

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, advanced treatment, maintenance of water infrastructure, and installation of water meters and water lines
- Provide recycled water for irrigation
- Recharge the aquifer by injecting recycled water thus establishing a source of water for future usage
- 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
- Invoice 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 for future water needs, including the requirement to purchase necessary water rights

FY21 Department Accomplishments by City Strategic

Goal Strategic Goal: Fiscal Health

- Complete and submit application for the new National Pollutant Discharge Elimination System (NPDES) permit for Wastewater Treatment Plan (WWTP) #2.
- Complete Discharge Permit Renewal and Modification, DP-215 City of Rio Rancho WWTP #2 & WWTP #6.
- Complete Discharge Permit Renewal and Modification, DP-1467 City of Rio Rancho WWTP #5.

Strategic Goal: Economic Viability

- 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
- Continue to operate the water and wastewater models in order to promote growth and sustainability for the City's water and wastewater systems.
- Continue to leverage efficient equipment use and water sustainability and conservation to support growth and development of the City.

Strategic Goal: Infrastructure

- Complete the Asset Management Plan and seek International Organization for Standardization (ISO) 55000 Qualification.
- Inject a minimum average of 250,000 gallons of recycled water per day into the aquifer.
- Install new equipment in Well #13 and bring on-line.
- Complete upgrades and expansion of WWTP #6.
- Complete FY 2021 (Phase #9) of the Water Service Line Replacement Program.
- Complete construction of the Riverside Boulevard waterline replacement project.
- Complete construction and installation of the WWTP #2 Ultra Violet (UV) Replacement Project.
- Complete construction of the WWTP #2 Solids Handling Building Project.
- Complete design and construction of a new 2.5 million gallons per day (MGD) Tank at Well #9 site.
- Complete well design to re-drill Well #9.
- Continue the 3rd year of a 4-year Hydrological Study of the viability of the Aquifer underlying the City.
- Complete pilot study to install 3000 Advance Metering Infrastructure (AMI) meters with diagnostics at strategic locations around the City.
- Complete 2-year grant agreement with the Bureau of Reclamation to replace 179 2" compound meters with gearless ultrasonic meters.
- Continue the large meter (2" and higher) testing program.
- Complete sodium hypochlorite on site generation system at Wells #10 and #22.
- Complete construction of the Lift Station #15 force main project.
- Construct monitoring well at Well #21.
- Complete Reuse Tank erosion control.
- Complete Lift Station #1 improvements and new force main.

FY20 Department Accomplishments by City Strategic Goal

Strategic Goal: Fiscal Health

- Completed Capital Project and Funding plan for FY 2021-2026.
- Completed the Recycled Water and Wastewater Treatment Master Plan Report.
- Implemented the first year of a five year rate increase based on the FY2018 Rate Study

Strategic Goal: Economic Viability

- Implement an interactive customer service program that will enable Utilities' customers to check monthly consumption, account balances and pay Utility bills with either credit card or check from their cell phone, tablet or computer.

Strategic Goal: Infrastructure

- Purchased 689.47 acre feet of water rights.
- Repaired 555 water service leaks and 33 water main breaks.
- Completed design of Lift Station #27 and WWTP #6 expansion.
- Completed upgrades to the Advanced Water Treatment Facility.
- Completed Phase 7 of the Water Service Line Replacement Project.

- Completed construction of the Industrial Park 16 inch water line project.
- Replaced Membrane Bio-reactor (MBR) membranes at the Mariposa Wastewater Treatment Plant.
- Submitted a grant application to the Bureau of Reclamation to drill a second water injection well.
- Completed the re-drilling of Well #13.
- Removed and replaced Well #10 Arsenic Treatment facility vessel hatches.
- Completed Well #15 sound walls located in the Mariposa community.
- Finished design of Industrial Park Loop 8 inch water line.
- Recoated the interior of the granulated activated carbon tanks 1 and 2 at the Advanced Water Treatment facility. Replaced activated carbon in the tanks.
- Completed purchase of easement for Lift Station #15.
- Installed a new bridge crane at Lift Station #15 which serves Enchanted Hills and Lomas Encantadas areas.
- Permanently installed a generator at WWTP #3/Lift Station #21.
- Completed construction of Rockaway Boulevard, Sundt Road, Country Club Drive, Abrazo Road and Meadowlark Lane water lines concurrent with GO Bond road improvements.
- Completed Abrazo Road sewer line concurrent with GO Bond road improvements.



Re-drill Well #13



WWTP #6 Expansion

Utilities Performance Indicators: Goal – Public Infrastructure

Efficient, Maintained & Planned Infrastructure to meet current and future needs

#01. Actual Water loss per connection per day

| Measure Overview | | | |
|---|---------------------------|---|--|
| # | Performance Measure | Strategic Plan Goal | Business Strategy |
| | Actual Water Loss per Day |  Public Infrastructure |  Increased Efficiency |
| Why is this measure important? | | | |
| To improve infrastructure effectiveness and operational efficiency | | | |
| Where does the data come from? | | | |
| America Water Works Association (AWWA) Audit Software | | | |
| How is the measure calculated? | | | |
| Grand total of real loses divided by the number of connections, divided by the number of days in the year | | | |
| Who to contact if you have questions? | | | |
| Nita Gonzales (ngonzales@rmm.gov) | | | |
| Additional Information | | | |
| FY Actuals: FY18 25.0; FY19 24.0; FY20 25.0; FY21 Target 25.0 | | | |

#02. System Gallons per Capita per day

| Measure Overview | | | |
|--|------------------------|---|--|
| # | Performance Measure | Strategic Plan Goal | Business Strategy |
| | System Gallons per day |  Public Infrastructure |  Increased Efficiency |
| Why is this measure important? | | | |
| To determine future demand to plan for future infrastructure, water permits and water rights needs | | | |
| Where does the data come from? | | | |
| Office of the State Engineer per capita per day software (OSE requirement) | | | |
| How is the measure calculated? | | | |
| Number of Gallons pumped divided by the number of residents in the city | | | |
| Who to contact if you have questions? | | | |
| Nita Gonzales (ngonzales@rmm.gov) | | | |
| Additional Information | | | |
| FY Actuals: FY18 113; FY19 106; FY20 110; FY21 Target 110 | | | |

#03. Average percent of Water Service Line leaks repaired within 5 days of notification

| Measure Overview | | | |
|--|--------------------------|---|--|
| # | Performance Measure | Strategic Plan Goal | Business Strategy |
| | Water Service Line Leaks |  Public Infrastructure |  Increased Efficiency |
| Why is this measure important? | | | |
| To repair leaks quickly to reduce damage to roads and amount of time utility customers have low water pressure | | | |
| Where does the data come from? | | | |
| The Utilities CMMS program, maintenance connection | | | |
| How is the measure calculated? | | | |
| A maintenance connection report run quarterly to list the number of water service leaks | | | |
| Who to contact if you have questions? | | | |
| Nita Gonzales (ngonzales@rmm.gov) | | | |
| Additional Information | | | |
| FY Actuals: FY18 93%; FY19 90%; FY20 90%; FY21 Target 90% | | | |

#04. Number of Sanitary Sewer Overflows (SSO) caused by System failures

| Measure Overview | | | |
|--|---------------------------------|---|--|
| # | Performance Measure | Strategic Plan Goal | Business Strategy |
| | Sanitary Sewer Overflows (SSOs) |  Public Infrastructure |  Increased Efficiency |
| Why is this measure important? | | | |
| SSOs are required to be reported to the NM Environmental Protection Agency | | | |
| Where does the data come from? | | | |
| The Utilities CMMS program, maintenance connection | | | |
| How is the measure calculated? | | | |
| A maintenance connection report run quarterly to list the number of sanitary sewer overflows | | | |
| Who to contact if you have questions? | | | |
| Nita Gonzales (ngonzales@rmm.gov) | | | |
| Additional Information | | | |
| FY Actuals: FY18 9; FY19 9; FY20 9; FY21 Target 8 | | | |

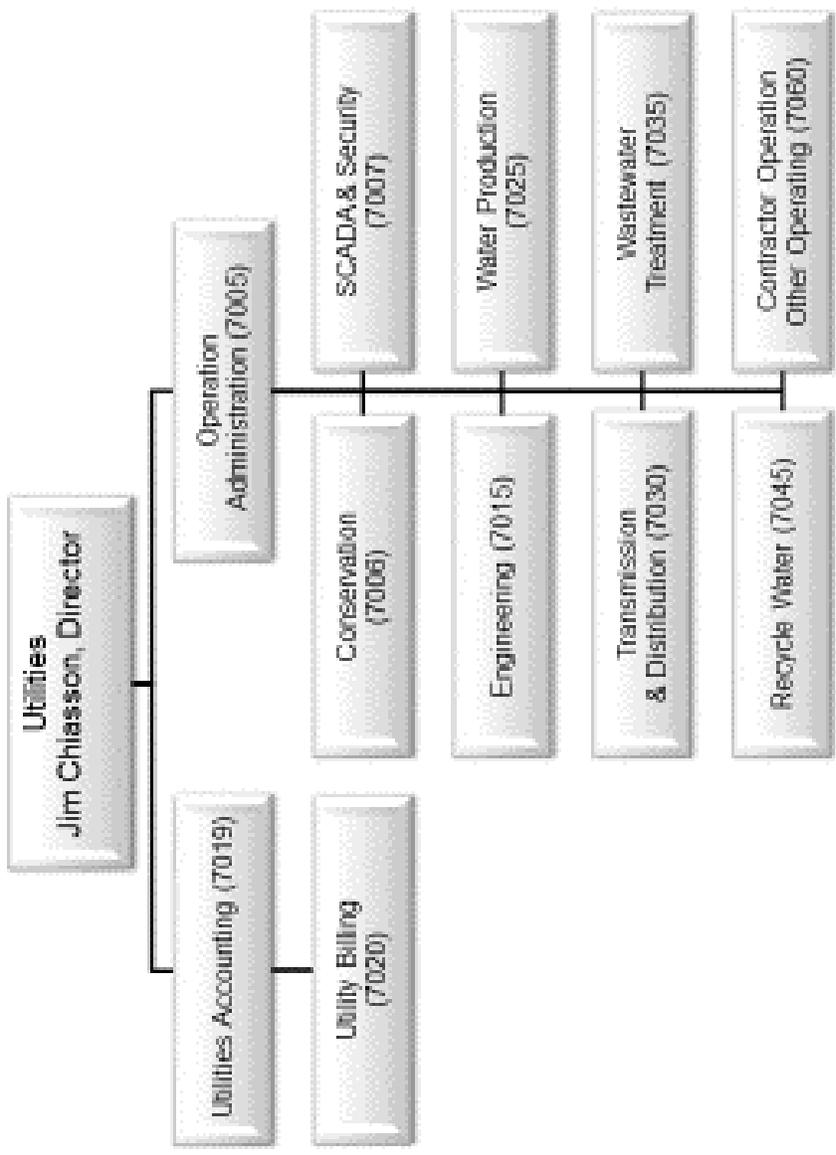
#05. Average Utilities Customer Hold Time in minutes

| Measure Overview | | | |
|--|------------------------------|---|--|
| # | Performance Measure | Strategic Plan Goal | Business Strategy |
| | Utilities Customer Hold Time |  Public Infrastructure |  Increased Efficiency |
| Why is this measure important? | | | |
| To ensure utility services are properly staffed and customer expectations are met | | | |
| Where does the data come from? | | | |
| The Avaya Phone System | | | |
| How is the measure calculated? | | | |
| The phone system tracks the number of calls and the length of hold time per call, averaged for the quarter | | | |
| Who to contact if you have questions? | | | |
| Nita Gonzales (ngonzales@rmm.gov) | | | |
| Additional Information | | | |
| FY Actuals: FY18 5:1 ; FY19 5:05; FY20 5:15; FY21 Target 3:75 | | | |

#06. Average percent of Water Utility Accounts Receivable over 90 days

| Measure Overview | | | |
|--|------------------------------|---|--|
| # | Performance Measure | Strategic Plan Goal | Business Strategy |
| | Accounts Receivable Turnover |  Public Infrastructure |  Increased Efficiency |
| Why is this measure important? | | | |
| To determine the financial health of the city's water and wastewater utility | | | |
| Where does the data come from? | | | |
| Aged Trial Balance | | | |
| How is the measure calculated? | | | |
| Averaging total accounts receivable balance greater than 90 days past due for each month | | | |
| Who to contact if you have questions? | | | |
| Nita Gonzales (ngonzales@rmm.gov) | | | |
| Additional Information | | | |
| FY Actuals: FY18 46% ; FY19 42%; FY20 44% ; FY21 Target 45% | | | |

UTILITIES ORGANIZATIONAL STRUCTURE



CITY OF RIO RANCHO

Water and Wastewater Utility Fund Summary 7/1/20 TO 6/30/21

| | FY 2020 Adjusted Budget | FY 2021 Adopted Budget | Percentage Change |
|--|-------------------------------|------------------------------|----------------------|
| Beginning Fund Balance | \$ 79,248,691 | \$ 28,379,409 | -64.19% |
| Revenues | | | |
| Water ¹ | \$ 22,442,242 | \$ 23,160,675 | 3.20% |
| Wastewater ² | \$ 22,937,236 | \$ 23,215,423 | 1.21% |
| Miscellaneous Income | \$ 2,643,725 | \$ 2,531,600 | -4.24% |
| Impact Fees | \$ 1,800,000 | \$ 798,953 | -55.61% |
| Intergovernmental Grants | \$ 98,537 | \$ - | |
| Interest | \$ 150,500 | \$ 178,000 | 18.27% |
| Water Rights | \$ 3,000,000 | \$ 3,000,000 | 0.00% |
| Total Revenues | <u>\$ 53,072,240</u> | <u>\$ 52,884,651</u> | -0.35% |
| Other Financing Sources | | | |
| Bond & Loan Proceeds | \$ - | \$ - | |
| Total Other | <u>\$ -</u> | <u>\$ -</u> | |
| Total | <u>\$ 132,320,931</u> | <u>\$ 81,264,060</u> | -38.59% |
| Expenditures | | | |
| Personal Services | \$ 2,138,413 | \$ 2,133,724 | -0.22% |
| Material and Services | \$ 28,206,374 | \$ 25,195,694 | -10.67% |
| Capital Outlay-Equipment and Software | \$ 76,950 | \$ 1,336,371 | 1636.67% |
| Capital Outlay-Vehicles and Infrastructure | \$ 63,474,866 | \$ 13,938,260 | -78.04% |
| Total Expenditures | <u>\$ 93,896,603</u> | <u>\$ 42,604,049</u> | -54.63% |
| Other Financing Uses | | | |
| Debt Service | \$ 15,113,231 | \$ 15,111,807 | -0.01% |
| Total Other Financing Uses | <u>\$ 15,113,231</u> | <u>\$ 15,111,807</u> | -0.01% |
| Ending Fund Balance - Unreserved | \$ 18,150,102 | \$ 18,258,651 | 0.60% |
| Ending Fund Balance - Debt Service | \$ 209,834 | \$ 251,970 | 20.08% |
| Ending Fund Balance - Debt Service Reserve | \$ 1,893,557 | \$ 1,908,473 | 0.79% |
| Ending Fund Balance - Capital Reserve | \$ 3,057,604 | \$ 3,129,110 | 2.34% |
| Ending Fund Balance - ACoE Reserve | \$ - | \$ - | N/A |
| Total EFB | <u>\$ 23,311,097</u> | <u>\$ 23,548,204</u> | 1.02% |
| Total | <u>\$ 132,320,931</u> | <u>\$ 81,264,060</u> | -38.59% |

1. Water Revenue related to consumption and base charges.
2. Wastewater Revenue related to consumption and base charges.

**CITY OF RIO RANCHO
UTILITY FUNDS BUDGET SUMMARY
FOR THE PERIOD 7/1/2020 TO 6/30/2021**

| FUND NUMBER AND TITLE | BEG FUND BALANCE | REVENUES | OPERATING TRANSFERS | EXPENDITURE | ENDING FUND BALANCE |
|------------------------------------|----------------------|----------------------|------------------------|----------------------|------------------------|
| 501 Department of Utilities | \$ 21,302,025 | \$ 48,869,698 | (22,402,429) | \$ 28,596,066 | \$ 19,173,228 |
| 512 Equipment Replacement Fund | 17,969 | - | 323,562 | 341,531 | - |
| 532 Debt Service / NMFA Loan | 252,479 | 6,000 | 3,906,690 | 3,906,690 | 258,479 |
| 533 Utility 2009 Ref. Debt Service | 1,891,964 | 10,000 | 11,205,871 | 11,205,871 | 1,901,964 |
| 540 CIF Water Operation | 943,850 | 50,000 | 3,525,416 | 4,519,266 | - |
| 542 Water Rights Fund | 88,654 | 3,050,000 | (2,185,410) | 953,244 | - |
| 545 Water Impact Fees | 2,047,638 | 539,557 | - | 1,316,187 | 1,271,008 |
| 550 CIF Wastewater | 492,906 | 100,000 | 5,626,300 | 6,219,206 | - |
| 552 Effluent Fund | 13 | - | - | 13 | - |
| 555 Wastewater - Impact Fees | 1,341,911 | 259,396 | - | 657,782 | 943,525 |
| UTILITY TOTAL | \$ 28,379,409 | \$ 52,884,651 | \$ - | \$ 57,715,856 | \$ 23,548,204 |

**WATER AND WASTEWATER UTILITY FIVE YEAR FINANCIAL PLAN
FY 2021 FINAL BUDGET**

| Line No. | Description | 2020 Actual | | 2021 Final Budget | | 2022 | | 2023 | | 2024 | | 2025 | |
|--|---|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|------------|
| | | \$ | YoY % Change | \$ | % Change |
| SOURCES 262822 | | | | | | | | | | | | | |
| 1 | Beginning Balance | 21,291,712 | -3% | 23,471,425 | 10% | 19,173,228 | -18% | 10,593,906 | -45% | 10,512,005 | -1% | 10,643,925 | 1% |
| Revenues | | | | | | | | | | | | | |
| 2 | Water | 23,164,918 | 8% | 23,160,675 | 0% | 23,880,892 | 3% | 24,623,499 | 3% | 25,389,108 | 3% | 25,769,273 | 1% |
| 3 | Wastewater | 22,206,859 | 1% | 23,215,423 | 5% | 23,567,217 | 2% | 23,938,019 | 2% | 24,320,021 | 2% | 24,696,423 | 2% |
| 4 | Total Rate Revenue | 45,371,777 | 4% | 46,376,098 | 2% | 47,448,109 | 2% | 48,561,518 | 2% | 49,709,129 | 2% | 50,465,696 | 2% |
| 5 | Miscellaneous Revenue | 2,470,552 | -6% | 2,481,600 | 0% | 2,517,583 | 1% | 2,554,088 | 1% | 2,591,122 | 1% | 2,628,694 | 1% |
| 6 | Interest | 368,405 | 56% | 12,000 | -97% | 12,000 | 0% | 12,000 | 0% | 12,000 | 0% | 12,000 | 0% |
| 7 | Total Recurring Revenue | 48,210,734 | 4% | 48,869,698 | 1% | 49,977,692 | 2% | 51,127,606 | 2% | 52,312,251 | 2% | 53,106,390 | 2% |
| 8 | Intergovernmental Grants | 29,300 | 91% | 69,237 | 136% | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A |
| 9 | Other Non-recurring | 0 | | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A |
| 10 | Total Non-recurring Revenue | 29,300 | 91% | 69,237 | 136% | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A |
| 11 | Total Revenue | 48,240,034 | 4% | 48,938,935 | 1% | 49,977,692 | 2% | 51,127,606 | 2% | 52,312,251 | 2% | 53,106,390 | 2% |
| 12 | Transfer from Other Fund | 0 | | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A |
| 13 | Total Sources | 69,531,746 | 2% | 72,410,360 | 4% | 69,150,921 | -5% | 61,721,512 | -11% | 62,824,256 | 2% | 63,750,315 | 1% |
| USES | | | | | | | | | | | | | |
| Operating & Maintenance Expense | | | | | | | | | | | | | |
| 14 | Water | 13,227,634 | 19% | 15,754,305 | 19% | 16,201,317 | 3% | 16,661,875 | 3% | 17,136,391 | 3% | 17,625,294 | 3% |
| 15 | Wastewater | 8,645,192 | -7% | 10,296,549 | 19% | 10,588,704 | 3% | 10,889,711 | 3% | 11,199,841 | 3% | 11,519,373 | 3% |
| 16 | Total Recurring Expense | 21,872,827 | 7% | 26,050,854 | 19% | 26,790,021 | 3% | 27,551,585 | 3% | 28,336,232 | 3% | 29,144,667 | 3% |
| 17 | Non-recurring Expense | 430,012 | -19% | 920,178 | 114% | 18,000 | -98% | 442,500 | 2358% | 0 | -100% | 0 | N/A |
| 18 | Total O&M Expense | 22,302,839 | 6% | 26,971,032 | 21% | 26,808,021 | -1% | 27,994,085 | 4% | 28,336,232 | 1% | 29,144,667 | 3% |
| Non-Operating Expense | | | | | | | | | | | | | |
| 19 | Franchise Fee | 885,300 | 3% | 920,271 | 4% | 941,997 | 2% | 964,170 | 2% | 987,025 | 2% | 1,002,156 | 2% |
| 20 | PILOT - Property Tax | 0 | | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A |
| 21 | City G&A | 1,610,991 | 10% | 1,607,029 | 0% | 1,655,240 | 3% | 1,704,897 | 3% | 1,756,044 | 3% | 1,808,725 | 3% |
| 22 | Total Non-Operating Expense | 2,496,291 | 8% | 2,527,300 | 1% | 2,597,237 | 3% | 2,669,067 | 3% | 2,743,069 | 3% | 2,810,882 | 2% |
| Debt Service | | | | | | | | | | | | | |
| Existing Senior | | | | | | | | | | | | | |
| 23 | Water | 8,388,750 | -2% | 8,403,900 | 0% | 8,401,163 | 0% | 5,306,850 | -37% | 5,295,413 | 0% | 5,099,288 | -4% |
| 24 | Wastewater | 2,796,250 | -2% | 2,801,300 | 0% | 2,800,388 | 0% | 1,768,950 | -37% | 1,765,138 | 0% | 1,699,763 | -4% |
| Existing Subordinate | | | | | | | | | | | | | |
| 25 | Water | 20,305 | 0% | 20,305 | 0% | 20,305 | 0% | 20,305 | 0% | 20,305 | 0% | 20,305 | 0% |
| 26 | Wastewater | 1,703,100 | 0% | 1,701,600 | 0% | 1,697,850 | 0% | 1,696,850 | 0% | 1,213,350 | -28% | 1,216,350 | 0% |
| Proposed Debt Service | | | | | | | | | | | | | |
| 27 | Water | 0 | N/A | 0 | N/A | 638,428 | N/A | 638,428 | 0% | 918,555 | 44% | 918,555 | 0% |
| 28 | Wastewater | 0 | N/A | 0 | N/A |
| 29 | Total Debt Service | 12,908,405 | -1% | 12,927,105 | 0% | 13,558,133 | 5% | 9,431,383 | -30% | 9,212,760 | -2% | 8,954,260 | -3% |
| 30 | Capital | 32,816 | -87% | 1,336,371 | 3972% | 185,730 | -86% | 285,148 | 54% | 294,340 | 3% | 428,888 | 46% |
| Transfers To / (From) | | | | | | | | | | | | | |
| 31 | Water Capital Fund | 4,530,741 | -40% | 3,525,416 | -22% | 4,733,389 | 34% | 7,882,296 | 67% | 7,793,045 | -1% | 4,372,750 | -44% |
| 32 | Vehicle Replacement Fund | 252,282 | -61% | 323,562 | 28% | 218,644 | -32% | 142,212 | -35% | 773,388 | 444% | 223,300 | -71% |
| 33 | Debt Service Fund (a) | (243,849) | -506% | 46 | -100% | 0 | -100% | 0 | N/A | 0 | N/A | 0 | N/A |
| 34 | Wastewater Capital Fund | 3,780,796 | 75% | 5,626,300 | 49% | 10,455,861 | 86% | 2,805,316 | -73% | 3,027,497 | 8% | 6,929,404 | 129% |
| 35 | Effluent Fund | 0 | | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A |
| 36 | Water Rights Fund | 0 | | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A | 0 | N/A |
| 37 | Total Transfers | 8,319,970 | -21% | 9,475,324 | 14% | 15,407,894 | 63% | 10,829,824 | -30% | 11,593,930 | 7% | 11,525,454 | -1% |
| 38 | Total Uses | 46,060,321 | -2% | 53,237,132 | 16% | 58,557,015 | 10% | 51,209,507 | -13% | 52,180,331 | 2% | 52,864,151 | 1% |
| 39 | Annual Surplus (Deficiency) | 23,471,425 | 10% | 19,173,228 | -18% | 10,593,906 | -45% | 10,512,005 | -1% | 10,643,925 | 1% | 10,886,164 | 2% |
| 40 | Ending Balance | 20,413,821 | 12% | 16,044,118 | -21% | 7,433,505 | -54% | 7,320,000 | -2% | 7,420,000 | 1% | 7,630,000 | 3% |
| 41 | Capital Reserve | 3,057,604 | -1% | 3,129,110 | 2% | 3,160,401 | 1% | 3,192,005 | 1% | 3,223,925 | 1% | 3,256,164 | 1% |
| 42 | Target Ending Balance - Total Operations Expense (b) | 5,900,000 | | 7,050,000 | | 7,020,000 | | 7,320,000 | | 7,420,000 | | 7,630,000 | |
| Additional Resource Req. Revenue Bond Debt Service Coverage | | | | | | | | | | | | | |
| 43 | Senior (c) | 217.2% | | 181.1% | | 192.1% | | 302.8% | | 314.7% | | 325.8% | |
| 44 | Senior & Subordinate (d) | 188.2% | | 157.0% | | 158.7% | | 227.2% | | 241.2% | | 247.4% | |

(a) Amounts account for monthly payments previously transferred in June and May of each year on three New Mexico Finance Authority (NMFA) loans. These amounts were placed in the debt service fund for subsequent fiscal year's debt service obligations per the NMFA monthly debt service schedules.
 (b) Target balance changed to 90 days in FY2020 per 2018 Rate Study, Rate Study and Rating Agency methodology excludes PILOT in the calculation of operating expense.
 (c) Rate, miscellaneous, and interest revenue less O&M expense, divided by total senior debt service.
 (d) Rate, miscellaneous, and interest revenue less O&M expense, divided by total senior and subordinate debt service.

UTILITY FUNDS
Revenue/Sources Detail

| | FY 18 Actual | FY 19 Actual | FY 20 Actual | FY 21 Adopted | Variance FY21 - FY20 Increase (Decrease) | % Change FY21 / FY20 Increase (Decrease) |
|------------------------------|----------------------|-----------------------|-----------------------|----------------------|---|---|
| Balances and Reserves | | | | | | |
| Beginning Balances | \$ 20,462,913 | \$ 62,620,332 | \$ 79,248,691 | \$ 28,379,409 | (50,869,282) | -64% |
| Charge for Services | | | | | | |
| Water | 24,686,608 | 23,556,780 | 23,244,524 | 23,160,675 | (83,849) | 0% |
| Wastewater | 21,930,987 | 22,152,192 | 22,206,859 | 23,215,423 | 1,008,564 | 5% |
| Total Charge for Services | 46,617,595 | 45,708,972 | 45,451,383 | 46,376,098 | 924,715 | 2% |
| Intergovernmental | | | | | | |
| Federal Grants | 529,053 | 3,566,670 | 29,300 | - | (29,300) | -100% |
| State Grants | 1,133,982 | - | - | - | - | 0% |
| Total Intergovernmental | 1,663,035 | 3,566,670 | 29,300 | - | (29,300) | -100% |
| Miscellaneous | | | | | | |
| Interest Income | 461,637 | 782,817 | 974,940 | 178,000 | (796,940) | -82% |
| Other Miscellaneous | 3,027,438 | 3,474,420 | 5,570,231 | 5,531,600 | (38,631) | -1% |
| Total Miscellaneous | 3,489,075 | 4,257,237 | 6,545,171 | 5,709,600 | (835,571) | -13% |
| Impact Fees | 891,054 | 862,937 | 1,843,664 | 798,953 | (1,044,711) | -57% |
| Other Sources | | | | | | |
| Loan / Bond Proceeds | - | 29,118,285 | - | - | - | 0% |
| Total Other Sources | - | 29,118,285 | - | - | - | 0% |
| Total Utility Funds | \$ 73,123,672 | \$ 146,134,433 | \$ 133,118,209 | \$ 81,264,060 | \$ (51,854,149) | -39% |

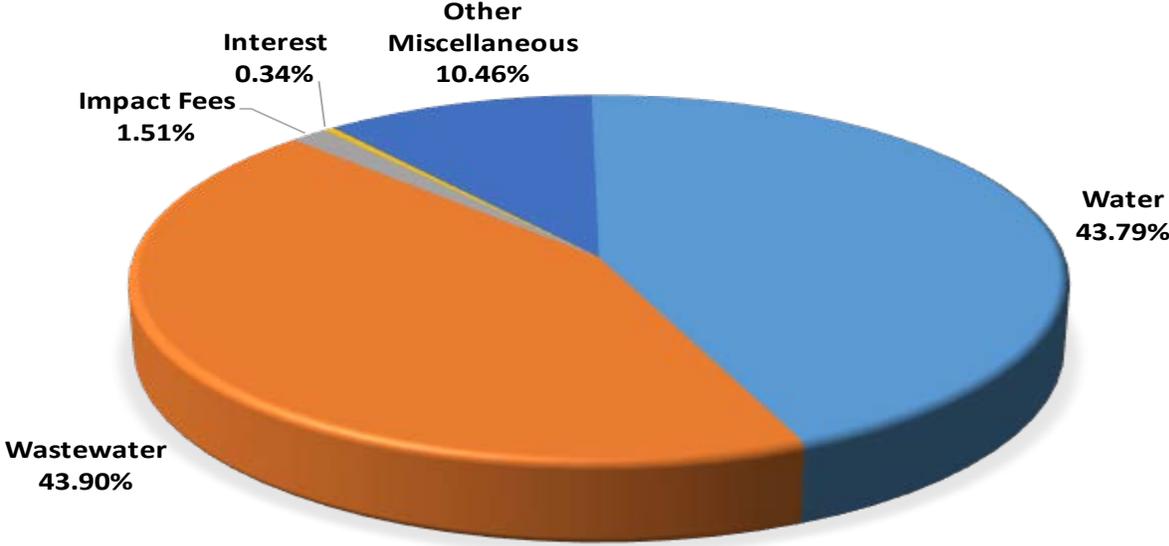
| |
|-------------------------------|
| UTILITY FUNDS |
| Expenditures by Object |

| | FY 18 Actual | FY 19 Actual | FY 20 Actual | FY 21 Adopted | Variance FY21 - FY20 Increase (Decrease) | % Change FY21 / FY20 Increase (Decrease) |
|-------------------------------------|----------------------|----------------------|-----------------------|----------------------|---|---|
| Operating Expenditures | | | | | | |
| <i>Personal Services</i> | | | | | | |
| Wages & Salaries | \$ 1,459,603 | \$ 1,424,864 | \$ 1,401,046 | \$ 1,489,595 | \$ 88,549 | 6% |
| Fringe Benefits | 590,081 | 573,935 | 571,773 | 644,129 | 72,356 | 13% |
| Total Personal Services | 2,049,684 | 1,998,799 | 1,972,819 | 2,133,724 | 160,905 | 8% |
| <i>Materials & Services</i> | | | | | | |
| Contract and Services | 704,334 | 2,318,952 | 2,446,008 | 4,309,207 | 1,863,199 | 76% |
| Programs | 50,147 | 50,885 | 53,882 | 70,000 | 16,118 | 0% |
| Membership/Subscriptions | 12,860 | 13,165 | 15,058 | 15,910 | 852 | 6% |
| Conf, Travel and Training | 12,425 | 14,005 | 7,602 | - | (7,602) | -100% |
| Repair & Maintenance | 4,710,535 | 4,107,966 | 4,712,767 | 4,970,052 | 257,285 | 5% |
| Fleet Maintenance | 188,728 | 196,214 | 290,232 | 260,140 | (30,092) | -10% |
| Utilities (1) | 3,003,447 | 2,914,458 | 2,978,993 | 2,860,150 | (118,843) | -4% |
| Communications (2) | 49,152 | 58,666 | 52,169 | 60,500 | 8,331 | 16% |
| Gasoline | 142,998 | 172,684 | 139,609 | 149,568 | 9,959 | 7% |
| Supplies | 1,354,567 | 1,189,514 | 1,523,977 | 1,532,993 | 9,016 | 1% |
| Minor Furniture & Equipment | 161,400 | 191,627 | 151,574 | 164,611 | 13,037 | 9% |
| Other Costs | 1,648,348 | 18,696,403 | 10,231,181 | 2,834,269 | (7,396,912) | -72% |
| Contractor Payment | 7,670,991 | 7,540,135 | 7,751,259 | 7,968,294 | 217,035 | 3% |
| Total Material & Services | 19,709,932 | 37,464,674 | 30,354,311 | 25,195,694 | (5,158,617) | -17% |
| Total Operating Expenditures | 21,759,616 | 39,463,473 | 32,327,130 | 27,329,418 | (4,997,712) | -15% |
| Capital Outlay | | | | | | |
| Capital Projects | 4,509,366 | 11,012,516 | 30,610,463 | 13,596,729 | (17,013,734) | -56% |
| Vehicles & Heavy Equipment | 587,354 | 751,919 | 296,581 | 341,531 | 44,950 | N/A |
| Major Furniture & Equipment | 74,612 | 245,967 | 32,816 | 1,336,371 | 1,303,555 | 3972% |
| Total Capital Outlay | 5,171,332 | 12,010,402 | 30,939,860 | 15,274,631 | (15,665,229) | -51% |
| Debt Service | 13,867,377 | 14,542,044 | 15,109,479 | 15,111,807 | 2,328 | 0% |
| Other Uses | | | | | | |
| Balances & Reserves | 23,480,231 | 21,986,137 | 23,311,097 | 23,548,204 | 237,107 | 1% |
| Total Other Uses | 23,480,231 | 21,986,137 | 23,311,097 | 23,548,204 | 237,107 | 1% |
| Total Expenditures | \$ 64,278,556 | \$ 88,002,056 | \$ 101,687,566 | \$ 81,264,060 | \$ (20,423,506) | -20% |

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

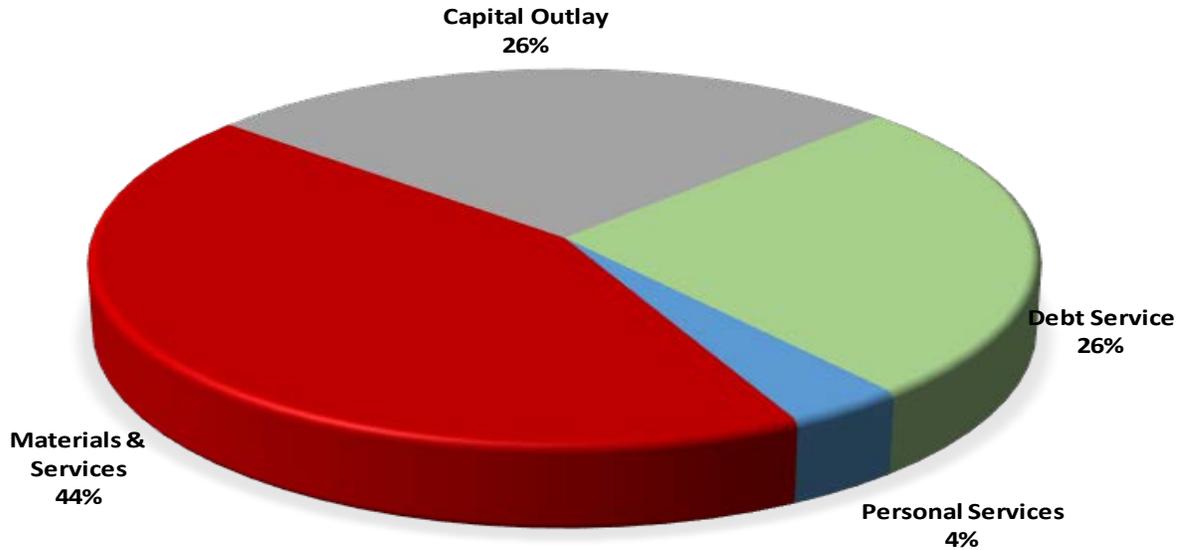
(2) Includes: Long Distance Telephone, Cellular Phone services & Pagers

**FISCAL YEAR 2021
UTILITY FUNDS
Revenue Budget by Category**



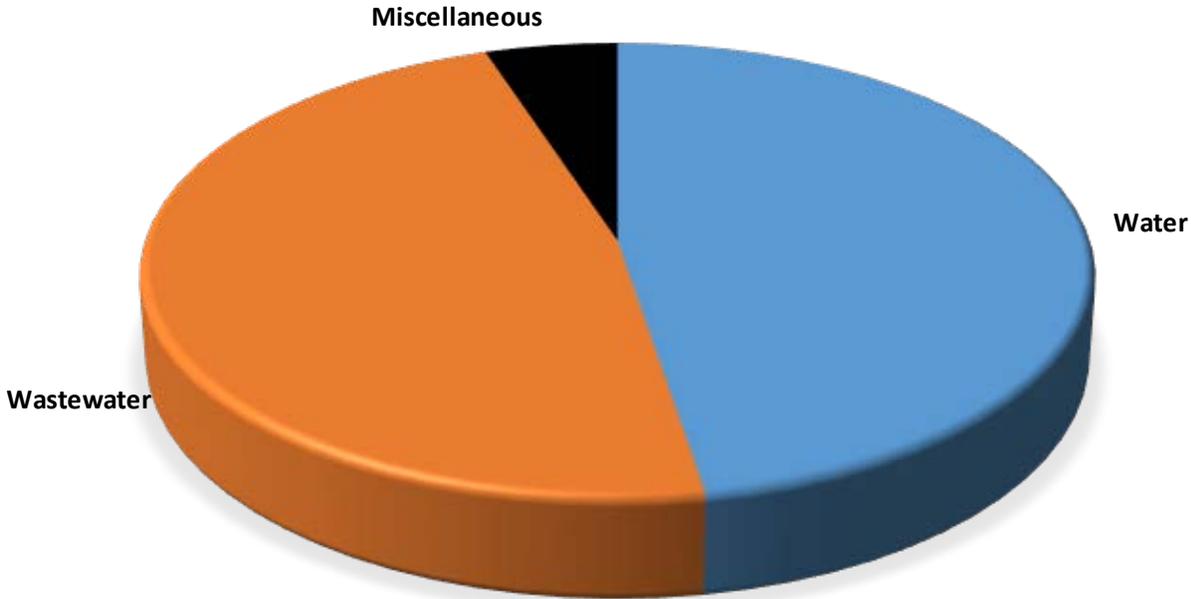
| | |
|----------------------------|-----------------------------|
| Water | \$ 23,160,675 |
| Wastewater | 23,215,423 |
| Impact Fees | 798,953 |
| Interest | 178,000 |
| Other Miscellaneous | 5,531,600 |
| Total Revenue | <u>\$ 52,884,651</u> |

**FISCAL YEAR 2021
UTILITY FUNDS
Expenditure Budget by Category**



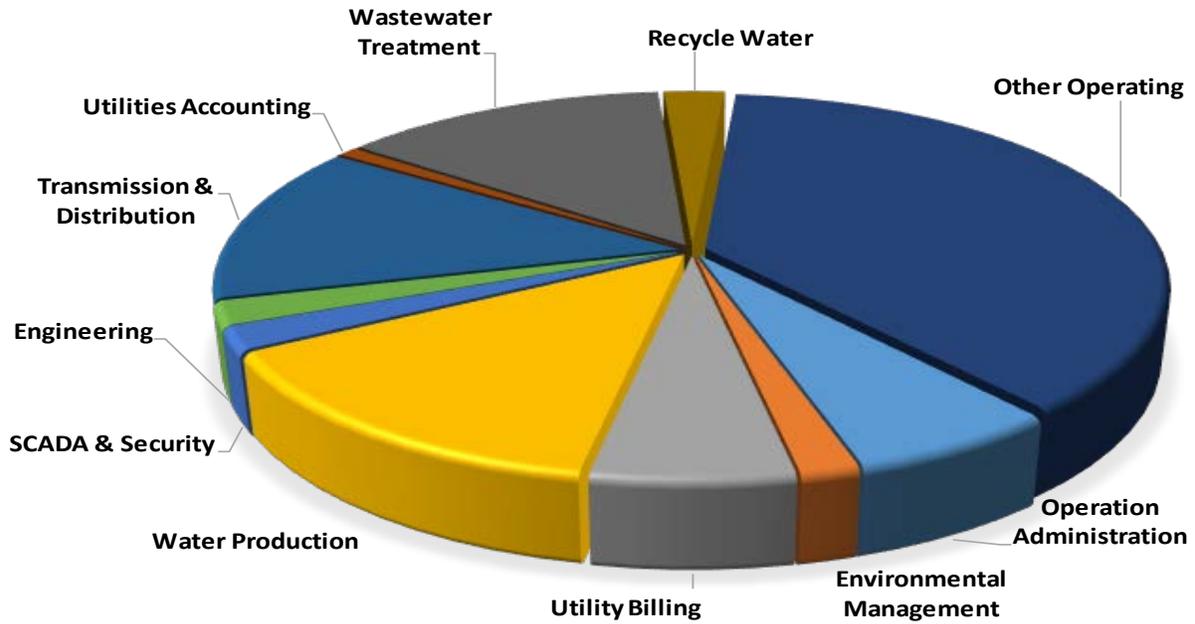
| | |
|---------------------------------|-----------------------------|
| Personal Services | \$ 2,133,724 |
| Materials & Services | 25,195,694 |
| Capital Outlay | 15,274,631 |
| Debt Service | 15,111,807 |
| Total Expenditures | <u>\$ 57,715,856</u> |

**FISCAL YEAR 2021
UTILITIES OPERATIONS
FUND 501
REVENUES**



| | |
|----------------------|-----------------------------|
| Water | \$ 23,160,675 |
| Wastewater | 23,215,423 |
| Miscellaneous | 2,493,600 |
| | <u>\$ 48,869,698</u> |

**FISCAL YEAR 2021
UTILITIES OPERATIONS
FUND 501
EXPENDITURES**



| | |
|--|----------------------------|
| Operation Administration | \$ 1,802,630 |
| Environmental Management | 505,968 |
| Utility Billing | 1,725,703 |
| Water Production | 3,974,362 |
| SCADA & Security | 561,093 |
| Engineering | 579,166 |
| Transmission & Distribution | 3,886,036 |
| Utilities Accounting | 224,064 |
| Wastewater Treatment | 3,879,820 |
| Recycle Water | 719,950 |
| Other Operating | 10,737,274 |
| | <u>\$28,596,066</u> |

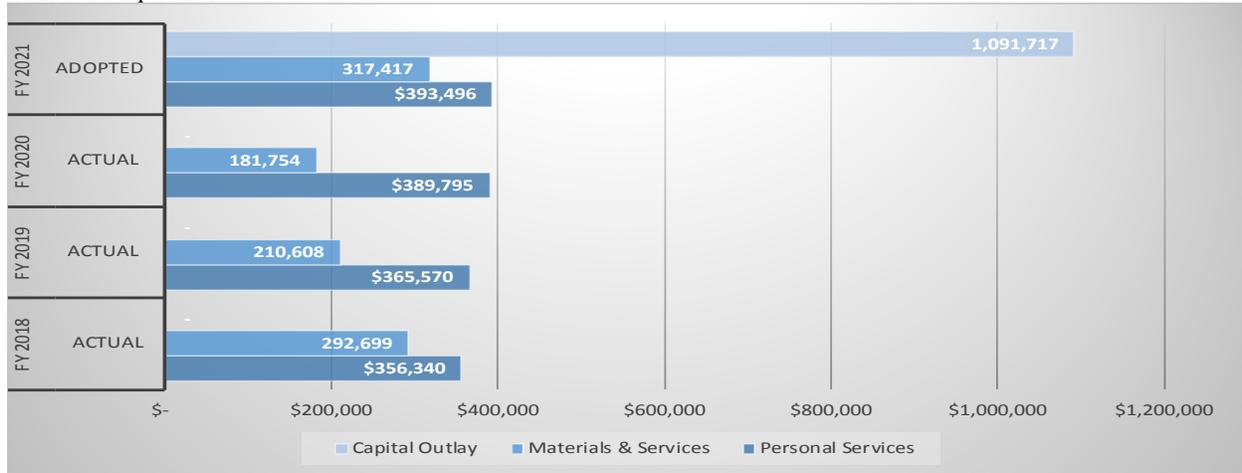
Transfers are excluded **(\$22,402,429)**

Utilities Operations 501-7005

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Adopted | % Change |
|-------------------------|-------------------|-------------------|-------------------|----------------------|-------------|
| Personal Services | \$ 356,340 | \$ 365,570 | \$ 389,795 | \$ 393,496 | 1% |
| Materials & Services | 292,699 | 210,608 | 181,754 | 317,417 | 75% |
| Capital Outlay | - | - | - | 1,091,717 | 0% |
| Fund Balance Unreserved | - | - | - | 16,044,118 | 0% |
| Fund Balance Reserved | - | - | - | 3,129,110 | 0% |
| Total | \$ 649,039 | \$ 576,178 | \$ 571,549 | \$ 20,975,858 | 3570% |

| | | | | | |
|---------------------|---|---|---|----------|----|
| Positions Approved* | 4 | 4 | 4 | 4 | 0% |
|---------------------|---|---|---|----------|----|

*Full Time Equivalent

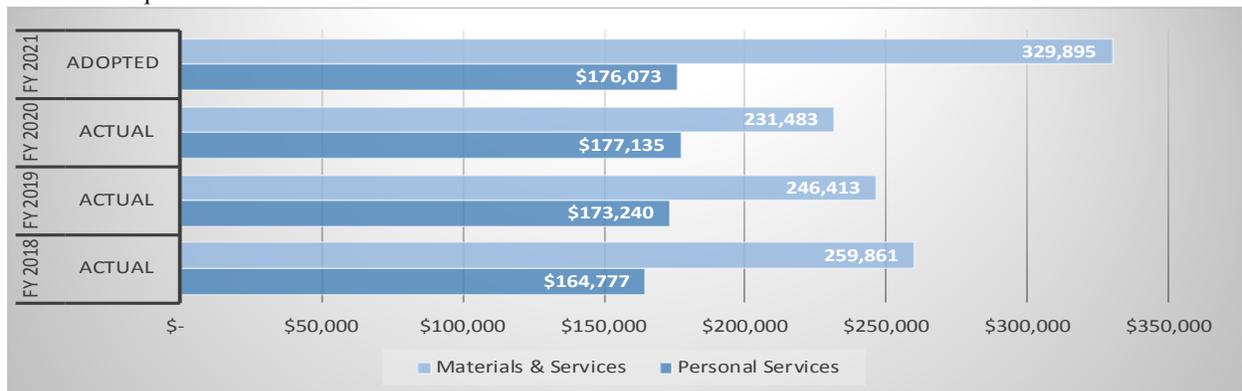


Environmental Management 501-7006

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Adopted | % Change |
|----------------------|-------------------|-------------------|-------------------|--------------------|-------------|
| Personal Services | \$ 164,777 | \$ 173,240 | \$ 177,135 | \$ 176,073 | -1% |
| Materials & Services | 259,861 | 246,413 | 231,483 | 329,895 | 43% |
| Total | \$ 424,638 | \$ 419,653 | \$ 408,618 | \$ 505,968 | 24% |

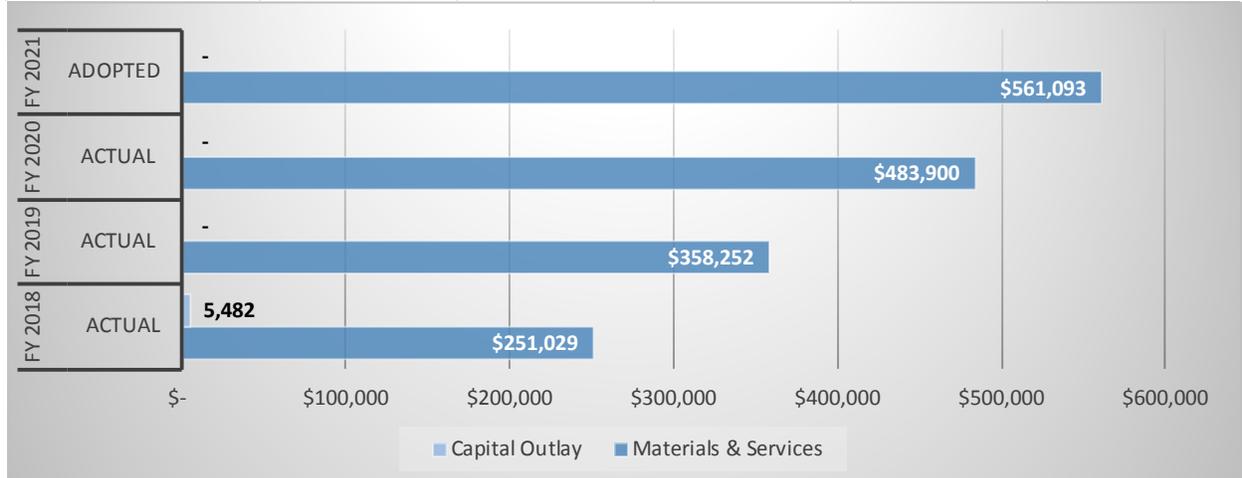
| | | | | | |
|---------------------|---|---|---|----------|----|
| Positions Approved* | 3 | 3 | 3 | 3 | 0% |
|---------------------|---|---|---|----------|----|

*Full Time Equivalent



SCADA and Security 501-7007

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Adopted | % Change |
|----------------------|-------------------|-------------------|-------------------|--------------------|-------------|
| Materials & Services | \$ 251,029 | \$ 358,252 | \$ 483,900 | \$ 561,093 | 16% |
| Capital Outlay | 5,482 | - | - | - | 0% |
| Total | \$ 256,511 | \$ 358,252 | \$ 483,900 | \$ 561,093 | 16% |

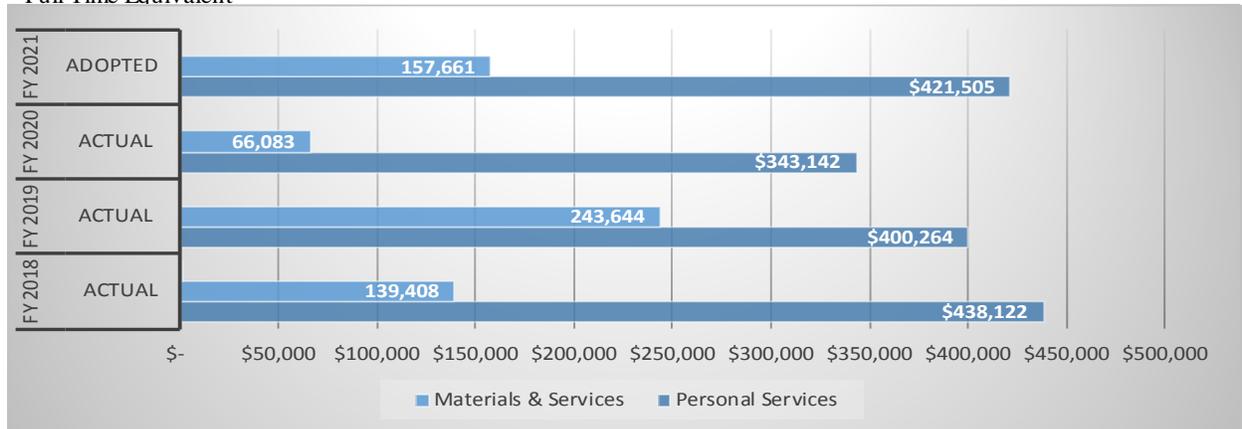


Utilities Engineering 501-7015

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Adopted | % Change |
|----------------------|-------------------|-------------------|-------------------|--------------------|-------------|
| Personal Services | \$ 438,122 | \$ 400,264 | \$ 343,142 | \$ 421,505 | 23% |
| Materials & Services | 139,408 | 243,644 | 66,083 | 157,661 | 139% |
| Total | \$ 577,530 | \$ 643,908 | \$ 409,225 | \$ 579,166 | 42% |

| Positions Approved* | 5.5 | 6 | 6 | 6 | 0% |
|---------------------|-----|---|---|---|----|
|---------------------|-----|---|---|---|----|

*Full Time Equivalent

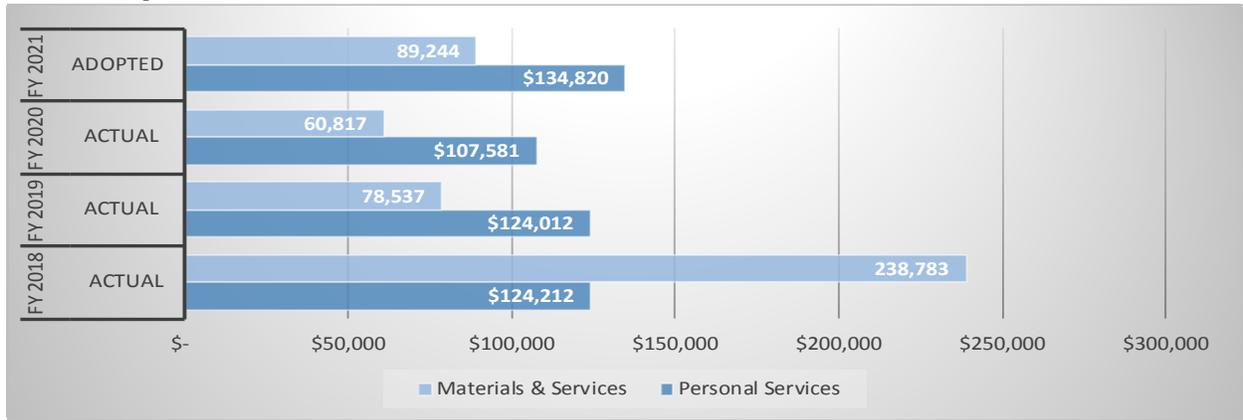


Utilities Accounting 501-7019

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Adopted | % Change |
|----------------------|-------------------|-------------------|-------------------|--------------------|-------------|
| Personal Services | \$ 124,212 | \$ 124,012 | \$ 107,581 | \$ 134,820 | 25% |
| Materials & Services | 238,783 | 78,537 | 60,817 | 89,244 | 47% |
| Total | \$ 362,995 | \$ 202,549 | \$ 168,398 | \$ 224,064 | 33% |

| | | | | | |
|---------------------|---|---|---|----------|----|
| Positions Approved* | 2 | 2 | 2 | 2 | 0% |
|---------------------|---|---|---|----------|----|

*Full Time Equivalent

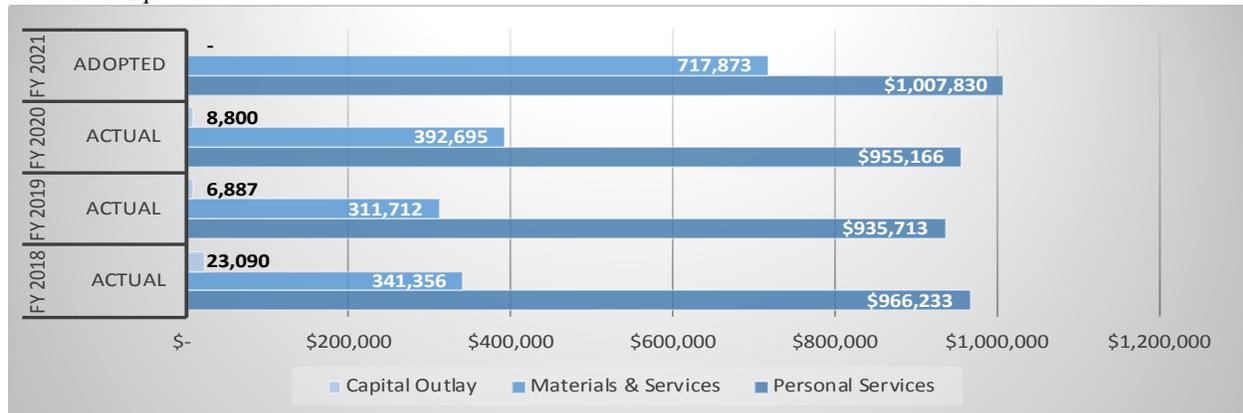


Utilities Billing 501-7020

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Adopted | % Change |
|----------------------|-------------------|-------------------|-------------------|---------------------|-------------|
| Personal Services | \$ 966,233 | \$ 935,713 | \$ 955,166 | \$ 1,007,830 | 6% |
| Materials & Services | 341,356 | 311,712 | 392,695 | 717,873 | 83% |
| Capital Outlay | 23,090 | 6,887 | 8,800 | - | 100% |
| Total | \$ 1,330,679 | \$ 1,254,312 | \$ 1,356,661 | \$ 1,725,703 | 27% |

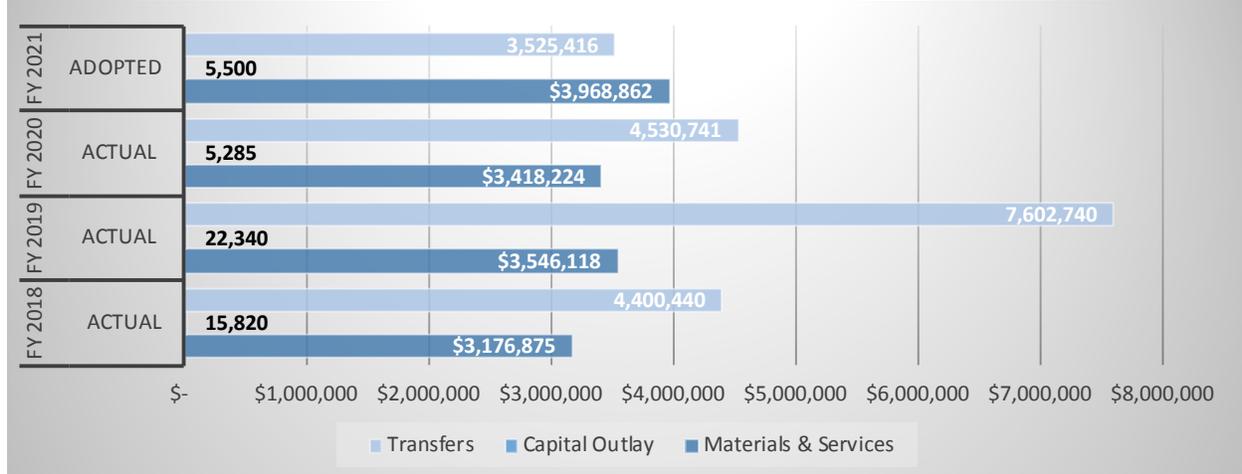
| | | | | | |
|---------------------|----|----|----|-----------|----|
| Positions Approved* | 21 | 21 | 21 | 21 | 0% |
|---------------------|----|----|----|-----------|----|

*Full Time Equivalent



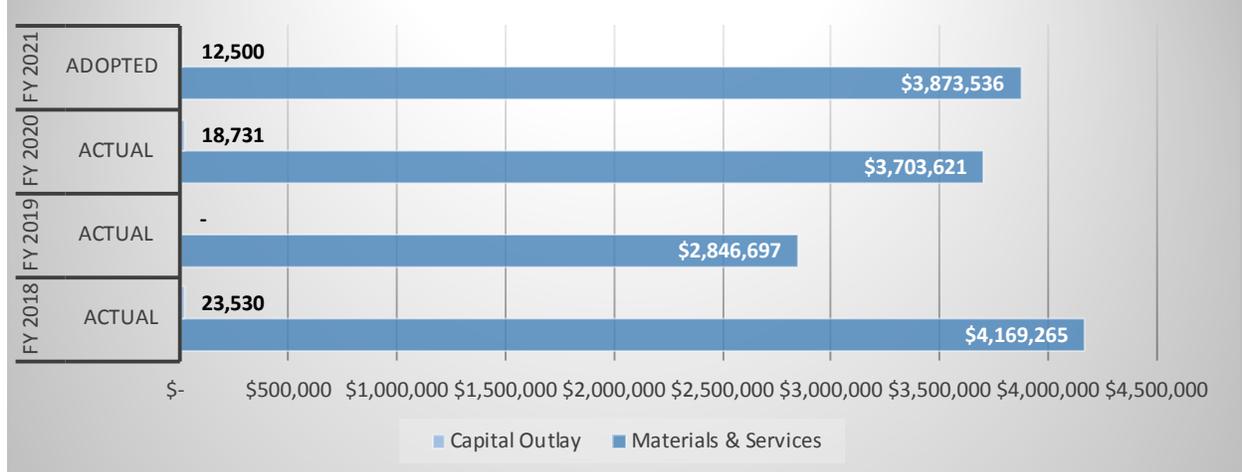
Utilities / Water Production 501-7025

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Adopted | % Change |
|----------------------|---------------------|----------------------|---------------------|---------------------|-------------|
| Materials & Services | \$ 3,176,875 | \$ 3,546,118 | \$ 3,418,224 | \$ 3,968,862 | 16% |
| Capital Outlay | 15,820 | 22,340 | 5,285 | 5,500 | 100% |
| Transfers | 4,400,440 | 7,602,740 | 4,530,741 | 3,525,416 | -22% |
| Total | \$ 7,593,135 | \$ 11,171,198 | \$ 7,954,250 | \$ 7,499,778 | -6% |



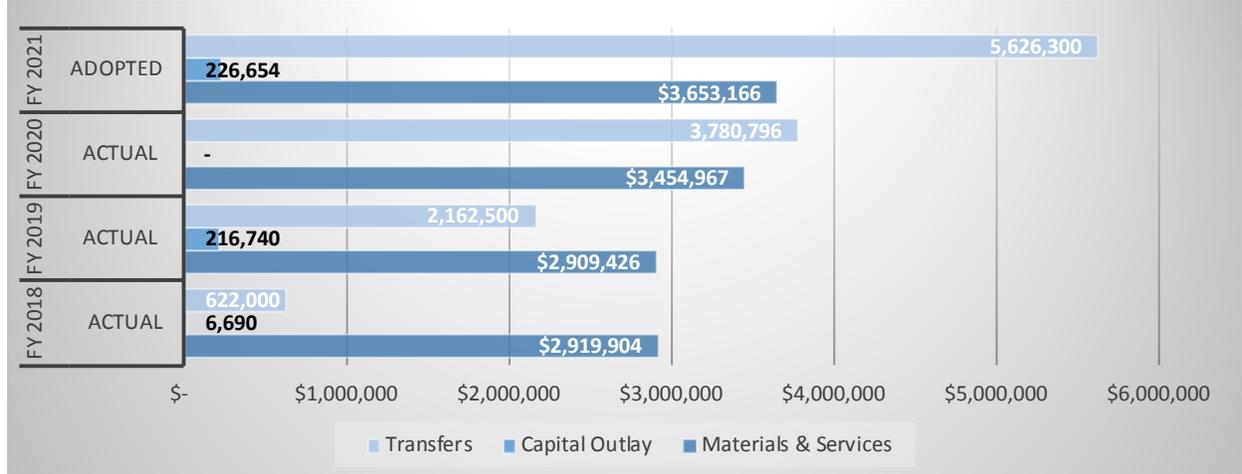
Water Transmission and Distribution 501-7030

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Adopted | % Change |
|----------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| Materials & Services | \$ 4,169,265 | \$ 2,846,697 | \$ 3,703,621 | \$ 3,873,536 | 5% |
| Capital Outlay | 23,530 | - | 18,731 | 12,500 | 0% |
| Total | \$ 4,192,795 | \$ 2,846,697 | \$ 3,722,352 | \$ 3,886,036 | 4% |



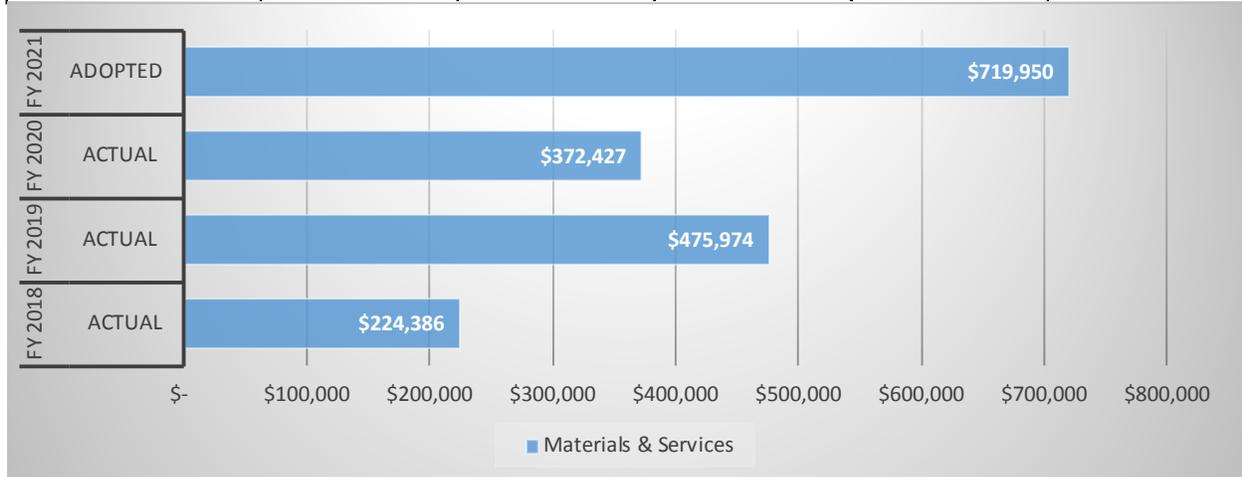
Control Operation Wastewater Treatment 501-7035

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Adopted | % Change |
|----------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| Materials & Services | \$ 2,919,904 | \$ 2,909,426 | \$ 3,454,967 | \$ 3,653,166 | 6% |
| Capital Outlay | 6,690 | 216,740 | - | 226,654 | 100% |
| Transfers | 622,000 | 2,162,500 | 3,780,796 | 5,626,300 | 49% |
| Total | \$ 3,548,594 | \$ 5,288,666 | \$ 7,235,763 | \$ 9,506,120 | 31% |



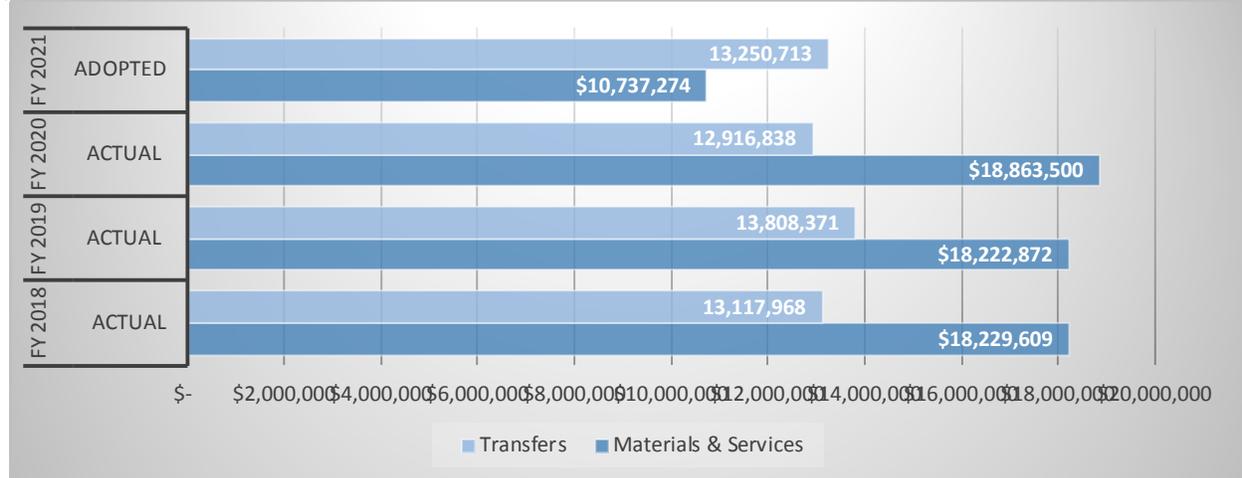
Recycled Water 501-7045

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Adopted | % Change |
|----------------------|-------------------|-------------------|-------------------|--------------------|-------------|
| Materials & Services | \$ 224,386 | \$ 475,974 | \$ 372,427 | \$ 719,950 | 93% |
| Total | \$ 224,386 | \$ 475,974 | \$ 372,427 | \$ 719,950 | 93% |



Contractor Operations and Other Operations 501-7060

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Adopted | % Change |
|----------------------|----------------------|----------------------|----------------------|----------------------------|-------------|
| Materials & Services | \$ 18,229,609 | \$ 18,222,872 | \$ 18,863,500 | \$ 10,737,274 | -43% |
| Transfers | 13,117,968 | 13,808,371 | 12,916,838 | 13,250,713 | 3% |
| Total | \$ 31,347,577 | \$ 32,031,243 | \$ 31,780,338 | \$ 23,987,987 | -25% |



Utilities Equipment Replacement Fund 512

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

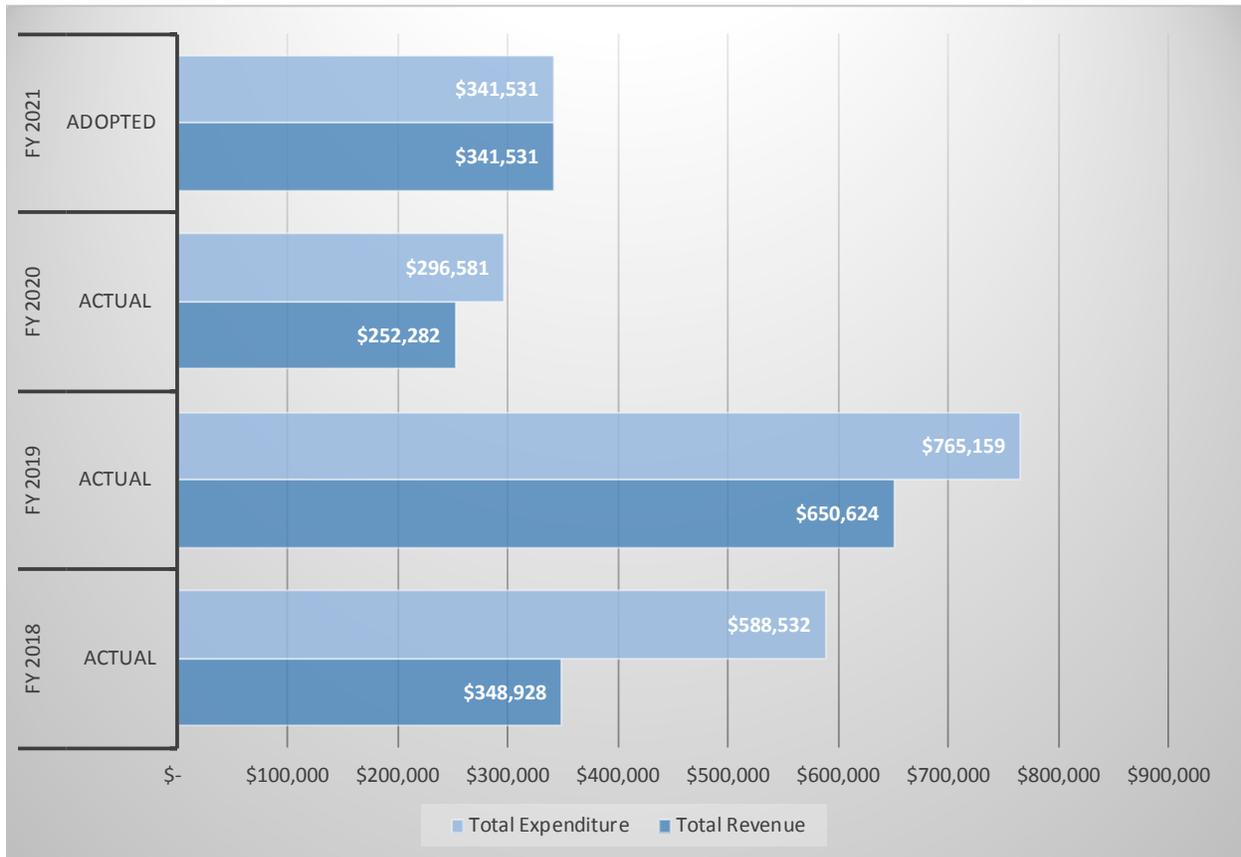
| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

Revenue

| | | | | | |
|-------------------------|-------------------|-------------------|-------------------|-------------------|------------|
| Beginning Fund Balance | \$ - | \$ - | \$ - | \$ 17,969 | 0% |
| Other Financing Sources | 348,928 | 650,624 | 252,282 | 323,562 | 28% |
| Total Revenue | \$ 348,928 | \$ 650,624 | \$ 252,282 | \$ 341,531 | 35% |

Expenditures

| | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|------------|
| Capital Outlay | \$ 588,532 | \$ 765,159 | \$ 296,581 | \$ 341,531 | 15% |
| Total Expenditure | \$ 588,532 | \$ 765,159 | \$ 296,581 | \$ 341,531 | 15% |



Debt Service / Subordinate UT Fund 532

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

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Adopted | % Change |
|--|-------------------|-------------------|-------------------|----------------------------|-------------|
|--|-------------------|-------------------|-------------------|----------------------------|-------------|

Revenue

| | | | | | |
|-------------------------|---------------------|---------------------|---------------------|---------------------|-----------|
| Beginning Fund Balance | \$ - | \$ - | \$ - | \$ 252,479 | 0% |
| Miscellaneous Revenue | 5,681 | 16,976 | 10,682 | 6,000 | 0% |
| Other Financing Sources | 2,941,884 | 3,180,173 | 3,898,231 | 3,906,690 | 0% |
| Total Revenue | \$ 2,947,565 | \$ 3,197,149 | \$ 3,908,913 | \$ 4,165,169 | 7% |

Expenditures

| | | | | | |
|--------------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| Materials & Services | \$ 1,262,750 | \$ 1,222,517 | \$ 1,466,087 | \$ 3,906,690 | 166% |
| Fund Balance | - | - | - | 258,479 | |
| Total Expenditure | \$ 1,262,750 | \$ 1,222,517 | \$ 1,466,087 | \$ 4,165,169 | 184% |



Debt Service / Senior Utilities Fund 533

To account for the debt service resulting from the Utility Bond, Series 2019 and 2019 refunding

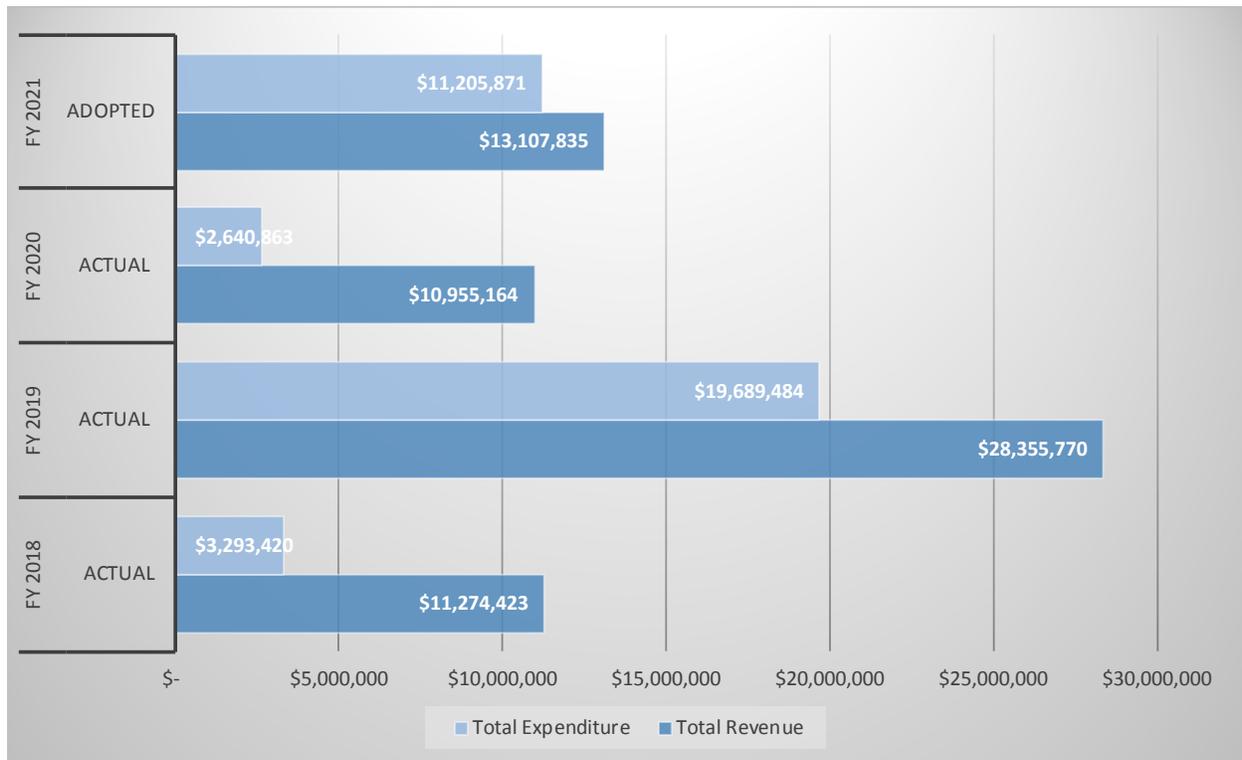
| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Adopted | % Change |
|--|-------------------|-------------------|-------------------|----------------------------|-------------|
|--|-------------------|-------------------|-------------------|----------------------------|-------------|

Revenue

| | | | | | |
|-------------------------|----------------------|----------------------|----------------------|----------------------|------------|
| Beginning Fund Balance | \$ - | \$ - | \$ - | \$ 1,891,964 | 0% |
| Miscellaneous Revenue | 4,763 | 21,516 | 13,764 | 10,000 | 0% |
| Other Financing Sources | 11,269,660 | 28,334,254 | 10,941,400 | 11,205,871 | 2% |
| Total Revenue | \$ 11,274,423 | \$ 28,355,770 | \$ 10,955,164 | \$ 13,107,835 | 20% |

Expenditures

| | | | | | |
|--------------------------|---------------------|----------------------|---------------------|----------------------|-------------|
| Materials & Services | \$ 3,293,420 | \$ 19,689,484 | \$ 2,640,863 | \$ 11,205,871 | 324% |
| Fund Balance | - | - | - | 1,901,964 | 0% |
| Total Expenditure | \$ 3,293,420 | \$ 19,689,484 | \$ 2,640,863 | \$ 13,107,835 | 396% |



C.I.F. Water Operation Fund 540

To account for capital improvements to the water system

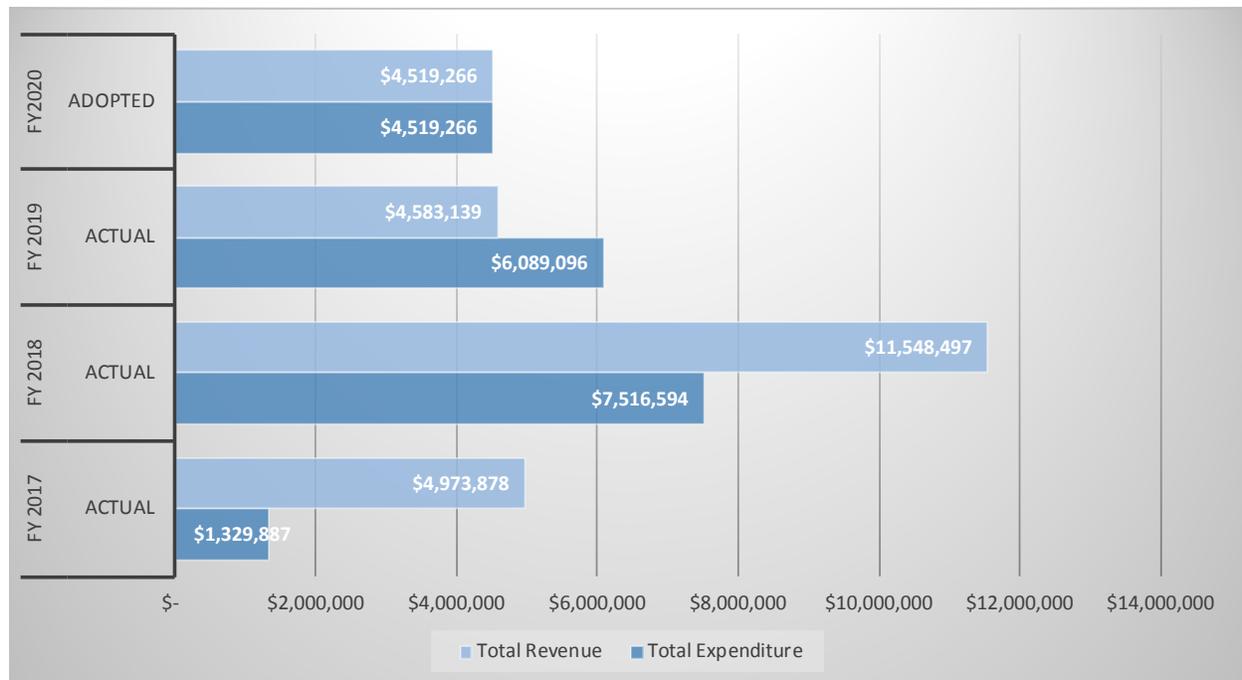
| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

Revenue

| | | | | | |
|-------------------------|---------------------|----------------------|---------------------|---------------------|------|
| Beginning Fund Balance | \$ - | \$ - | \$ - | \$ 943,850 | 0% |
| Governmental Revenue | 573,438 | 3,551,301 | - | - | 0% |
| Miscellaneous | - | - | 52,398 | 50,000 | -5% |
| Other Financing Sources | 4,400,440 | 7,997,196 | 4,530,741 | 3,525,416 | -22% |
| Total Revenue | \$ 4,973,878 | \$ 11,548,497 | \$ 4,583,139 | \$ 4,519,266 | -1% |

Expenditures

| | | | | | |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|------|
| Materials&Services | \$ - | \$ - | \$ - | \$ 45,000 | 0% |
| Production-Capital Outlay | 450,767 | 6,199,338 | 5,359,334 | 4,474,266 | -17% |
| Transmission-Capital Outlay | 879,120 | 1,317,256 | 729,762 | - | 0% |
| Total Expenditure | \$ 1,329,887 | \$ 7,516,594 | \$ 6,089,096 | \$ 4,519,266 | -26% |



Water Rights Aquisition Fund 542

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

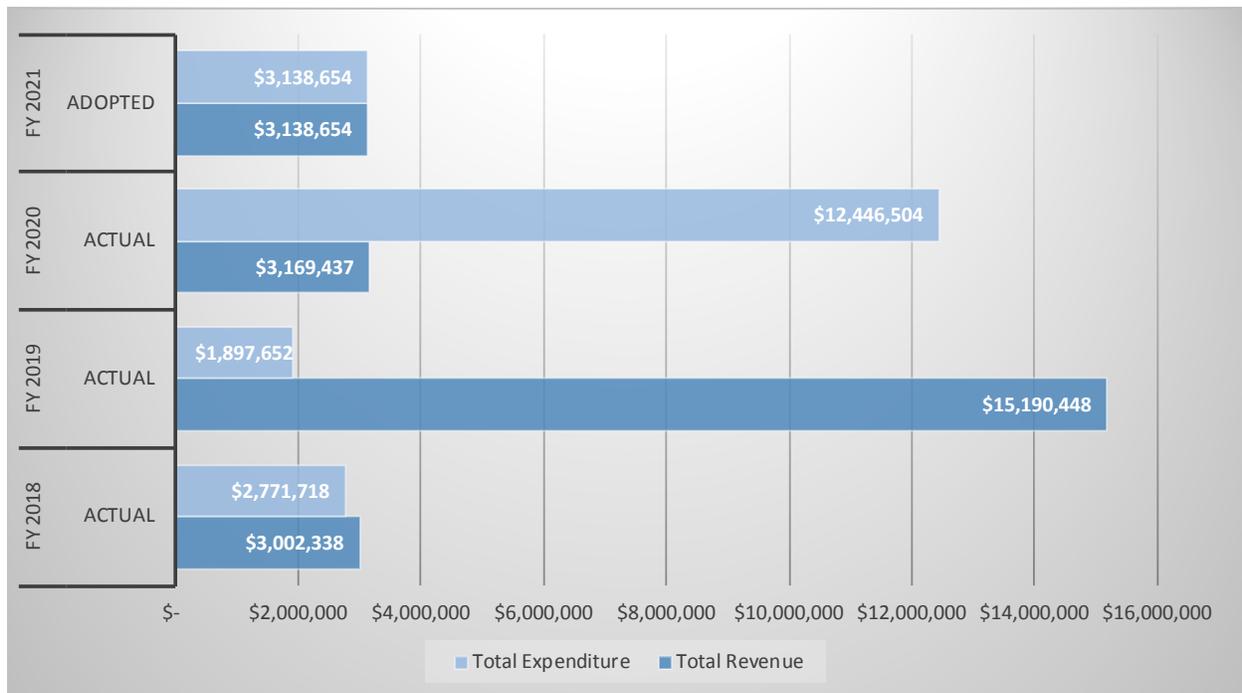
| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Adopted | % Change |
|--|-------------------|-------------------|-------------------|--------------------|-------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------|

Revenue

| | | | | | |
|-------------------------|---------------------|----------------------|---------------------|---------------------|------|
| Beginning Fund Balance | \$ - | \$ - | \$ - | \$ 88,654 | 0% |
| Miscellaneous Revenue | 16,886 | 810 | 103,842 | 50,000 | -52% |
| Operating Utility | 2,985,452 | 2,970,640 | 3,065,595 | 3,000,000 | -2% |
| Other Financing Sources | - | 12,218,998 | - | - | 0% |
| Total Revenue | \$ 3,002,338 | \$ 15,190,448 | \$ 3,169,437 | \$ 3,138,654 | -1% |

Expenditures

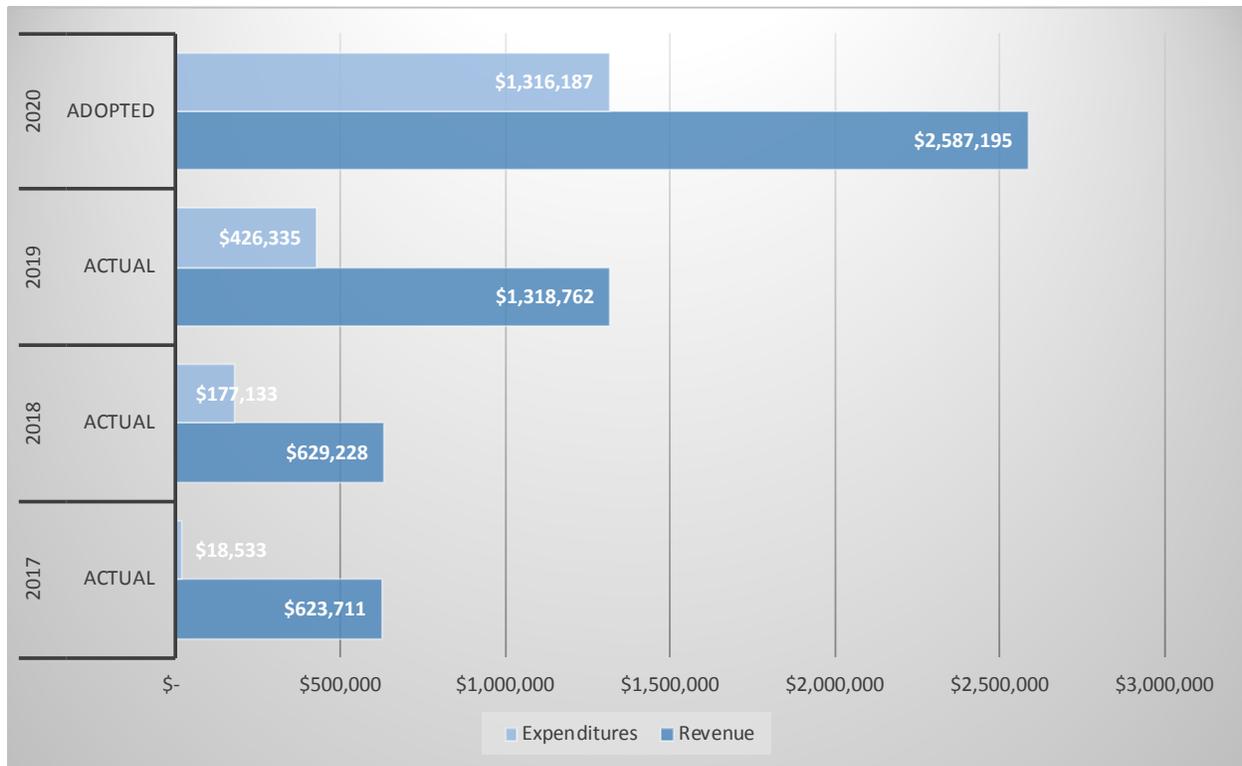
| | | | | | |
|--------------------------|---------------------|---------------------|----------------------|---------------------|-------|
| Materials & Services | \$ 69,779 | \$ 137,904 | \$ 45,000 | \$ - | -100% |
| Capital Outlay | 1,259,435 | 302,355 | 10,226,429 | 953,244 | -91% |
| Transfers | 1,442,504 | 1,457,393 | 2,175,075 | 2,185,410 | 0% |
| Total Expenditure | \$ 2,771,718 | \$ 1,897,652 | \$ 12,446,504 | \$ 3,138,654 | -75% |



Water-Impact Fees 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.

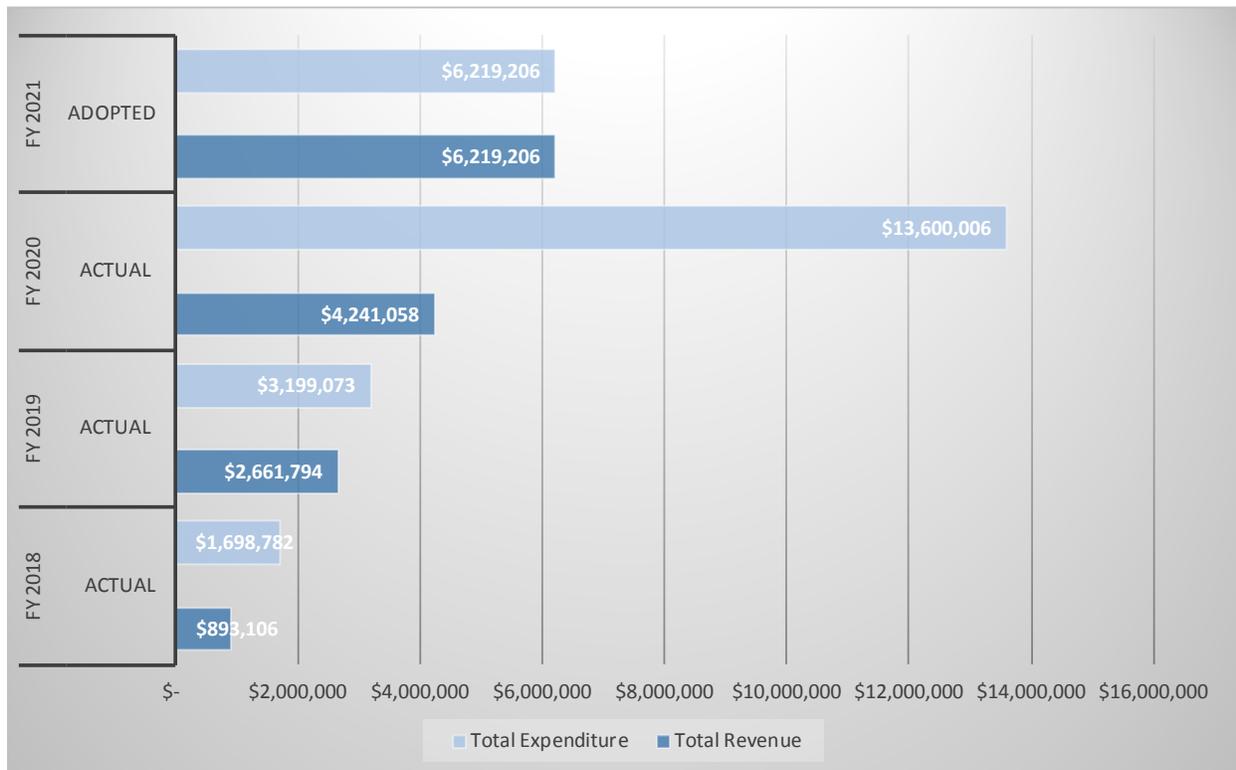
| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Adopted | % Change |
|--------------------------|-------------------|-------------------|---------------------|----------------------------|-------------|
| Revenue | | | | | |
| Beginning Fund Balance | \$ - | \$ - | \$ - | \$ 2,047,638 | 0% |
| Miscellaneous Revenue | 623,711 | 629,228 | 1,318,762 | 539,557 | 0% |
| Total Revenue | \$ 623,711 | \$ 629,228 | \$ 1,318,762 | \$ 2,587,195 | 96% |
| Expenditures | | | | | |
| Materials & Services | \$ 18,533 | \$ 17,477 | \$ 38,250 | \$ 16,187 | -58% |
| Capital Outlay | - | 159,656 | 388,085 | 1,300,000 | 0% |
| Fund Balance | - | - | - | 1,271,008 | 0% |
| Total Expenditure | \$ 18,533 | \$ 177,133 | \$ 426,335 | \$ 2,587,195 | 507% |



C.I.F. Wastewater Operations Fund 550

To account for capital improvements to the wastewater system

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Adopted | % Change |
|--------------------------|---------------------|---------------------|----------------------|----------------------------|-------------|
| Revenue | | | | | |
| Beginning Fund Balance | \$ - | \$ - | \$ - | \$ 492,906 | 0% |
| Miscellaneous Revenue | 271,106 | 499,294 | 460,262 | 100,000 | -100% |
| Other Financing Sources | 622,000 | 2,162,500 | 3,780,796 | 5,626,300 | 49% |
| Total Revenue | \$ 893,106 | \$ 2,661,794 | \$ 4,241,058 | \$ 6,219,206 | 47% |
| Expenditures | | | | | |
| Capital Outlay | \$ 1,698,782 | \$ 2,951,573 | \$ 13,600,006 | \$ 6,219,206 | -54% |
| Transfers | - | 247,500 | - | - | |
| Total Expenditure | \$ 1,698,782 | \$ 3,199,073 | \$ 13,600,006 | \$ 6,219,206 | -54% |



Effluent Fund Fund 552

To account for capital improvements to the wastewater system

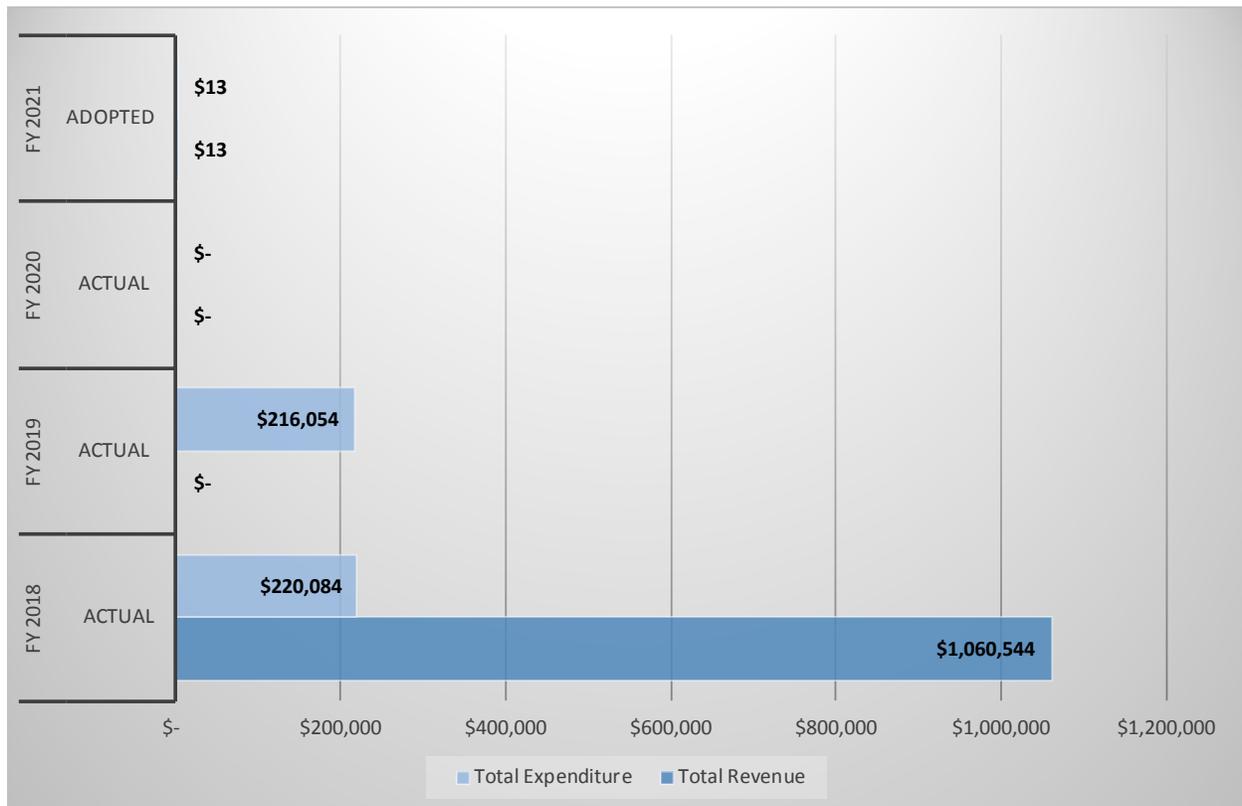
| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Adopted | % Change |
|--|-------------------|-------------------|-------------------|----------------------------|-------------|
|--|-------------------|-------------------|-------------------|----------------------------|-------------|

Revenue

| | | | | | |
|------------------------|---------------------|-------------|-------------|--------------|-----------|
| Beginning Fund Balance | \$ - | \$ - | \$ - | \$ 13 | 0% |
| Governmental Revenue | 1,060,544 | - | - | - | -100% |
| Total Revenue | \$ 1,060,544 | \$ - | \$ - | \$ 13 | 0% |

Expenditures

| | | | | | |
|--------------------------|-------------------|-------------------|-------------|--------------|-----------|
| Capital Outlay | \$ 220,084 | \$ 69,098 | \$ - | \$ 13 | 0% |
| Transfers | - | 146,956 | - | - | 0% |
| Total Expenditure | \$ 220,084 | \$ 216,054 | \$ - | \$ 13 | 0% |



Wastewater-Impact Fees Fund 555

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 a conveyance system.

| | FY 2018 Actual | FY 2019 Actual | FY 2020 Actual | FY 2021 Adopted | % Change |
|--------------------------|-------------------|-------------------|-------------------|----------------------------|-------------|
| Revenue | | | | | |
| Beginning Fund Balance | \$ - | \$ - | \$ - | \$ 1,341,911 | 0% |
| Miscellaneous Revenue | 273,299 | 242,479 | 540,475 | 259,396 | -52% |
| Total Revenue | \$ 273,299 | \$ 242,479 | \$ 540,475 | \$ 1,601,307 | 196% |
| Expenditures | | | | | |
| Materials & Services | \$ 8,199 | \$ 7,274 | \$ 15,750 | \$ 7,782 | -51% |
| Capital Outlay | - | - | 306,847 | 650,000 | 0% |
| Fund Balance | - | - | - | 943,525 | 0% |
| Total Expenditure | \$ 8,199 | \$ 7,274 | \$ 322,597 | \$ 1,601,307 | 396% |

