Department of Public Works
Utilities

Mission:
Through leadership, dedication, and integrity, we are committed to providing utility and environmental services of superior quality. We remain constantly focused on the value of our associates, the well-being of our community and the preservation of our environment.

Primary Services:
- Supply Drinking Water for the City through Operations, Advance Treatment, Maintenance of Water Infrastructure, and installation of water meters and water lines
- Supply Wastewater Treatment services through Operations and Maintenance of Wastewater Infrastructure and Facilities
- Manage Water, Wastewater and Recycled Water Master Plans for Future Growth
- Provide Public Outreach and Education Presentations
- Perform Hydraulic Modeling of the Water and Wastewater Systems to Determine Capacity Needs and Requirements
- Manage and Oversee all Water and Wastewater Capital Projects
- Manage and Maintain all Engineering Record Documents
- Bill and Collect Utilities Accounts
- Inspect Meter Installations and Field Test Meters to Ensure Accuracy
- Assist Utilities Customers to Resolve Billing and Payment Issues
- Coordinate and Monitor the Utilities Budget and ICIP
- Forecast and Monitor Utilities Revenue and Prepare Rate Studies as needed
- Plan Water Resources, including the Purchase of Water Rights

FY 15 Department Goals by City Strategic Goal:
Strategic Goal: Fiscal Health
- Monitor Utilities revenue to ensure that it meets expenditure requirements; recommend and implement rate increases when warranted
- Seek diverse funding opportunities to improve the quality of existing City infrastructure

Strategic Goal: Infrastructure
- Continue developing and implementing the recycled water program
- Applied for a permit from the New Mexico Environment Department and Office of the State Engineer to begin aquifer recharge with recycled water
- Continue to maintain and update the Asset Management Plan
- Continue implementation of the five-year Citywide GIS Strategic plan to track existing infrastructure
- Design a 6 million gallon reuse tank at Well 10 site
- Design and construction of the Idaho Creek Water Line Replacement
- Design a Water Booster Station at Tank 8 site
- Design Well 13 Re-Drill
- Start design of Wastewater Treatment Plant 1 Rebuild
- Design the equipping of the Advanced Water Treatment Facility at injection site
- Start Los Montoyas Arroyo Sanitary Sewer Improvements City Phase 2

Department of Public Works
Utilities

Continuation of FY 15 Department Goals by City Strategic Goal:
Strategic Goal: Infrastructure

- Start and complete Water Service Line Replacement Phase 2 and 3
- Complete construction of 3 million gallon tank at Enchanted Hills
- Complete construction of Water Service Line Replacement Phase 1
- Complete construction of 6 million gallon per day reuse booster station and 3 million gallon reuse tank
- Continue with implementation of the five-year Citywide GIS Strategic plan to track existing infrastructure
- Complete the constructed improvements at Wastewater Treatment Plant 6 which includes a Reuse Tank and Reuse Booster Station
- Continue relocation and construction of Lift Station 10

FY14 Department Accomplishments by City Strategic Goal:
Strategic Goal: Infrastructure

- Completed update to the Water Resources Management Plan
- Completed reuse building and transmission lines
- Purchased 101.58 acre feet of water rights
- Installed 2,101 Automatic Read Meters
- Completed year two of the five-year Citywide GIS Strategic and Implementation Plan
- Completed Los Montoyas Arroyo Sanitary Sewer Improvements City Phase 1
- Completed Wastewater Treatment Plant 6 expansion
- Completed Construction Services of Esplanade Repairs

Strategic Goal: Government Services

- Provided 558 water audits for Utilities customers
- Provided 2,030,365 gallons for bulk fill customers
- Completed 883 automatic read profiles to educate customers on their water consumption

Strategic Goal: Public Safety

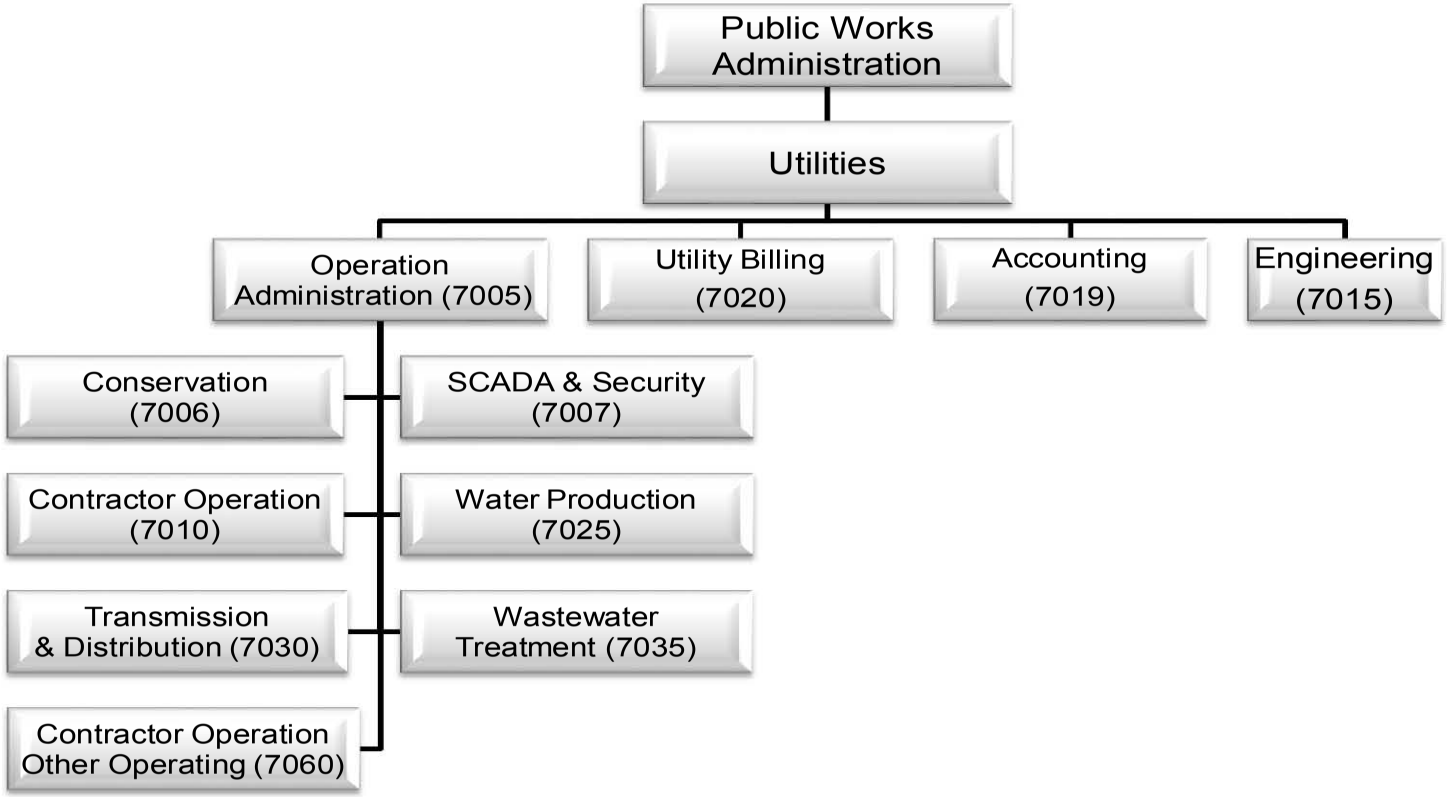
- Flushed all fire hydrants to ensure that they are working properly

Strategic Goal: Fiscal Health

- Completed Capital Project and Funding plan for FY 2014 – 2017
- Completed fourth year of the Asset Management Plan

Utility Funds

City of Rio Rancho
Department Budget Structure



UTILITY FUNDS
Performance Indicators

Goal: INFRASTRUCTURE

Ensure that the City develops new and has well-maintained infrastructure that fosters a quality community, support strong economy and meets the needs of current and future residents.

Indicator	2012 Actual	2013 Actual	2014 Target	2015 Target
Service: Long Term Capital Planning				
Acquire 145.6 acre feet of water rights each fiscal year. This will ensure that the City remains compliant with the terms of the 2003 permit	920.8	89.1	145.6	145.6
Service: Transmission and Distribution				
Complete 90% of the water service line leak repairs within 5 days of notification	91%	95%	90%	90%
Actual # of Leaks	844	790	-	-
Reduce number of Sanitary Sewer Overflows (SSO) by 20% annually.	11	10	10	5
Actual percentage completed	10% Increase	0% Increase	N/A	N/A
Service: Public Education/Outreach				
Maintain 40 water conservation outreach contacts annually.	107	66	40	50
Actual percentage completed	268%	165%	N/A	N/A
Service: Meter Reading				
Replace manual read meters with AMR meters. The AMR program has progressed as follows:				
Number of replacement meter installed	1416	1775	1500	2000
Number of new meter installed	353	506	450	500
Number of profiling requests	542	590	650	650

Goal: GOVERNMENT SERVICES

Deliver quality services to meet community needs, assuring that the City is sufficiently staffed, trained and equipped overall.

Service: Utility Customer Service				
Complete work orders for installation of new water service account within 10 work days	7	9	10	10

Water and Wastewater Utility Five Year Financial Plan
FY2015 Budget
Final

Line No.	Description	2014	2015		2016		2017		2018		2019	
		$	$	%	$	%	$	%	$	%	$	%
	Beginning Balance	**11,285,781**	**4,075,226**	**-64%**	**8,302,566**	**104%**	**11,856,863**	**43%**	**17,759,736**	**50%**	**18,046,170**	**2%**
	Revenues											
	Revenue from Existing Rates											
1	Water	19,393,278	21,080,906	9%	22,751,561	8%	24,548,182	8%	24,740,192	1%	24,837,057	0%
2	Wastewater	16,192,800	18,468,686	14%	20,010,779	8%	21,811,618	9%	22,246,797	2%	22,351,455	0%
3	Total Rate Revenue	35,586,078	39,549,592	11%	42,762,340	8%	46,359,800	**8%**	46,986,989	**1%**	47,188,512	0%
4	Transfer from Other Fund	0	486,904	N/A	0	N/A	0	N/A	0	N/A	0	N/A
5	Miscellaneous Revenue	1,851,850	2,232,750	21%	2,242,750	0%	2,262,750	1%	2,282,750	1%	2,292,750	0%
6	State Appropriations & Grants	1,187,744	88,190	-93%	0	N/A	0	N/A	0	N/A	0	N/A
7	Interest	5,000	5,000	0%	6,000	20%	7,000	17%	8,000	14%	9,000	13%
8	**Total Revenues**	**38,630,672**	**42,362,436**	**10%**	**45,011,090**	**6%**	**48,629,550**	**8%**	**49,277,739**	**1%**	**49,490,262**	**0%**
	Revenue Requirements											
	Operation & Maintenance Expense											
9	Water	15,096,732	13,125,900	-13%	13,796,536	5%	14,605,173	6%	15,440,332	6%	16,303,074	6%
10	Wastewater	9,642,416	8,228,499	-15%	8,630,439	5%	9,162,545	6%	9,713,022	6%	10,282,607	6%
11	**Total O&M Expense**	**24,739,148**	**21,354,399**	**-14%**	**22,426,975**	**5%**	**23,767,718**	**6%**	**25,153,354**	**6%**	**26,585,681**	**6%**
12	PILOT	699,344	766,329	10%	828,662	8%	895,717	8%	907,349	1%	910,396	0%
13	PILOT - Property Tax	90,960	125,546	38%	138,100	10%	151,910	10%	167,102	10%	183,812	10%
14	City G&A	1,269,736	1,326,144	4%	1,379,190	4%	1,434,357	4%	1,491,732	4%	1,551,401	4%
	Debt Service											
	Existing Senior											
15	Water	7,871,538	7,889,305	0%	7,880,347	0%	7,866,387	0%	7,880,288	0%	7,866,798	0%
16	Wastewater	2,532,251	2,537,926	0%	2,537,934	0%	2,533,087	0%	2,539,899	0%	2,532,239	0%
	Existing Subordinate											
17	Water	75,985	0	-100%	0	N/A	0	N/A	0	N/A	0	N/A
18	Wastewater (a)	704,867	704,867	0%	2,385,260	238%	2,385,261	0%	2,385,261	0%	2,385,261	0%
	Proposed Senior											
19	Water	0	0	N/A	1,283,800	N/A	1,283,800	0%	2,125,600	66%	2,125,600	0%
20	Wastewater	0	0	N/A	1,142,380	N/A	1,142,380	0%	1,142,380	0%	1,142,380	0%
21	Total Debt Service	11,184,641	11,132,098	0%	15,229,721	37%	15,210,915	0%	16,073,428	6%	16,052,278	0%
22	Routine Capital	1,380,405	58,014	-96%	60,300	4%	62,000	3%	65,500	6%	64,000	-2%
	Transfers TO / (FROM)											
23	Water Capital Fund	4,814,257	1,576,502	-67%	853,729	-46%	870,340	2%	887,451	2%	905,075	2%
24	Vehicle Replacement Fund	336,180	912,364	171%	216,000	-76%	232,000	7%	205,000	-12%	212,000	3%
25	Debt Service Fund (b)	1,720	883,700	51278%	1,720	-100%	1,720	0%	1,720	0%	1,720	0%
26	Wastewater Capital Fund	1,771,859	0	N/A	322,396	N/A	100,000	-69%	4,038,669	3939%	100,000	-98%
27	Effluent Capital Fund	350,000	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
28	Water Rights Fund	0	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
29	Total Transfers	7,274,016	3,372,566	-54%	1,393,845	-59%	1,204,060	**-14%**	5,132,840	**326%**	1,218,795	-76%
30	**Total Revenue Requiremen**	**46,638,250**	**38,135,096**	**-18%**	**41,456,793**	**9%**	**42,726,677**	**3%**	**48,991,305**	**15%**	**46,566,363**	**-5%**
31	Annual Surplus (Deficiency)	(8,007,578)	4,227,340	-153%	3,554,297	-16%	5,902,873	66%	286,434	-95%	2,923,899	921%
32	**Unreserved Ending Balance**	**3,278,203**	**4,947,347**	**51%**	**8,242,353**	**67%**	**13,865,897**	**68%**	**13,851,415**	**0%**	**16,451,144**	19%
33	**Capital Reserve**	**0**	**3,355,219**		**3,614,510**		**3,893,839**		**4,194,755**		**4,518,925**	
34	**Target Ending Balance - Operations & Maintenance Expense (c)**	**4,070,000**	**3,510,000**		**3,690,000**		**3,910,000**		**4,130,000**		**4,370,000**	
35	**Target Ending Balance - Total Operations Expense (d)**	**4,410,000**	**3,870,000**		**4,070,000**		**4,320,000**		**4,560,000**		**4,810,000**	
	Revenue Bond Debt Service Coverage											
36	Senior (e)	122.1%	196.0%		175.8%		193.8%		176.2%		167.6%	
37	Senior & Subordinate (f)	113.6%	183.5%		148.3%		163.4%		150.1%		142.7%	

(a) The City has entered into a loan agreement with the New Mexico Environment Department (NMED) in the approximate amount of $25 million. Debt Service on the loan is not due until completion of the construction project which is currently estimated to be completed in FY2015 with debt service beginning FY2016 and will be subordinate to the City's outstanding Series 2004, 2005, 2007, 2009 and 2013 Bonds. The NMED loan will be parity with the City's other NMED and New Mexico Finance Authority (NMFA) loans. The estimated annual debt service on the NMED loan is $1.68 million for a term of 20 years.

(b) Debt Service Transfers have been adjusted to reflect transfers for early payoff of two New Mexico Finance Authority (NMFA) Loan in FY15. NMFA Loan Rio Rancho20 was used to construct a reuse building and transmission lines. $313,681 is the payoff amount for NMFA Loan Rio Rancho20. Rio Rancho Loan 15 was used to for a reverse osmosis treatment facility at Well 12. $872,464 is the payoff amount for NMFA Loan Rio Rancho 15.

(c) Recommended target balance equals 60 days of operations & maintenance expense."

(d) Recommended target balance equals 60 days of total operations expense.

(e) Total revenue less O&M expense, divided by total senior debt service.

(f) Total revenue less O&M expense, divided by total senior and subordinate debt service.

CITY OF RIO RANCHO

Water and Wastewater Utility Fund Summary
7/1/14 TO 6/30/15

	FY 2014 Actual	FY 2015 Final Budget	Percentage Change
Beginning Fund Balance	$ 34,174,011	$ 14,285,536	-58.20%
Revenues			
Water	$ 19,880,054	$ 23,083,656	16.11%
Wastewater	17,118,148	18,548,686	8.36%
Impact Fees	396,811	623,965	57.24%
State Appropriations & Grants	993,088	88,190	-91.12%
Interest	3,047	11,000	260.98%
Other Income	3,103,142	2,916,736	-6.01%
Total Revenues	$ 41,494,291	$ 45,272,233	9.10%
Other Financing Sources			
Bond & Loan Proceeds	$ 4,584,977	$ -	-100.00%
Total Other	$ 4,584,977	$ -	-100.00%
Total	$ 80,253,278	$ 59,557,769	73.72%
Expenditures			
Personal Services	$ 1,705,493	$ 1,849,910	8.47%
Material and Services	19,279,928	21,742,947	12.78%
Capital Outlay	7,061,388	4,385,536	-37.89%
Encumbrances & Projects	9,397,193	-	-100.00%
Total Expenditures	$ 37,444,003	$ 27,978,393	-25.28%
Other Financing Uses			
Debt Service	$ 12,366,377	$ 13,479,149	9.00%
Advanced Refunding Escrow	16,157,362	-	-100.00%
Total Other Financing Uses	$ 28,523,739	$ 13,479,149	-52.74%
Ending Fund Balance - Unreserved	$ 6,535,914	$ 7,525,813	15.15%
Ending Fund Balance - Debt Service	551,480	21,057	-96.18%
Ending Fund Balance - Debt Service Reserve	7,198,142	7,198,138	0.00%
Ending Fund Balance - Capital Reserve	-	3,355,219	N/A
Total EFB	$ 14,285,536	$ 18,100,227	26.70%
Total	$ 80,253,279	$ 59,557,769	-25.79%

Fiscal Year 2015

Utility Funds

CITY OF RIO RANCHO
UTILITY FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2014 TO 6/30/2015

FUND NUMBER AND TITLE	BEG FUND BALANCE	REVENUES	OPERATING TRANSFERS	EXPENDITURE	ENDING FUND BALANCE
501 Department of Utilities	$ 4,075,226	$ 41,875,532	$ (14,017,760)	$ 23,630,432	8,302,566
512 Equipment Replacement Fund	76,052	-	912,364	988,416	-
532 Debt Service / NMFA Loan	64,580	6,000	4,210,536	3,051,918	1,229,198
533 Utility 2009 Ref. Debt Service	295	-	15,253,639	10,428,951	4,824,983
534 Utility 2008 Bond Debt	26,883	-	(26,883)		-
536 Debt Service / NMED Loan	1,371,284	-	(1,371,284)	-	-
538 Utility 2005 Bond Debt	1,896,320	-	(1,896,320)		-
539 Utility 2007 Bond Debt	3,225,246	-	(3,225,246)		-
540 CIF Water Operation	600,940	-	1,576,502	1,376,502	800,940
542 Water Rights Fund	1,342,088	2,766,736	(1,160,906)	1,782,904	1,165,014
545 Water Impact Fees	696,671	453,827		13,615	1,136,883
550 CIF Wastewater	367,522	-	-	179,700	187,822
552 Effluent Fund	4,744			-	4,744
555 Wastewater - Impact Fees	283,043	170,138		5,104	448,077
574 UT Ref Bond Construction	21,057	-	(21,057)		-
575 Water/Osmosis Projects	233,585		(233,585)		-
UTILITY TOTAL	**$ 14,285,536**	**$ 45,272,233**	**$ -**	**$ 41,457,542**	**$ 18,100,227**

UTILITY FUNDS
Revenue/Sources Detail

	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Adopted	Variance FY15 - FY14 Increase (Decrease)	% Change FY145 / FY14 Increase (Decrease)
Balances and Reserves						
Beginning Balances	$ 12,933,558	$ 14,359,950	$ 34,174,012	$ 14,285,536	(19,888,476)	-58%
Charge for Services						
Water	20,468,157	22,934,808	22,905,139	25,850,392	2,945,253	13%
Wastewater	14,122,874	15,142,490	17,118,149	18,548,686	1,430,537	8%
Total Charge for Services	34,591,031	38,077,298	40,023,288	44,399,078	4,375,790	11%
Intergovernmental						
Federal Grants	249,009	17,248	46,429	75,592	29,163	63%
State Grants	1,816,510	2,813,913	943,660	12,598	(931,062)	-99%
County Grant	-	2,500	3,000	-	(3,000)	-100%
Total Intergovernmental	2,065,519	2,833,661	993,089	88,190	(904,899)	-91%
Miscellaneous						
Interest Income	24,883	28,798	3,047	11,000	7,953	261%
Other Miscellaneous	130,172	310,340	243,864	150,000	(93,864)	-38%
Total Miscellaneous	155,055	339,138	246,911	161,000	(85,911)	-35%
Impact Fees	391,157	382,395	396,679	623,965	227,286	57%
Other Sources						
Loan Proceeds	10,541,402	5,983,993	4,584,977	-	(4,584,977)	-100%
Bond Proceeds	-	18,887,922	-	-	-	0%
Total Other Sources	10,541,402	24,871,915	4,584,977	-	(4,584,977)	-100%
Total Utility Funds	$ 60,677,722	$ 80,864,357	$ 80,418,956	$ 59,557,769	$ (20,861,187)	-26%

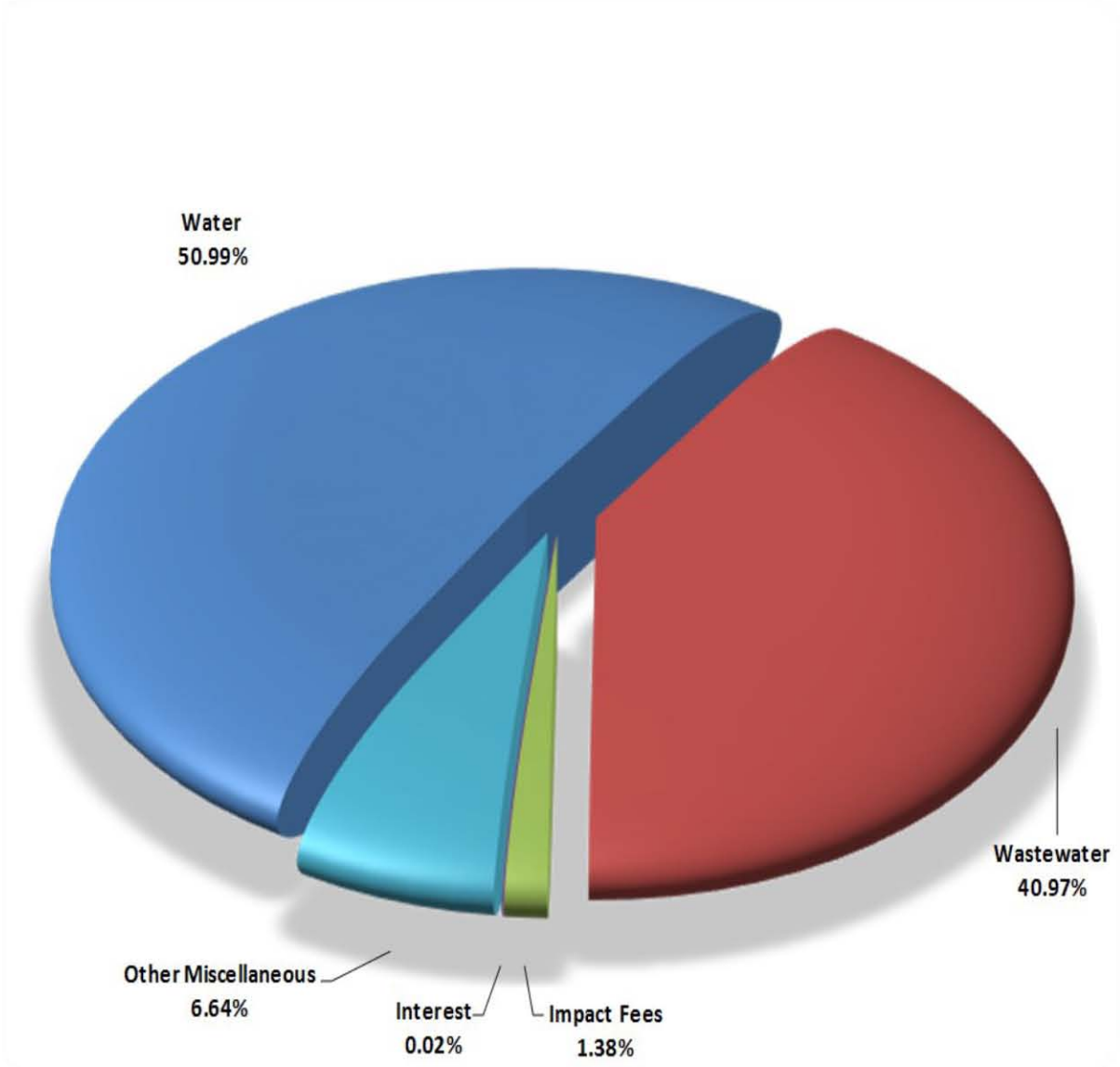
UTILITY FUNDS
Expenditures by Object

	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Adopted	Variance FY15 - FY14 Increase (Decrease)	% Change FY15 / FY14 Increase (Decrease)
Operating Expenditures						
Personal Services						
Wages & Salaries	$ 1,191,945	$ 1,227,609	$ 1,243,028	$ 1,336,061	$ 93,033	7%
Fringe Benefits	455,896	464,329	462,462	513,849	$ 51,387	11%
Total Personal Services	1,647,841	1,691,938	1,705,490	1,849,910	144,420	8%
Materials & Services						
Contract and Services	1,136,821	1,371,230	1,658,353	1,664,958	6,605	0%
Programs	-	-	-	75,000	75,000	0%
Membership/Subscriptions	12,231	11,129	12,452	15,406	2,954	24%
Conf, Travel and Training	5,481	8,224	8,058	15,490	7,432	92%
Postage	189,829	211,831	223,595	243,210	19,615	9%
Repair & Maintenance	1,817,097	2,554,465	3,098,399	4,078,087	979,688	32%
Fleet Maintenance	211,501	232,310	201,157	235,640	34,483	17%
Utilities (1)	2,985,836	3,133,467	3,086,719	3,414,226	327,507	11%
Communications (2)	21,775	23,100	22,582	23,042	460	2%
Gasoline	267,675	255,644	241,618	252,567	10,949	5%
Supplies	1,663,508	1,181,352	1,835,749	2,445,824	610,075	33%
Minor Furniture & Equipment	136,377	121,055	288,630	256,697	(31,933)	-11%
Other Costs	7,443,288	8,430,360	1,701,641	2,321,738	620,097	36%
Contractor Payment	5,962,410	6,189,755	6,430,518	6,701,062	270,544	4%
Total Material & Services	21,853,829	23,723,922	18,809,471	21,742,947	2,933,476	16%
Total Operating Expenditures	23,501,670	25,415,860	20,514,961	23,592,857	3,077,896	15%
Capital Outlay						
Capital Projects	20,553,259	10,343,251	6,217,975	3,339,106	(2,878,869)	-46%
Vehicles & Heavy Equipment	0	301,535	718,187	988,416	270,229	38%
Major Furniture & Equipment	147,191	69,008	125,226	58,014	(67,212)	-54%
Total Capital Outlay	20,700,450	10,713,794	7,061,388	4,385,536	(2,675,852)	-38%
Debt Service	12,130,861	15,324,448	12,346,378	13,479,149	1,132,771	9%
Other Uses						
Balances & Reserves	11,615,986	30,163,495	26,867,718	18,100,227	(8,767,491)	-33%
Total Expenditures	$ 67,948,967	$ 81,617,597	$ 66,790,445	$ 59,557,769	$ (7,232,676)	-11%

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

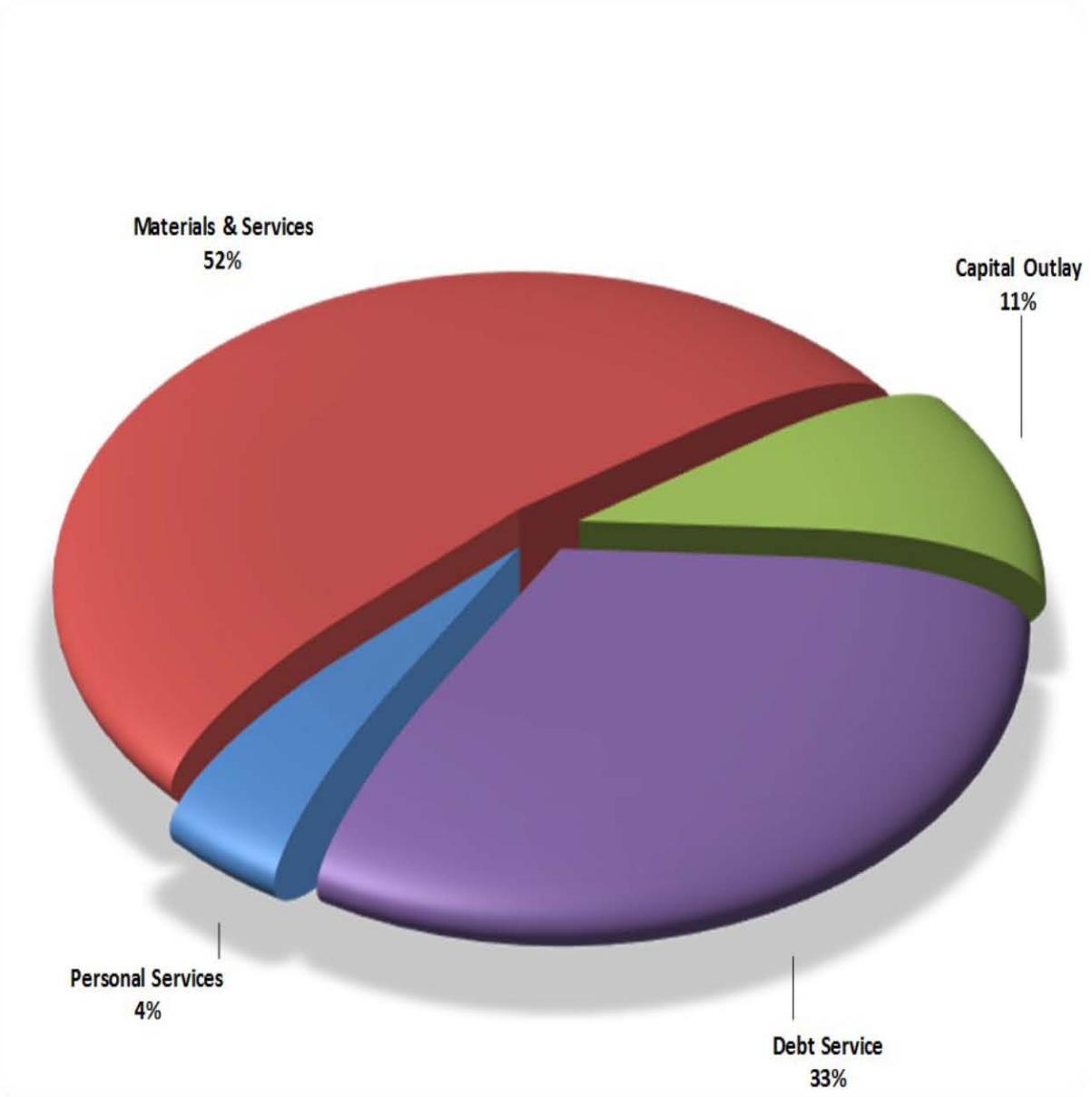
(2) Includes: Long Distance Telephone, Cellular Phone services & Pagers

FISCAL YEAR 2015
UTILITY FUNDS
Revenue Budget by Category



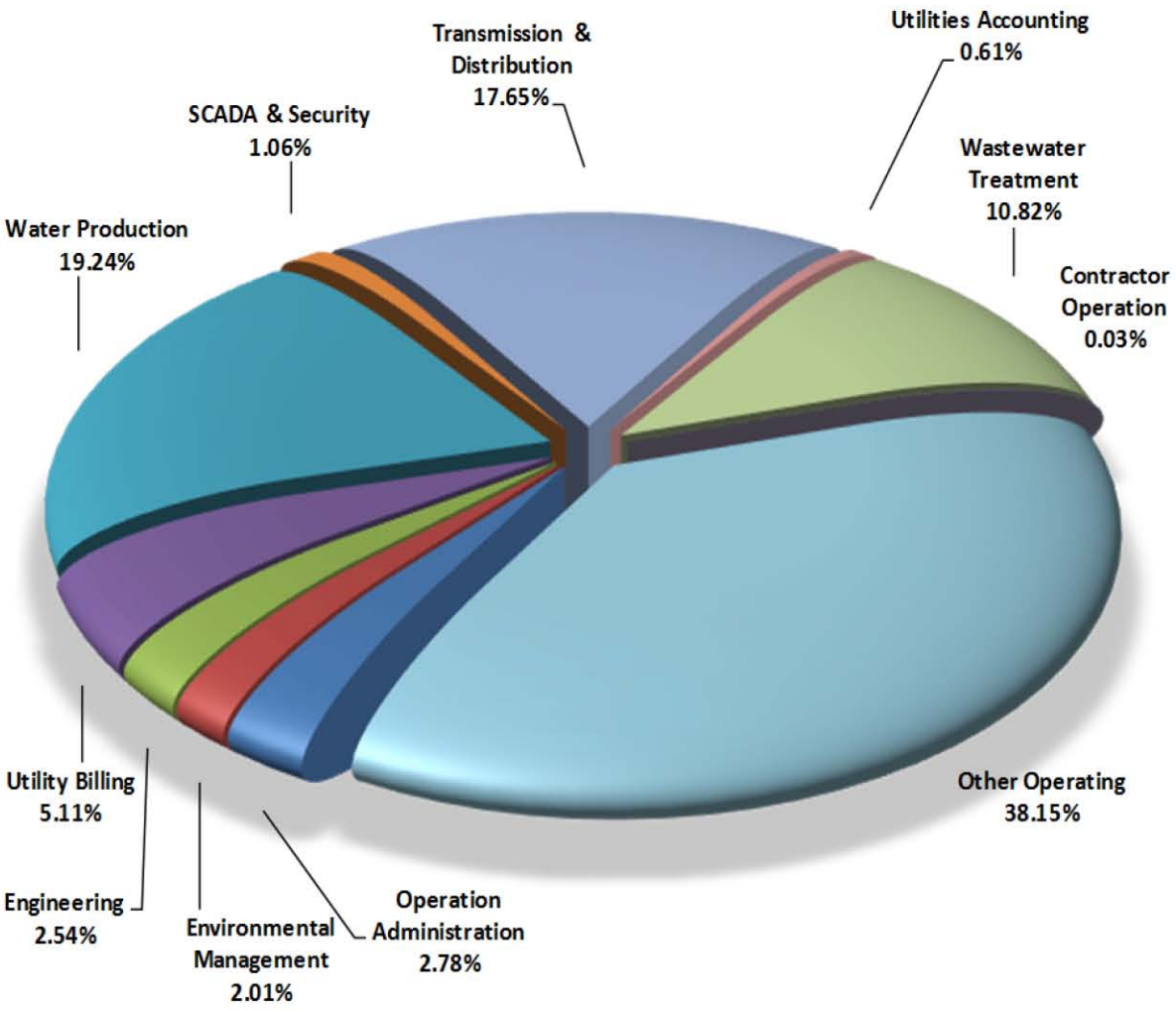
Water	$	23,083,656
Wastewater		18,548,686
Impact Fees		623,965
Interest		11,000
Other Miscellaneous		3,004,926
Total Revenue	$	45,272,233

FISCAL YEAR 2015
UTILITY FUNDS
Expenditure Budget by Category



Personal Services	$	1,849,910
Materials & Services		21,742,947
Capital Outlay		4,385,536
Debt Service		13,479,149
Total Expenditures	$	41,457,542

FISCAL YEAR 2015
UTILITIES OPERATIONS FUND 501
COST CENTER EXPENDITURES



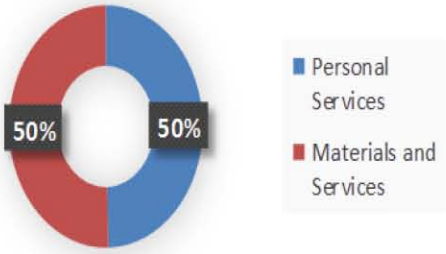
Operation Administration	657,388
Environmental Management	474,836
Engineering	599,963
Utility Billing	1,207,047
Water Production	4,547,479
SCADA & Security	251,148
Transmission & Distribution	4,170,050
Utilities Accounting	143,235
Wastewater Treatment	2,557,977
Contractor Operation	7,228
Other Operating	9,014,081
	23,630,432

Transfers are excluded ($14,504,664)

Utilities Operation (501-7005)

Fiscal Year 2015 Budget

Personal Services	$	325,865
Materials and Services		331,523
Total	$	657,388

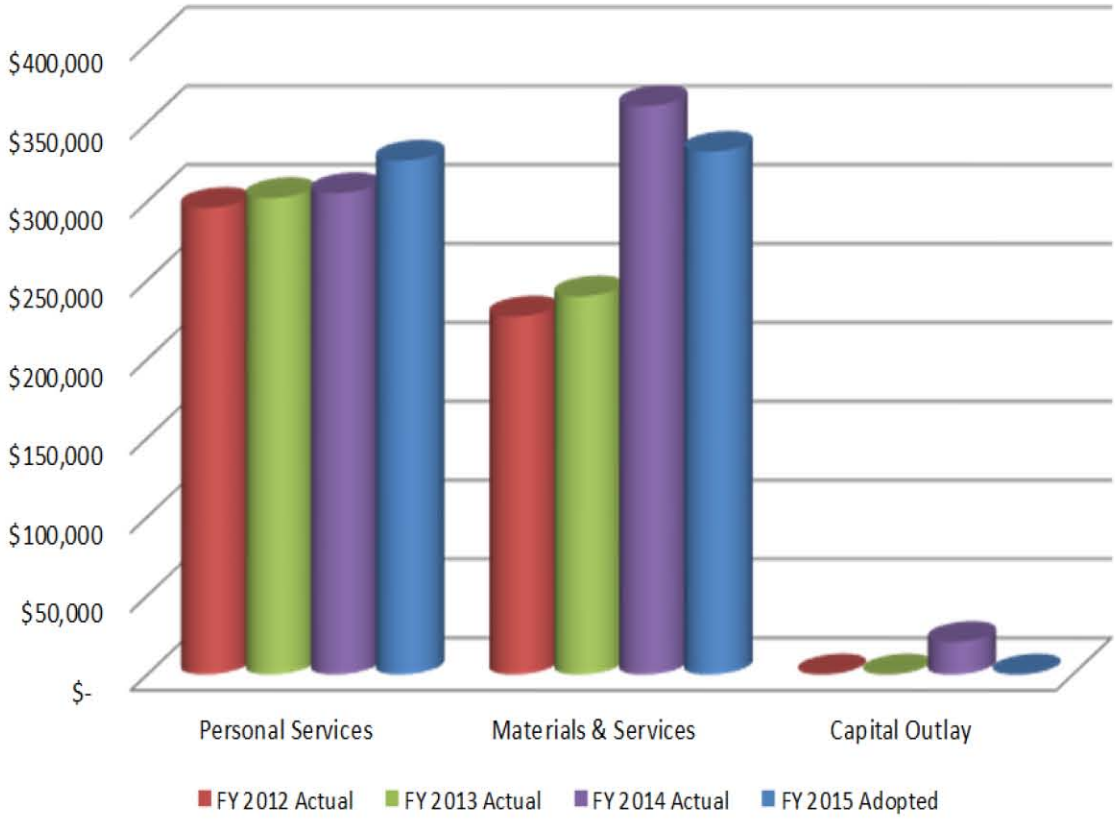


Expenditures

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Personal Services	$ 295,866	$ 302,138	$ 305,219	$ 325,865	7%
Materials & Services	227,019	239,780	360,479	331,523	-8%
Capital Outlay	-	-	20,638	-	0%
Total	$ 522,885	$ 541,918	$ 686,336	$ 657,388	-4%

Positions Approved*	4	4	4	4	0%

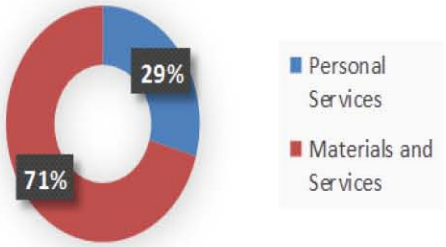
*Full Time Equivalent



Conservation (501-7006)

Fiscal Year 2015 Budget

Personal Services	$	139,682
Materials and Services		335,154
Total	$	474,836

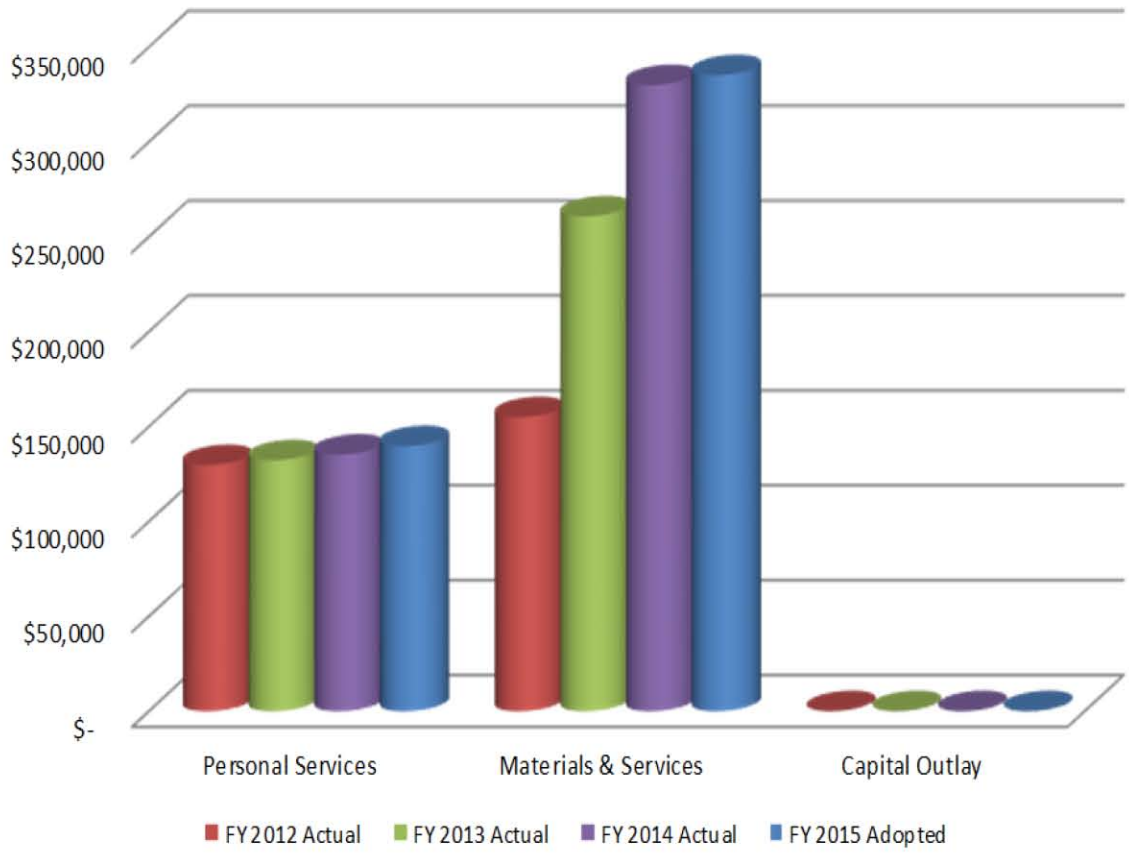


Expenditures

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Personal Services	$ 129,698	$ 132,234	$ 135,204	$ 139,682	3%
Materials & Services	154,929	260,772	329,909	335,154	2%
Capital Outlay	-	-	-	-	0%
Total	$ 284,627	$ 393,006	$ 465,113	$ 474,836	2%

Positions Approved*	2	2	2	2	0%

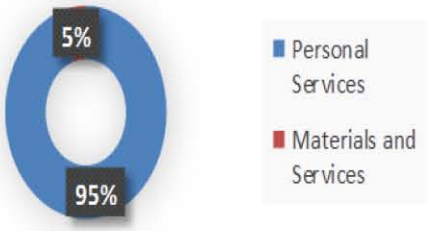
*Full Time Equivalent



SCADA & Security (501-7007)

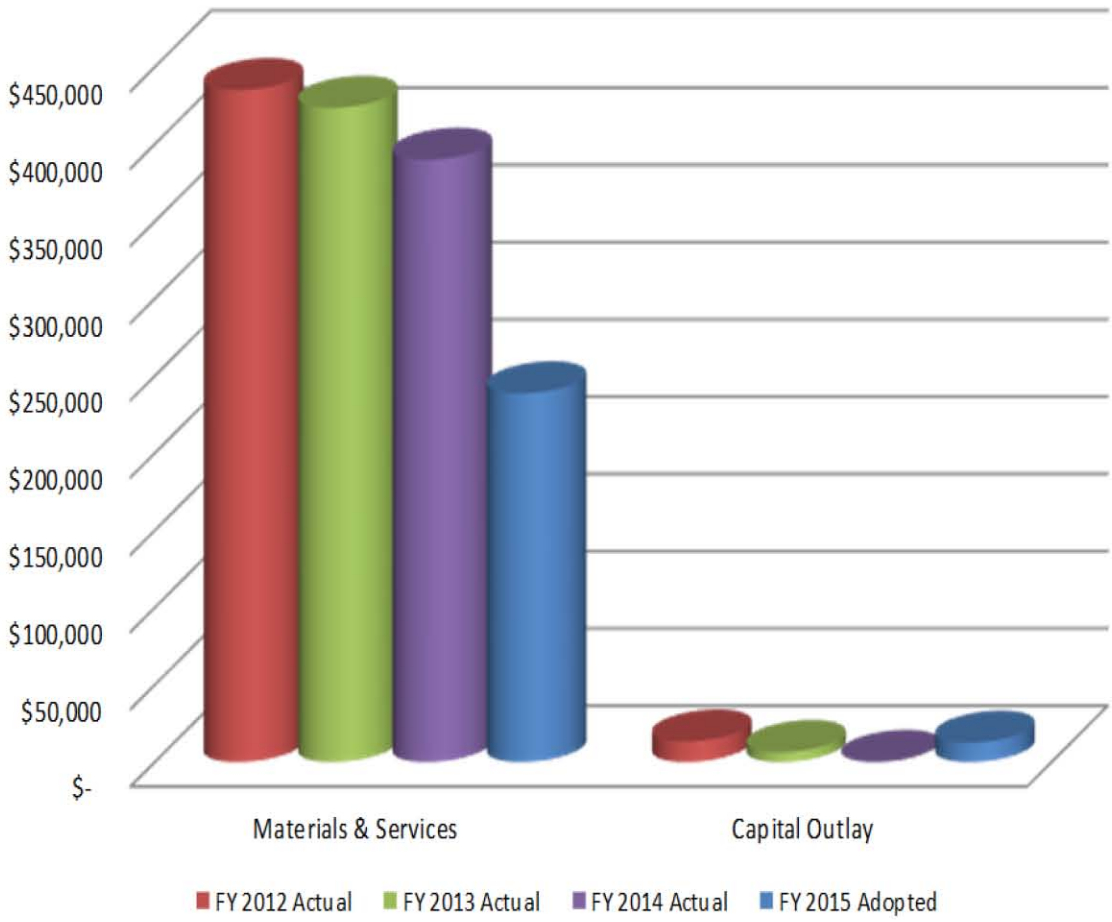
Fiscal Year 2015 Budget

Personal Services	$	238,648
Materials and Services		12,500
Total	$	251,148



Expenditures

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Materials & Services	$ 434,970	$ 423,514	$ 389,852	$ 238,648	-39%
Capital Outlay	13,287	6,431	-	12,500	0%
Total	$ 448,257	$ 429,945	$ 389,852	$ 251,148	-36%



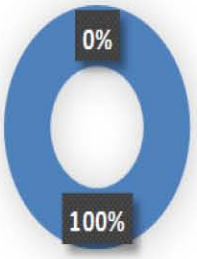
Fiscal Year 2015

Utility Funds

Contractor Operation Administration (501-7010)

Fiscal Year 2015 Budget

Personal Services	$	7,228
Materials and Services		-
Total	$	7,228

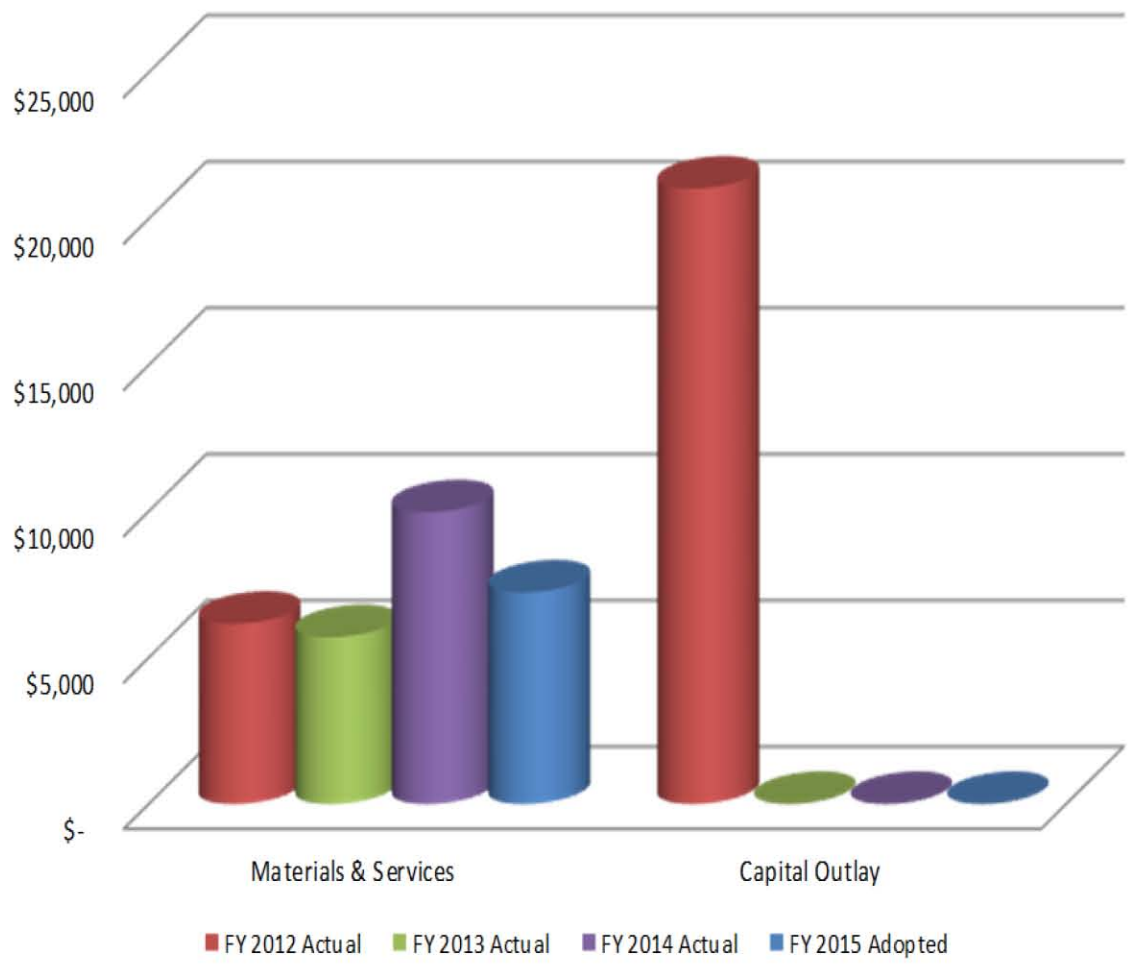


Personal Services

Materials and Services

Expenditures

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Materials & Services	$ 6,156	$ 5,700	$ 9,969	$ 7,228	-27%
Capital Outlay	21,031	-	-	-	0%
Total	$ 27,187	$ 5,700	$ 9,969	$ 7,228	-27%



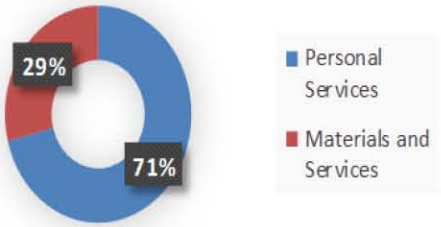
Fiscal Year 2015

Utility Funds

Engineering (501-7015)

Fiscal Year 2015 Budget

Personal Services	$	425,905
Materials and Services		174,058
Total	$	599,963

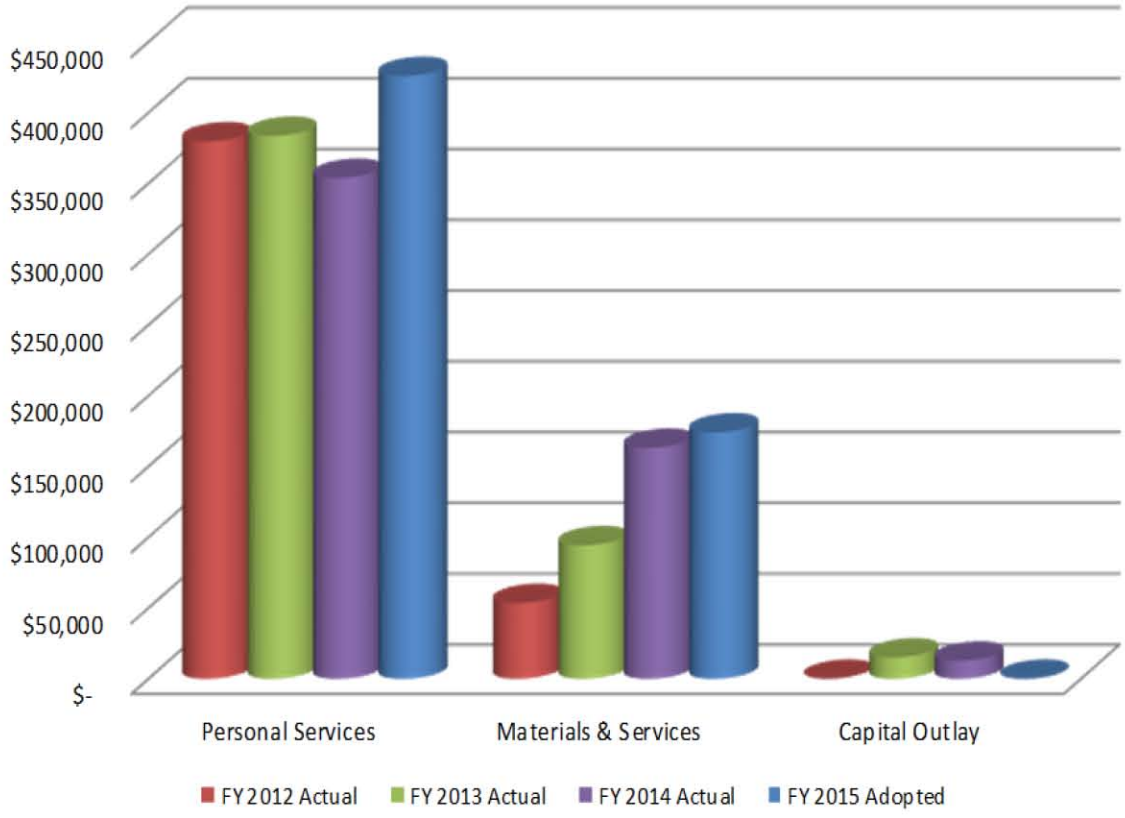


Expenditures

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Personal Services	$ 379,674	$ 383,584	$ 353,872	$ 425,905	20%
Materials & Services	53,524	94,310	163,163	174,058	7%
Capital Outlay	-	15,041	12,741	-	-100%
Total	$ 433,198	$ 492,935	$ 529,776	$ 599,963	13%

Positions Approved*	7	7	6.5	6.5	0%

*Full Time Equivalent



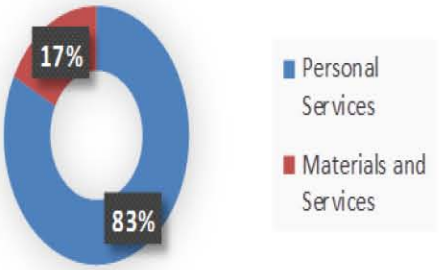
Fiscal Year 2015

Utility Funds

Utilities Accounting (501-7019)

Fiscal Year 2015 Budget

Personal Services	$	118,184
Materials and Services		25,051
Total	$	143,235

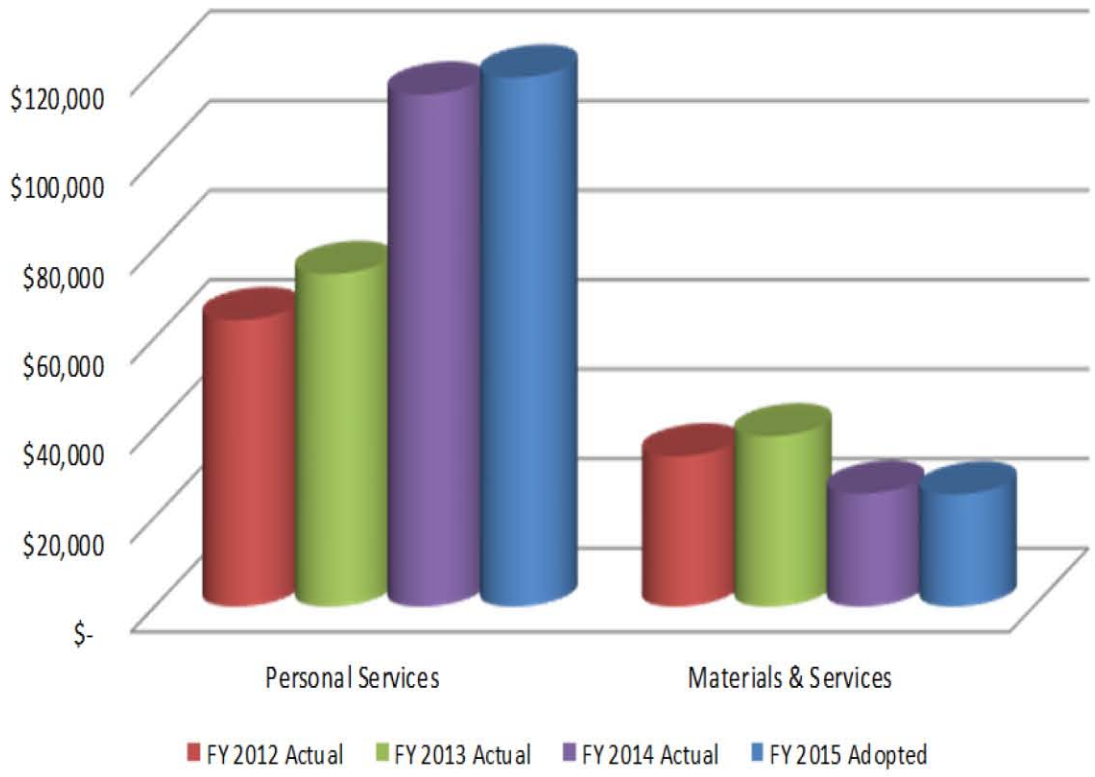


Expenditures

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Personal Services	$ 63,995	$ 74,295	$ 114,390	$ 118,184	3%
Materials & Services	33,544	38,013	25,224	25,051	-1%
Total	$ 97,539	$ 112,308	$ 139,614	$ 143,235	3%

Positions Approved*	1	1	2	2	0%

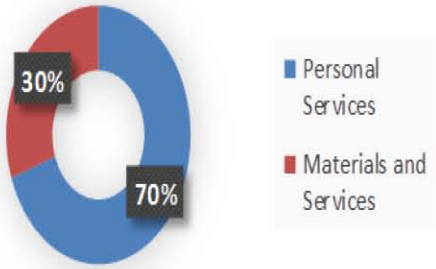
*Full Time Equivalent



Utilities Billing (501-7020)

Fiscal Year 2015 Budget

Personal Services	$ 840,274
Materials and Services	366,773
Total	$ 1,207,047

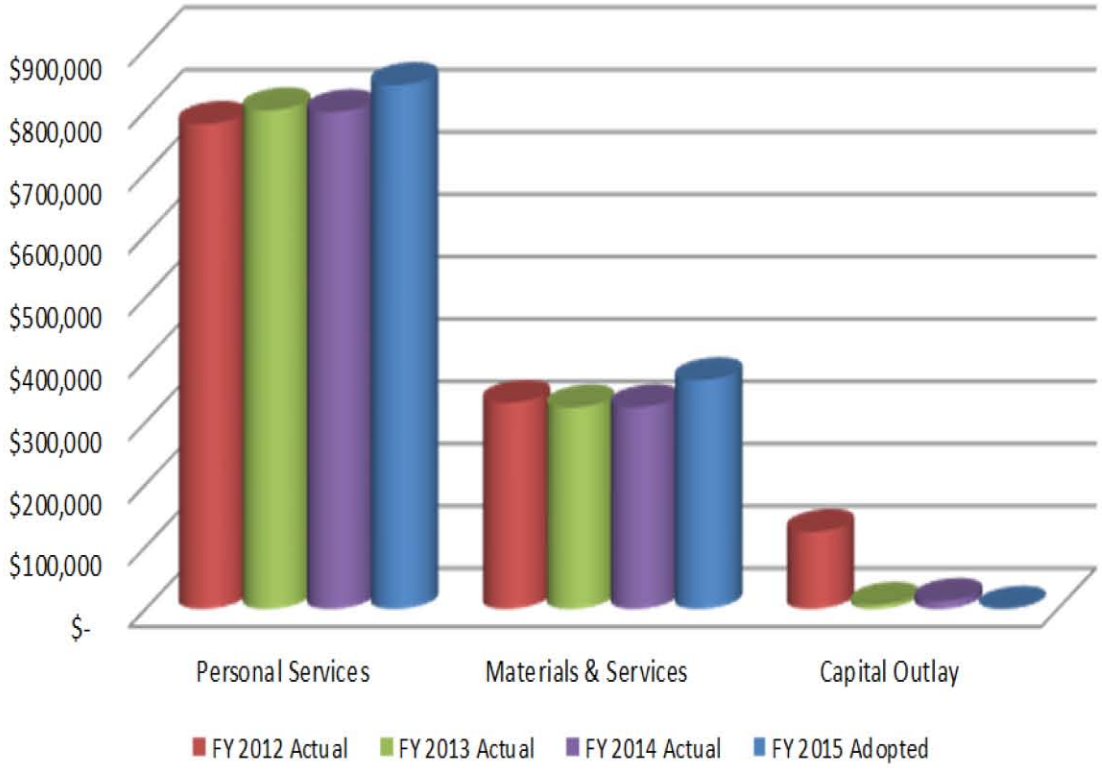


Expenditures

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Personal Services	$ 777,872	$ 799,687	$ 796,805	$ 840,274	5%
Materials & Services	330,682	323,019	323,418	366,773	13%
Capital Outlay	123,602	6,240	12,480	-	-100%
Total	$ 1,232,156	$ 1,128,946	$ 1,132,703	$ 1,207,047	7%

Positions Approved*	19	19	19	19	0%

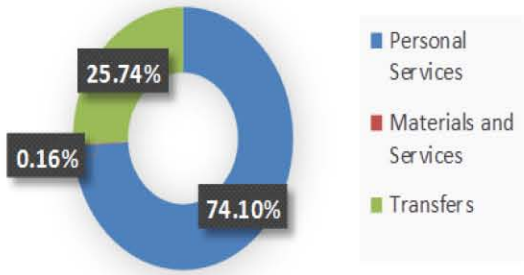
*Full Time Equivalent



Water Production (501-7025)

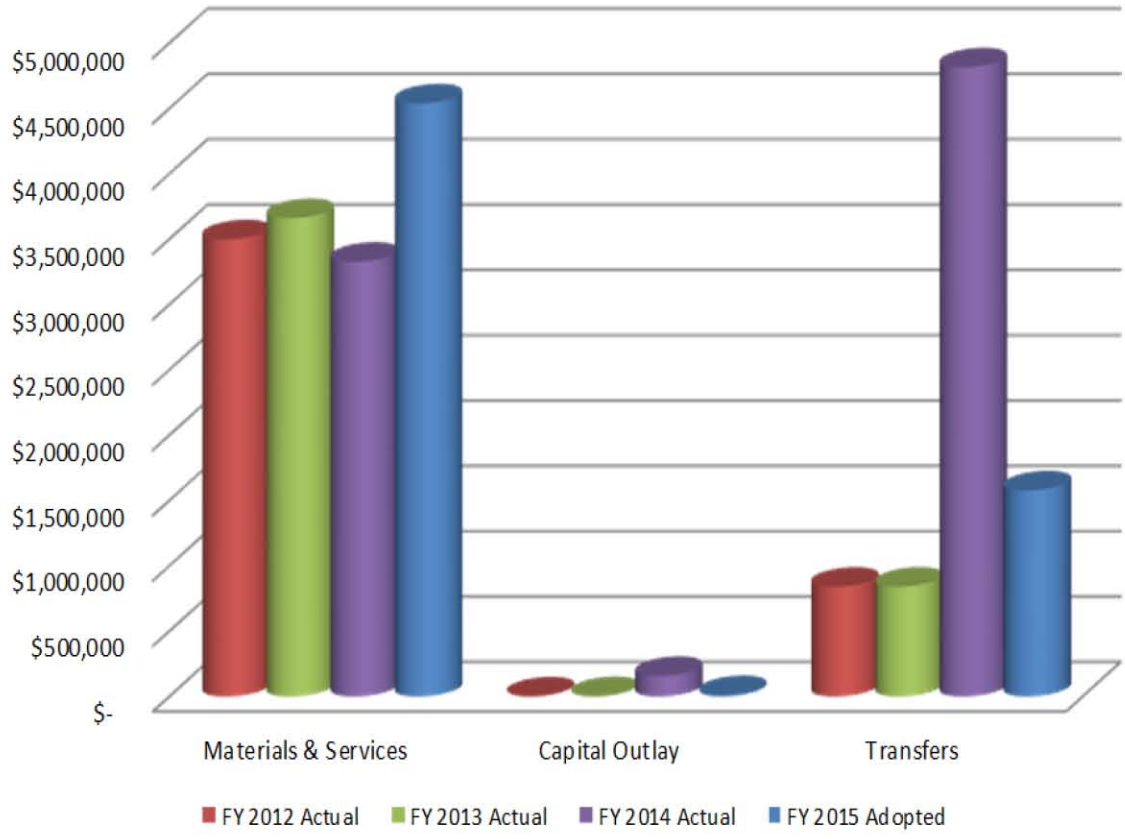
Fiscal Year 2015 Budget

Personal Services	$ 4,537,722
Materials and Services	9,757
Transfers	1,576,502
Total	$ 4,547,479



Expenditures

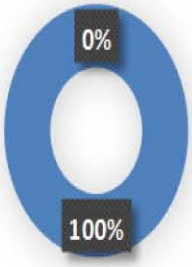
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Materials & Services	$ 3,498,076	$ 3,659,902	$ 3,326,196	$ 4,537,722	36%
Capital Outlay	-	1,852	156,777	9,757	-94%
Transfers	839,192	840,000	4,814,257	1,576,502	-67%
Total	$ 4,337,268	$ 4,501,754	$ 8,297,230	$ 6,123,981	-26%



Transmission & Distribution (501-7030)

Fiscal Year 2015 Budget

Personal Services	$ 4,170,050
Materials and Services	-
Total	$ 4,170,050

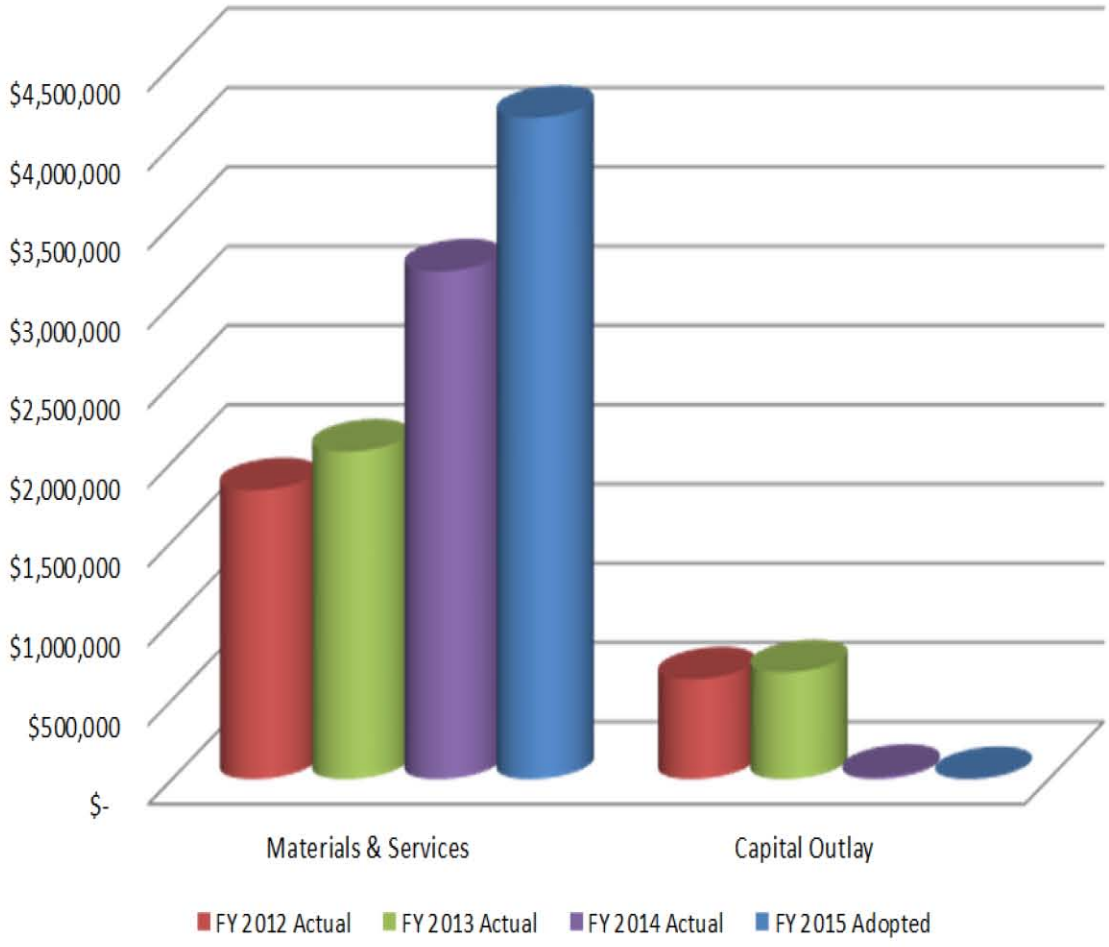


Personal Services

Materials and Services

Expenditures

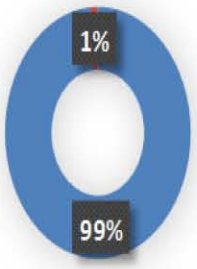
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Materials & Services	$ 1,821,395	$ 2,065,356	$ 3,202,179	$ 4,170,050	30%
Capital Outlay	629,113	674,136	14,330	-	-100%
Total	$ 2,450,508	$ 2,739,492	$ 3,216,509	$ 4,170,050	30%



Control Operation Wastewater Treatment (501-7035)

Fiscal Year 2015 Budget

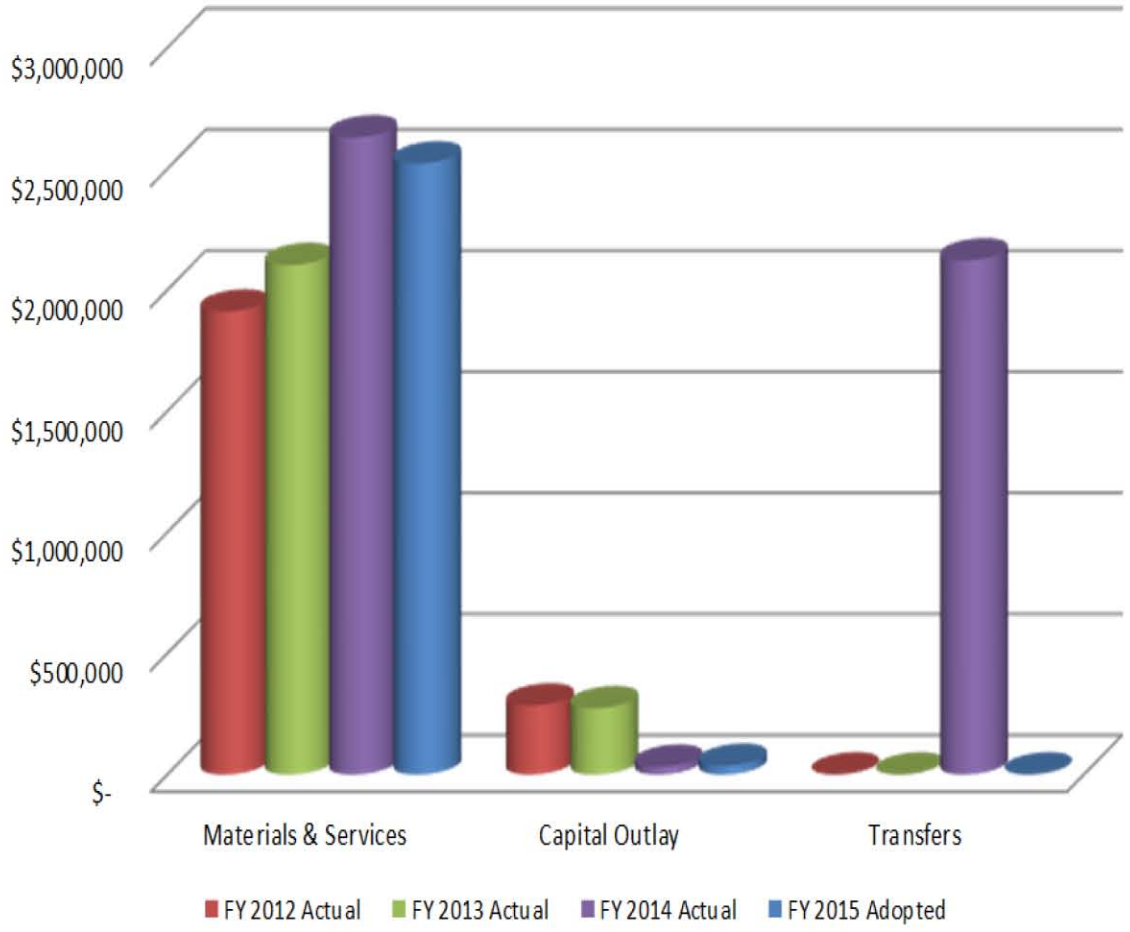
Personal Services	$ 2,522,220
Materials and Services	35,757
Total	$ 2,557,977



Personal Services
Materials and Services

Expenditures

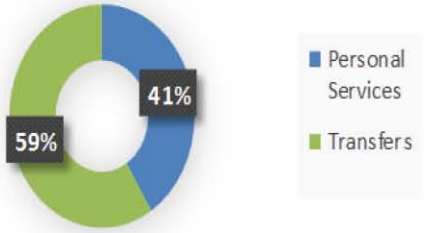
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Materials & Services	$ 1,910,813	$ 2,102,930	$ 2,629,950	$ 2,522,220	-4%
Capital Outlay	284,605	273,378	32,055	35,757	12%
Transfers	-	-	2,121,858	-	0%
Total	$ 2,195,418	$ 2,376,308	$ 4,783,863	$ 2,557,977	-47%



Contractor Operation Other Operating (501-7060)

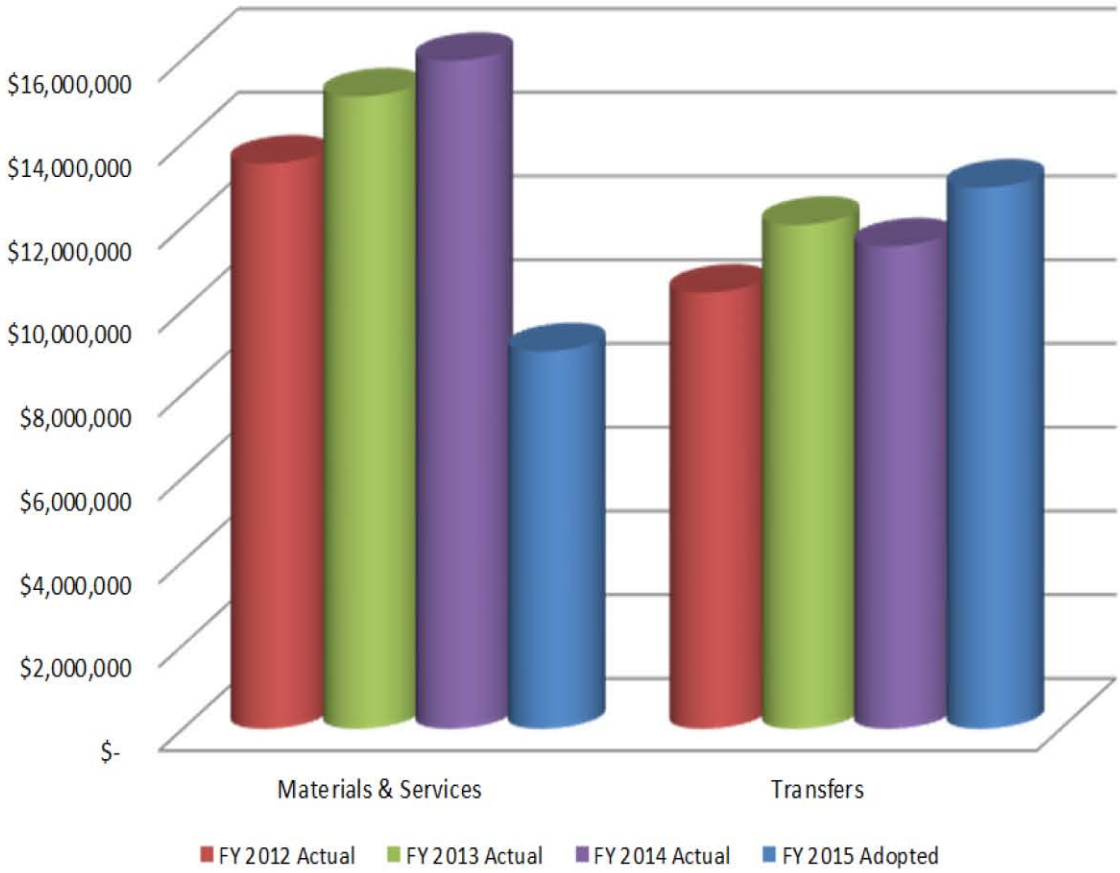
Fiscal Year 2015 Budget

Personal Services	$ 9,014,081
Transfers	12,928,162
Total	$ 21,942,243



Expenditures

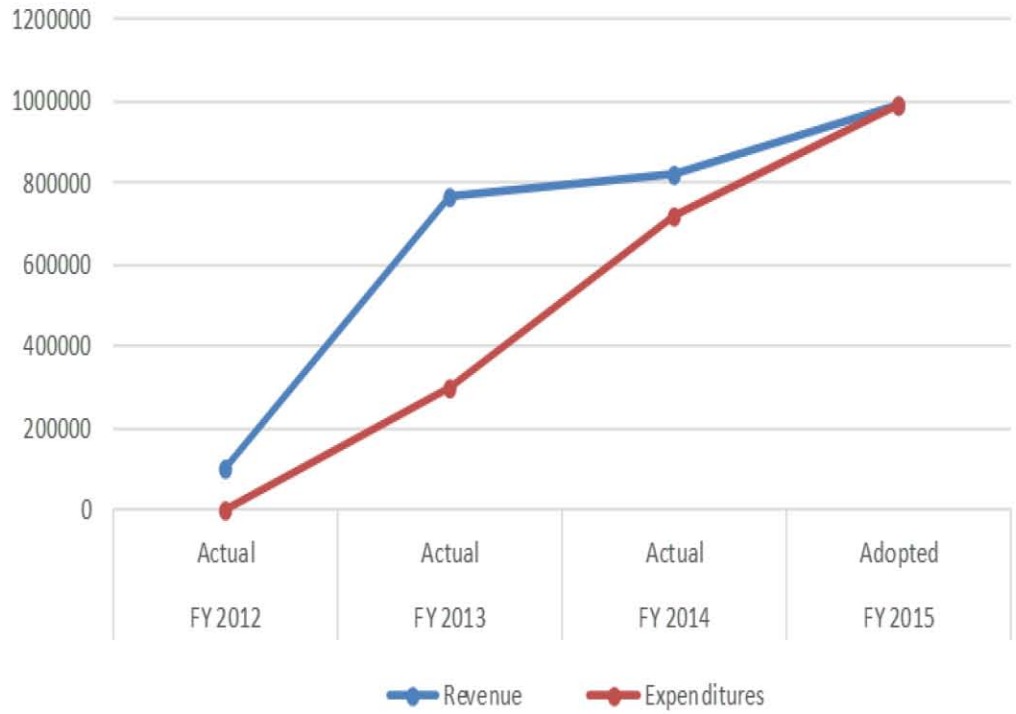
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Materials & Services	$ 13,500,671	$ 15,103,533	$ 15,953,553	$ 9,014,081	-43%
Transfers	10,417,044	12,037,091	11,522,541	12,928,162	12%
Total	$ 23,917,715	$ 27,140,624	$ 27,476,094	$ 21,942,243	-20%



UTILITIES EQUIPMENT REPLACEMENT FUND 512

To account for funds transferred from the fund 501 (Utilities operation fund), recognizing the depreciation of assets and to provide a recurring source of funds for replacing those assets.

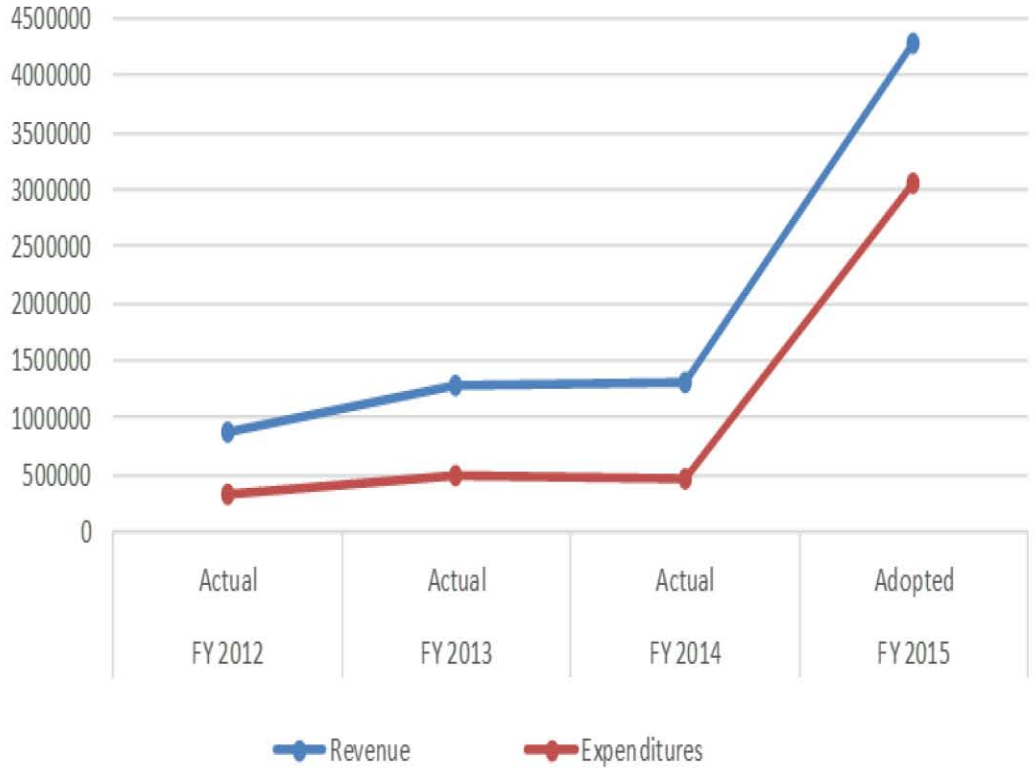
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 105,750	$ 87,326	$ 484,579	$ 76,052	-84%
Miscellaneous Revenue	14	-		-	0%
Other Financing Sources	-	680,350	335,750	912,364	172%
Total Revenue	$ 105,764	$ 767,676	$ 820,329	$ 988,416	20%
Expenditures					
Capital Outlay	$ -	$ 301,535	$ 718,187	$ 988,416	38%
Fund Balance	76,750	17,426	17,526	-	-100%
Total Expenditure	$ 76,750	$ 318,961	$ 735,713	$ 988,416	34%



NMFA LOAN DEBT SERVICE FUND 532

To account for debt services resulting from the New Mexico Finance Authority loan.

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 18,442	$ 37,958	$ 61,191	$ 64,580	6%
Miscellaneous Revenue	60	-	-	6,000	0%
Other Financing Sources	858,113	1,255,467	1,239,393	4,210,536	240%
Total Revenue	$ 876,615	$ 1,293,425	$ 1,300,584	$ 4,281,116	229%
Expenditures					
Materials & Services	$ 333,654	$ 483,227	$ 478,004	$ 3,051,918	538%
Fund Balance	18,442	37,958	61,191	1,229,198	0%
Total Expenditure	$ 352,096	$ 521,185	$ 539,195	$ 4,281,116	694%



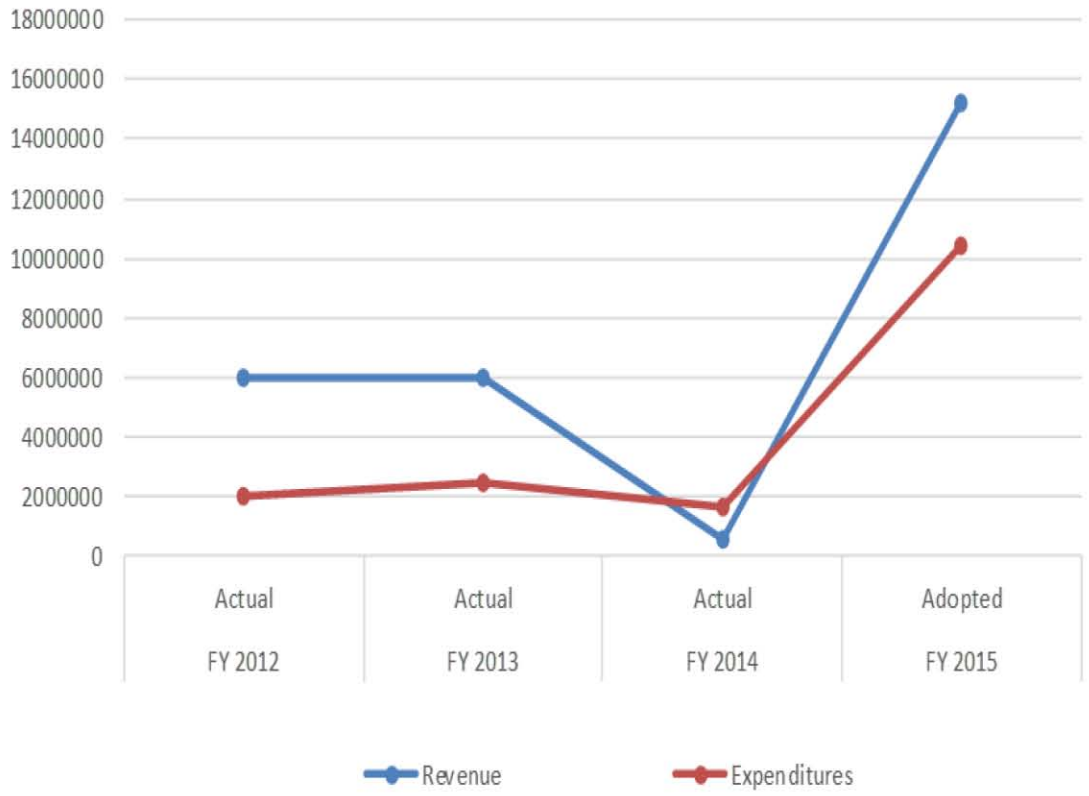
Fiscal Year 2015

Utility Funds

UTILITY 2009 REFUND DEBT SERVICE FUND 533

To account for the debt service resulting from the Utility Bond, Series 2009.

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 27	$ 171	$ 172	$ 295	72%
Miscellaneous Revenue	145	-	-	-	0%
Other Financing Sources	5,985,481	5,976,482	593,112	15,253,934	2472%
Total Revenue	$ 5,985,653	$ 5,976,653	$ 593,284	$ 15,254,229	2471%
Expenditures					
Materials & Services	$ 1,989,507	$ 2,467,161	$ 1,684,850	$ 10,428,951	519%
Transfer	-	-	-	295	0%
Fund Balance	126	371	172	4,824,983	0%
Total Expenditure	$ 1,989,633	$ 2,467,532	$ 1,685,022	$ 15,254,229	805%



UTILITIES 08 BOND DEBT FUND 534

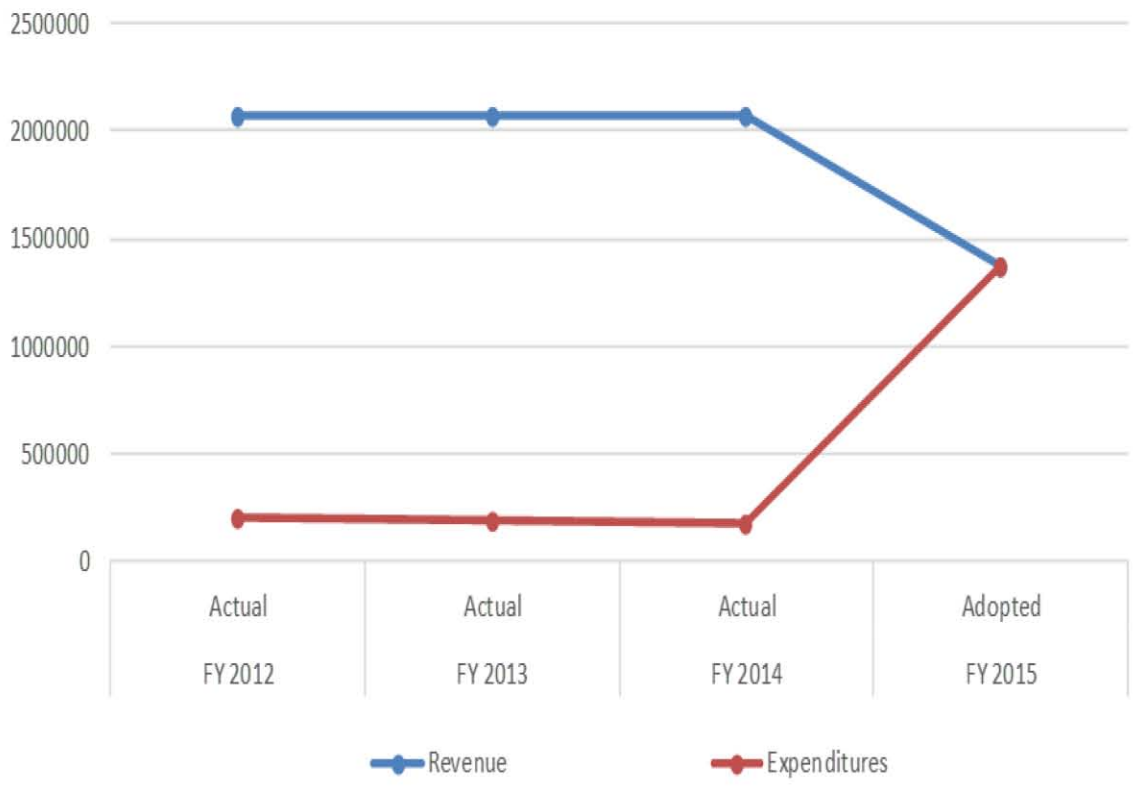
To account for debt services resulting from the Utilities Bonds, series 2008.

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 4	$ 29	$ 21	$ 26,883	127914%
Miscellaneous Revenue	21	-	-	-	0%
Other Financing Sources	865,211	869,320	894,243	-	-100%
Total Revenue	$ 865,236	$ 869,349	$ 894,264	$ 26,883	-97%
Expenditures					
Materials & Services	$ 546,017	$ 535,130	$ 512,512	$ -	-100%
Transfers	-	-	-	26,883	0%
Fund Balance	29	79	26,760	-	-100%
Total Expenditure	$ 546,046	$ 535,209	$ 539,272	$ 26,883	-95%

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.

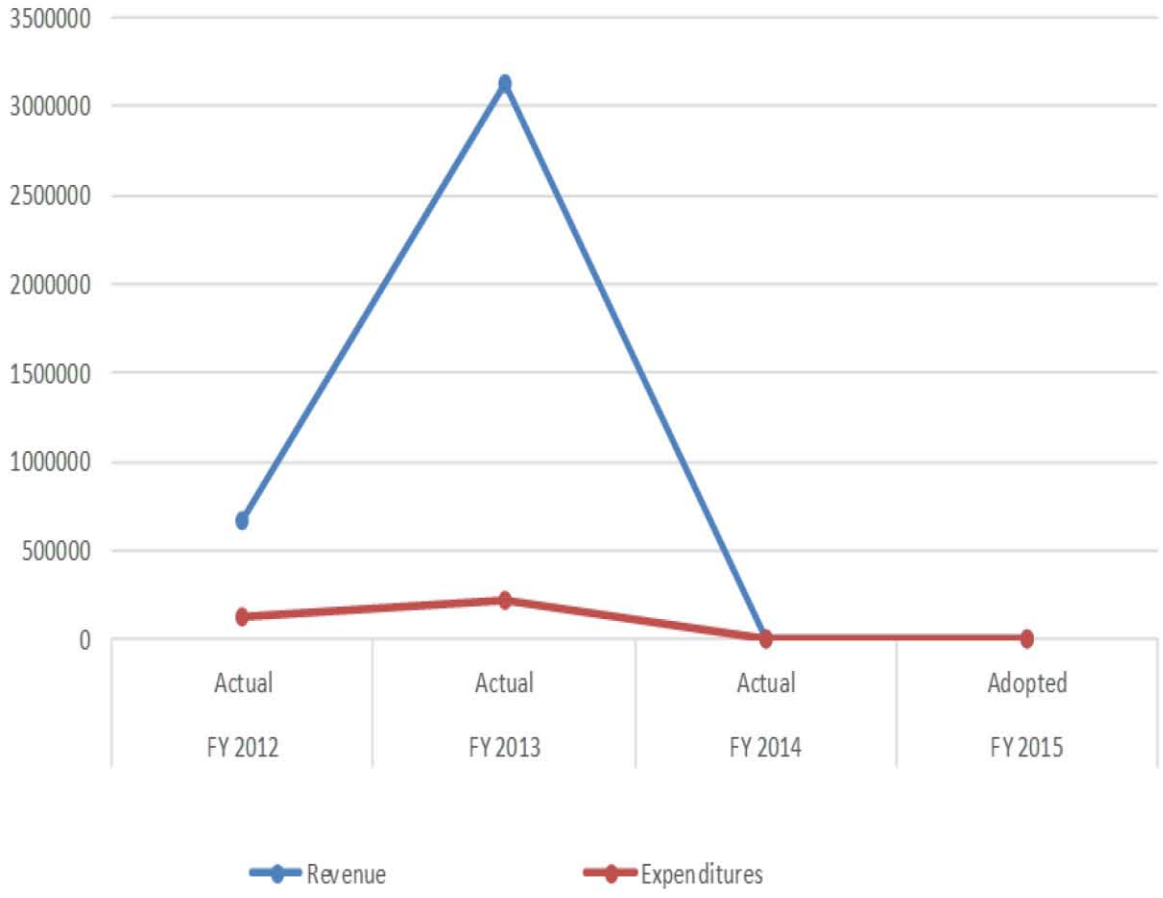
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 1,860,503	$ 1,365,840	$ 1,371,283	$ 1,371,284	0%
Miscellaneous Revenue	5,336	5,443	-	-	0%
Other Financing Sources	204,867	704,867	704,867	-	-100%
Total Revenue	$ 2,070,706	$ 2,076,150	$ 2,076,150	$ 1,371,284	-34%
Expenditures					
Materials & Services	$ 210,487	$ 195,656	$ 180,380	$ -	-100%
Transfers	-	-	-	1,371,284	0%
Fund Balance	1,364,504	1,369,840	1,377,283	-	0%
Total Expenditure	$ 1,574,991	$ 1,565,496	$ 1,557,663	$ 1,371,284	-12%



2004 BOND DEBT SERVICE FUND 537

To account for the debt service resulting from the Utility Bonds, Series 2004

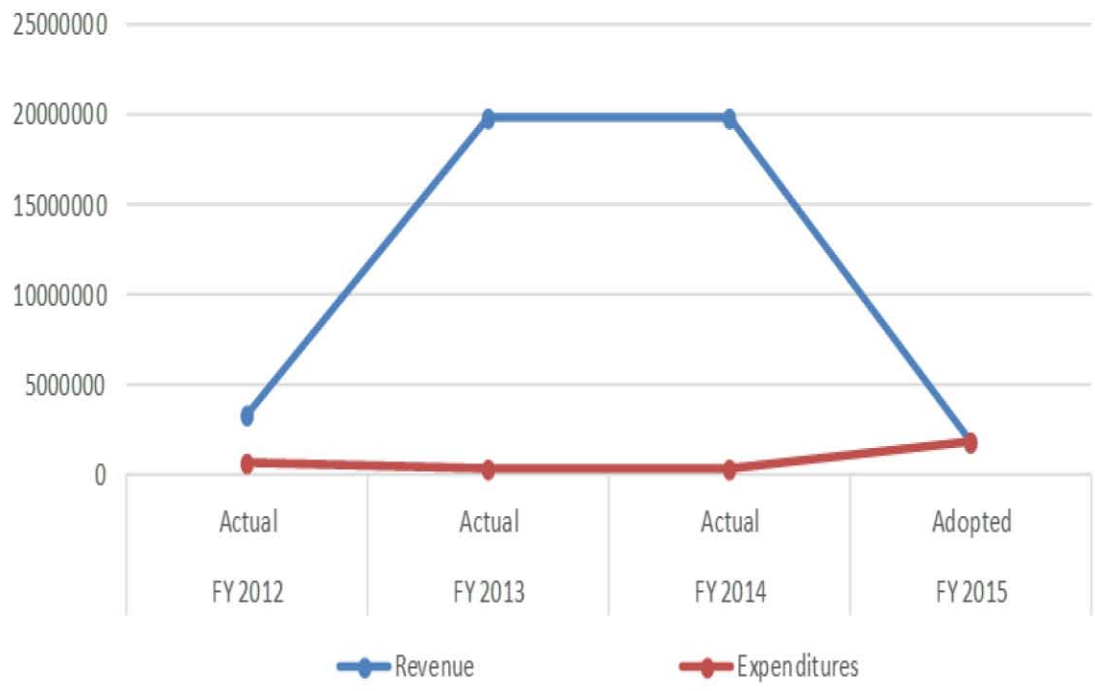
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 439,639	$ 350,705	$ -	$ -	0%
Miscellaneous Revenue	1,066	1,361	-	-	0%
Other Financing Sources	232,854	2,774,485	-	-	0%
Total Revenue	$ 673,559	$ 3,126,551	$ -	$ -	0%
Expenditures					
Materials & Services	$ 136,299	$ 227,887	$ -	$ -	0%
Fund Balance	350,639	25,600	-	-	0%
Total Expenditure	$ 486,938	$ 253,487	$ -	$ -	0%



2005 DEBT SERVICE FUND 538

To account for the debt service resulting from the Utility Bond, Series 2005.

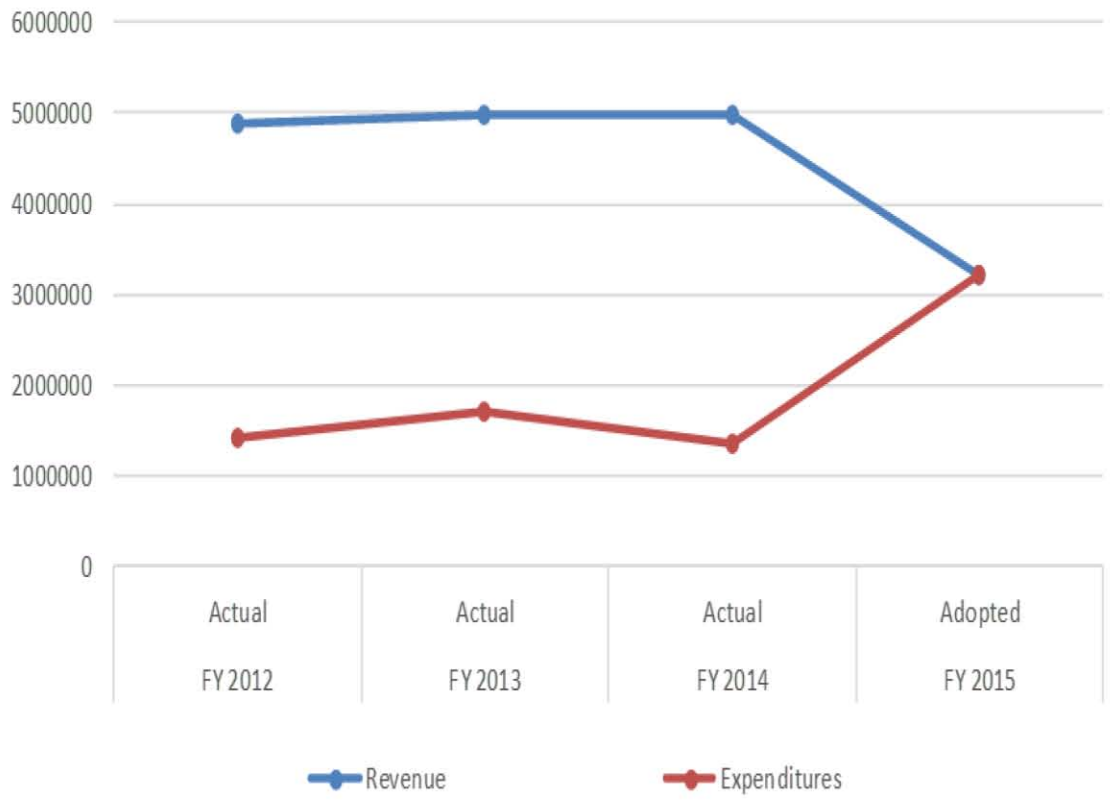
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 1,987,183	$ 1,742,685	$ 18,033,078	$ 1,896,320	-89%
Miscellaneous Revenue	5,502	7,347	22,076	-	-100%
Other Financing Sources	1,406,368	18,066,205	1,797,727	-	-100%
Total Revenue	$ 3,399,053	$ 19,816,237	$ 19,852,881	$ 1,896,320	-90%
Expenditures					
Materials & Services	$ 748,445	$ 423,156	$ 418,538	$ -	-100%
Transfers	-	-	-	1,896,320	0%
Fund Balance	1,740,583	17,992,853	16,383,980	-	-100%
Total Expenditure	$ 2,489,028	$ 18,416,009	$ 16,802,518	$ 1,896,320	-89%



2007 DEBT SERVICE FUND 539

To account for the debt service resulting from the Utility Bond, Series 2007.

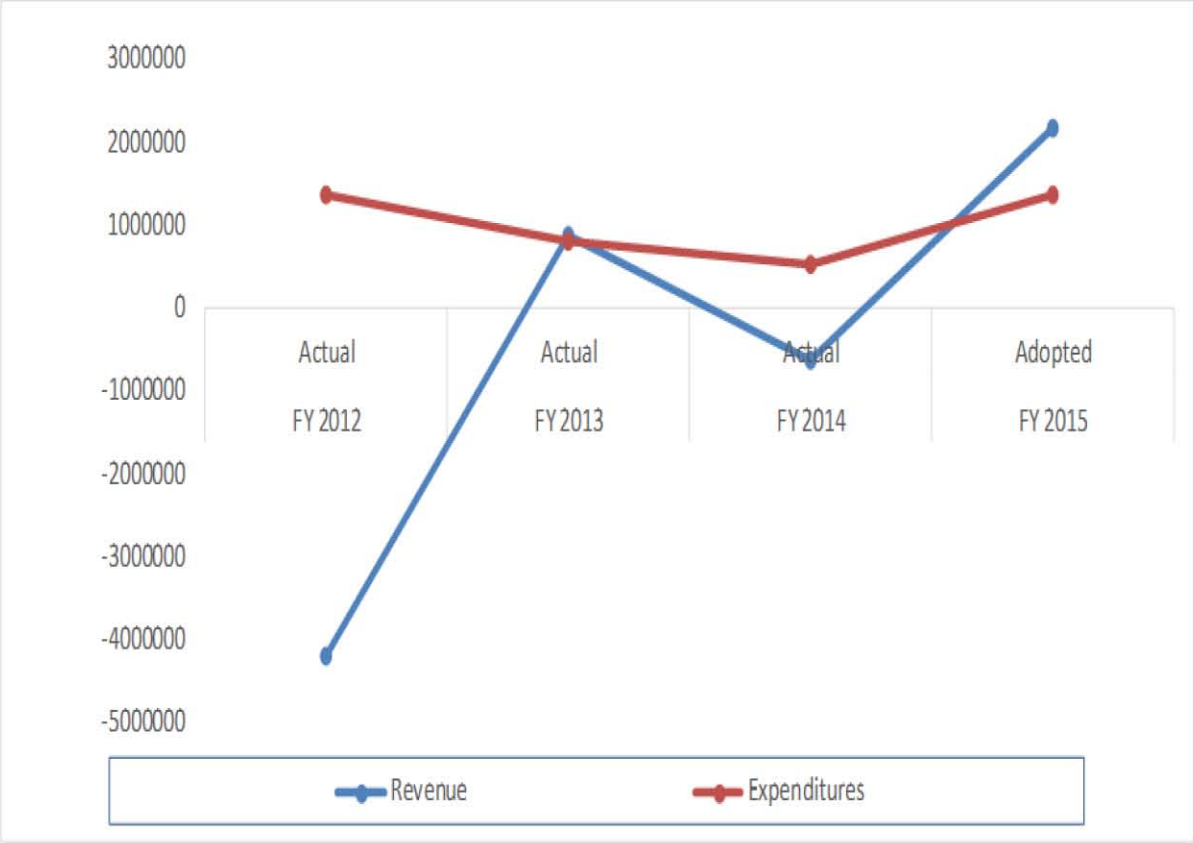
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 3,227,347	$ 3,138,991	$ 3,225,554	$ 3,225,246	0%
Miscellaneous Revenue	9,798	13,062	-	-	0%
Other Financing Sources	1,659,272	1,831,525	1,758,025	-	-100%
Total Revenue	$ 4,896,417	$ 4,983,578	$ 4,983,579	$ 3,225,246	-35%
Expenditures					
Materials & Services	$ 1,414,622	$ 1,709,542	$ 1,369,250	$ -	-100%
Transfers	-	-	-	3,225,246	0%
Fund Balance	3,136,194	3,218,870	3,238,124	-	0%
Total Expenditure	$ 4,550,816	$ 4,928,412	$ 4,607,374	$ 3,225,246	-30%



C.I.F. WATER OPERATION FUND 540

To account for capital improvements to the water system.

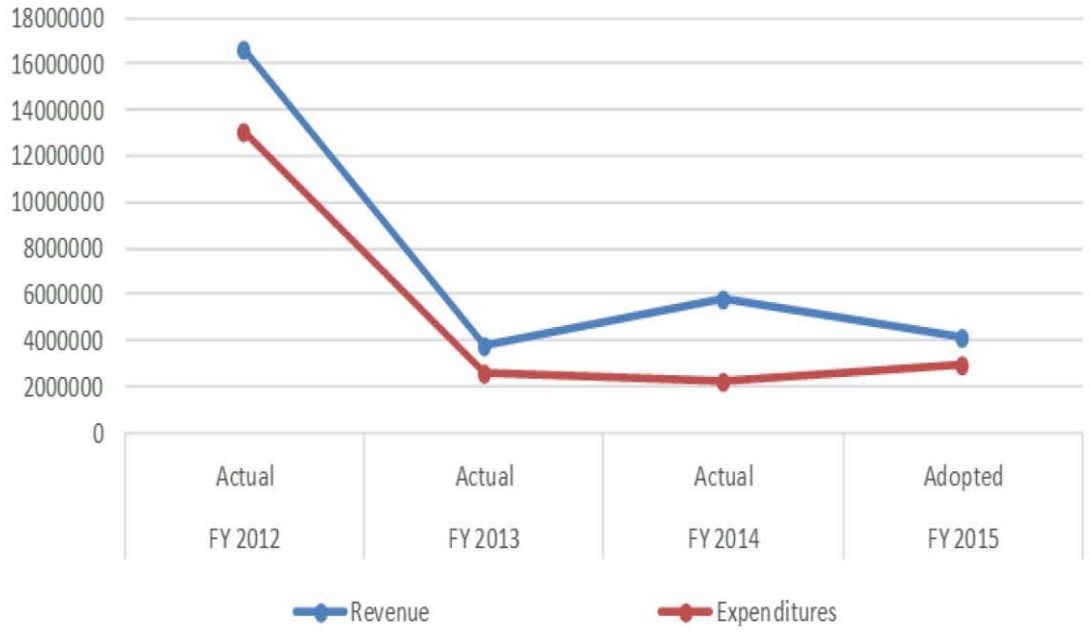
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Revenue					
Beginning Fund Balance	$ (6,262,838)	$ 12,614	$ (5,500,744)	$ 600,940	0%
Governmental Revenue	1,236,795	17,248	36,657	-	-100%
Miscellaneous Revenue	-	-	-	-	0%
Other Financing Sources	839,192	840,000	4,814,257	1,576,502	-67%
Total Revenue	$ (4,186,851)	$ 869,862	$ (649,830)	$ 2,177,442	-435%
Expenditures					
Production - Capital Outlay	$ 548,783	$ 678,457	$ 505,107	$ 1,376,502	173%
Transmission - Capital Outlay	814,244	129,660	15,414	-	-100%
Fund Balance	-	212,614	400,000	800,940	0%
Total Expenditure	$ 1,363,027	$ 1,020,731	$ 920,521	$ 2,177,442	137%



WATER RIGHTS ACQUISITION FUND 542

To set aside funding for the purpose of purchasing water rights and to pay debt service of water rights loans.

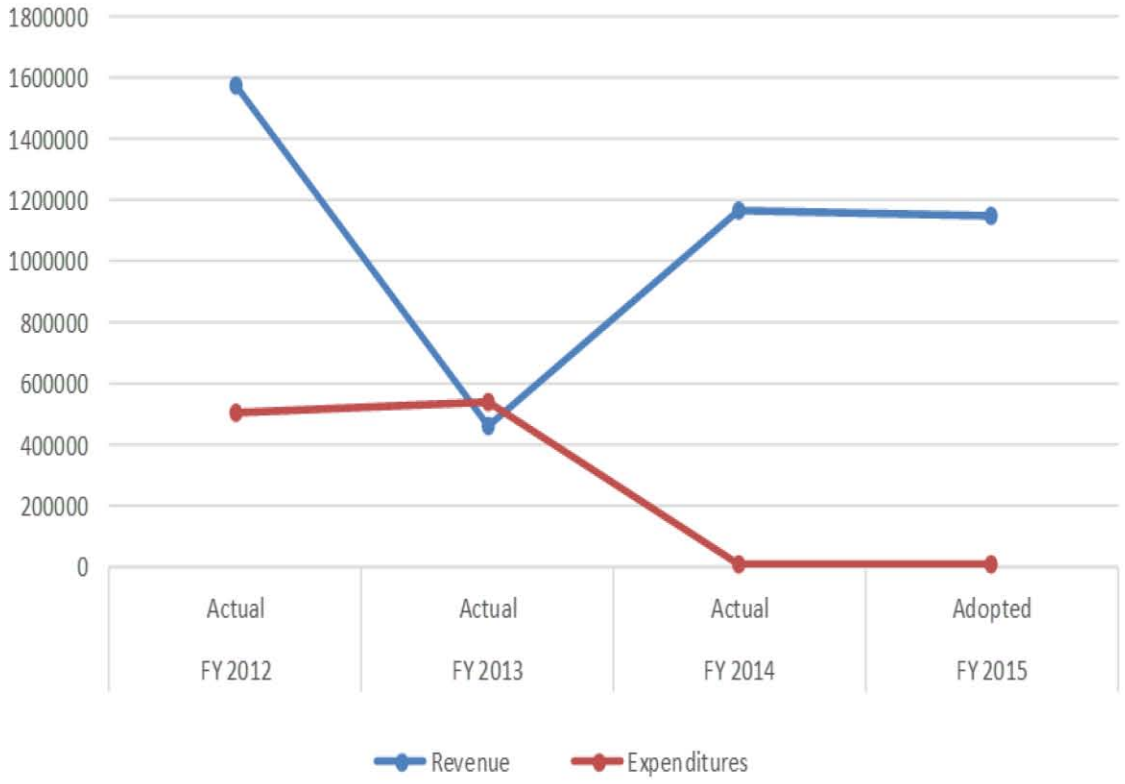
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 5,658,263	$ 1,475,354	$ 3,003,022	$ 1,342,088	0%
Miscellaneous Revenue	584	-	-	-	0%
Operating Utility	1,677,533	2,324,093	2,853,403	2,766,736	-3%
Other Financing Sources	9,335,000	-	-	-	0%
Total Revenue	$ 16,671,380	$ 3,799,447	$ 5,856,425	$ 4,108,824	-30%
Expenditures					
Materials & Services	$ 12,499	$ -	$ -	$ -	0%
Capital Outlay	12,357,554	1,443,107	1,109,583	1,782,904	61%
Transfers	743,275	1,160,188	1,163,407	1,160,906	0%
Fund Balance	1,475,354	1,165,014	1,165,014	1,165,014	0%
Total Expenditure	$ 14,588,682	$ 3,768,309	$ 3,438,004	$ 4,108,824	20%



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.

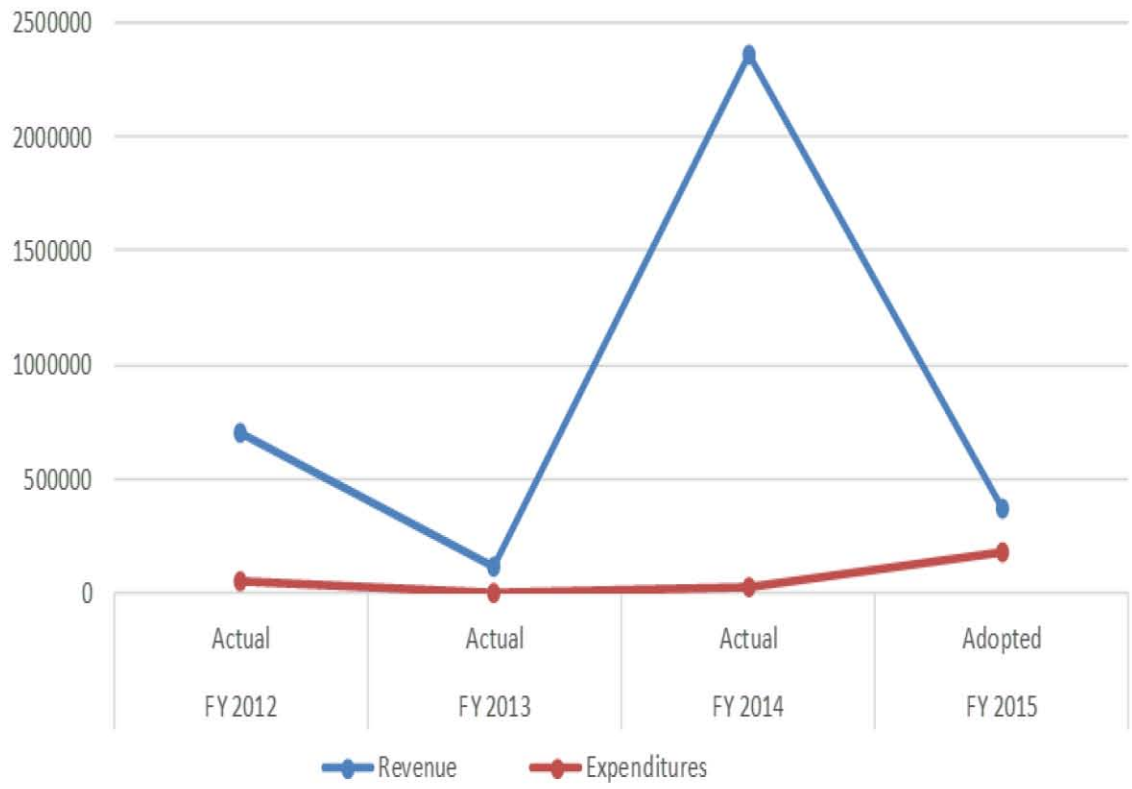
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 1,332,828	$ 153,757	$ 847,864	$ 696,671	0%
Miscellaneous Revenue	245,881	312,113	321,504	453,827	41%
Total Revenue	$ 1,578,709	$ 465,870	$ 1,169,368	$ 1,150,498	-2%
Expenditures					
Materials & Services	$ -	$ 3,782	$ 9,645	$ 13,615	41%
Capital Outlay	497,584	536,801	-	-	0%
Transfers	4,791	-	-	-	0%
Fund Balance	55,335	179,066	581,026	1,136,883	96%
Total Expenditure	$ 557,710	$ 719,649	$ 590,671	$ 1,150,498	95%



C. I. F. WASTEWATER TREATMENT FUND 550

To account for capital improvements to the wastewater system.

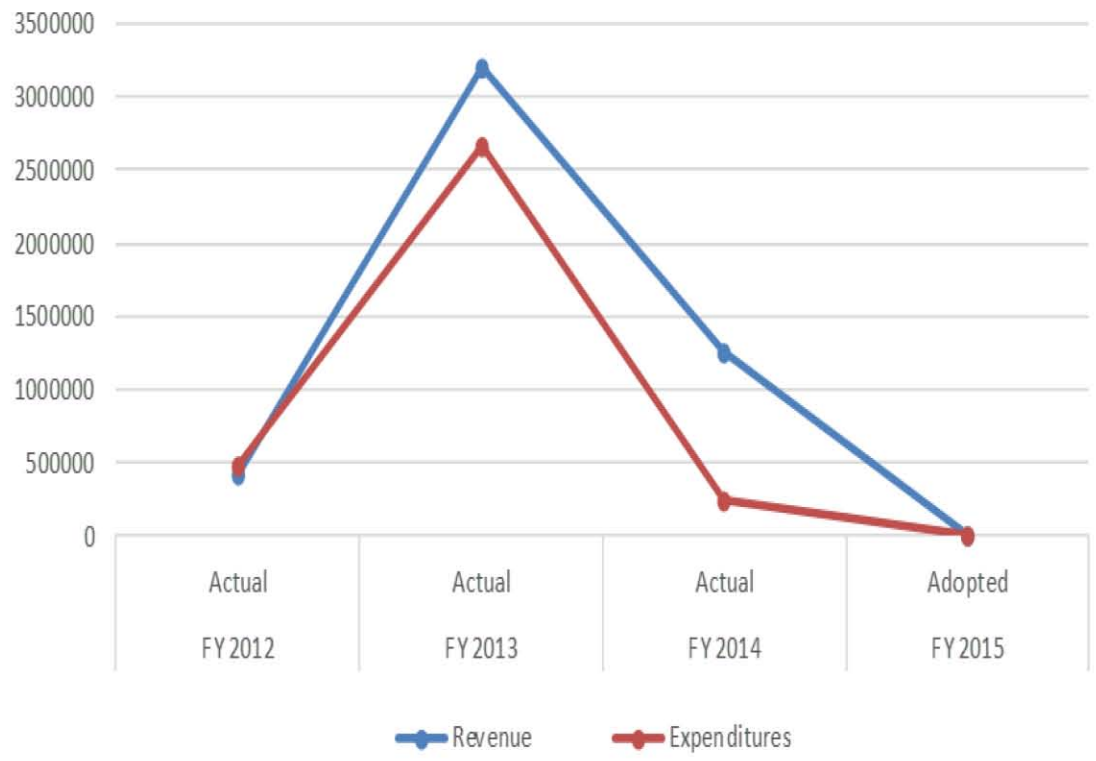
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 644,354	$ 117,072	$ 655,294	$ 367,522	0%
Governmental Revenue	63,458	1,209	-	-	0%
Miscellaneous Revenue	82	-	-	-	0%
Other Financing Sources	-	-	1,700,000	-	0%
Total Revenue	$ 707,894	$ 118,281	$ 2,355,294	$ 367,522	-84%
Expenditures					
Capital Outlay	$ 49,457	$ 4,352	$ 23,099	$ 179,700	678%
Fund Balance	116,990	98,272	98,072	187,822	92%
Total Expenditure	$ 166,447	$ 102,624	$ 121,171	$ 367,522	203%



EFFLUENT FUND 552

To set aside funding for the purpose of water reuse.

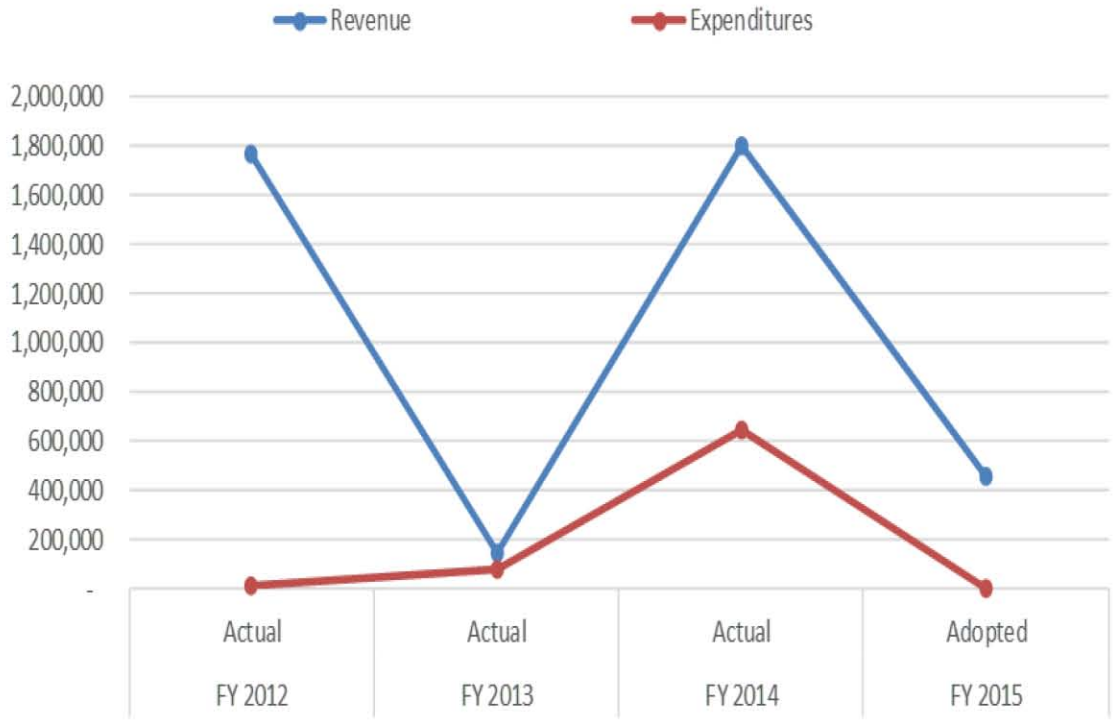
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Revenue					
Beginning Fund Balance	$ (197,011)	$ 4,742	$ 481,617	$ 4,744	0%
Governmental Revenue	631,652	2,812,704	426,084	-	-100%
Miscellaneous Revenue	-	-	-	-	0%
Non-Operating Revenue	-	390,000	-	-	0%
Other Financing Source	-	-	350,000	-	-100%
Total Revenue	$ 434,641	$ 3,207,446	$ 1,257,701	$ 4,744	-100%
Expenditures					
Capital Outlay	$ 486,345	$ 2,669,383	$ 245,005	$ -	-100%
Fund Balance	4,742	4,742	4,744	4,744	0%
Total Expenditure	$ 491,087	$ 2,674,125	$ 249,749	$ 4,744	-98%



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.

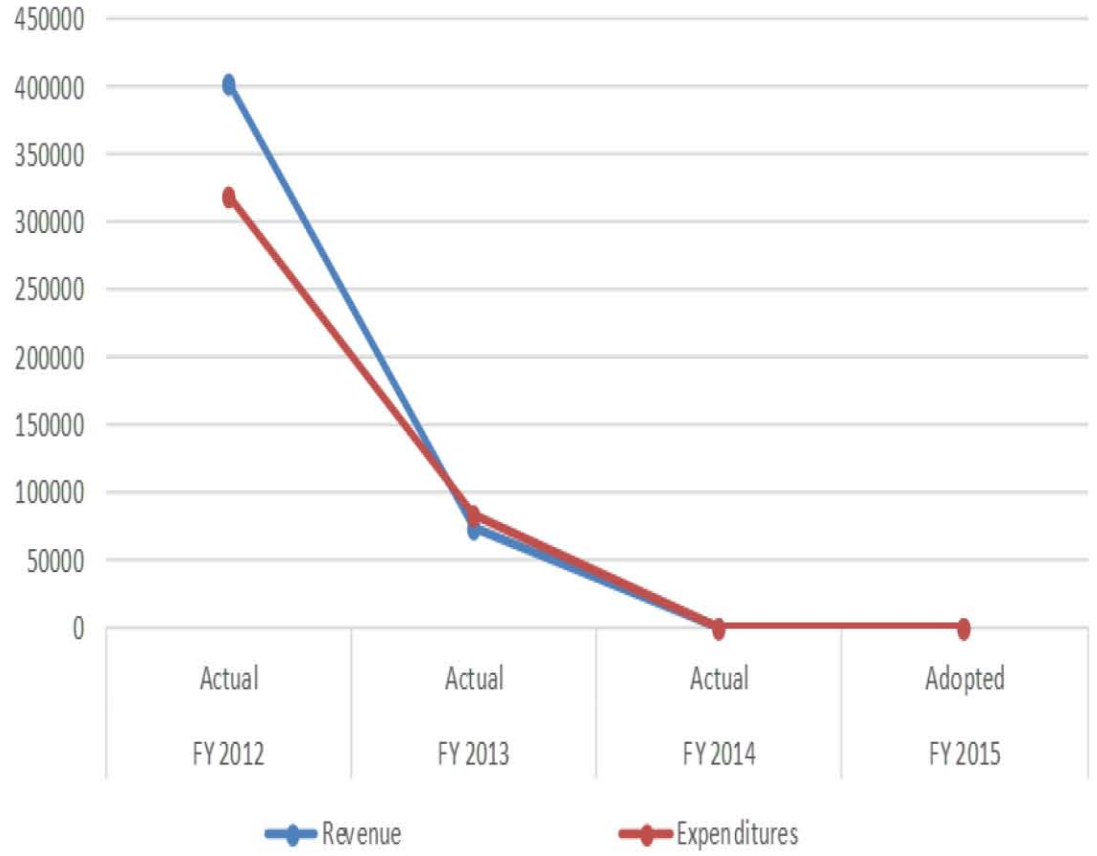
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 1,622,094	$ 73,081	$ 1,731,571	$ 283,043	0%
Miscellaneous Revenue	145,670	70,282	75,175	170,138	126%
Total Revenue	$ 1,767,764	$ 143,363	$ 1,806,746	$ 453,181	-75%
Expenditures					
Materials & Services	$ -	$ 1,757	$ 2,255	$ 5,104	126%
Capital Outlay	16,645	84,700	645,974	-	-100%
Transfers	3,372	-	-	-	0%
Fund Balance	40,110	130,104	217,681	448,077	106%
Total Expenditure	$ 60,127	$ 216,561	$ 865,910	$ 453,181	-48%



2007 UT BOND CONSTRUCTION FUND 572

To account for bond proceeds for construction of utility infrastructure projects.

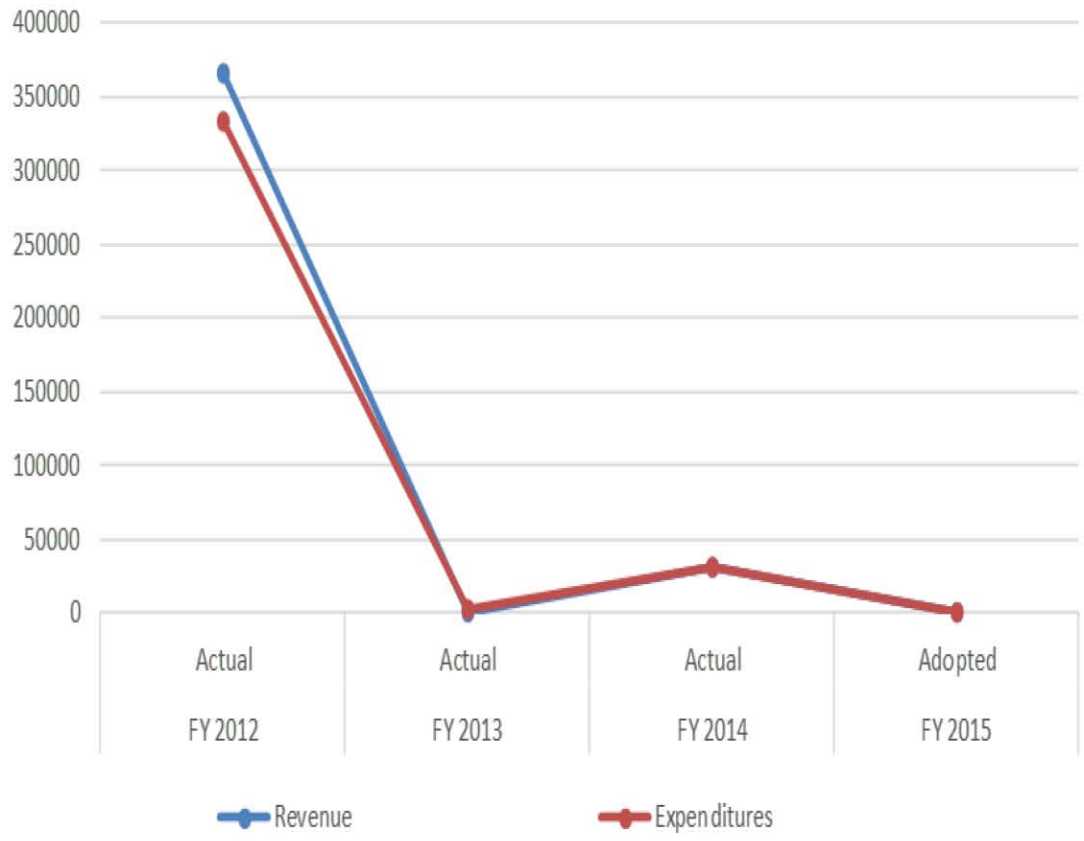
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 402,287	$ 72,879	$ -	$ -	0%
Miscellaneous Revenue	36	-	-	-	0%
Total Revenue	$ 402,323	$ 72,879	$ -	$ -	0%
Expenditures					
Capital Outlay	$ 267,410	$ 9,565	$ -	$ -	0%
Transfers	51,847	73,500	-	-	0%
Total Expenditure	$ 319,257	$ 83,065	$ -	$ -	0%



2008 UT BOND CONSTRUCTION FUND 573

To account for bond proceeds for construction of utility infrastructure projects.

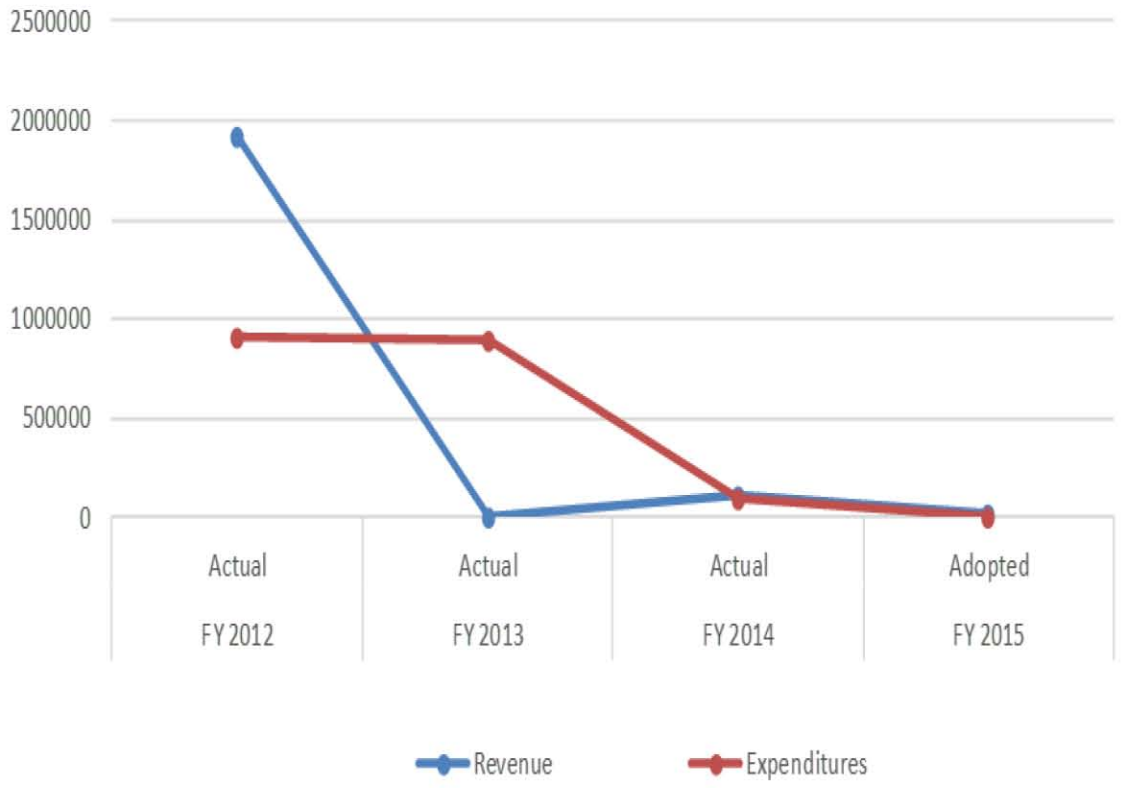
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 364,965	$ 389	$ 30,589	$ -	-100%
Miscellaneous Revenue	24	-	-	-	0
Total Revenue	$ 364,989	$ 389	$ 30,589	$ -	-100%
Expenditures					
Capital Outlay	$ 332,549	$ 1,851	$ 3,420	$ -	-100%
Transfers	-	-	27,169	-	0%
Fund Balance	365	389	-	-	0%
Total Expenditure	$ 332,914	$ 2,240	$ 30,589	$ -	-100%



2009 UTILITIES REFUND BOND CONSTRUCTION FUND 574

To account for bond proceeds for construction of utility infrastructure projects.

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 1,923,658	$ -	$ 116,039	$ 21,057	0%
Miscellaneous Revenue	(6,866)	-	-	-	0%
Total Revenue	$ 1,916,792	$ -	$ 116,039	$ 21,057	0%
Expenditures					
Capital Outlay	$ 912,111	$ 888,643	$ 94,982	$ -	-100%
Fund Balance	714	-	-	21,057	0%
Total Expenditure	$ 912,825	$ 888,643	$ 94,982	$ 21,057	-78%



Fiscal Year 2015

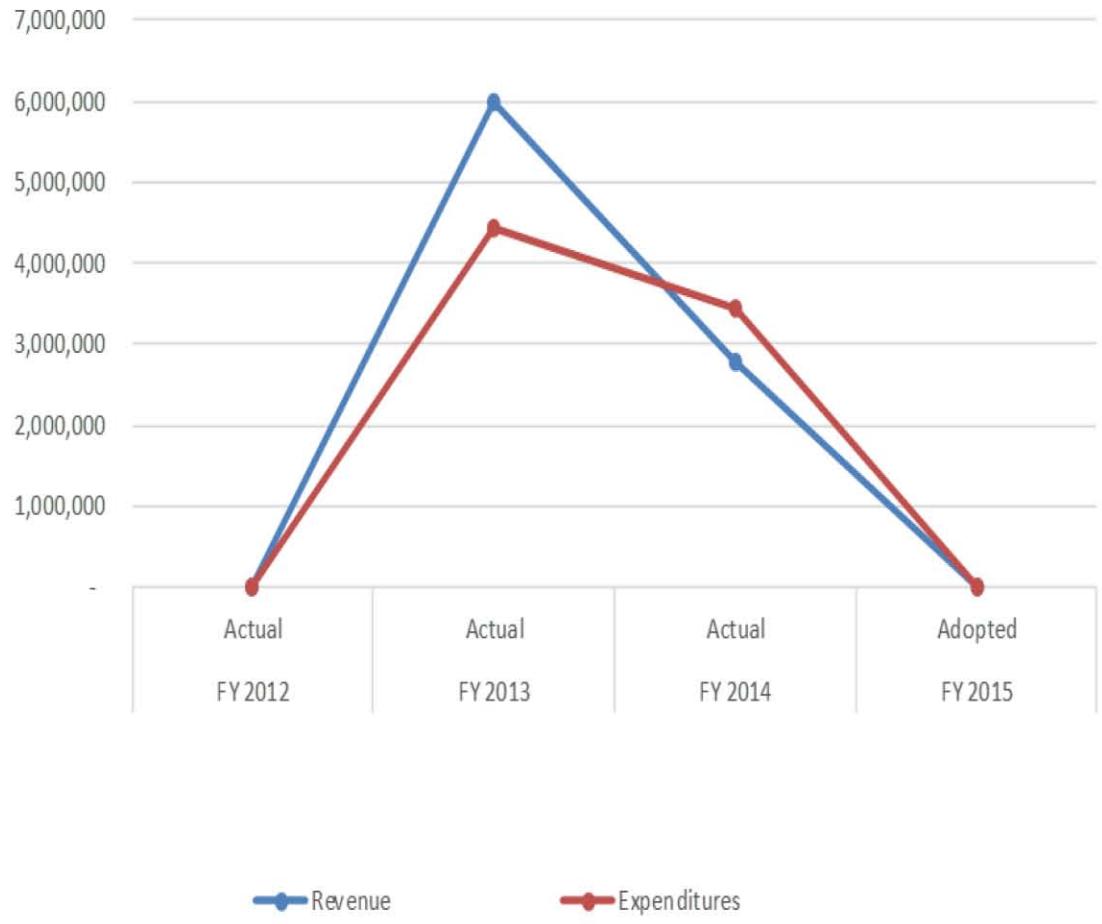
Utility Funds

WATER / OSMOSIS PROJECTS FUND 575

To account for grant funds received from the 2009 American Recovery and Reinvestment Act. (ARRA) Expenditures from this fund will be used to construct a Water Treatment Facility at Well 12.

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Revenue					
Beginning Fund Balance	$ 216,895	$ -	$ 233,585	$ 233,585	0%
Governmental Revenues	-	-	-	-	0%
Miscellaneous Revenues	34	-	-	-	0%
Other Financing Sources	71,838	-	-	-	0%
Total Revenue	$ 288,767	$ -	$ 233,585	$ 233,585	0%
Expenditures					
Capital Outlay	$ 37	$ 55,146	$ -	$ -	0%
Transfers	-	-	-	233,585	0%
Fund Balance	18,423	-	-	-	0%
Total Expenditure	$ 18,460	$ 55,146	$ -	$ 233,585	0%

NMED LOAN CONSTRUCTION WWTP # 6 FUND 576

To account for loan proceeds to be used for expansion and reuse facilities at WWTP #6.

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	% Change
Revenue					
Beginning Fund Balance	$ -	$ -	$ (1,886,484)	$ -	0%
Other Financing Sources	-	5,983,993	4,656,835		-100%
Total Revenue	$ -	$ 5,983,993	$ 2,770,351	$ -	-100%
Expenditures					
Materials & Services	$ -	$ -	$ -	$ -	0%
Capital Outlay	-	4,449,909	3,451,326		-100%
Total Expenditure	$ -	$ 4,449,909	$ 3,451,326	$ -	-100%