balance	-	-	3,133,517	3,290,222	-
Total Expenditure	$ -	$ -	$ 4,900,366	$ 5,047,647	-



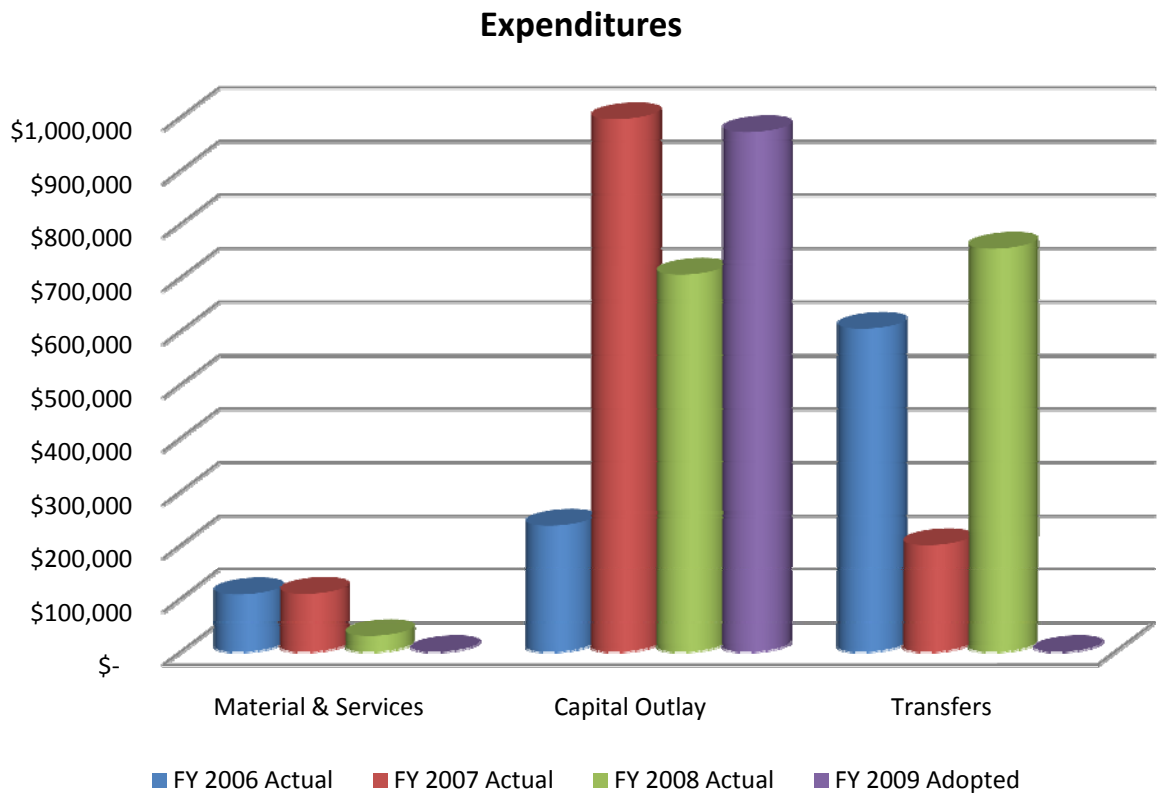
C.I.F. WATER OPERATION FUND 540 To account for capital improvements to the water system.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 453,452	$ 634,349	$ 740,550	$ 1,227,259	66%
Governmental Revenue	76,548	303,444	8,566,678	975,000	-89%
Miscellaneous Revenue	45,898	110,294	31,113	30,000	-4%
Other Financing Sources	1,200,000	1,100,000	674,697	500,000	-26%
Total Revenue	$ 1,775,898	$ 2,148,087	$ 10,013,038	$ 2,732,259	-73%
Expenditures					
Production - Capital Outlay	$ 327,315	$ 748,188	$ 2,677,091	$ 65,000	-98%
Transmission - Capital Outlay	99,898	455,023	3,576,279	2,575,000	-28%
Fund Balance	449,510	384,349	35,550	92,259	160%
Total Expenditure	$ 876,723	$ 1,587,560	$ 6,288,920	$ 2,732,259	-57%



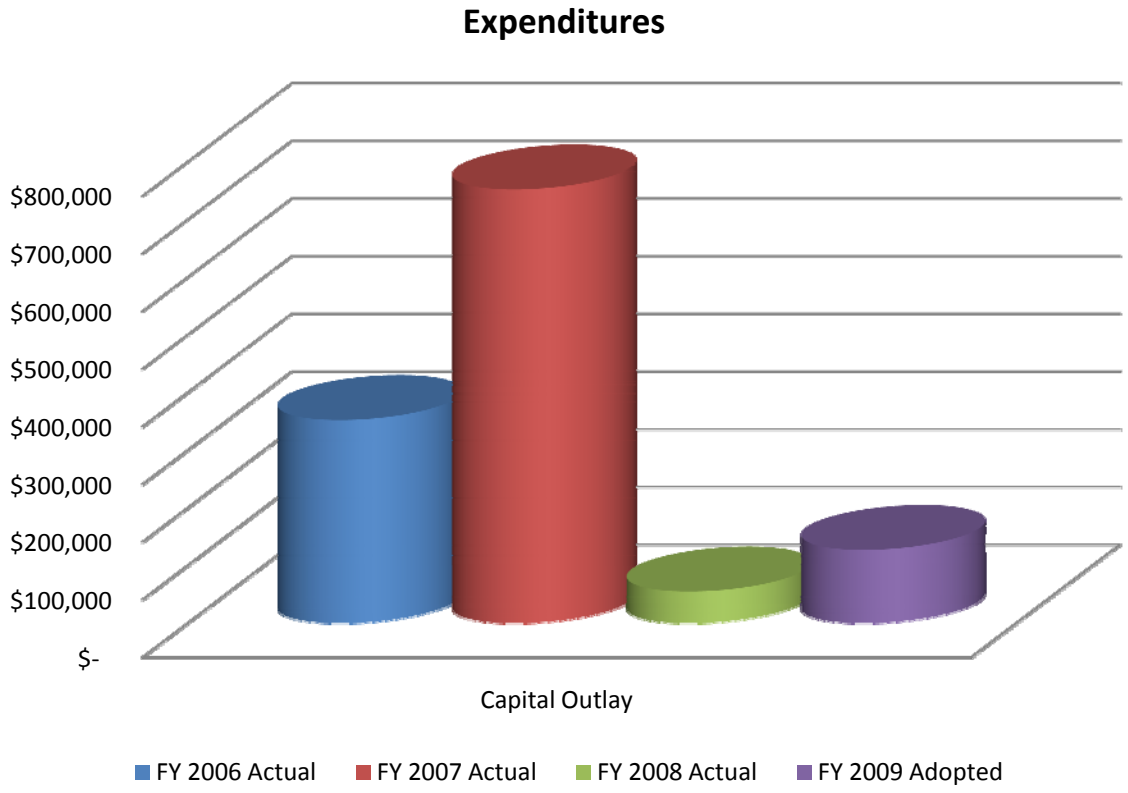
WATER RIGHTS ACQUISITION FUND 542 To set aside funding for the purpose of purchasing water rights.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 488,936	$ 623,582	$ 443,006	$ 101,738	-77%
Miscellaneous Revenue	206,997	61,284	54,858	36,000	-34%
Other Financing Sources	1,000,000	1,200,000	1,000,000	1,600,000	60%
Total Revenue	$ 1,695,933	$ 1,884,866	$ 1,497,864	$ 1,737,738	16%
Expenditures					
Material & Services	$ 10,989	$ -	$ -	$ -	-
Capital Outlay	1,129,392	563,911	1,349,727	1,709,007	203%
Fund Balance	463,936	279,582	73,006	28,731	-90%
Total Expenditure	$ 1,604,317	$ 843,493	$ 1,422,733	$ 1,737,738	106%



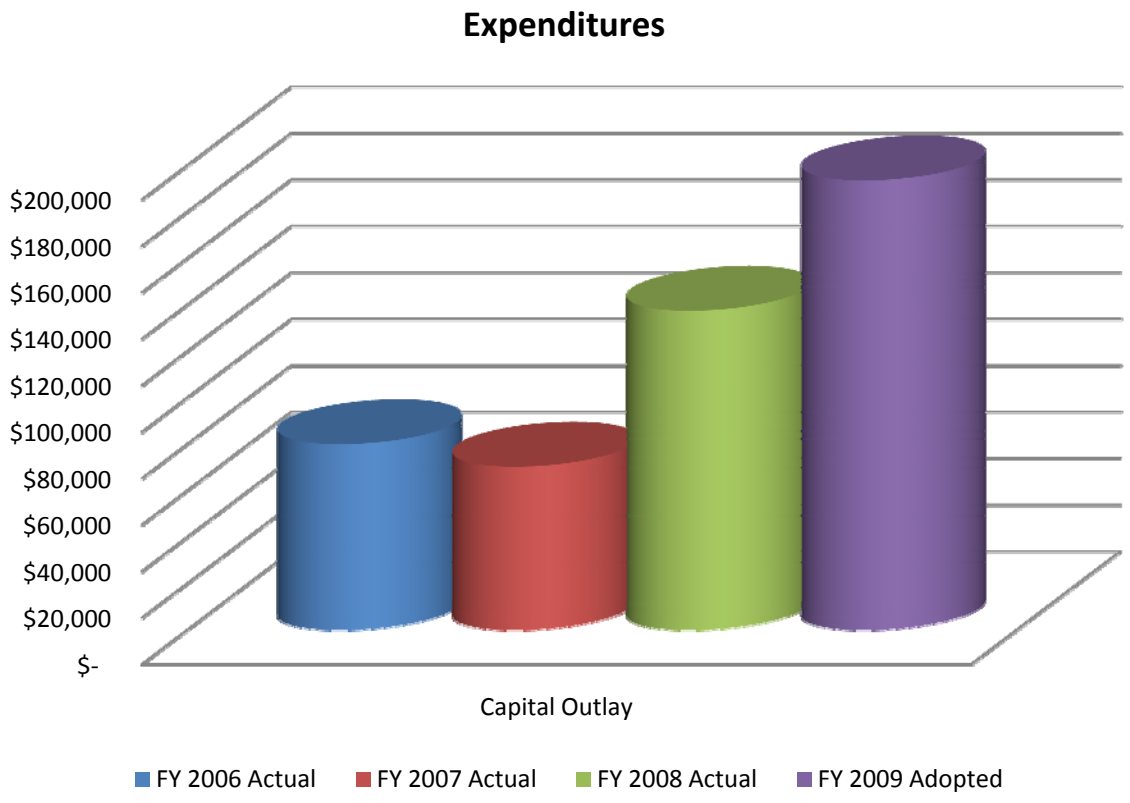
WATER - IMPACT FEE FUND 545					
To account for impact fees under Sections 5 - 8 - 1 through 5 - 8 - 42 NMSA 1978 (The Development Fees Act) for the purpose of providing water system infrastructure.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 1,358,545	$ 78,852	$ 213,213	$ 428,431	101%
Miscellaneous Revenue	1,004,297	893,015	722,594	671,800	-7%
Total Revenue	$ 2,362,842	$ 971,867	$ 935,807	$ 1,100,231	18%
Expenditures					
Material & Services	$ 107,625	$ 108,595	$ 30,185	$ -	-
Capital Outlay	236,370	995,953	705,434	971,802	38%
Transfers	604,424	200,000	754,000	-	-100%
Fund Balance	399,928	73,310	221,393	128,429	-42%
Total Expenditure	$ 1,348,347	$ 1,377,858	$ 1,711,012	$ 1,100,231	-36%



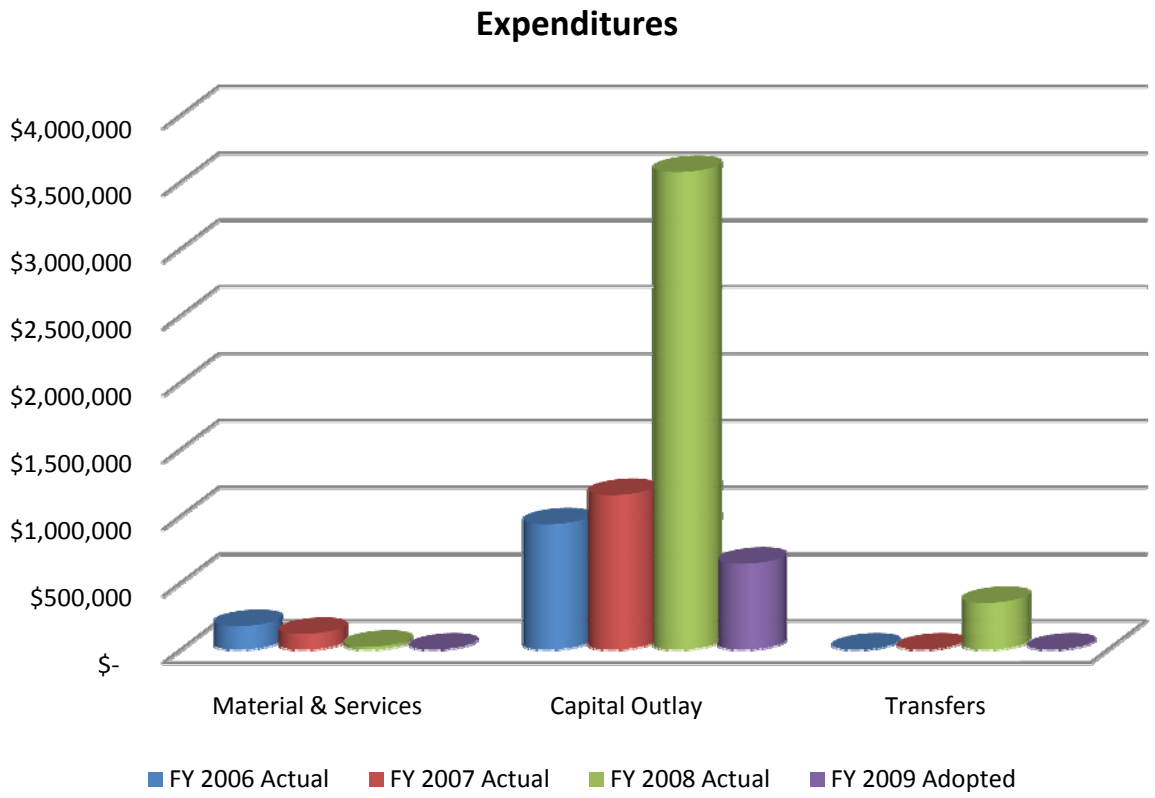
C. I. F. WASTEWATER TREATMENT FUND 550 To account for capital improvements to the wastewater system.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 1,531,029	$ 279,008	$ 290,674	$ 115,473	-60%
Miscellaneous Revenue	77,525	68,039	43,189	12,000	-72%
Other Financing Sources	-	100,000	200,000	-	-100%
Total Revenue	$ 1,608,554	$ 447,047	$ 533,863	$ 127,473	-76%
Expenditures					
Capital Outlay	$ 352,227	$ 752,217	$ 54,861	$ 127,000	131%
Fund Balance	162,032	226,008	130,674	473	-100%
Total Expenditure	$ 514,259	$ 978,225	$ 185,535	$ 127,473	-31%



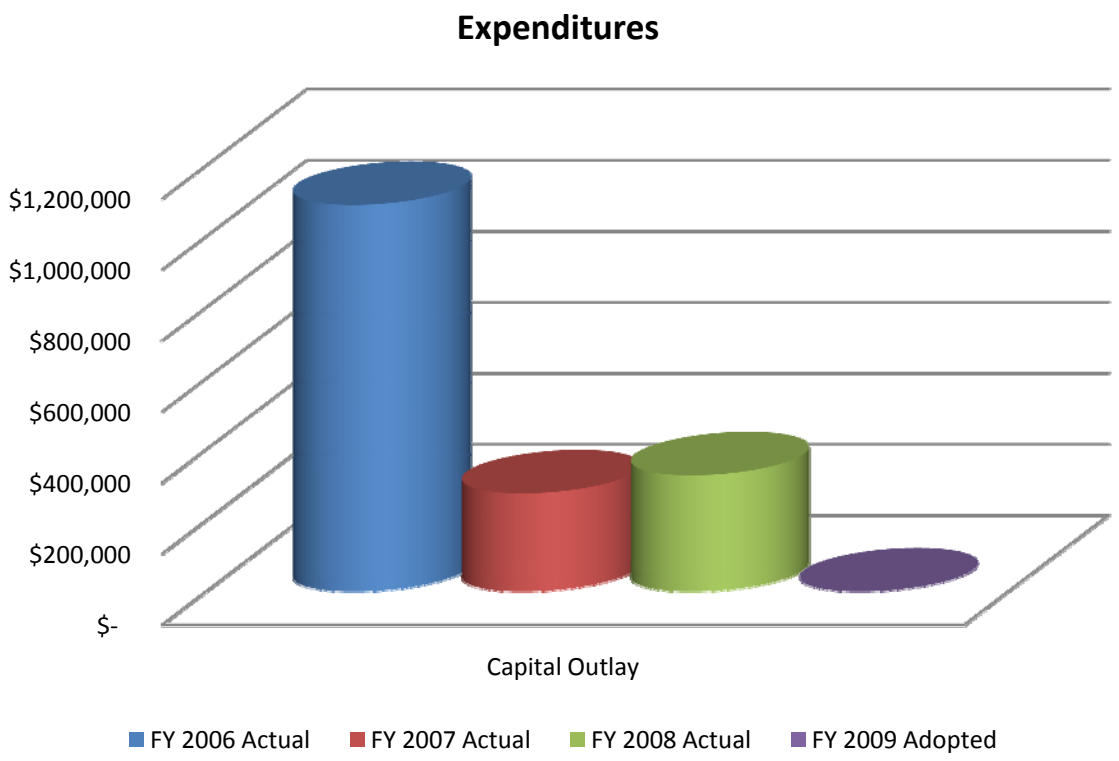
EFFLUENT FUND 552 To set aside funding for the purpose of water reuse.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 241,599	$ 403,206	$ 6,030	$ 181,013	2902%
Governmental Revenue	79,130	-	16,357	-	-
Miscellaneous Revenue	13,348	22,824	24,983	17,500	-30%
Other Financing Sources	180,000	150,000	150,000	-	-100%
Total Revenue	$ 514,077	$ 576,030	$ 197,370	$ 198,513	1%
Expenditures					
Capital Outlay	$ 80,000	$ 70,286	$ 137,417	$ 193,530	-
Fund Balance	191,599	3,206	176,030	4,983	-97%
Total Expenditure	$ 271,599	$ 73,492	$ 313,447	$ 198,513	-37%



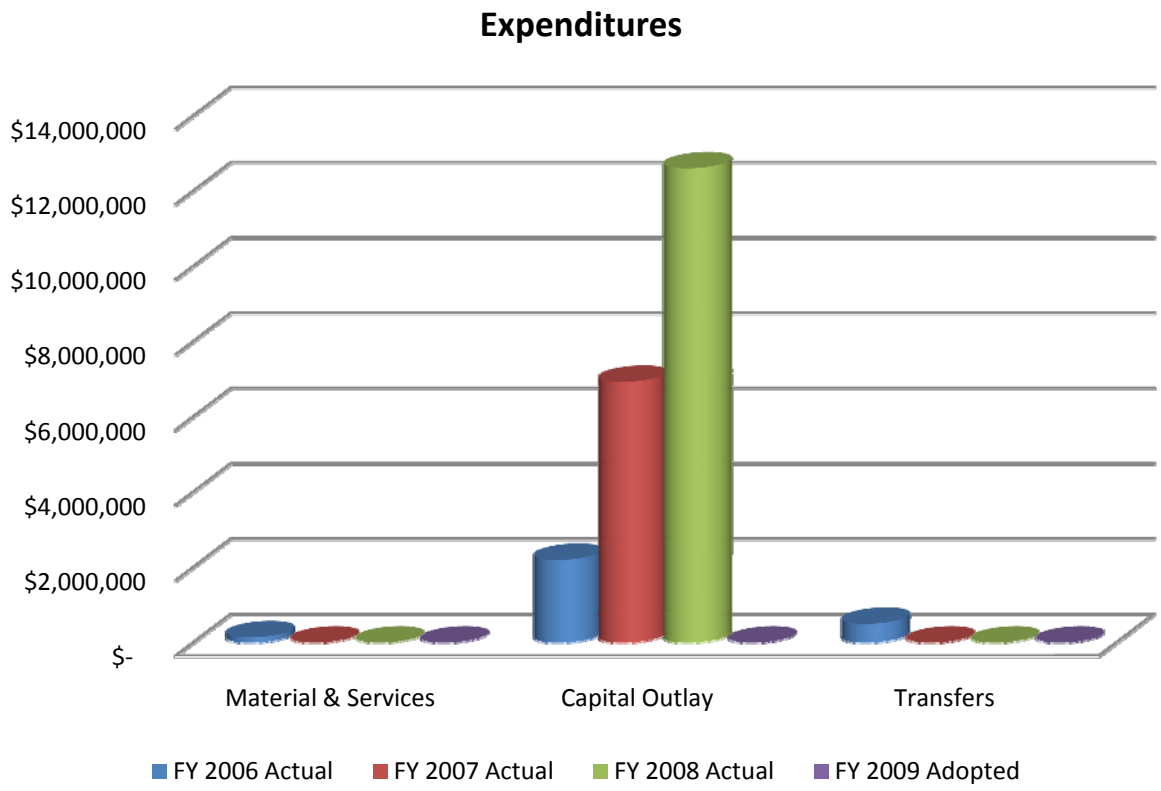
WASTEWATER - IMPACT FEE FUND 555					
To account for impact fees under Sections 5 - 8 - 1 through 5 - 8 - 42 NMSA 918 (The Development Fees Act) for the purpose of providing wastewater system infrastructure.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 3,441,959	$ 2,164,367	$ 5,450,512	$ 502,071	-91%
Miscellaneous Revenue	2,168,791	1,456,672	730,677	354,720	-51%
Operating Utility Revenue	389,908	-	-	-	-
Total Revenue	$ 6,000,658	$ 3,621,039	$ 6,181,189	$ 856,791	-86%
Expenditures					
Material & Services	$ 175,846	$ 117,630	$ 21,775	$ -	-100%
Capital Outlay	937,533	1,156,804	3,572,839	642,751	-82%
Transfers	-	-	350,000	-	-100%
Fund Balance	1,537,192	37,367	339,978	214,040	-37%
Total Expenditure	$ 2,650,571	$ 1,311,801	$ 4,284,592	$ 856,791	-80%



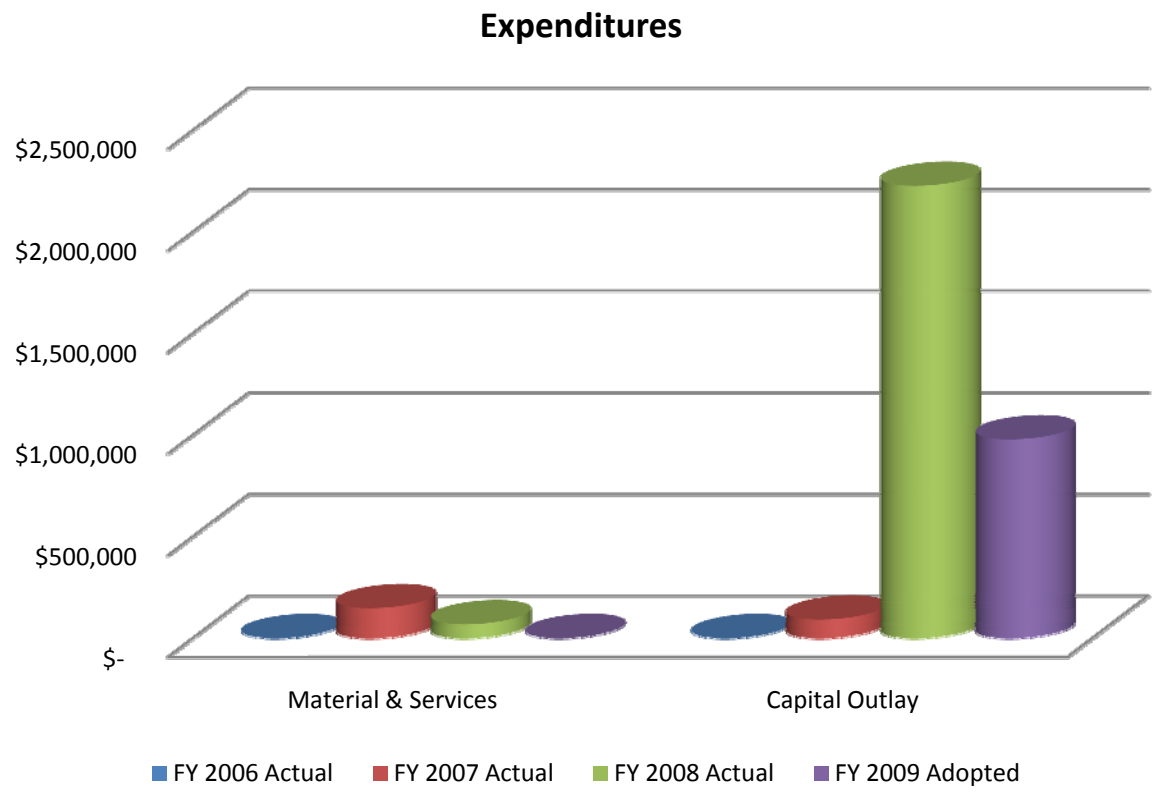
2004 BOND ACQUISITION FUND 570 To account for bond proceeds for construction of utility infrastructure projects.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 489,319	$ 119,369	$ 41,052	$ -	-100%
Miscellaneous Revenue	23,114	28,505	1,713	-	-100%
Total Revenue	$ 512,433	$ 147,874	$ 42,765	$ -	-100%
Expenditures					
Capital Outlay	$ 1,088,880	$ 276,451	$ 327,312	$ -	-100%
Fund Balance	96,254	3,115	-	-	-
Total Expenditure	$ 1,185,134	$ 279,566	$ 327,312	$ -	-100%



2005 UT CONSTRUCTION FUND 571 To account for bond proceeds for construction of utility infrastructure projects.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	$ -	$ 132,422	$ 176,927	$ -	-100%
Miscellaneous Revenue	523,786	869,221	448,321	-	-100%
Other Financing Sources	20,653,802	-	-	-	-
Total Revenue	$ 21,177,588	$ 1,001,643	$ 625,248	$ -	-100%
Expenditures					
Material & Services	$ 141,367	$ -	$ -	$ -	-
Capital Outlay	2,198,733	6,930,519	12,606,169	-	-100%
Transfers	500,000	-	-	-	-
Fund Balance	80,000	32,422	-	-	-
Total Expenditure	$ 2,920,100	$ 6,962,941	$ 12,606,169	$ -	-100%



2007 UT BOND CONSTRUCTION FUND 572 To account for bond proceeds for construction of utility infrastructure projects.					
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Adopted	% Change
Revenue					
Beginning Fund Balance	$ -	$ 132,422	$ 29,709,117	$ 808,376	-97%
Miscellaneous Revenue	-	196,289	1,428,369	170,000	-88%
Other Financing Sources	-	29,751,503	-	-	-
Total Revenue	$ -	$ 30,080,214	$ 31,137,486	$ 978,376	-97%
Expenditures					
Material & Services	$ -	$ 147,386	$ 67,820	$ -	-
Capital Outlay	-	91,289	2,226,493	978,376	-56%
Fund Balance	-	32,422	-	-	-
Total Expenditure	$ -	$ 271,097	$ 2,294,313	$ 978,376	-57%



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