# CITY OF RIO RANCHO MID-YEAR BUDGET UTILITY FUND 501 SUMMARY

	FY 2011 Budget	Adjustments	FY 2011 Adjusted Budget
Beginning Fund Balance	\$7,331,423	0	\$7,331,423
Revenues			
Federal Grants Interest Revenue Water Revenue Wastewater Revenue Total Revenues	28,100 20,000 17,303,416 13,227,831 30,579,347	0 (19,000) 0 ————————————————————————————————	28,100 1,000 17,303,416 13,227,831 30,560,347
Total	\$37,910,770	(19,000)	\$37,891,770
Expenditures Personal Services Material and Services Capital Outlay Total Expenditures	\$1,899,969 19,983,143 1,767,478 23,650,590	(3,157) 85,225 0 82,068	\$1,896,812 20,068,368 1,767,478 23,732,658
Other Financing Uses Transfers Out	13,596,755	66,583	13,663,338
Ending Fund Balance Unreserved Total	663,424 \$37,910,769	(167,651) (19,000)	495,773 \$37,891,769

# THIS PAGE LEFT INTENTIONALLY BLANK



DEPARTMENT SUMMARY

**PUBLIC WORKS - UTILITIES FUND 501** 

## REVENUE SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Utilities Operations Admin / 7005	20,000	-	19,000	1,000
				-
				_
Total Department	20,000	<u>-</u>	19,000	1,000
Net Effect Increase (Decrease)	\$ (19,000)		,	

# EXPENDITURES SUMMARY BY COST CENTER

COST CENTER NAME/NUMBER	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
Utilities Operations Admin / 7005	3,168,807	7,494	177,808	2,998,493
SCADA / 7007	202,839	31,600	12,000	222,439
Contractor Operation Admin / 7010	4,014	818	318	4,514
Engineering / 7015	21,728	2,697	-	24,425
Utility Billing / 7020	44,668	8,009	_	52,677
Water Production / 7025	127,366	8,757	-	136,123
Transmission & Distribution / 7030	437,045	26,579	25,500	438,124
Wastewater Treatment / 7035	124,349	17,160		141,509
Other Operations / 7060	11,664,771	93,512	<u>-</u>	11,758,283
				_
Total Department	15,795,587	196,626	215,626	15,776,587
Net Effect Increase (Decrease)	\$ (19,000)			

Ending Balance Increase (Decrease)

\$

Department of Public Works
Utilities - Utilities Operations Administration

Cost Center # 7005

#### REVENUE

REF NO.		PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	501-0000-361-1000 Interest Income		20,000		19,000	1,000
						-
						-
	Total Revenue		20,000	-	19,000	1,000
$\vdash$	Net Effect Increase (Decrease)		(19,000)			

## **EXPENDITURES**

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501 Salaries & Benefits		1,899,969		3,157	1,896,812
E2	501-7005-505-3201 Professional Services		586,686		7,000	579,686
E3	501-7005-505-5037 Repair & Maintenance		16,350	7,000		23,350
	501-7005-505-6012 Gas and Oil		2,378	494		2,872
	501-7005-505-9001 Ending Fund Balance		663,424		167,651	495,773
						-
<u> </u>	Total Expenditures		3,168,807	7,494	177,808	2,998,493
	Net Effect Increase (Decrease)		(170,314)			

Ending Balance Increase (Decrease)

\$ 151,314

- R1 Interest Income decreased due to the continued decrease in interest rates.
- E1 Reduced Salaries and Benefits.
- E2 Transfer funds to renew InfoWater and InfoSwmm licenses.
- E3 Increase to renew InfoWater & InfoSwmm licenses. InfoWater & InfoSwmm are models to determine accurate flow and distribution for the City's water and wastewater distribution lines.
- E4 Estimates based on the first months of the fiscal year indicate that gas and oil\ expense should be increased.
- E5 Decreased due to decrease in interest revenue and additional expenditures.

Department of Public Works
Utilities - SCADA & Security
Cost Center # 7007

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

## **EXPENDITURES**

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7007-540-3207 Contract & Other Services		76,852		3,000	73,852
E2	501-7007-540-5037 Repair & Maintenance		66,963	12,000		78,963
	501-7007-540-5050 Telephone Service		48,822	19,600		68,422
	501-7007-540-6070 Minor Furniture & Equipment		10,202		9,000	1,202
	Total Expenditures		202,839	31,600	12,000	222,439
	Net Effect increase (Decrease)		19,600			

**Ending Balance Increase (Decrease)** 

\$ (19,600)

- E1 Funds transferred to Repair & Maintenance for monthly cost of server management.
- E2 Increase needed for monthly cost of server management between TW Telcom and the SCADA network.
- E3 Increase to provide funds for additional cost of monthly TW IIan charge for WWTP #1, 2, 3, 5, 6, Well #8, Tank #15, City Center, Well #10 and for monthly internet cost which were estimated at the beginning of the fiscal year.
- E4 Funds transferred to Repair & Maintenance for monthly cost of server management. Additional equipment and radios will not need to be purchased this fiscal year.

Department of Public Works	· · · · · · · · · · · · · · · · · · ·		
Utilities - Contractor Operations Admin		Cost Cente	er #7010

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
						_
$\vdash$			<del></del>			
	Total Revenue		<del>-</del>		_	
ĺ	Net Effect Increase (Decrease)		-			

# EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7010-505-3207 Contract & Other Services		2,264		116	2,148
E2	505-7010-505-6050 Supplies		500	818		1,318
E3_	501-7010-505-6070 Minor Furniture & Equipment		1,250		202	1,048
						-
	Total Expenditures		4,014	818	318	4,514
	Net Effect Increase (Decrease)		500			

Ending Balance Increase (Decrease)

\$ (500)

- E1 Decreased to transfer funds to supplies.
- E2 Increased to purchase additional supplies due to an increase in the number of staff.
- E3 Decreased to transfer funds to Supplies; the cost of computer originally budgeted was less than projected.

Department of Public Works		
Utilities - Engineering	Cost Center	7015

**REVENUE** 

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

## **EXPENDITURES**

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7015-515-6012 Gas and Oil		21,728	2,697		24,425
	Total Expenditures		21,728	2,697	_	24,425
L	Net Effect Increase (Decrease)		2,697			

**Ending Balance Increase (Decrease)** 

\$ (2,697)

## Justification:

E1 Estimates based on the first months of the fiscal year indicate that gas and oil expense should be increased.

Department of Public Works	
Utilities - Utility Billing	Cost Center # 7020

## **REVENUE**

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

## **EXPENDITURES**

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7020-530-6012 Gas and Oil		21,728	2,509		24,237
E2	501-7020-530-6070 Minor Furniture & Equipment		22,940	5,500		28,440
						-
	Total Expenditures		44,668	8,009	-	52,677
	Net Effect Increase (Decrease)		8,009			

Ending Balance Increase (Decrease)

(8,009)

- E1 Estimates based on the first months of the fiscal year indicate that gas and oil expense should be increased.
  E2 Increased to add an E-check option to the Innovative Voice Response system. Customers will now be able to pay their water and wastewater utility bills by check using the automated phone system.

Department of Public Works	•	
Utilities - Water Production	Cost Center # 702	25

		REVENUE				
REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
						1
						-
						-
	Total Revenue			_	_	-
Ne	et Effect Increase (Decrease)		-			

## **EXPENDITURES**

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7025-540-3025 Insurance		127,366	8,757		136,123
		·				-
						-
						-
	Total Expenditures		127,366	8,757	_	136,123
	Net Effect Increase (Decrease)		8,757			

Ending Balance Increase (Decrease)

\$ (8,757)

## Justification:

E1 Increased because the expense allocated to the Utilities Division for insuring vehicles and infrastructure was greater than originally projected.

Department of Public Works
Utilities - Transmission & Distribution

Cost Center #7030

RE\	/EN	UE
-----	-----	----

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
						-
	A					-
						_
	Total Revenue		_	_	١	_
	Net Effect Increase (Decrease)		-			

**EXPENDITURES** 

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
	501-7030-545-5040 Fleet Maintenance		110,001	25,000		135,001
	501-7030-545-6012 Gas and Oil		70,965	1,579		72,544
	501-7030-545-6050 Supplies		256,079		25,500	230,579
	Total Expenditures		437,045	26,579	25,500	438,124
	Net Effect Increase (Decrease)		1,079			

Ending Balance Increase (Decrease)

\$ (1,079)

- E1 Increased to ensure there are sufficient funds for large vehicle repairs. During peak season large vehicles such as vactors and backhoes are in continual use resulting in an increase in repairs and maintenance.
- E2 Estimates based on the first months of the fiscal year indicate that gas and oil expense should be increased.
- E3 Decreased to transfer funds to Fleet Maintenance and Contractor Operations Supplies.

Department of Public Works
Utilities - Wastewater Treatment Cost Center # 7035

	REVENUE				
ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
					-
					-

Total Revenue

REF NO.		PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
	501-7035-550-3025 Insurance		118,531	13,431		131,962
	501-7035-550-5065 Water and Sewer		5,818	3,729		9,547
	·					-
	Total Expenditures		124,349	17,160		141,509
	Not Effect Increase (Decrease)		17,160			

**Ending Balance Increase (Decrease)** 

Net Effect Increase (Decrease)

\$ (17,160)

## Justification:

REF NO.

- E1 Increased because the expense allocated to the Utilities Division for insuring vehicles and infrastructure was greater than originally projected.
- E2 Estimates based on the first months of the fiscal year indicate that water and sewer expense should be increased.

Department of Public Works	
Utilities - Other Operations	Cost Center # 7060

REVENUE

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

## **EXPENDITURES**

REF NO.		PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7060-505-6540 PILOT		540,016	26,929		566,945
E2	501-7060-505-8008 Transfer to Debt Service		11,124,755	66,583		11,191,338
	Total Expenditures		11,664,771	93,512	-	11,758,283
L	Net Effect Increase (Decrease)		93,512			

**Ending Balance Increase (Decrease)** 

\$ (93,512)

- E1 Increased to recognize additional revenue derived from rate increase.
- E2 Increased to transfer funds for NMFA Loan for reuse engineering and infrastructure.

DEBT SERVICE NMFA LOAN FUND

SPECIAL FUND # 532

## **REVENUE**

REF.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	532-0000-392-1200 Transfer from Other Fund		12,664	66,583		79,247
						-
	Total Revenue		12,664	66,583		79,247
	Net Effect Increase (Decrease)		\$ 66,583			

## **EXPENDITURES**

REF.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	532-0000-505-6525 Principal		3,426	66,574		70,000
<del></del>	532-0000-505-6530 Interest		16,584	9		16,593
						-
	Total Expenditures		20,010	66,583	_	86,593
	Net Effect Increase (Decrease)		\$ 66,583			

Net Effect Increase (Decrease)

\$

- R1 Transfer from Utilities Operations & Maintenance fund to pay NMFA for reuse engineering and infrastructure.
- E1-E2 Increased to pay Principal & Interest on NMFA loan for reuse engineering and infrastructure.

WATER CAPITAL FUND	SPECIAL FUND # 540
1	

## **REVENUE**

REF.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
						-
						-
						-
	Total Revenue			_	-	-
	Net Effect Increase (Decrease)		\$ -			

## **EXPENDITURES**

REF.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	540-7125-540-7010 Capital Projects	WA1124	2,027,289		118,969	1,908,320
	540-7130-545-8050 Transfer To Other Fund		-	608,777		608,777
	540-7130-545-9001 Ending Fund Balance		517,111		489,808	27,303
						-
						-
	Total Expenditures		2,544,400	608,777	608,777	2,544,400
	Net Effect Increase (Decrease)		\$ -			

Net Effect Increase (Decrease)

\$

- E1 Decreased to transfer funds to the 2009 General Obligations Bond Fund (329).
- E2 Increased to transfer funds Fund 329 2009 General Obligation Bond. Funds from the General Obligations bond were used to construct utility infrastructure improvements for the Western Hills Dr, Broadmoor Dr and Nicklaus Dr rehabilitation projects. Utility
- E3 Decreased to transfer funds to the 2009 General Obligations Bond Fund (329).

WATER IMPACT FEES FUND SPECIAL FUND # 545

## REVENUE

REF.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	545-0000-361-1000 Interest Earnings		1,600		1,500	100
R2	545-0000-363-4500 Impact Fees		483,759		106,529	377,230
	Total Revenue		485,359	_	108,029	377,330
	Net Effect Increase (Decrease)		\$ (108,029)			

## **EXPENDITURES**

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E2	545-0000-442-7010 Capital Projects	WA0794	1,676,554		104,832	1,571,722
E1	545-0000-442-8001 Transfer to Other Funds		14,513		3,197	11,316
		-	-			
	Total Expenditures		1,691,067		108,029	1,583,038
	Net Effect Increase (Decrease)		\$ (108,029)			

Net Effect Increase (Decrease)

9

- R1 Interest Income decreased due to the continued decrease in interest rates.
- R2 Revised estimate based on analysis of development activity and revenues through first five months of the fiscal year.
- E2 Decrease to Capital Projects due to decrease in revenue estimate. Decrease WA0794 for engineering design for equipping of Well 23. State grant funds will be used for engineering design. The estimated cost of equipping Well 23 is \$15 Million.
- E1 Decrease Transfer to General Fund due to increase in revenue estimate (Administrative charges at 3% of impact fee revenues).

EFFLUENT FUND					SPE	CIAL FL	JND#:	552
		*						
į.			•					

## **REVENUE**

REF.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	552-0000-334-1000 State Grants		3,464,356	1,560,000		5,024,356
R2	552-0000-381-2000 Proceeds of Loan		-	390,000		390,000
	Total Revenu	e	3,464,356	1,950,000		5,414,356
	Net Effect Increase (Decrease)		\$ 1,950,000			

## **EXPENDITURES**

REF.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	552-0000-442-7010 Capital Projects	WA0770	3,276,498	1,950,000		5,226,498
						-
					:	-
	Total Expenditures		3,276,498	1,950,000	-	5,226,498
	Net Effect Increase (Decrease)		\$ 1,950,000			

Net Effect Increase (Decrease)

\$

- R1-R2 Increased to recognize the state grant and loan obtained from the New Mexico Finance Authority, Ordinace 32, Enactment No. 10-32. These funds will be used for construction of an advanced water treatment facility for direct injection demonstration.
- E1 Increased to construct an advanced water treatment facility for direct injection demonstration.

WASTEWATER IMPACT FEES FUND

SPECIAL FUND # 555

## **REVENUE**

REF.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	555-0000-361-1000 Interest Earnings		2,000		1,900	100
R2	555-0000-363-4500 Impact Fees		340,588		118,312	222,276
	Total Revenue		342,588		120,212	222,376
	Net Effect Increase (Decrease)		\$ (120,212)			

## **EXPENDITURES**

REF.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E2	555-0000-555-7010 Capital Projects	WW0673	1,780,680		116,662	1,664,018
E1	555-0000-555-8001 Transfer to Other Funds		10,218		3,550	6,668
	Total Expenditures		1,790,898	-	120,212	1,670,686
	Net Effect Increase (Decrease)		\$ (120,212)			

Net Effect Increase (Decrease)

\$

- R1 Interest Income decreased due to the continued decrease in interest rates.
- R2 Revised estimate based on analysis of development activity and revenues through first five months of the fiscal year.
- Decrease to Capital Projects due to decrease in revenue estimate. Decrease WW0673-WWTP#6 @ Cabezon. Funds from the NMED Loan will be used for engineering and construction.
- E1 Decrease Transfer to General Fund due to increase in revenue estimate (Administrative charges at 3% of impact fee revenues).

2008 UTILITY BOND CONSTRUCTION	SPECIAL FUND # 573

#### **REVENUE**

REF.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
						-
						-
						- 1
	Total Revenue		<u>-</u>	-	-	-
	Net Effect Increase (Decrease)		\$ -			

## **EXPENDITURES**

REF.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	573-0000-505-7010 Capital Projects	WW0729	1,205,753		20,294	1,185,459
E2	573-0000-505-8001 Transfer to Other Fund			20,294		20,294
ļ						
	Total Expenditures		1,205,753	20,294	20,294	1,205,753
	Net Effect Increase (Decrease)		\$ -			

## Net Effect Increase (Decrease)

(

- E1 Decreased to transfer funds to the 2009 General Obligations Bond Fund (329). Project #WW0729 Barrancas Sewer Line project can be reduced because the actual cost of construction was less than the engineer's estimate.
- E2 Increased to transfer funds Fund 329 2009 General Obligation Bond. Funds from the General Obligations bond were used to construct utility infrastructure improvements for the Western Hills Dr, Broadmoor Dr and Nicklaus Dr rehabilitation projects. Utility funds should be used for this purpose.