

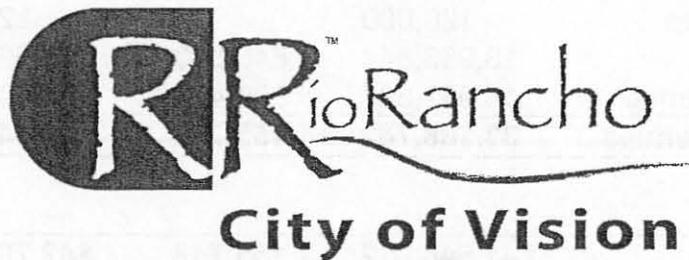
<b>CITY OF RIO RANCHO</b> <b>UTILITY OPERATING FUND MID-YEAR SUMMARY</b> <b>FOR THE PERIOD 7/1/2012 To 6/30/2013</b>
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	FY 2013 Adjusted	Increase (Decrease)	FY 2013 Revised	Percentage Change
Beginning Fund Balance	\$8,358,030	0	\$8,358,030	0.0%
Revenues				
Federal Grants	21,554	0	21,554	0.0%
County Grants	2,500	0	2,500	0.0%
Interest Revenue	7,800	0	7,800	0.0%
Convenience Fees	120,000	0	120,000	0.0%
Water Revenue	18,953,544	646,323	19,599,867	3.4%
Wastewater Revenue	14,083,384	509,425	14,592,809	3.6%
<b>Total Revenues</b>	<b>33,188,782</b>	<b>1,155,748</b>	<b>34,344,530</b>	<b>3.5%</b>
<b>Total Resources</b>	<b>\$41,546,812</b>	<b>1,155,748</b>	<b>\$42,702,560</b>	<b>2.8%</b>
Expenditures				
Personal Services	\$1,803,670	0	\$1,803,670	0.0%
Material and Services	19,753,499	46,626	19,800,125	0.2%
Capital Outlay	1,991,028	6,300	1,997,328	0.3%
<b>Total Expenditures</b>	<b>23,548,197</b>	<b>52,926</b>	<b>23,601,123</b>	<b>0.2%</b>
Other Financing Uses				
Transfers Out	12,503,055	200,000	12,703,055	1.6%
Ending Fund Balance				
<b>Unreserved</b>	<b>5,495,557</b>	<b>902,822</b>	<b>6,398,379</b>	<b>16.4%</b>
<b>Total Uses</b>	<b>\$41,546,809</b>	<b>1,155,748</b>	<b>\$42,702,557</b>	<b>2.8%</b>

CITY OF RIO RANCHO  
 ANNUAL FINANCIAL STATEMENT  
 FOR THE PERIOD ENDED IN 2013

Percentage Change	FY 2013 Revised	Interim (Dec 2013)	FY 2012 Adopted	Percentage Change
0.0%	5,378,000	0	5,378,000	0.0%

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

<b>DEPARTMENT SUMMARY</b>	<b>PUBLIC WORKS - UTILITIES FUND 501</b>
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**REVENUE SUMMARY BY COST CENTER**

<b>COST CENTER NAME/NUMBER</b>	<b>REVISED BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>ADJUSTED BUDGET</b>
Utilities Operations Admin - 7005	31,226,178	1,155,748	-	32,381,926
				-
				-
				-
				-
				-
				-
Total Department	31,226,178	1,155,748	-	32,381,926
<b>Net Effect Increase (Decrease)</b>	<b>\$ 1,155,748</b>			

**EXPENDITURES SUMMARY BY COST CENTER**

<b>COST CENTER NAME/NUMBER</b>	<b>REVISED BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>ADJUSTED BUDGET</b>
Operations Administration - 7005	5,495,557	902,822	-	6,398,379
SCADA & Security - 7007	581,220	14,698	13,950	581,968
Utility Services - 7020	79,151	15,375	9,000	85,526
Water Production - 7025	2,722,428	270,710	-	2,993,138
Transmission & Distribution - 7030	2,111,205	19,610	16,100	2,114,715
Wastewater Treatment - 7035	1,124,552	15,016	74,134	1,065,434
Other Operations - 7060	688,921	30,701	-	719,622
Total Department	12,803,034	1,268,932	113,184	13,958,782
<b>Net Effect Increase (Decrease)</b>	<b>\$ 1,155,748</b>			

Ending Balance Increase (Decrease)      \$                      -

CITY OF RIO RANCHO  
MID-YEAR BUDGET

Department of Public Works  
Utilities - Operations Administration

Cost Center #7005

REVENUE

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	501-0000-371-0101 Water Revenue/Residential		11,486,504	421,031		11,907,535
R2	501-0000-371-0102 Water Revenue/Multi-Family		137,564	5,042		142,606
R3	501-0000-371-0201 Water Revenue/Commercial		2,015,382	73,873		2,089,255
R4	501-0000-371-0202 Water Revenue/Commercial Irrig		1,245,660	45,659		1,291,319
R5	501-0000-371-0203 Water Revenue/Hydrant Meter		295,000	10,813		305,813
R6	501-0000-371-0301 Water Revenue/Industrial		1,536,990	56,337		1,593,327
R7	501-0000-371-0401 Water Revenue/City		59,748	2,190		61,938
R8	501-0000-371-0402 Water Revenue/City Irrigation		555,946	20,378		576,324
R9	501-0000-371-0802 Water Revenue/Bulk Water		-	11,000		11,000
R10	501-0000-375-0101 Wastewater Revenue/Residential		12,110,752	444,061		12,554,813
R11	501-0000-375-0102 Wastewater Revenue/Multi-Family		230,035	8,435		238,470
R12	501-0000-375-0201 Wastewater Revenue/Commercial		1,522,360	55,820		1,578,180
R13	501-0000-375-0401 Wastewater Revenue/City		30,237	1,109		31,346
						-
						-
	Total Revenue		31,226,178	1,155,748	-	32,381,926
	<b>Net Effect Increase (Decrease)</b>			<b>1,155,748</b>		

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7005-505-9001 Ending Fund Balance - Unreserved		5,495,557	902,822		6,398,379
						-
						-
						-
	Total Expenditures		5,495,557	902,822	-	6,398,379
	<b>Net Effect Increase (Decrease)</b>			<b>902,822</b>		

Ending Balance Increase (Decrease)

\$ 252,926

**Justification:**

R1-R8 Increase to recognize five months of the 8.8 percent water rate increase

R9 Increase to recognize revenue derived from Bulk Fill sales

R10-  
R13 Increase to recognize five months of the 8.8 percent wastewater rate increase

E1 Increased due primarily to the increase in water and wastewater rates

CITY OF RIO RANCHO  
MID-YEAR BUDGET

Department of Public Works  
Utilities - SCADA & Security

Cost Center #7007

REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7007-540-3106 Software Licensing and Maintenance		44,600	10,000		54,600
E2	501-7007-540-3207 Contract Services		457,125		13,950	443,175
E3	501-7007-540-5025 Postage		400	1,000		1,400
E4	501-7007-540-5050 Telephone Service		68,175	2,950		71,125
E5	501-7007-540-6012 Gasoline		10,920	748		11,668
						-
	Total Expenditures		581,220	14,698	13,950	581,968
	Net Effect Increase (Decrease)		748			

Ending Balance Increase (Decrease) \$ (748)

**Justification:**

- E1 Increase because the cost of software licensing and support has increased
- E2 Decrease as the cost of upgrades and support was less than anticipated. Funds will be re-allocated to offset increases in Software Licensing, Postage and Telephone Service
- E3 Increase as the cost of send equipment for programming and repair was greater than anticipated
- E4 Increase as the cost of the services used for SCADA data communications has increased
- E5 Projections based on the first five months of the fiscal year indicate that gasoline expenditures should be increased

CITY OF RIO RANCHO  
MID-YEAR BUDGET

Department of Public Works  
Utilities - Utility Services

Cost Center #7020

REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7020-530-3106 Software Licensing and Maintenance		31,350		9,000	22,350
E2	501-7020-530-3207 Contract Services		13,500	2,700		16,200
E3	501-7020-530-5040 Fleet Maintenance		8,701	1,000		9,701
E4	501-7020-530-6012 Gasoline		23,400	3,575		26,975
E5	501-7020-530-6070 Minor Furniture and Equipment		2,200	1,800		4,000
E6	501-7020-530-7025 Major Furniture and Equipment		-	6,300		6,300
						-
	Total Expenditures		79,151	15,375	9,000	85,526
	<b>Net Effect Increase (Decrease)</b>		<b>6,375</b>			

Ending Balance Increase (Decrease)

\$ (6,375)

**Justification:**

- E1 Decrease to re-allocate funds for Contract Services, Fleet Maintenance & Minor Equipment. The cost of maintenance contracts were less than originally quoted
- E2 Increase to provide additional funds for soft credit checks for new customers and GPS location service for field staff
- E3 Increase to ensure there are sufficient funds for vehicle repair and maintenance for Utility Service Technicians
- E4 Projections based on the first five months of the fiscal year indicate that gasoline expenditures should be increased
- E5 Increase to purchase a laptop to be used in the field for meter profiles and a desk top computer for customer billing
- E6 Increase to purchase a laptop to be used in the field for meter profiles and meter reading

CITY OF RIO RANCHO  
MID-YEAR BUDGET

Department of Public Works  
Utilities - Water Production

Cost Center #7025

REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7025-540-3025 Insurance		117,297	13,381		130,678
E2	501-7025-540-5050 Telephone Service		11,700	1,849		13,549
E3	501-7025-540-5056 Electric - Equipment Power		2,100,000	47,786		2,147,786
E4	501-7025-540-5502 Cellular Phone Service		5,695	6,030		11,725
E5	501-7025-540-6012 Gasoline		47,736	1,664		49,400
E6	501-7025-540-8040 Transfer to Water Capital		440,000	200,000		640,000
						-
	Total Expenditures		2,722,428	270,710	-	2,993,138
	<b>Net Effect Increase (Decrease)</b>		270,710			

Ending Balance Increase (Decrease)

\$ (270,710)

**Justification:**

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

E2-E5 Projections based on the first five months of the fiscal year indicate that expenditures should be increased

E6 Increased to establish a reserve. This reserve is for the Army Corps of Engineers (ACE) grant funds owed (\$6.3 million) to the City. Because Congress has not appropriated funding, ACE is not able to reimburse the City for expenditures for arsenic removal infrastructure at Well 10A. The City will transfer \$200,000 until the entire allowance has been funded

CITY OF RIO RANCHO  
MID-YEAR BUDGET

Department of Public Works  
Utilities - Transmission & Distribution

Cost Center #7030

REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7030-545-5030 Leases / Rentals		27,800		1,100	26,700
E2	501-7030-545-5037 Repair and/or Maintenance		1,958,164		15,000	1,943,164
E3	501-7030-545-6012 Gasoline		84,240	3,510		87,750
E4	501-7030-545-6070 Minor Furniture and Equipment		21,001	1,100		22,101
E5	501-7030-545-6103 Other Costs		20,000	15,000		35,000
						-
						-
	Total Expenditures		2,111,205	19,610	16,100	2,114,715
	Net Effect Increase (Decrease)		3,510			

Ending Balance Increase (Decrease) \$ (3,510)

**Justification:**

- E1 The number of barricade rentals needed in the field has decreased therefore funds will be re-allocated to Minor Furniture & Equipment
- E2 Decrease as the cost of asphalt repairs have been reduced with the use of a new contractor
- E3 Projections based on the first five months of the fiscal year indicate that gasoline expenditures should be increased
- E4 Increase to purchase a gas detector to ensure the safety of staff working in the field
- E5 Increase as the City has been informed that the cost of line locating notifications will be raised

CITY OF RIO RANCHO  
MID-YEAR BUDGET

Department of Public Works  
Utilities - Wastewater Treatment

Cost Center #7035

REVENUE

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

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7035-550-3025 Insurance		104,135	11,750		115,885
E2	501-7035-550-5050 Telephone Services		11,400	1,470		12,870
E3	501-7035-550-5056 Electric - Equipment Power		1,000,000		74,134	925,866
E4	501-7035-550-5502 Cellular Phone Service		9,017	1,796		10,813
						-
						-
	Total Expenditures		1,124,552	15,016	74,134	1,065,434
	<b>Net Effect Increase (Decrease)</b>		<b>(59,118)</b>			

Ending Balance Increase (Decrease)

\$ 59,118

**Justification:**

- E1 Increase because the expense allocated to the Utilities Division for insuring vehicles and infrastructure was greater than projected
- E2 Projections based on the first five months of the fiscal year indicate that telephone services should be increased
- E3 Decrease based on the first five months of the fiscal year
- E4 Projections based on the first five months of the fiscal year indicate that cellular phone services should be increased

CITY OF RIO RANCHO  
MID-YEAR BUDGET

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
R1						-
						-
						-
						-
	Total Revenue		-	-	-	-
	<b>Net Effect Increase (Decrease)</b>		-			-

EXPENDITURES

REF NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	501-7060-505-6540 PILOT		618,508	22,794		641,302
E2	501-7060-505-6541 PILOT-Property Tax		70,413	7,907		78,320
						-
						-
	Total Expenditures		688,921	30,701	-	719,622
	<b>Net Effect Increase (Decrease)</b>		<b>30,701</b>			

Ending Balance Increase (Decrease)

\$ (30,701)

**Justification:**

- E1 Increase due to increase in water and wastewater rates
- E2 Increase to correct the amount originally budgeted in FY13

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

WATER CAPITAL FUND

SPECIAL FUND #540

**REVENUE**

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	540-0000-392-5000 Transfer from Other Funds		440,000	200,000		640,000
						-
						-
	Total Revenue		440,000	200,000	-	640,000
	<b>Net Effect Increase (Decrease)</b>		<b>\$ 200,000</b>			

**EXPENDITURES**

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	540-7130-545-9008 Reserve - Army Corp of Engineers		-	200,000		200,000
						-
						-
	Total Expenditures		-	200,000	-	200,000
	<b>Net Effect Increase (Decrease)</b>		<b>\$ 200,000</b>			

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

**Justification:**

R1 This reserve is for the Army Corps of Engineers (ACE) grant funds owed (\$6.3 million) to the City. Because Congress has not appropriated funding, ACE is not able to reimburse the City for expenditures for arsenic removal infrastructure at Well 10A. The City will transfer \$200,000 annually into a reserve until the entire allowance has been funded

E1 Increased to establish a reserve. This reserve is for the Army Corps of Engineers (ACE) grant funds owed (\$6.3 million) to the City. Because Congress has not appropriated funding, ACE is not able to reimburse the City for expenditures for arsenic removal infrastructure at Well 10A. The City will transfer \$200,000 annually until the entire allowance has been funded

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

WATER IMPACT FEES

SPECIAL FUND # 545

**REVENUE**

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	545-0000-363-4500 Impact Fees		83,205	42,859	-	126,064
			-			-
			-			-
	Total Revenue		83,205	42,859	-	126,064
	Net Effect Increase (Decrease)		\$ 42,859			

**EXPENDITURES**

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	545-0000-442-6106 Administrative Costs		2,496	1,286	-	3,782
E2	545-0000-442-9001 Ending Fund Balance - Unreserved		137,493	41,573		179,066
			-	-		-
			-	-		-
	Total Expenditures		139,989	42,859	-	182,848
	Net Effect Increase (Decrease)		\$ 42,859			

Net Effect Increase (Decrease) \$ 0

**Justification:**

R1 Increase revenue budget based on year to date actual

E1 Increase 3% administrative costs for year to date revenue collection

E2 Increase unreserved ending fund balance for increase in year to date revenue collection

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

CIF WASTEWATER FUND

SPECIAL FUND # 550

**REVENUE**

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	550-0000-334-5045 2006 RR Wastewater Line		13,860		12,651	1,209
						-
						-
	Total Revenue		13,860	-	12,651	1,209
	Net Effect Increase (Decrease)		\$ (12,651)			

**EXPENDITURES**

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	550-7235-550-7010 Capital Projects		574,225		12,651	561,574
						-
						-
						-
	Total Expenditures		574,225	-	12,651	561,574
	Net Effect Increase (Decrease)		\$ (12,651)			

Net Effect Increase (Decrease)

\$

-

**Justification:**

- R1 Decrease \$12,651 for reversion of a 2006 State Appropriation for the Rio Rancho wastewater lines (Appropriation ID 09-3813)
- E1 Decrease \$12,651 for reversion of a 2006 State Appropriation for the Rio Rancho wastewater lines (Appropriation ID 09-3813)

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

MULTI PURPOSE EVENT CENTER (MPEC) SURCHARGE FUND

SPECIAL FUND # 601

**REVENUE**

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	601-0000-366-1005 Other Revenue Surcharge		494,792		122,244	372,548
						-
						-
	Total Revenue		494,792	-	122,244	372,548
	Net Effect Increase (Decrease)		\$ (122,244)			

**EXPENDITURES**

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	601-0000-410-6103 Other Costs		113,684		31,677	82,007
E2	601-0000-410-8008 Transfer to Debt Service		381,108		90,567	290,541
						-
						-
	Total Expenditures		494,792	-	122,244	372,548
	Net Effect Increase (Decrease)		\$ (122,244)			

Net Effect Increase (Decrease)

\$

-

**Justification:**

R1 Decrease of estimated surcharge revenue for FY13

E1 Decrease estimated surcharge revenue for FY13, therefore, a decrease to the State of New Mexico

E2 Decrease estimated surcharge revenue for FY13, therefore, a decrease to the Debt Service Fund

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

MULTI PURPOSE EVENT CENTER (MPEC) DEBT SERVICE FUND

SPECIAL FUND # 610

**REVENUE**

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
R1	610-0000-392-1200 Transfer From Other Fund		381,108		90,567	290,541
						-
						-
	Total Revenue		381,108	-	90,567	290,541
	<b>Net Effect Increase (Decrease)</b>		\$ (90,567)			

**EXPENDITURES**

REF. NO.	ACCOUNT NUMBER/ACCOUNT NAME	PROJECT NUMBER If Applicable	REVISED BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET
E1	610-0000-505-9001 Ending Fund Balance - Unreserved		456,825		90,567	366,258
						-
						-
	Total Expenditures		456,825	-	90,567	366,258
	<b>Net Effect Increase (Decrease)</b>		\$ (90,567)			

Net Effect Increase (Decrease) \$ -

**Justification:**

R1 Decrease estimated surcharge revenue collected for FY13

E1 Decrease due to less surcharge revenues than projected

