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City of Las Cruces[®]
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Council Action and Executive Summary

Item # 10 Ordinance/Resolution# 14-123

For Meeting of _____
 (Ordinance First Reading Date)

For Meeting of January 21, 2014
 (Adoption Date)

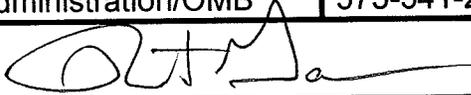
Please check box that applies to this item:

QUASI JUDICIAL LEGISLATIVE ADMINISTRATIVE

TITLE: A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2013-14 BUDGET ALLOWING FOR ADJUSTMENTS WITHIN VARIOUS LINE ITEM BUDGETS AND TRANSFER ACCOUNTS DUE TO MID-YEAR DEVELOPMENT REGARDING REVENUES AND EXPENDITURES.

PURPOSE(S) OF ACTION:

Approve budget adjustments.

COUNCIL DISTRICT: ALL		
<u>Drafter/Staff Contact:</u> Richard Gebhart	<u>Department/Section:</u> Administration/OMB	<u>Phone:</u> 575-541-2107
<u>City Manager Signature:</u>		

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

Traditionally the City of Las Cruces has used a mid-year adjustment to align changes between estimated and actual fund balances. The attached budget adjustments provide the recommended changes to revenue, expenditures and inter-fund transfer appropriations to accomplish this purpose.

Attached recommendations also reflect staff review of revenue and expenditure activity through November 2013. Budget adjustments include staff recommendations to account for variations that would impact revenues and expenditures through the remainder of the fiscal year.

SUPPORT INFORMATION:

1. Resolution
2. Exhibit "A", Fiscal Year 2013-14 Budget Adjustments.
3. Attachment "1", Summary of Adjustments.

(Continue on additional sheets as required)

SOURCE OF FUNDING:

Is this action already budgeted?		
	Yes	<input type="checkbox"/> See fund summary below
	No	<input checked="" type="checkbox"/> If No, then check one below:
	<i>Budget Adjustment Attached</i>	<input checked="" type="checkbox"/> Expense reallocated from: *
		<input type="checkbox"/> Proposed funding is from a new revenue source (i.e. grant; see details below)
	<input type="checkbox"/> Proposed funding is from fund balance in the _____ Fund.	
Does this action create any revenue?		
	Yes	<input type="checkbox"/> Funds will be deposited into this fund: _____ in the amount of \$_____ for FY_____.
	No	<input checked="" type="checkbox"/> There is no new revenue generated by this action.

BUDGET NARRATIVE

*Refer to Exhibit "A", Fiscal Year 2013-14 Budget Adjustments.

FUND EXPENDITURE SUMMARY:

Fund Name(s)	Account Number(s)	Expenditure Proposed	Available Budgeted Funds in Current FY	Remaining Funds	Purpose for Remaining Funds
* Various	* Various	* Various	* Various	* Various	* Various

OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this will approve the resolution to adjust the City's FY 2013-14 budget so revenues, expenditures and balances will more accurately reflect developments for the fiscal year.
2. Vote "No"; this will not approve the resolution to adjust the City's FY 2013-14 budget. Revenues, expenditures and balances will not accurately reflect developments for the fiscal year.
3. Vote to "Amend"; this could modify the scope and number of proposed budget adjustments.
4. Vote to "Table"; this will not reflect developments for the fiscal year.

REFERENCE INFORMATION:

N/A

(Continue on additional sheets as required)

RESOLUTION NO. 14-123

A RESOLUTION TO ADJUST THE ADOPTED FISCAL YEAR 2013-14 BUDGET ALLOWING FOR ADJUSTMENTS WITHIN VARIOUS LINE ITEM BUDGETS AND TRANSFER ACCOUNTS DUE TO MID-YEAR DEVELOPMENT REGARDING REVENUES AND EXPENDITURES.

The City Council is informed that:

WHEREAS, City staff members have prepared a mid-year budget adjustment for the fiscal year starting July 1, 2013 through June 30, 2014; and

WHEREAS, the adjustments are necessary due to changes in the beginning fund balances as well as mid-year review of revenue and expense variations for the fiscal year 2013-14; and

WHEREAS, it is in the best interest of the City of Las Cruces that the mid-year budget adjustment for fiscal year 2013-14 be approved.

NOW, THEREFORE, Be it resolved by the governing body of the City of Las Cruces:

(I)

THAT the budget adjustment reflected in Exhibit "A" attached as set forth for the fiscal year 2013-14 is hereby adopted and authorized.

(II)

THAT City staff is hereby authorized to do all deeds necessary in the accomplishment of the herein above.

DONE AND APPROVED this _____ day of _____, 20____.

APPROVED:

Mayor

ATTEST:

City Clerk

(SEAL)

VOTE:

Mayor Miyagishima: _____

Councillor Silva: _____

Councillor Smith: _____

Councillor Pedroza: _____

Councillor Small: _____

Councillor Sorg: _____

Councillor Levatino: _____

Moved by: _____

Seconded by: _____

APPROVED AS TO FORM:



City Attorney

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
General Fund Fund 1000	Government		General Funds	
	2012-13 Prelim Actual	2013-14 Adopted Adjustment		2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 20,618,146	20,226,215	(1,066,726)	19,159,489
Revenues				
Gross Receipts Tax	66,272,868	64,010,000	(1,726,000)	62,284,000
Property Taxes	9,861,432	9,947,385	0	9,947,385
Payment In Lieu of Property Tax	754,203	784,640	0	784,640
Franchise Fees	2,691,014	2,949,887	(116,034)	2,833,853
Payment In Lieu of Franchise Fees	1,136,736	1,181,694	35,106	1,216,800
Licenses, Fees & Permits	1,746,462	1,480,849	94,106	1,574,955
Fines & Forfeitures	741,164	907,660	(138,840)	768,820
Administrative Transfers	2,946,156	3,122,182	1,924	3,124,106
All Other Revenues	1,896,201	3,619,724	(105,840)	3,513,884
Operating Transfers In	243,014	853,383	1,896,863	2,750,246
Total Revenues	88,289,250	88,857,404	(58,715)	88,798,689
TOTAL RESOURCES	\$ 108,907,396	109,083,619	(1,125,441)	107,958,178
Expenditures				
Legislative	734,950	850,776	0	850,776
Judicial	1,113,726	1,618,760	0	1,618,760
Administration	2,949,824	3,095,470	0	3,095,470
Legal	1,181,505	1,456,385	0	1,456,385
Human Resources	929,645	1,101,296	0	1,101,296
Financial Services	2,750,911	3,129,835	0	3,129,835
Information Technology	3,697,494	3,856,411	0	3,856,411
Transportation	4,721,569	5,324,166	0	5,324,166
Parks & Recreation	7,902,145	9,683,884	8,614	9,692,498
Community Development	2,770,678	3,563,651	446	3,564,097
Community & Cultural Services	5,249,293	5,549,277	50,000	5,599,277
Public Works	5,440,724	5,904,317	0	5,904,317
Las Cruces Police Department	19,837,211	22,632,220	89,780	22,722,000
Las Cruces Fire Department	9,708,710	9,819,430	166,921	9,986,351
Legislative Reserve	1,572,605	2,969,418	(208,470)	2,760,948
Operating Transfers Out	13,035,233	13,268,432	(1,395,438)	11,872,994
Total Expenditures	\$ 83,596,223	93,823,728	(1,288,147)	92,535,581
Accrual Adjustments	(6,151,684)	0	0	0
ENDING BALANCE	\$ 19,159,489	15,259,891	162,706	15,422,597
Required Reserve:				
State Required 1/12th	6,966,352	7,818,644	(107,346)	7,711,298
Local CLC 1/12th	6,966,352	7,818,644	(107,346)	7,711,298
UN-RESERVED BALANCE	\$ 5,226,785	(377,397)	377,398	1

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Engineering Services Fund 1005	Public Works		General Funds	
	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 126.724	382.577	(318.920)	63.657
Revenues				
Intergovernmental	774.693	1.176.183	0	1.176.183
Miscellaneous Revenues	395.560	5.000	0	5.000
Operating Transfers In	1.793.457	3.043.520	(472.719)	2.570.801
Total Revenues	2.963.710	4.224.703	(472.719)	3.751.984
TOTAL RESOURCES	\$ 3.090.434	4.607.280	(791.639)	3.815.641
Expenditures				
Public Works	3.090.437	3.769.875	0	3.769.875
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 3.090.437	3.769.875	0	3.769.875
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ (3)	837.405	(791.639)	45.766

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Permit Services Fund 1015	Community Development		General Funds	
	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 391.108	0	389.197	389.197
Revenues				
Licenses, Fees & Permits	6.289	0	0	0
Charges For Services	0	0	0	0
Miscellaneous Revenues	(3.832)	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	2.457	0	0	0
TOTAL RESOURCES	\$ 393.565	0	389.197	389.197
Expenditures				
Community Development	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Operating Transfers Out	0	0	388.365	388.365
Total Expenditures	\$ 0	0	388.365	388.365
Accrual Adjustments	(4,368)	0	0	0
ENDING BALANCE	\$ 389.197	0	832	832

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Vehicle Acquisition Fund 1200	Government		General Funds	
	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 4,923,355	5,144,138	1,357,124	6,501,262
Revenues				
Charges For Services	0	0	0	0
Miscellaneous Revenues	(225,600)	60,000	0	60,000
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Operating Transfers In	3,865,563	759,257	(472,719)	286,538
Total Revenues	3,639,963	819,257	(472,719)	346,538
TOTAL RESOURCES	\$ 8,563,318	5,963,395	884,405	6,847,800
Expenditures				
Administration	1,698	86,047	0	86,047
Facilities	0	0	0	0
Transportation	0	882,525	0	882,525
Parks & Recreation	131,407	156,952	53,393	210,345
Community & Cultural Services	0	47,250	0	47,250
Public Works	0	29,790	0	29,790
Las Cruces Police Department	1,532,157	443,935	(53,393)	390,542
Las Cruces Fire Department	0	826,875	0	826,875
Operating Transfers Out	716,356	782,180	200,000	982,180
Total Expenditures	\$ 2,381,618	3,255,554	200,000	3,455,554
Accrual Adjustments	319,562	0	0	0
ENDING BALANCE	\$ 6,501,262	2,707,841	684,405	3,392,246

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
GRT Income Fund 1500	Government		General Funds	
	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 989.306	491.694	1.009.627	1.501.321
Revenues				
Gross Receipts Tax	11.080.626	0	0	0
State Shared Gross Receipts Tax	27.440.073	0	0	0
Operating Transfers In	0	0	0	0
Total Revenues	38.520.699	0	0	0
TOTAL RESOURCES	\$ 39.510.005	491.694	1.009.627	1.501.321
Expenditures				
Operating Transfers Out	46.038.600	0	1.501.321	1.501.321
Total Expenditures	\$ 46.038.600	0	1.501.321	1.501.321
Accrual Adjustments	(484.971)	0	0	0
ENDING BALANCE	\$ (7.013.566)	491.694	(491.694)	0

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Community Development Fund 2000	Community Development		Special Revenue Funds	
	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 0	93.152	(42.887)	50.265
Revenues				
Charges For Services	4.508	10.000		10.000
Miscellaneous Revenues	120.790	97.797		97.797
Federal Grants	882.705	2.193.760	(50.623)	2.143.137
Operating Transfers In	0	0		0
Total Revenues	1.008.003	2.301.557	(50.623)	2.250.934
TOTAL RESOURCES	\$ 1.008.003	2.351.822	(93.510)	2.301.199
Expenditures				
Community Development	0	10.000		10.000
CDBG				
10111 - CDBG Program Administration 2011	0	0		0
10112 - CDBG Program Administration 2012	156,547	0		0
10113 - CDBG Program Administration 2013	0	164.019		164.019
10207 - Home Rehabilitation Admin 2007	0	0		0
10208 - Home Rehabilitation Admin 2008	0	0		0
10209 - Home Rehabilitation Admin 2009	0	0		0
10210 - Home Rehabilitation Admin 2010	0	0		0
10211 - Home Rehabilitation Admin 2011	(2,842)	92,048		92,048
10212 - Home Rehabilitation Admin 2012	146,214	335,979		335,979
10213 - Home Rehabilitation Admin 2013	0	364,430		364,430
10305 - La Casa Operating	20,000	17,700		17,700
10306 - MV Community Of Hope	20,000	17,700		17,700
10307 - Jardin De Los Ninos	20,000	17,700		17,700
10313 - Casa De Peregrinos-Food Bank	0	0		0
10314 - MV Court Appt Spec Advocates -Vol	20,000	0		0
10315 - Comm Act Agc-Sr. Therapeutic Meals	0	0		0
10317 - St Lukes - Hmls Operations	20,000	17,700		17,700
10318 - Caa SNM - Backpack	0	0		0
10319 - Tresco - Flex Program	0	0		0
10320 - Da Act4Yth - Ch Obes	0	0		0
10321 - Abode - Hope Hsg 1St	0	0		0
10322 - Public Services Administration	22,803	14,783		14,783
10324 - Amistad Family Services	0	0		0
10325 - Nm Legal Aid	0	16,500		16,500
10405 - MV Comm Of Hope	0	0		0
10406 - Sr Programs Central Kitchen	0	0		0
10408 - La Casa-Laundry Fac Rehab	0	0		0
10410 - Prop Acq - Hfh 2010	0	0		0
10411 - Tds Reroofs	40,000	0		0
10412 - Prop Acq 2011	37,465	0		0
10413 - MVVHFH Prop Acq 2013	0	0		0
10534 - Hr-Ontiveros. Elizabeth 08-09 #1463	0	300		300
60E13 - St Lukes HVAC Rehab	0	55,000		55,000
61411 - Community Of Hope HUD 2008	22,404	0		0
70M70 - Jefferson Roadway Improvements	0	0		0
71110 - Midway	0	0		0
HOME				
11110 - Home Program Administration 2010	0	0		0
11111 - Home Program Administration 2011	0	0		0
11112 - Home Program Administration 2012	32,000	0		0
11113 - Home Program Administration 2013	0	46,698		46,698
11206 - MV Habitat - Chdo 2008	0	0		0
11207 - Tierra Del Sol - Chdo 2008	0	0		0

CITY OF LAS CRUCES
PROPOSED BUDGET FY 2013-14

FUND	DIVISION		FUND TYPE
Community Development Fund 2000	Government		General Funds
	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment
			Adjusted
11209 - Hfh - Chdo Set Aside 2010	0	0	0
11210 - Tds - Chdo Set Aside 2010	0	0	0
11211 - Caa - Chdo Set Aside 2010	1,026	0	0
11212 - Hfh 2011 Chdo Set Aside - Prop Acq	35,000	91,600	91,600
11213 - Tds 2011 Chdo Set Aside - Dpa	15,000	59,000	59,000
11309 - Hfh - Chdo Operating 2010	0	0	0
11310 - Tds - Chdo Operating 2010	0	0	0
11311 - Caa - Chdo Operating 2010	0	0	0
11312 - Hfh 2011 Chdo Operating	8,000	9,000	9,000
11313 - Tds 2011 Chdo Operating	8,000	0	0
11401 - Property Acquisition 2006 HUD Home	0	0	0
11406 - MV Habitat - Property Acq 2008	0	0	0
11407 - Tierra Del Sol - Property Acq 2008	367	0	0
11408 - Home 2008 Tds Dwn Pn	0	0	0
11409 - Tbra	28,446	0	0
11411 - Habitat - Property	0	0	0
11412 - Tierra Del Sol	0	0	0
11413 - Sf Hsg - Hfh 2010	0	0	0
11414 - Sf Hsg - Tds 2010	0	0	0
11415 - Sf Hsg - Caa 2010	5,130	0	0
11416 - Alameda 575 Lihtc	6,757	79,243	79,243
11417 - Tds 2011 Down Payment Asst	7,500	30,000	30,000
11418 - Hfh 2011 Property Acquisition	126,862	71,771	71,771
11419 - Mvhabitat-Non-C-Perm	0	301,250	301,250
11420 - Tds-Non-C-Perm	0	198,507	198,507
CDBG & Home Projects	191,003	0	0
Operating Transfers Out	0	0	0
Total Expenditures	\$ 987,682	2,010,928	0
Accrual Adjustments	29,944	0	
ENDING BALANCE	\$ 50,265	340,894	(93,510)
			290,271

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
HUD Projects Fund 2010	Community Development		Special Revenue Funds	
	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 3	3	(2)	1
Revenues				
Federal Grants	864,181	403,490	7,344	410,834
Operating Transfers In	0	0		0
Total Revenues	864,181	403,490	7,344	410,834
TOTAL RESOURCES	\$ 864,184	403,493	7,342	410,835
Expenditures				
Community Development				
12002 - HUD Shelter Plus Care	96,157	103,580	7,344	110,924
12005 - Neighborhood Stabilization Prog	0	52,376		52,376
12006 - HUD Shelter Plus Care	58,896	174,107		174,107
12007 - HUD Supportive Housing 2009	57,735	0		0
12008 - HUD - Bedi Monas	651,396	73,427		73,427
Operating Transfers Out	0	0		0
Total Expenditures	\$ 864,184	403,490	7,344	410,834
Accrual Adjustments	1	0	0	0
ENDING BALANCE	\$ 1	3	(2)	1

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Affordable Housing Trust Fund 2013	Community Development		Special Revenue Funds	
	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 0	200,000	(200,000)	0
Revenues				
Operating Transfers In	0	100,000	200,000	300,000
Total Revenues	0	100,000	200,000	300,000
TOTAL RESOURCES	\$ 0	300,000	0	300,000
Expenditures				
Community Development				
11901 - AHP Crosstownstat '13	0	200,000		200,000
Operating Transfers Out	0	0		0
Total Expenditures	\$ 0	200,000	0	200,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	100,000	0	100,000

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
State Library Resources Grant (G.O. Bond) Fund 2140	Community & Cultural Services		Special Revenue Funds	
	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
Revenues				
State Grants	129,194	33,747	1	33,748
Operating Transfers In	0	0		0
Total Revenues	129,194	33,747	1	33,748
TOTAL RESOURCES	\$ 129,194	33,747	1	33,748
Expenditures				
21005 - Library G.O. Bond 2008	0	0		0
21010 - NM State Library Aid FY13	129,194	33,747	1	33,748
Operating Transfers Out	0	0		0
Total Expenditures	\$ 129,194	33,747	1	33,748
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	0	0	0

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Older Americans Act Fund 2171	Community & Cultural Services		Special Revenue Funds	
	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 63.594	0		0
Revenues				
Charges For Services	200.251	209.500		209.500
Miscellaneous Revenues	0	0		0
Federal Grants	194.431	214.279	(19.443)	194.836
State Grants	359.025	401.740		401.740
Operating Transfers In	0	0		0
Total Revenues	<u>753.707</u>	<u>825.519</u>	<u>(19.443)</u>	<u>806.076</u>
TOTAL RESOURCES	<u>\$ 817.301</u>	<u>825.519</u>	<u>(19.443)</u>	<u>806.076</u>
Expenditures				
Community & Cultural Services				
30600 - NCNMEDD AAA Meals/Transp Title III	817.282	0		0
3060A - Congregate Meals Program	0	0		0
3060B - Home Delivered	0	0		0
3060C - Health Promotion	0	0		0
3060D - Home Care	0	0		0
3060F - Senior Caregiver	0	0		0
3060G - Grandparent Support	0	0		0
3060H - Dial-A-Ride Program	0	0		0
3060J - Case Management	0	0		0
3614A - Congregate IIC1	0	349.945		349.945
3614B - Home Delivered IIC2	0	318.275		318.275
3614C - Health Promotion IID	0	49.443	(19.443)	30.000
3614D - Home Care	0	50.981	(1.592)	49.389
3614F - Caregiver Support IIE	0	52.375	1.592	53.967
3614G - Grandparents	0	4.500		4.500
Operating Transfers Out	0	0		0
Total Expenditures	<u>\$ 817.282</u>	<u>825.519</u>	<u>(19.443)</u>	<u>806.076</u>
Accrual Adjustments	<u>(19)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Safe Traffic Operations Program (STOP) Fund 2430	Transportation		Special Revenue Funds	
	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 507.597	376.208	8.037	384.245
Revenues				
Fines & Forfeitures	1,451.381	1,337.168	210.000	1,547.168
Charges For Services	(575.141)	(708.227)		(708.227)
Miscellaneous Revenues	(3.306)	0		0
Operating Transfers In	0	0		0
Total Revenues	<u>872.934</u>	<u>628.941</u>	<u>210.000</u>	<u>838.941</u>
TOTAL RESOURCES	<u>\$ 1,380.531</u>	<u>1,005.149</u>	<u>218.037</u>	<u>1,223.186</u>
Expenditures				
Legal	0	20.000		20.000
Financial Services	0	6.000		6.000
Transportation	218.954	400.000		400.000
Public Works	0	0		0
Las Cruces Police Department	785.369	518.268	268.000	786.268
Operating Transfers Out	0	0		0
Total Expenditures	<u>\$ 1,004.323</u>	<u>944.268</u>	<u>268.000</u>	<u>1,212.268</u>
Accrual Adjustments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 376.208</u>	<u>60.881</u>	<u>(49.963)</u>	<u>10.918</u>

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Prisoner Care Fund 2440	Judicial/Police		Special Revenue Funds	
	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 1,677,710	1,892,652	(157,089)	1,735,563
Revenues				
Fines & Forfeitures	239,785	232,325		232,325
Miscellaneous Revenues	(83,316)	20,000		20,000
Operating Transfers In	1,500,000	1,500,000	(500,000)	1,000,000
Total Revenues	1,656,469	1,752,325	(500,000)	1,252,325
TOTAL RESOURCES	\$ 3,334,179	3,644,977	(657,089)	2,987,888
Expenditures				
Judicial	1,558,423	2,180,590		2,180,590
Las Cruces Police Department	160,489	270,000		270,000
Operating Transfers Out	0	0		0
Total Expenditures	\$ 1,718,912	2,450,590	0	2,450,590
Accrual Adjustments	120,296	0	0	0
ENDING BALANCE	\$ 1,735,563	1,194,387	(657,089)	537,298

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Vehicle Forfeiture Fund 2472	Police		Special Revenue Funds	
	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 130.967	136.136	5.369	141.505
Revenues				
Fines & Forfeitures	86.475	60.000		60.000
Miscellaneous Revenues	95.315	2.000		2.000
Operating Transfers In	0	0		0
Total Revenues	181.790	62.000	0	62.000
TOTAL RESOURCES	\$ 312.757	198.136	5.369	203.505
Expenditures				
Las Cruces Police Department	176.621	95.000	30.000	125.000
Operating Transfers Out	0	0		0
Total Expenditures	\$ 176.621	95.000	30.000	125.000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 136.136	103.136	(24.631)	78.505

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Street Maintenance Operations Fund 2600	Transportation/Public Works		Special Revenue Funds	
	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 532.362	626.467	(230.061)	396.406
Revenues				
Gross Receipts Tax	1,098.281	6,893.000	(267.000)	6,626.000
Miscellaneous Revenues	(14.932)	1.000		1.000
Operating Transfers In	450.000	0		0
Total Revenues	1,533.349	6,894.000	(267.000)	6,627.000
TOTAL RESOURCES	\$ 2,065.711	7,520.467	(497.061)	7,023.406
Expenditures				
Transportation	587.022	824.593		824.593
Public Works	47.569	2,949.000	17.640	2,966.640
Operating Transfers Out	0	3,746.689	(514.516)	3,232.173
Total Expenditures	\$ 634.591	7,520.282	(496.876)	7,023.406
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 1,431.120	185	(185)	0

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Convention and Visitors Bureau Fund 2710	Community and Cultural Services		Special Revenue Funds	
	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 2,581,984	3,692,480	(232,111)	3,460,369
Revenues				
Lodgers Tax	188,721	2,067,979	(57,500)	2,010,479
Charges For Services	2,445	3,500		3,500
Miscellaneous Revenues	(100,350)	30,000		30,000
State Grants	(4,900)	0		0
Operating Transfers In	2,493,737	0		0
Total Revenues	<u>2,579,653</u>	<u>2,101,479</u>	<u>(57,500)</u>	<u>2,043,979</u>
TOTAL RESOURCES	<u>\$ 5,161,637</u>	<u>5,793,959</u>	<u>(289,611)</u>	<u>5,504,348</u>
Expenditures				
Community Development	0	0		0
Community & Cultural Services	1,798,542	2,513,969	42,300	2,556,269
30631 - NM Tourism Department Grant	0	0		0
60503 - Las Cruces Convention Center-NMFA	0	30,341		30,341
Operating Transfers Out	50,439	51,699	(1,437)	50,262
Total Expenditures	<u>\$ 1,848,981</u>	<u>2,596,009</u>	<u>40,863</u>	<u>2,636,872</u>
Accrual Adjustments	<u>147,713</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 3,460,369</u>	<u>3,197,950</u>	<u>(330,474)</u>	<u>2,867,476</u>

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
State Operating Grants Fund 2760	Various		Special Revenue Funds	
	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
Revenues				
State Grants	43.142	49.465	(11.355)	38.110
Operating Transfers In	0	0		0
Total Revenues	43.142	49.465	(11.355)	38.110
TOTAL RESOURCES	\$ 43.142	49.465	(11.355)	38.110
Expenditures				
Facilities				
30630 - Forest Re-Leafing NM EMNR 2008	0	0		0
Parks & Recreation				
30634 - Munson Community Garden	5.000	5.000	(5.000)	0
30635 - LC Tree Stewards Program	8.356	10.000	(6.355)	3.645
Community Development				
20407 - NMFA Econ Dev Feasibility Study	4.195	23.389		23.389
30150 - Community Transformation Grant	0	0		0
Community & Cultural Services				
21006 - State Grants-In-Aid FY11	0	0		0
21009 - FY12 Library State Aid	0	0		0
21011 - State Library - E Books	6.667	0		0
21012 - State Library Aid FY13	11.344	0		0
22009 - New Mexico Arts Grant FY12	0	0		0
22011 - NM Humanities Council Grant - Museum	967	0		0
22012 - NM Humanities Council Grant - BCC	0	0		0
22014 - NM Art Grants FY13	6.613	0		0
22016 - From The Ground Up XXVI	0	6.456		6.456
23003 - Summer Food Program 2008	0	0		0
25003 - NM Historical Advisory Board Grant FY14	0	4.620		4.620
30631 - NM Tourism Department Grant	0	0		0
Operating Transfers Out	0	0		0
Total Expenditures	\$ 43.142	49.465	(11.355)	38.110
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	0	0	0

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Other Operating Grants Fund 2761	Various		Special Revenue Funds	
	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0	0	0
Revenues				
Federal Grants	1,000	1,750		1,750
Local Grants	14,624	2,000	5,000	7,000
Operating Transfers In	0	0		0
Total Revenues	15,624	3,750	5,000	8,750
TOTAL RESOURCES	\$ 15,624	3,750	5,000	8,750
Expenditures				
Parks & Recreation				
30637 - ASAP FY14	0	1,000		1,000
Community Development				
25010 - Green Infra Planning & 2010 Conf	0	0		0
Community & Cultural Services				
21003 - Dona Ana County Bookmobile 2008	12,624	0		0
21A13 - Family Place Libraries Program	0	0	5,000	5,000
22010 - Lincoln Exhibit Shipping Grant BCC	0	750		750
22013 - Museums - Branigan Cultural Center	1,000	1,000		1,000
22015 - Target Museum Of Art FY13	2,000	0		0
22016 - From The Ground Up XXVI	0	1,000		1,000
Operating Transfers Out	0	0		0
Total Expenditures	\$ 15,624	3,750	5,000	8,750
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	0	0	0

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Public Safety Gross Receipts Tax Fund 2805	Fire/Police		Special Revenue Funds	
	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 24,236	0		0
Revenues				
Gross Receipts Tax	3,319,021	3,447,000	(134,000)	3,313,000
Operating Transfers In	0	0		0
Total Revenues	3,319,021	3,447,000	(134,000)	3,313,000
TOTAL RESOURCES	\$ 3,343,257	3,447,000	(134,000)	3,313,000
Expenditures				
Las Cruces Police Department	2,259,331	2,309,490	(89,780)	2,219,710
Las Cruces Fire Department	1,112,805	1,137,510	(44,220)	1,093,290
Operating Transfers Out	0	0		0
Total Expenditures	\$ 3,372,136	3,447,000	(134,000)	3,313,000
Accrual Adjustments	28,879	0	0	0
ENDING BALANCE	\$ 0	0	0	0

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Gas Tax Fund 2810	Transportation		Special Revenue Funds	
	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 37,585	37,585	51,720	89,305
Revenues				
Gasoline Tax	1,546,274	1,603,572	(45,500)	1,558,072
Miscellaneous Revenues	(5,018)	2,000		2,000
Operating Transfers In	0	0		0
Total Revenues	<u>1,541,256</u>	<u>1,605,572</u>	<u>(45,500)</u>	<u>1,560,072</u>
TOTAL RESOURCES	<u>\$ 1,578,841</u>	<u>1,643,157</u>	<u>6,220</u>	<u>1,649,377</u>
Expenditures				
Transportation	536,785	626,445		626,445
Public Works	0	0		0
Operating Transfers Out	945,231	939,649		939,649
Total Expenditures	<u>\$ 1,482,016</u>	<u>1,566,094</u>	<u>0</u>	<u>1,566,094</u>
Accrual Adjustments	(7,520)	0	0	0
ENDING BALANCE	<u>\$ 89,305</u>	<u>77,063</u>	<u>6,220</u>	<u>83,283</u>

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Convention Center Fees Fund 2825	Community & Cultural Services		Special Revenue Funds	
	2012-13 Prelim. Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 110.347	0	130.029	130.029
Revenues				
Convention Center Fee	1,256.212	1,370.624	(56.958)	1,313.666
Miscellaneous Revenues	(972)	0		0
Operating Transfers In	0	0		0
Total Revenues	1,255.240	1,370.624	(56.958)	1,313.666
TOTAL RESOURCES	\$ 1,365.587	1,370.624	73.071	1,443.695
Expenditures				
Operating Transfers Out	1,237.071	345.408		345.408
Total Expenditures	\$ 1,237.071	345.408	0	345.408
Accrual Adjustments	1,513	0	0	0
ENDING BALANCE	\$ 130,029	1,025,216	73,071	1,098,287

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
	Public Works		Capital Project	
Facilities Improvements Fund (General) Fund 4001	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	\$ 4,039,454	3,700,791	223,681	3,924,472
Revenues				
Miscellaneous Revenues	(114,231)	105,000		105,000
Operating Transfers In	600,000	50,000	48,322	98,322
Total Revenues	<u>485,769</u>	<u>155,000</u>	<u>48,322</u>	<u>203,322</u>
TOTAL RESOURCES	\$ <u>4,525,223</u>	<u>3,855,791</u>	<u>272,003</u>	<u>4,127,794</u>
Expenditures				
Information Technology	0	0		0
60D06 - City Hall Complex It Infrastructure	0	0		0
Facilities	0	0		0
60506 - Convention Center	0	0		0
60910 - La Casa Renovation 2008	0	0		0
60D02 - City Hall Complex-General Fund 2008	0	0		0
70B13 - Electronic Airport Layout Plan	0	0		0
Public Works	615,685	2,685,000		2,685,000
60506 - Convention Center	905	0		0
60D02 - City Hall Complex-General Fund 2008	143,191	30,513		30,513
60E13 - St Luke'S Hvac - 2012 -Cdbg	0	0		0
60E14 - Jardin De Los Ninos	64,651	85,350		85,350
63E01 - Castaneda Building Renovation	0	550,000		550,000
70B12 - Rehab Taxiway A Fy12	0	0		0
70M28 - Burn Lake Flood Channel	0	48,322		48,322
Operating Transfers Out	0	0		0
Total Expenditures	\$ <u>824,432</u>	<u>3,399,185</u>	<u>0</u>	<u>3,399,185</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ <u>3,700,791</u>	<u>456,606</u>	<u>272,003</u>	<u>728,609</u>

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Facility State Grant Improvements Fund 4012	Various		Capital Project	
	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	\$ 0	0		0
Revenues				
State Grants	495,868	1,871,784	(140,700)	1,731,084
Operating Transfers In	0	0		0
Total Revenues	495,868	1,871,784	(140,700)	1,731,084
TOTAL RESOURCES	\$ 495,868	1,871,784	(140,700)	1,731,084
Expenditures				
60H12 - Mesilla Park Senior Center	61,941	13,059		13,059
60U11 - Munson Senior Center Fy12	19,388	159,113		159,113
60U12 - Stb Capital Appropriation	0	250,000		250,000
61004 - Sage Cafe 2013	148,500	0		0
Public Works	0	220,000	(140,000)	80,000
60911 - La Casa Shelter 2009	124,289	0		0
64101 - Homeless Veterans Housing Complex	0	700	(700)	0
64201 - Eastside - Abatement	74,132	0		0
60E14 - Jardin De Los Ninos	0	50,000		50,000
60P03 - Indoor Swimming Pool 06-1608	60,125	0		0
60P06 - Lc Regional Rec & Aquatic Ctr Fy13	0	20,000		20,000
60P07 - Las Cruces Reg Rec And Aquatics Ctr	7,493	31,184		31,184
61B70 - Pub Safety Campus Fir/Pol East Mesa	0	1,127,728		1,127,728
Operating Transfers Out	0	0		0
Total Expenditures	\$ 495,868	1,871,784	(140,700)	1,731,084
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 0	0	0	0

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Sales Tax 2005 Public Improvement Fund 4023	Various		Capital Project	
	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	\$ 516,557	460,119	26,379	486,498
Revenues				
Miscellaneous Revenues	(17,599)	5,000		5,000
Operating Transfers In	0	2,778		2,778
Total Revenues	<u>(17,599)</u>	<u>7,778</u>	<u>0</u>	<u>7,778</u>
TOTAL RESOURCES	<u>\$ 498,958</u>	<u>467,897</u>	<u>26,379</u>	<u>494,276</u>
Expenditures				
Parks & Recreation	0	0		0
61R02 - Burn Lake 2005 Bond	4,551	395,607		395,607
60306 - Water Trust Board Planning Grant	2,659	8,521		8,521
Community Development	0	0		0
60803 - Downtown Revitalization 04-0275	5,378	43,767	(14,625)	29,142
60807 - Downtown Revit Other Local Funds	0	0		0
Public Works	24,896	20,000		20,000
70P20 - Outfall Channel Trail	1,355	0		0
Operating Transfers Out	0	0		0
Total Expenditures	<u>\$ 38,839</u>	<u>467,895</u>	<u>(14,625)</u>	<u>453,270</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 460,119</u>	<u>2</u>	<u>41,004</u>	<u>41,006</u>

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
2011 GRT Facilities Projects Fund 4028	Public Works		Capital Project	
	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	\$ 4,829.500	3,336.383	10.178	3,346.561
Revenues				
Miscellaneous Revenues	1.515	10.000		10.000
Debt Service	0	0		0
Operating Transfers In	0	0		0
Total Revenues	1.515	10.000	0	10.000
TOTAL RESOURCES	\$ 4,831.015	3,346.383	10.178	3,356.561
Expenditures				
Facilities	0	0		0
61003 - Sage Cafe	0	0		0
61B41 - Fire Station 7 2011 Bond	0	0		0
63702 - Police Dept - Havac	0	0		0
Transportation	0	0		0
61L51 - Fed Transit Authority Award-Intermo	13.079	98.500	(13.078)	85.422
Public Works	288.341	330.585	0	330.585
33012 - 2012 Fema Dhs Equipment Grant	21.332	29.476		29.476
61003 - Sage Cafe	179.786	34.743		34.743
61B41 - Fire Station 7 2011 Bond	875.284	1,664.186		1,664.186
63702 - Police Dept - Havac	90.616	0		0
64300 - East Side Public Safety Complex	0	795.000		795.000
60305 - Burn Lake 2011 Facilities Proj	26.195	396.287	(7.225)	389.062
Debt Issuance Cost	0	0		0
Operating Transfers Out	0	0		0
Total Expenditures	\$ 1,494.633	3,348.777	(20.303)	3,328.474
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 3,336.382	(2.394)	30.481	28.087

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Public Park Development Fund 4106	Parks & Recreation		Capital Project	
	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	\$ 1,418,399	944,333	55,391	999,724
Revenues				
Licenses, Fees & Permits	513,651	1,000,000	(500,000)	500,000
Miscellaneous Revenues	(29,131)	30,000		30,000
Operating Transfers In	11,853	0		0
Total Revenues	496,373	1,030,000	(500,000)	530,000
TOTAL RESOURCES	\$ 1,914,772	1,974,333	(444,609)	1,529,724
Expenditures				
Facilities	0	0		0
Parks & Recreation	958,142	971,358		971,358
62010 - Alameda Arroyo Trail	12,297	112,703		112,703
Operating Transfers Out	0	0		0
Total Expenditures	\$ 970,439	1,084,061	0	1,084,061
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 944,333	890,272	(444,609)	445,663

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Special Street Projects (Philppou Settlement) Fund 4205	Public Works		Capital Project	
	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	\$ 308.769	251.706	11.350	263.056
Revenues				
Miscellaneous Revenues	36.969	15.000		15.000
Operating Transfers In	9.970	18.500		18.500
Total Revenues	46.939	33.500	0	33.500
TOTAL RESOURCES	\$ 355.708	285.206	11.350	296.556
Expenditures				
Public Works	2.575	84.940	72	85.012
71050 - Engler Jornada Storm Drain	86.034	0		0
71051 - Pp Mission Espada Ph 1 2A 2B	0	1.770		0
71052 - Joseph H Lane Pond	0	0		0
71054 - Pp Mission Santa Clara	15.393	13.290		13.290
Operating Transfers Out	0	0		0
Total Expenditures	\$ 104.002	100.000	72	98.302
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 251,706	185,206	11,278	198,254

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
State Street Improvement Grants Fund 4212	Public Works		Capital Project	
	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	\$ 79.534	79.534		79.534
Revenues				
State Grants	1,267.983	940.953	(60.748)	880.205
Operating Transfers In	0	0		0
Total Revenues	1,267.983	940.953	(60.748)	880.205
TOTAL RESOURCES	\$ 1,347.517	1,020.487	(60.748)	959.739
Expenditures				
Public Works	0	0		0
70M31 - El Paseo Medians	0	40.663		40.663
70P20 - Outfall Channel Trail	188.100	50.730	(50.730)	0
70W01 - Main St Rehab Stp-9991-2	869.865	299.738		299.738
70Y03 - Telshor Ada Improvements	0	39.804		39.804
70Z03 - Amador Ave 17Th To Motel Blvd	210.018	10.018	(10.018)	0
30120 - Safe Routes to School FY 14	0	500.000		500.000
Operating Transfers Out	0	0		0
Total Expenditures	\$ 1,267,983	940,953	(60,748)	880,205
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 79.534	79,534	0	79,534

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Flood Control Fund 4400	Public Works		Capital Project	
	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	\$ 1,718.166	1,447.703	48.402	1,496.105
Revenues				
Property Taxes	3,932.443	0		0
Miscellaneous Revenues	(114.661)	45.000		45.000
Operating Transfers In	14.973	1,100.000		1,100.000
Total Revenues	<u>3,832.755</u>	<u>1,145.000</u>	<u>0</u>	<u>1,145.000</u>
TOTAL RESOURCES	<u>\$ 5,550.921</u>	<u>2,592.703</u>	<u>48.402</u>	<u>2,641.105</u>
Expenditures				
Transportation	85.020	62.500		62.500
Public Works	46.195	265.000		265.000
60817 - Downtown North Main Street	0	0		0
62010 - Alameda Arroyo Trail	0	125.116		125.116
70130 - Campo Street Fy 13/14	0	25.000		25.000
70430 - Flood Channels Sonoma N. Of Hwy 70	24.125	0		0
70432 - Flood Channels Bruins Land Rehab	0	340.000		340.000
70433 - Flood Channels N Valley/Tashiro	0	300.000		300.000
70434 - Sandhill Channel Imprvmt Fy 13/14	0	302.559		302.559
70436 - Acoe Riparian Wetlands	541.000	0		0
71050 - Engler Jornada Storm Drain	0	0		0
71108 - Wyatt Drive Fy 13/14	0	90.000		90.000
71109 - Crescent Drive	0	25.000		25.000
71110 - Midway	0	0		0
71113 - Phillips Drive Fy 13/14	0	75.000		75.000
71114 - Cambridge Drive Fy 13/14	0	16.000		16.000
70E00 - El Molino	70.178	0		0
70G02 - Flood Control Infrastructure 2009	123.515	360.000		360.000
70G03 - Flood Control Land Acquisition 2009	10.913	50.000		50.000
70K04 - Del Rey American Recovery Act	0	0		0
70K06 - Del Rey/Engler Intersection	56.540	0		0
70M27 - Rigsby Road	0	0		0
70M28 - Burn Lake Flood Channel	0	0		0
70M31 - El Paseo Medians	0	0		0
70M53 - Veteran'S Park Drainage Channel	0	0		0
70M70 - Jefferson Roadway Improvements	0	0		0
70M71 - Jefferson & Davis Row Property Acq	0	0		0
70P20 - Outfall Channel Trail	44.753	0		0
70V01 - Las Cruces Dam	42.379	115.153		115.153
70W03 - Map South Main St Alameda To Idaho	0	0		0
70Y02 - Telshor-Lohman Ave Intersec Improve	0	0		0
70Y03 - Telshor Ada Improvements	0	25.000		25.000
70Z03 - Amador Ave 17Th To Motel Blvd	26.363	0		0
Operating Transfers Out	3,032.237	0	48.322	48.322
Total Expenditures	<u>\$ 4,103.218</u>	<u>2,176.328</u>	<u>48.322</u>	<u>2,224.650</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 1,447.703</u>	<u>416.375</u>	<u>80</u>	<u>416.455</u>

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Utilities Shared Services Fund 5100	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ (111,851)	0	36,896	36,896
Revenues				
Charges For Services	60,022	0	0	0
Intergovernmental	6,564,625	9,814,160	207,057	10,021,217
Miscellaneous Revenues	137,171	15,000	0	15,000
Operating Transfers In	1,000,000	0	0	0
Total Revenues	<u>7,761,818</u>	<u>9,829,160</u>	<u>207,057</u>	<u>10,036,217</u>
TOTAL RESOURCES	<u>\$ 7,649,967</u>	<u>9,829,160</u>	<u>243,953</u>	<u>10,073,113</u>
Expenditures				
Utilities Shared Services	774,693	1,176,180	0	1,176,180
Utilities Customer Service	0	0	0	0
Utilities Customer Service	388,989	533,040	0	533,040
Utilities Billing & Receivables	1,058,680	1,331,073	0	1,331,073
Utilities Director	1,135,053	1,472,592	0	1,472,592
Utilities SCADA	251,360	239,993	0	239,993
Regulatory & Environmental Services	176,123	186,830	0	186,830
Utility Administrative Services	507,932	537,891	0	537,891
Utilities Building Administration	530,294	645,370	0	645,370
Utility Administrative Services	0	0	0	0
New Connections	192,324	202,364	0	202,364
Meter Reading	600,406	654,223	97,383	751,606
Utility Dispatch	275,545	322,720	529	323,249
Field Services	459,152	682,854	999	683,853
Joint Utility Warehouse	203,014	223,940	0	223,940
Utility Rate Analysis	306,544	539,716	0	539,716
Utilities Technical Support	882,719	1,080,374	148	1,080,522
83007 - Surface Water Project	0	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 7,742,828</u>	<u>9,829,160</u>	<u>99,059</u>	<u>9,928,219</u>
Accrual Adjustments	<u>129,757</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 36,896</u>	<u>0</u>	<u>144,894</u>	<u>144,894</u>

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Gas Operations Fund 5200	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 2,129,292	1,384,301	2,172,522	3,556,823
Revenues				
Franchise Fees	457,294	460,520	0	460,520
Charges For Services	10,565,999	10,886,463	0	10,886,463
Miscellaneous Revenues	60,732	57,000	0	57,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>11,084,025</u>	<u>11,403,983</u>	<u>0</u>	<u>11,403,983</u>
TOTAL RESOURCES	<u>\$ 13,213,317</u>	<u>12,788,284</u>	<u>2,172,522</u>	<u>14,960,806</u>
Expenditures				
Gas Administrative Services	4,310,370	5,629,050	45,409	5,674,459
Gas Construction & Maintenance	1,127,174	1,345,848	0	1,345,848
Gas Pressure & Service	1,430,875	1,705,817	0	1,705,817
Gas Corrosion	684,568	781,011	0	781,011
Gas Locating & Mapping	644,584	708,658	0	708,658
Operating Transfers Out	1,591,800	1,300,000	0	1,300,000
Total Expenditures	<u>\$ 9,789,371</u>	<u>11,470,384</u>	<u>45,409</u>	<u>11,515,793</u>
Commodity Sales				
Natural Gas Sales - Commodity	13,113,049	13,909,308	0	13,909,308
Provision For Uncollectible - COG	8,649	(104,320)	0	(104,320)
Total Commodity Sales	<u>13,121,698</u>	<u>13,804,988</u>	<u>0</u>	<u>13,804,988</u>
Cost of Natural Gas				
Cost of Natural Gas	13,111,258	13,909,308	0	13,909,308
In Lieu of Franchise Tax: Cost of Gas	262,399	278,186	0	278,186
Total Cost of Natural Gas	<u>\$ 13,373,657</u>	<u>14,187,494</u>	<u>0</u>	<u>14,187,494</u>
Accrual Adjustments	384,836	0	0	0
ENDING BALANCE	<u>\$ 3,556,823</u>	<u>935,394</u>	<u>2,127,113</u>	<u>3,062,507</u>

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Water Operations Fund 5300	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 4,320,808	927,274	1,819,054	2,746,328
Revenues				
Franchise Fees	253,301	264,333	0	264,333
Charges For Services	13,272,198	13,461,673	0	13,461,673
Intergovernmental	77,904	60,000	0	60,000
Miscellaneous Revenues	134,383	60,000	0	60,000
Operating Transfers In	303,909	308,603	0	308,603
Total Revenues	<u>14,041,695</u>	<u>14,154,609</u>	<u>0</u>	<u>14,154,609</u>
TOTAL RESOURCES	<u>\$ 18,362,503</u>	<u>15,081,883</u>	<u>1,819,054</u>	<u>16,900,937</u>
Expenditures				
Water Administrative Services	3,608,367	5,113,590	49,197	5,162,787
Groundwater Monitoring	0	35,000	0	35,000
Water Line Maintenance	2,718,541	2,946,256	163,514	3,109,770
Water Production	3,553,051	3,781,737	18,000	3,799,737
Laboratory	129,815	137,121	5,999	143,120
Pollution Prevention	80,654	86,396	0	86,396
Water Conservation	79,998	124,054	6,675	130,729
Bond/Note Principal	858,225	1,738,634	0	1,738,634
Bond/Note Interest	109,089	688,115	0	688,115
Operating Transfers Out	3,529,600	102,873	700,000	802,873
Total Expenditures	<u>\$ 14,667,340</u>	<u>14,753,776</u>	<u>943,385</u>	<u>15,697,161</u>
Accrual Adjustments	<u>(948,835)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 2,746,328</u>	<u>328,107</u>	<u>875,669</u>	<u>1,203,776</u>

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Water Capital Improvements Fund 5350	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 1,506,391	2,564,476	(811,580)	1,752,896
Revenues				
Miscellaneous Revenues	(74,612)	18,000	0	18,000
Operating Transfers In	2,892,000	500,000	700,000	1,200,000
Total Revenues	2,817,388	518,000	700,000	1,218,000
TOTAL RESOURCES	\$ 4,323,779	3,082,476	(111,580)	2,970,896
Expenditures				
Water Production	513,150	500,000	150,000	650,000
Water Utility Rehab - Streets	1,511,388	1,390,000	500,000	1,890,000
Utility Administrative Services	222	50,000	0	50,000
Water Production	0	5,000	0	5,000
Water Line Maintenance	0	80,000	0	80,000
Water Projects & Grants	500,000	0	0	0
83010 - Public Works Reim	61,605	117,385	0	117,385
83085 - Water Pressure Relief Valve Rehab	6,897	51,500	0	51,500
83086 - Booster Pump Station	82,773	0	0	0
83040 - Water Pump Sta Repl Capacity	6,590	0	0	0
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 2,682,625	2,193,885	650,000	2,843,885
Accrual Adjustments	111,742	0	0	0
ENDING BALANCE	\$ 1,752,896	888,591	(761,580)	127,011

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Water Equipment Replacement Reserve Fund 5360	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 851,710	1,014,310	310,976	1,325,286
Revenues				
Miscellaneous Revenues	(52,618)	30,000	0	30,000
Operating Transfers In	537,600	0	0	0
Total Revenues	484,982	30,000	0	30,000
TOTAL RESOURCES	\$ 1,336,692	1,044,310	310,976	1,355,286
Expenditures				
Water Line Maintenance	74,631	236,435	0	236,435
Water Production	0	71,557	0	71,557
Water Pollution Prevention	8,216	7,533	901	8,434
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 82,847	315,525	901	316,426
Accrual Adjustments	71,441	0	0	0
ENDING BALANCE	\$ 1,325,286	728,785	310,075	1,038,860

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Wastewater Operations Fund 5400	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Prelim Actual	2013-14		2013-14
		Adopted	Adjustment	Adjusted
RESOURCES				
Beginning Balance	\$ 4,709,509	2,110,675	1,833,870	3,944,545
Revenues				
Franchise Fees	208,250	212,646	0	212,646
Charges For Services	10,716,582	10,552,317	0	10,552,317
Miscellaneous Revenues	112,932	92,000	0	92,000
Operating Transfers In	0	0	0	0
Total Revenues	<u>11,037,764</u>	<u>10,856,963</u>	<u>0</u>	<u>10,856,963</u>
TOTAL RESOURCES	<u>\$ 15,747,273</u>	<u>12,967,638</u>	<u>1,833,870</u>	<u>14,801,508</u>
Expenditures				
Wastewater Administrative Services	3,209,355	4,184,750	48,638	4,233,388
Wastewater Line Maintenance	1,195,957	1,296,406	50,000	1,346,406
Wastewater Jake Hands Treatment Plant Operations	2,609,323	3,212,410	160,000	3,372,410
Laboratory	362,079	379,118	29,000	408,118
Pollution Prevention	217,866	251,694	3,214	254,908
Wastewater West Mesa Treatment Plant Operations	58,221	70,000	15,000	85,000
Bond/Note Principal	745,429	765,151	0	765,151
Bond/Note Interest	133,553	159,031	0	159,031
Operating Transfers Out	3,402,444	1,991,524	500,000	2,491,524
Total Expenditures	<u>\$ 11,934,227</u>	<u>12,310,084</u>	<u>805,852</u>	<u>13,115,936</u>
Accrual Adjustments	<u>131,499</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 3,944,545</u>	<u>657,554</u>	<u>1,028,018</u>	<u>1,685,572</u>

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Wastewater Water Reclamation Project Fund 5420	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 412,479	220,386	269,192	489,578
Revenues				
Miscellaneous Revenues	(19,087)	5,000	0	5,000
Operating Transfers In	884,248	873,170	0	873,170
Total Revenues	865,161	878,170	0	878,170
TOTAL RESOURCES	\$ 1,277,640	1,098,556	269,192	1,367,748
Expenditures				
East Mesa Wastewater Reclamation Plant	262,362	545,429	12,020	557,449
Bond/Note Principal	170,777	170,147	0	170,147
Bond/Note Interest	353,432	364,725	0	364,725
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 786,571	1,080,301	12,020	1,092,321
Accrual Adjustments	(1,491)	0	0	0
ENDING BALANCE	\$ 489,578	18,255	257,172	275,427

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
	Utilities		Proprietary Fund Enterprise Funds	
Wastewater Capital Improvements Fund 5450	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 4,116,513	5,540,692	(569,964)	4,970,728
Revenues				
Miscellaneous Revenues	(195,963)	105,000	0	105,000
State Grants	0	321,000	0	321,000
Operating Transfers In	2,616,524	1,616,524	500,000	2,116,524
Total Revenues	<u>2,420,561</u>	<u>2,042,524</u>	<u>500,000</u>	<u>2,542,524</u>
TOTAL RESOURCES	<u>\$ 6,537,074</u>	<u>7,583,216</u>	<u>(69,964)</u>	<u>7,513,252</u>
Expenditures				
Wastewater Administrative Services	222	52,305	0	52,305
Wastewater Jake Hands Treatment Plant Operations	46,435	100,000	0	100,000
Wastewater Projects & Grants	23,695	357,035	0	357,035
Wastewater Projects & Grants	0	10,879	0	10,879
Wastewater Capital Improvements	46,273	0	0	0
840A0 - WW Septic Systems	106,572	267,800	0	267,800
84020 - WW Street Utility Rehab	725,118	1,500,000	0	1,500,000
84030 - WW Replace Lines And Manholes	82,699	310,000	0	310,000
84070 - WW Line Rehab Extension	37,810	103,000	0	103,000
84080 - WW Public Works Reimbursement Cost	61,605	117,385	0	117,385
840J0 - WW System Ctrl & Data Acquisition	9,960	10,000	0	10,000
84063 - WWtp Rehabilitation	233,476	3,073,815	0	3,073,815
84066 - WWtp Odor Control	0	250,000	0	250,000
840G0 - WW Water Reclamation Project	470,000	221,094	0	221,094
84092 - WW Forcemain Rehab	0	235,000	0	235,000
840A1 - WW SEPTIC SYSTEMS NMED 13-1449-STB	0	321,000	0	321,000
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 1,843,865</u>	<u>6,929,313</u>	<u>0</u>	<u>6,929,313</u>
Accrual Adjustments	<u>277,519</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 4,970,728</u>	<u>653,903</u>	<u>(69,964)</u>	<u>583,939</u>

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Wastewater Equipment Replacement Reserve Fund 5460	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 1,732,448	2,085,348	46,360	2,131,708
Revenues				
Miscellaneous Revenues	(81,055)	54,000	0	54,000
Operating Transfers In	384,900	75,000	0	75,000
Total Revenues	<u>303,845</u>	<u>129,000</u>	<u>0</u>	<u>129,000</u>
TOTAL RESOURCES	<u>\$ 2,036,293</u>	<u>2,214,348</u>	<u>46,360</u>	<u>2,260,708</u>
Expenditures				
Wastewater Line Maintenance	0	490,596	0	490,596
Wastewater Eqpt. Repl. Reserve	19,170	17,578	2,103	19,681
Wastewater Jake Hands Treatment Plant Operations	0	367,405	0	367,405
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 19,170</u>	<u>875,579</u>	<u>2,103</u>	<u>877,682</u>
Accrual Adjustments	<u>114,585</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 2,131,708</u>	<u>1,338,769</u>	<u>44,257</u>	<u>1,383,026</u>

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Solid Waste Operations Fund 5500	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 1,010,091	995,594	2,901,928	3,897,522
Revenues				
Franchise Fees	205,796	187,716	0	187,716
Charges For Services	11,495,946	11,275,009	0	11,275,009
Miscellaneous Revenues	26,095	36,000	0	36,000
Operating Transfers In	727,790	350,000	0	350,000
Total Revenues	<u>12,455,627</u>	<u>11,848,725</u>	<u>0</u>	<u>11,848,725</u>
TOTAL RESOURCES	<u>\$ 13,465,718</u>	<u>12,844,319</u>	<u>2,901,928</u>	<u>15,746,247</u>
Expenditures				
Utility Administrative Services	222	52,305	0	52,305
Solid Waste Administrative Services	3,063,134	3,254,776	7,801	3,262,577
SW Residential Collections	2,654,355	2,830,914	0	2,830,914
SW Commercial Collections	2,852,904	3,091,750	0	3,091,750
SW Yardwaste / Compost	344,052	369,640	0	369,640
Solid Waste/Shared Services	1,547,282	2,271,137	48,803	2,319,940
Bond/Note Principal	458,839	468,632	0	468,632
Bond/Note Interest	67,868	58,065	0	58,065
Operating Transfers Out	0	0	1,000,000	1,000,000
Total Expenditures	<u>\$ 10,988,656</u>	<u>12,397,219</u>	<u>1,056,604</u>	<u>13,453,823</u>
Accrual Adjustments	<u>1,420,460</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ 3,897,522</u>	<u>447,100</u>	<u>1,845,324</u>	<u>2,292,424</u>

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Solid Waste Equipment Replacement Reserve Fund 5560	Utilities		Proprietary Fund Enterprise Funds	
	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 797,924	637,607	962,422	1,600,029
Revenues				
Miscellaneous Revenues	(69,295)	46,000	0	46,000
Operating Transfers In	0	0	1,000,000	1,000,000
Total Revenues	(69,295)	46,000	1,000,000	1,046,000
TOTAL RESOURCES	\$ 728,629	683,607	1,962,422	2,646,029
Expenditures				
SW Residential Collections	0	0	500,000	500,000
SW Commercial Collections	129,427	48,594	500,000	548,594
Operating Transfers Out	0	0	0	0
Total Expenditures	\$ 129,427	48,594	1,000,000	1,048,594
Accrual Adjustments	1,000,827	0	0	0
ENDING BALANCE	\$ 1,600,029	635,013	962,422	1,597,435

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Transit Intermodal Center Fund 5921	Transportation		Proprietary Fund Enterprise Funds	
	2012-13 Prelim Actual	2013-14		2013-14
		Adopted	Adjustment	Adjusted
RESOURCES				
Beginning Balance	\$ 477.853	16.646	(197.775)	(181.129)
Revenues				
Federal Grants	1.690.778	638.007		638.007
Operating Transfers In	0	0		0
Total Revenues	<u>1.690.778</u>	<u>638.007</u>	<u>0</u>	<u>638.007</u>
TOTAL RESOURCES	<u>\$ 2,168.631</u>	<u>654.653</u>	<u>(197.775)</u>	<u>456.878</u>
Expenditures				
61L50 - Transit Intermodal Center	1.484.946	121.035		121.035
61L51 - Fed Transit Authority Award-Intermo	52.315	394.000	(58.157)	335.843
61L52 - Intermodal Funding 2	812.500	183.974	(183.974)	0
Operating Transfers Out	0	0		0
Total Expenditures	<u>\$ 2,349.761</u>	<u>699,009</u>	<u>(242.131)</u>	<u>456.878</u>
Accrual Adjustments	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>\$ (181,129)</u>	<u>(44,356)</u>	<u>44,356</u>	<u>0</u>

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Employee Health Fund 6320	Human Resources		Proprietary Funds Internal Services	
	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	\$ 843.939	1,301.006	70.414	1,371.420
Revenues				
Miscellaneous Revenues	(52.004)	16.000		16.000
Operating Transfers In	600.000	0	1,000.000	1,000.000
Total Revenues	547.996	16.000	1,000.000	1,016.000
TOTAL RESOURCES	\$ 1,391.935	1,317.006	1,070.414	2,387.420
Expenditures				
Human Resources	35.929	119.029	1,000.000	1,119.029
Contract # 13-14-360	0	79.800		79.800
Operating Transfers Out	55.000	779.684		779.684
Total Expenditures	\$ 90.929	978.513	1,000.000	1,978.513
Accrual Adjustments		0	0	0
ENDING BALANCE	\$ 1,301.006	338.493	70.414	408.907

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Workers Compensation Fund 6330	Human Resources		Proprietary Funds Internal Services	
	2012-13 Projected	2013-14 Adopted	Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	\$ 7,770.757	9,014.468	578.539	9,593.007
Revenues				
Charges For Services	2,729.596	2,351.436		2,351.436
Miscellaneous Revenues	(399.445)	100.000		100.000
Operating Transfers In	0	0		0
Total Revenues	2,330.151	2,451.436	0	2,451.436
TOTAL RESOURCES	\$ 10,100.908	11,465.904	578.539	12,044.443
Expenditures				
Legal	0	0		0
Human Resources	787.048	2,129.291		2,129.291
Operating Transfers Out	0	0	1,000.000	1,000.000
Total Expenditures	\$ 787.048	2,129.291	1,000.000	3,129.291
Accrual Adjustments	(299,392)	0	0	0
ENDING BALANCE	\$ 9,014.468	9,336.613	(421.461)	8,915.152

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Liability Claims Fund 6340	Legal		Proprietary Funds Internal Services	
	2012-13 Projected	2013-14 Adopted	2013-14 Adjustment	2013-14 Amended
RESOURCES				
Beginning Balance	\$ 4,950,934	6,709,580	405,493	7,115,073
Revenues				
Intergovernmental	592,273	592,273		592,273
Miscellaneous Revenues	(239,694)	125,570		125,570
Operating Transfers In	1,628,562	1,577		1,577
Total Revenues	<u>1,981,141</u>	<u>719,420</u>	<u>0</u>	<u>719,420</u>
TOTAL RESOURCES	<u>\$ 6,932,075</u>	<u>7,429,000</u>	<u>405,493</u>	<u>7,834,493</u>
Expenditures				
Legal	(1,766,439)	1,989,200		1,989,200
Operating Transfers Out	0	0	8,614	8,614
Total Expenditures	<u>\$ (1,766,439)</u>	<u>1,989,200</u>	<u>8,614</u>	<u>1,997,814</u>
Accrual Adjustments	(1,988,934)	0	0	0
ENDING BALANCE	<u>\$ 6,709,580</u>	<u>5,439,800</u>	<u>396,879</u>	<u>5,836,679</u>

CITY OF LAS CRUCES
2013-14 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Gifts & Memorials Fund 7480	Various		Fiduciary Funds	
	2012-13 Prelim Actual	2013-14 Adopted	2013-14 Adjustment	2013-14 Adjusted
RESOURCES				
Beginning Balance	\$ 198.584	370.914	(54.309)	316.605
Revenues				
Miscellaneous Revenues	2.556	31.200		31.200
Operating Transfers In	114.065	0		0
Total Revenues	<u>116.621</u>	<u>31.200</u>	<u>0</u>	<u>31.200</u>
TOTAL RESOURCES	<u>\$ 315.205</u>	<u>402.114</u>	<u>(54.309)</u>	<u>347.805</u>
Expenditures				
Administration	3.250	9.000		9.000
Human Resources	0	3.105		3.105
Facilities	1.270	0		0
Parks & Recreation	0	10.000	5.280	15.280
Community & Cultural Services	4.550	193.800		193.800
Las Cruces Police Department	7.049	7.300		7.300
37402 - National Night Out	0	100		100
Operating Transfers Out	0	0		0
Total Expenditures	<u>\$ 16.119</u>	<u>223.305</u>	<u>5.280</u>	<u>228.585</u>
Accrual Adjustments	0	0		0
ENDING BALANCE	<u>\$ 299.086</u>	<u>178.809</u>	<u>(59.589)</u>	<u>119.220</u>

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

1000 GENERAL FUND

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LIBRARY COPYING/PRINTIN	1,500	0	1,500	2013-14 General Fund Revenue Re-Alignment
BRANIGAN CULTRL CTR CL	300	0	300	2013-14 General Fund Revenue Re-Alignment
RAILROAD MUSEUM	40	0	40	2013-14 General Fund Revenue Re-Alignment
FINE ART MUSEUM ART SAL	0	1,000	(1,000)	2013-14 General Fund Revenue Re-Alignment
FINE ART MUSEUM STUDIO	3,000	0	3,000	2013-14 General Fund Revenue Re-Alignment
FOURTH OF JULY REVENUE	0	2,000	(2,000)	2013-14 General Fund Revenue Re-Alignment
NATURAL HIST MUSEUM PR	0	1,000	(1,000)	2013-14 General Fund Revenue Re-Alignment
MUNSON CENTER CHARGES	2,000	0	2,000	2013-14 General Fund Revenue Re-Alignment
BOOKS BY MAIL-COUNTY	9,610	0	9,610	2013-14 General Fund Revenue Re-Alignment
TOTAL	\$16,450	\$4,000	\$12,450	COMMUNITY & CULTURAL SERVICES
BUSINESS LICENSE FEES	0	8,700	(8,700)	2013-14 General Fund Revenue Re-Alignment
BUILDING PERMITS	112,000	0	112,000	2013-14 General Fund Revenue Re-Alignment
ETZ SUBDIVISION FEES	1,700	0	1,700	2013-14 General Fund Revenue Re-Alignment
FARM/CRAFT MKT FEE	0	48,000	(48,000)	2013-14 General Fund Revenue Re-Alignment
LIQUOR LICENSES	5,306	0	5,306	2013-14 General Fund Revenue Re-Alignment
ELECTRICAL PERMITS	29,500	0	29,500	2013-14 General Fund Revenue Re-Alignment
MECHANICAL PERMITS	13,500	0	13,500	2013-14 General Fund Revenue Re-Alignment
PROPERTY OWNER MAIL NO	1,000	0	1,000	2013-14 General Fund Revenue Re-Alignment
SUBDIVISION FEES	0	41,200	(41,200)	2013-14 General Fund Revenue Re-Alignment
ZONING FEES	1,000	0	1,000	2013-14 General Fund Revenue Re-Alignment
TOTAL	\$164,006	\$97,900	\$66,106	COMMUNITY DEVELOPMENT
OTHER REVENUE	2,500	46,320	(43,820)	2013-14 General Fund Revenue Re-Alignment
TOTAL	\$2,500	\$46,320	(\$43,820)	FIRE SERVICES
MUNICIPAL GROSS REC TAX	0	1,202,000	(1,202,000)	2013-14 General Fund Revenue Re-Alignment
STATE SHARED GROSS REC	0	524,000	(524,000)	2013-14 General Fund Revenue Re-Alignment
FRANCHISE FEE	55,000	171,034	(116,034)	2013-14 General Fund Revenue Re-Alignment
PMT IN LIEU FRANCH FEE	35,106	0	35,106	2013-14 General Fund Revenue Re-Alignment
ADMIN TRANSFER TRANSIT	1,924	0	1,924	2013-14 General Fund Revenue Re-Alignment
AUTO LICENSE STATE SHAR	27,000	0	27,000	2013-14 General Fund Revenue Re-Alignment
INVESTMENT INCOME	0	100,000	(100,000)	2013-14 General Fund Revenue Re-Alignment
NET INCR(DECR) FAIR VAL I	0	42,577	(42,577)	2013-14 General Fund Revenue Re-Alignment
INSURANCE RECOVERIES	40,000	0	40,000	2013-14 General Fund Revenue Re-Alignment
TOTAL	\$159,030	\$2,039,611	(\$1,880,581)	GENERAL GOVERNMENT

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
IT WORK ORDER CHARGES	9,000	0	9,000	2013-14 General Fund Revenue Re-Alignment
TOTAL	\$9,000	\$0	\$9,000	INFORMATION TECHNOLOGY
MUNICIPAL COURT COPYIN	0	100	(100)	2013-14 General Fund Revenue Re-Alignment
COPYING SERVICES	2,250	0	2,250	2013-14 General Fund Revenue Re-Alignment
MICROFILM & MAIL CHARG	0	51,017	(51,017)	2013-14 General Fund Revenue Re-Alignment
PROVISION FOR UNCOLLIBL	30,000	0	30,000	2013-14 General Fund Revenue Re-Alignment
OTHER REVENUE	0	5,000	(5,000)	2013-14 General Fund Revenue Re-Alignment
REIMB TRAFFIC DEPARTME	18,000	0	18,000	2013-14 General Fund Revenue Re-Alignment
TOTAL	\$50,250	\$56,117	(\$5,867)	LEGISLATIVE
YOUTH PROGRAMS	30,000	0	30,000	2013-14 General Fund Revenue Re-Alignment
ADULT PROGRAM	15,000	0	15,000	2013-14 General Fund Revenue Re-Alignment
ADVERTISING FEES	0	2,000	(2,000)	2013-14 General Fund Revenue Re-Alignment
AFTER SCHOOL PROGRAM F	70,000	0	70,000	2013-14 General Fund Revenue Re-Alignment
BALL PARK MAINTENANCE	0	5,500	(5,500)	2013-14 General Fund Revenue Re-Alignment
FITNESS CLASSES	5,000	0	5,000	2013-14 General Fund Revenue Re-Alignment
FRENGER SWIMMING FEES	0	20,000	(20,000)	2013-14 General Fund Revenue Re-Alignment
PARK USE FEES	10,000	0	10,000	2013-14 General Fund Revenue Re-Alignment
RENTAL/LEASE INCOME	1,000	0	1,000	2013-14 General Fund Revenue Re-Alignment
TOTAL	\$131,000	\$27,500	\$103,500	PARKS & RECREATION
KENNEL PERMITS	1,000	0	1,000	2013-14 General Fund Revenue Re-Alignment
COMMUNITY SVC ORIENTAT	0	1,000	(1,000)	2013-14 General Fund Revenue Re-Alignment
JUDICIAL RESCHEDULING FE	0	700	(700)	2013-14 General Fund Revenue Re-Alignment
MISCELLANEOUS POLICE FI	0	64,768	(64,768)	2013-14 General Fund Revenue Re-Alignment
PROBATION FEE	0	40,000	(40,000)	2013-14 General Fund Revenue Re-Alignment
SUBSTANCE ABUSE EVALUA	0	3,222	(3,222)	2013-14 General Fund Revenue Re-Alignment
WARRANT FEE	0	29,000	(29,000)	2013-14 General Fund Revenue Re-Alignment
COURT EVAL & REFERRAL F	200	0	200	2013-14 General Fund Revenue Re-Alignment
CRIMINAL COMPLAINT FEE	0	350	(350)	2013-14 General Fund Revenue Re-Alignment
POLICE ACADEMY PROGRA	2,300	0	2,300	2013-14 General Fund Revenue Re-Alignment
TOTAL	\$3,500	\$139,040	(\$135,540)	POLICE SERVICES
COPY MACHINE CHARGES	0	48,528	(48,528)	2013-14 General Fund Revenue Re-Alignment
PLUMBING	0	1,400	(1,400)	2013-14 General Fund Revenue Re-Alignment
MICROFILM & MAIL CHARG	0	33,898	(33,898)	2013-14 General Fund Revenue Re-Alignment
ELECTRICAL	10,000	0	10,000	2013-14 General Fund Revenue Re-Alignment

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
REIMB BID FEES	0	1,000	(1,000)	2013-14 General Fund Revenue Re-Alignment
TOTAL	\$10,000	\$84,826	(\$74,826)	PUBLIC WORKS
REIMB TRAFFIC DEPARTME	0	1,000	(1,000)	2013-14 General Fund Revenue Re-Alignment
INFRASTRUCTURE CHG STR	0	5,000	(5,000)	2013-14 General Fund Revenue Re-Alignment
TOTAL	\$0	\$6,000	(\$6,000)	TRANSPORTATION SERVICES
TOTAL REVENUES	\$545,736	\$2,501,314	(\$1,955,578)	

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRNSFER FR PERMIT SVCS	388,365	0	388,365	Setup transfer to GF to close out Permit Fund
TRNFR FR GROSS REC TAX I	1,501,321	0	1,501,321	Closing of the GRT Income Fund (1500)
LIABILITY CLAIMS FUND	8,614	0	8,614	Lyons Park insurance reimbursement for equipment that was vandalized.
CONV & VISITOR BUREAU	0	1,437	(1,437)	2013-14 General Fund Revenue Re-Alignment
TOTAL	\$1,898,300	\$1,437	\$1,896,863	GENERAL GOVERNMENT
TOTAL TRANSFER IN	\$1,898,300	\$1,437	\$1,896,863	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LIFE AND DISABILITY INS	0	52	(52)	Pay for purchased services
INSURANCE ADMININSTRAT	0	5	(5)	Pay for purchased services
HEALTH INS	0	3,912	(3,912)	Pay for purchased services
WORKERS COMPENSATION	0	5	(5)	Pay for purchased services
RETIREMENT HEALTH CARE	0	366	(366)	Pay for purchased services
FICA SOCIAL SECURITY	0	1,132	(1,132)	Pay for purchased services
FICA MEDICARE	0	265	(265)	Pay for purchased services
DENTAL INS	0	255	(255)	Pay for purchased services
CLASSIFIED	0	5,040	(5,040)	Pay for purchased services
ADMINISTRATION	0	19,170	(19,170)	Pay for purchased services
PERA	0	2,767	(2,767)	Pay for purchased services
PURCHASED SERVICES GEN	50,000	0	50,000	To pay for Branigan Estate appraisals, surveys, archealogy studies, and NEPA review, to submit to NM Land & Water/ National Park Services/ Secretary of Interior for approval to unencumbered Branigan Ballpark from the perpetual Land & Water grant dated 197
PURCHASED SERVICES GEN	32,969	0	32,969	Pay for purchased services
TOTAL	\$82,969	\$32,969	\$50,000	COMMUNITY & CULTURAL SERVICES

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SUPPLIES GENERAL	446	0	446	Reimbursement from APA-NM for conference awards deposited into account #1000-10180010-592001
TOTAL	\$446	\$0	\$446	COMMUNITY DEVELOPMENT
LIFE AND DISABILITY INS	123	0	123	Personnel costs for the 9 grant-funded positions that are currently paid thru the Safer Grant need to be reallocated to the General Fund; the grant expires on 4/08/14.
DENTAL INS	712	0	712	Personnel costs for the 9 grant-funded positions that are currently paid thru the Safer Grant need to be reallocated to the General Fund; the grant expires on 4/08/14.
FICA MEDICARE	1,092	0	1,092	Personnel costs for the 9 grant-funded positions that are currently paid thru the Safer Grant need to be reallocated to the General Fund; the grant expires on 4/08/14.
HEALTH INS	10,012	0	10,012	Personnel costs for the 9 grant-funded positions that are currently paid thru the Safer Grant need to be reallocated to the General Fund; the grant expires on 4/08/14.
INSURANCE ADMININSTRAT	37	0	37	Personnel costs for the 9 grant-funded positions that are currently paid thru the Safer Grant need to be reallocated to the General Fund; the grant expires on 4/08/14.
CLASSIFIED	82,614	0	82,614	Personnel costs for the 9 grant-funded positions that are currently paid thru the Safer Grant need to be reallocated to the General Fund; the grant expires on 4/08/14.
PERA	19,865	0	19,865	Personnel costs for the 9 grant-funded positions that are currently paid thru the Safer Grant need to be reallocated to the General Fund; the grant expires on 4/08/14.
CLASSIFIED	44,220	0	44,220	Public Safety GRT distribution
RETIREMENT HEALTH CARE	2,061	0	2,061	Personnel costs for the 9 grant-funded positions that are currently paid thru the Safer Grant need to be reallocated to the General Fund; the grant expires on 4/08/14.
SCHEDULED OVERTIME	4,123	0	4,123	Personnel costs for the 9 grant-funded positions that are currently paid thru the Safer Grant need to be reallocated to the General Fund; the grant expires on 4/08/14.
HOLIDAY OVERTIME	2,061	0	2,061	Personnel costs for the 9 grant-funded positions that are currently paid thru the Safer Grant need to be reallocated to the General Fund; the grant expires on 4/08/14.
TOTAL	\$166,921	\$0	\$166,921	FIRE SERVICES
SPCL SALARY INCR RESERV	0	153,470	(153,470)	2013-14 General Fund Re-Alignment
ADMIN CHARGES FOR TAX C	0	55,000	(55,000)	2013-14 General Fund Re-Alignment
TOTAL	\$0	\$208,470	(\$208,470)	OPERATING RESERVE
PURCHASED SERVICES GEN	8,614	0	8,614	Insurance proceeds for slide deposited to 6340-592001
TOTAL	\$8,614	\$0	\$8,614	PARKS & RECREATION
CLASSIFIED	89,780	0	89,780	Public Safety GRT distribution
TOTAL	\$89,780	\$0	\$89,780	POLICE SERVICES
TOTAL EXPENDITURES	\$348,730	\$241,439	\$107,291	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
VEHICLE ACQUISITION	0	472,719	(472,719)	2013-14 General Fund Re-Alignment

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ENGINEERING SERVICES	0	472,719	(472,719)	2013-14 General Fund Re-Alignment
CAPITAL IMP RESERVE	50,000	0	50,000	Not requested in Carry-over; this is the off-setting entry
PRISONER CARE	0	500,000	(500,000)	2013-14 General Fund Revenue Re-Alignment
TOTAL	\$50,000	\$1,445,438	(\$1,395,438)	GENERAL GOVERNMENT
TOTAL TRANSFER OUT	\$50,000	\$1,445,438	(\$1,395,438)	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

1005 ENGINEERING SERVICES

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	0	472,719	(472,719)	2013-14 General Fund Revenue Re-Alignment
TOTAL	\$0	\$472,719	(\$472,719)	PUBLIC WORKS
TOTAL TRANSFER IN	\$0	\$472,719	(\$472,719)	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

1015 PERMIT SERVICES

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	388,365	0	388,365	Setup transfer to GF to close out Permit Fund
TOTAL	\$388,365	\$0	\$388,365	COMMUNITY DEVELOPMENT
TOTAL TRANSFER OUT	\$388,365	\$0	\$388,365	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

1200 VEHICLE ACQUISITION FUND

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	0	472,719	(472,719)	2013-14 General Fund Revenue Re-Alignment
TOTAL	\$0	\$472,719	(\$472,719)	TRANSPORTATION
TOTAL TRANSFER IN	\$0	\$472,719	(\$472,719)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAIL	53,393	0	53,393	Correction of funds incorrectly allocated for replacement of Unit 25039.
TOTAL	\$53,393	\$0	\$53,393	PARKS & RECREATION
ROLLING EQUIP INCL TRAIL	0	53,393	(53,393)	Incorrect fund allocation for replacement of P&R Unit 25039.
TOTAL	\$0	\$53,393	(\$53,393)	POLICE SERVICES
TOTAL EXPENDITURES	\$53,393	\$53,393	\$0	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRNSFR TO AFFORD HOUSIN	200,000	0	200,000	Transfer to Affordable Housing Trust Fund
TOTAL	\$200,000	\$0	\$200,000	TRANSPORTATION
TOTAL TRANSFER OUT	\$200,000	\$0	\$200,000	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

1500 GROSS RECEIPTS TAX INCOME FUND

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	1,501,321	0	1,501,321	Closing of the GRT Income Fund (1500)
TOTAL	\$1,501,321	\$0	\$1,501,321	LEGISLATIVE
TOTAL TRANSFER OUT	\$1,501,321	\$0	\$1,501,321	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

2000 HUD COMMUNITY DEVELOPMENT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CDBG PRGM INCOME-PRINCI	0	21,859	(21,859)	Correcting carryover error
HOME PRGM INCOME-PRINC	0	28,764	(28,764)	Correcting carryover error
TOTAL	\$0	\$50,623	(\$50,623)	COMMUNITY DEVELOPMENT
TOTAL REVENUES	\$0	\$50,623	(\$50,623)	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

2010 HUD SPECIAL PROJECTS FUND

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
HUD-HOUSING & URBAN DE	7,344	0	7,344	Adjust revenue to reflect actual grant amount
TOTAL	\$7,344	\$0	\$7,344	COMMUNITY DEVELOPMENT
TOTAL REVENUES	\$7,344	\$0	\$7,344	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GEN	7,344	0	7,344	Adjust to reflect actual grant amount
TOTAL	\$7,344	\$0	\$7,344	COMMUNITY DEVELOPMENT
TOTAL EXPENDITURES	\$7,344	\$0	\$7,344	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

2013 AFF HSG TR

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
VEHICLE ACQUISITION	200,000	0	200,000	Set up transfer from VAF not done in FY 13
TOTAL	\$200,000	\$0	\$200,000	COMMUNITY DEVELOPMENT
TOTAL TRANSFER IN	\$200,000	\$0	\$200,000	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

2140 STATE LIBRARY RESOURCES

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM STATE LIBRARY	1	0	1	Adjust for rounding on grant
TOTAL	\$1	\$0	\$1	COMMUNITY & CULTURAL SERVICES
TOTAL REVENUES	\$1	\$0	\$1	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LIBRARY AUDIO/VISUAL	1	0	1	Adjust for rounding on grant
TOTAL	\$1	\$0	\$1	COMMUNITY & CULTURAL SERVICES
TOTAL EXPENDITURES	\$1	\$0	\$1	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

2171 OLDER AMERICANS ACT PROGRAMS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
US OLDER AMERICANS ACT	0	19,443	(19,443)	Reversion of grant funds for health education training
TOTAL	\$0	\$19,443	(\$19,443)	COMMUNITY & CULTURAL SERVICES
TOTAL REVENUES	\$0	\$19,443	(\$19,443)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
RETIREMENT HEALTH CARE	20	0	20	Pay for classified personnel from grant
INSURANCE ADMININSTRAT	3	0	3	Pay for classified personnel from grant
HEALTH INS	115	0	115	Pay for classified personnel from grant
WORKERS COMPENSATION	3	0	3	Pay for classified personnel from grant
FICA SOCIAL SECURITY	58	0	58	Pay for classified personnel from grant
LIFE AND DISABILITY INS	2	0	2	Pay for classified personnel from grant
CLASSIFIED	1,216	0	1,216	Pay for classified personnel from grant
FICA MEDICARE	13	0	13	Pay for classified personnel from grant
ADMINISTRATION	0	1,592	(1,592)	Pay for classified personnel from grant
PERA	154	0	154	Pay for classified personnel from grant
DENTAL INS	8	0	8	Pay for classified personnel from grant
MOTOR POOL REPAIR & MAI	3,940	0	3,940	Pay for maintenance charges
MOTOR POOL FUEL & LUBRI	4,400	0	4,400	Pay for fuel
MEALS VOLUNTEERS/GRAN	0	200	(200)	Pay for maintenance charges
LICENSES	0	240	(240)	Pay for maintenance charges
GENERAL EQUIPMENT REPA	0	3,000	(3,000)	Pay for fuel
DUES	0	300	(300)	Pay for maintenance charges
DUES	0	114	(114)	Pay for phones
PRINTING	0	1,400	(1,400)	Pay for maintenance charges
PURCHASED SERVICES GEN	0	19,443	(19,443)	Reversion of grant funds for health education training
REGISTRATION	0	800	(800)	Pay for maintenance charges
REGISTRATION	0	800	(800)	Pay for phones
TELEPHONE	914	0	914	Pay for phones
TRAVEL GENERAL	0	1,000	(1,000)	Pay for maintenance charges
PRINTING	0	1,400	(1,400)	Pay for fuel
TOTAL	\$10,846	\$30,289	(\$19,443)	COMMUNITY & CULTURAL SERVICES
TOTAL EXPENDITURES	\$10,846	\$30,289	(\$19,443)	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

2430 SAFE TRAFFIC OPERATIONS PROG

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SAFE TRAFFIC OPER PROG FI	210,000	0	210,000	Transfer to the State for REDFLEX FY 14
TOTAL	\$210,000	\$0	\$210,000	POLICE SERVICES
TOTAL REVENUES	\$210,000	\$0	\$210,000	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
TRANSFERS TO STATE	210,000	0	210,000	Transfer to the State for REDFLEX FY 14
PURCHASED SERVICES GEN	58,000	0	58,000	REDFLEX Billings for remainder of FY 14
TOTAL	\$268,000	\$0	\$268,000	POLICE SERVICES
TOTAL EXPENDITURES	\$268,000	\$0	\$268,000	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

2440 PRISONER CARE

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	0	500,000	(500,000)	2013-14 General Fund Revenue Re-Alignment
TOTAL	\$0	\$500,000	(\$500,000)	POLICE SERVICES
TOTAL TRANSFER IN	\$0	\$500,000	(\$500,000)	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

2472 VEHICLE FORFEITURE FUND

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SCHEDULED OVERTIME	10,000	0	10,000	Overtime for DWI court hearings.
PURCHASED SERVICES GEN	20,000	0	20,000	Towing/Summons services for remainder of FY 14.
TOTAL	\$30,000	\$0	\$30,000	POLICE SERVICES
TOTAL EXPENDITURES	\$30,000	\$0	\$30,000	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

2600 STREET MAINTENANCE OPERATIONS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MUNICIPAL GROSS REC TAX	0	267,000	(267,000)	Per Dick G. adjust transfer from GRT
TOTAL	\$0	\$267,000	(\$267,000)	PUBLIC WORKS
TOTAL REVENUES	\$0	\$267,000	(\$267,000)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL STREET REPAIR &	17,640	0	17,640	Contracted RT Electric in FY13. Performed FY14. Not included in carryover as needed.
TOTAL	\$17,640	\$0	\$17,640	PUBLIC WORKS
TOTAL EXPENDITURES	\$17,640	\$0	\$17,640	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ENGINEERING SERVICES	0	514,516	(514,516)	Per Dick G. adjust transfer to Engineering Serv.
TOTAL	\$0	\$514,516	(\$514,516)	PUBLIC WORKS
TOTAL TRANSFER OUT	\$0	\$514,516	(\$514,516)	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

2710 CONVENTION & VISITORS BUREAU

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LODGERS TAX REVENUE	0	57,500	(57,500)	To cover anticipated Revenue shortfall in Lodger's Tax for CVB
TOTAL	\$0	\$57,500	(\$57,500)	COMMUNITY & CULTURAL SERVICES
TOTAL REVENUES	\$0	\$57,500	(\$57,500)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FICA SOCIAL SECURITY	0	1,550	(1,550)	To cover anticipated Revenue shortfall in Lodger's Tax for CVB
CONTRACT EMPLOYEES	0	35,900	(35,900)	To cover anticipated Revenue shortfall in Lodger's Tax for CVB
FICA MEDICARE	0	362	(362)	To cover anticipated Revenue shortfall in Lodger's Tax for CVB
PURCHASED SERVICES GEN	0	19,888	(19,888)	To cover anticipated Revenue shortfall in Lodger's Tax for CVB
PURCHASED SERVICES GEN	100,000	0	100,000	To cover expenses associated with Global Spectrum new contr.
TOTAL	\$100,000	\$57,700	\$42,300	COMMUNITY & CULTURAL SERVICES
TOTAL EXPENDITURES	\$100,000	\$57,700	\$42,300	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	0	1,437	(1,437)	To cover anticipated Revenue shortfall in Lodger's Tax for CVB
TOTAL	\$0	\$1,437	(\$1,437)	COMMUNITY & CULTURAL SERVICES
TOTAL TRANSFER OUT	\$0	\$1,437	(\$1,437)	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

2760 STATE OPERATING GRANTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF HEALTH GRAN	0	5,000	(5,000)	Grant was completed in FY13.
NM ENERGY/MINERALS/NTR	0	6,355	(6,355)	To adjust to balance left on grant.
TOTAL	\$0	\$11,355	(\$11,355)	PARKS & RECREATION
TOTAL REVENUES	\$0	\$11,355	(\$11,355)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SUPPLIES GENERAL	0	5,000	(5,000)	Grant was completed in FY13.
SUPPLIES GENERAL	0	6,355	(6,355)	To adjust to balance left on grant.
TOTAL	\$0	\$11,355	(\$11,355)	PARKS & RECREATION
TOTAL EXPENDITURES	\$0	\$11,355	(\$11,355)	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

2761 OTHER OPERATING GRANTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SPECIAL PROJECT/GRANTS	5,000	0	5,000	Carryover Library Family Place Grant
TOTAL	\$5,000	\$0	\$5,000	COMMUNITY & CULTURAL SERVICES
TOTAL REVENUES	\$5,000	\$0	\$5,000	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
LIBRARY BOOKS	2,500	0	2,500	Carryover Library Family Place Grant
SUPPLIES GENERAL	2,500	0	2,500	Carryover Library Family Place Grant
TOTAL	\$5,000	\$0	\$5,000	COMMUNITY & CULTURAL SERVICES
TOTAL EXPENDITURES	\$5,000	\$0	\$5,000	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

2805 PUBLIC SAFETY GROSS REC TAX

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
MUNICIPAL GROSS REC TAX	0	134,000	(134,000)	Public Safety GRT distribution
TOTAL	\$0	\$134,000	(\$134,000)	POLICE SERVICES
TOTAL REVENUES	\$0	\$134,000	(\$134,000)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CLASSIFIED	0	44,220	(44,220)	Public Safety GRT distribution
TOTAL	\$0	\$44,220	(\$44,220)	FIRE SERVICES
CLASSIFIED	0	20,506	(20,506)	Public Safety GRT distribution
TOTAL	\$0	\$20,506	(\$20,506)	METRO NARCOTICS AGENCY
CLASSIFIED	0	69,274	(69,274)	Public Safety GRT distribution
TOTAL	\$0	\$69,274	(\$69,274)	POLICE SERVICES
TOTAL EXPENDITURES	\$0	\$134,000	(\$134,000)	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

2810 GAS TAX STREET MAINTENANCE

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GAS TAX ROAD FUND DISTR	0	17,000	(17,000)	Re-alignment of Tax Revenue projection
GASOLINE TAX	0	28,500	(28,500)	Re-alignment of Tax Revenue projection
TOTAL	\$0	\$45,500	(\$45,500)	PUBLIC WORKS
TOTAL REVENUES	\$0	\$45,500	(\$45,500)	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

2825 LAS CRUCES CONVENTION CTR FEES

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CONVENTION CENTER FEE	0	56,958	(56,958)	To cover anticipated Revenue shortfall in Con Ctr Fee chg for CVB
TOTAL	\$0	\$56,958	(\$56,958)	COMMUNITY & CULTURAL SERVICES
TOTAL REVENUES	\$0	\$56,958	(\$56,958)	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

4001 FACILITIES GENERAL FUND

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
FLOOD CONTROL FUND	48,322	0	48,322	Revenue from sale of dirt from Burn Lake 2004.
TOTAL	\$48,322	\$0	\$48,322	PUBLIC WORKS
TOTAL TRANSFER IN	\$48,322	\$0	\$48,322	

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Narrative for Proposed Mid-Year Budget Requests FY 2013-14

4012 FACILITIES STATE GRANTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF FINANCE & AD	0	700	(700)	Project closed out
NM DEPT OF FINANCE & AD	0	140,000	(140,000)	Revenue account needs project number
TOTAL	\$0	\$140,700	(\$140,700)	PUBLIC WORKS
TOTAL REVENUES	\$0	\$140,700	(\$140,700)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL O	0	140,000	(140,000)	Expense account needs project number
GENERAL BLDGS CAPITAL O	0	700	(700)	Project closed out
TOTAL	\$0	\$140,700	(\$140,700)	PUBLIC WORKS
TOTAL EXPENDITURES	\$0	\$140,700	(\$140,700)	

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Narrative for Proposed Mid-Year Budget Requests FY 2013-14

4023 2005 GRT BOND PUBL IMPROVEMTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL O	0	14,625	(14,625)	To match fund balance
TOTAL	\$0	\$14,625	(\$14,625)	COMMUNITY DEVELOPMENT
TOTAL EXPENDITURES	\$0	\$14,625	(\$14,625)	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

4028 2011 GRT FACILITIES PROJECTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL STREET REPAIR &	5,350	0	5,350	Transfer Maintenance funds from Capital funds
LAND IMPROVEMENTS	0	5,350	(5,350)	Transfer Capital funds to Maintenance funds
LIGHTING	0	7,225	(7,225)	Project complete. Reverting budget to fund balance.
TOTAL	\$5,350	\$12,575	(\$7,225)	PUBLIC WORKS
GENERAL BLDGS CAPITAL O	0	13,078	(13,078)	Balance after accruals posted
TOTAL	\$0	\$13,078	(\$13,078)	TRANSPORTATION SERVICES
TOTAL EXPENDITURES	\$5,350	\$25,653	(\$20,303)	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

4106 PUBLIC PARK DEVELOPMENT

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PARK FEE GENERAL	0	500,000	(500,000)	Need to adjust PIF revenues to a better forecast
TOTAL	\$0	\$500,000	(\$500,000)	PARKS & RECREATION
TOTAL REVENUES	\$0	\$500,000	(\$500,000)	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

4205 SPECIAL STREET PROJECTS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PROPERTY TAX	72	0	72	Property Tax Higher than budgeted.
TOTAL	\$72	\$0	\$72	PUBLIC WORKS
TOTAL EXPENDITURES	\$72	\$0	\$72	

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Narrative for Proposed Mid-Year Budget Requests FY 2013-14

4212 STATE GRANT STREET IMPROVEMTS

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
NM DEPT OF TRANSPORTATI	255,000	255,000	0	Add project number for Safe Routes to School Revenue.
NM DEPT OF TRANSPORTATI	0	60,748	(60,748)	Grant closed in FY13.
TOTAL	\$255,000	\$315,748	(\$60,748)	PUBLIC WORKS
TOTAL REVENUES	\$255,000	\$315,748	(\$60,748)	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PAVING	0	60,748	(60,748)	Grant closed in FY13.
TOTAL	\$0	\$60,748	(\$60,748)	PUBLIC WORKS
TOTAL EXPENDITURES	\$0	\$60,748	(\$60,748)	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

4400 FLOOD CONTROL

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
CAPITAL IMP RESERVE	48,322	0	48,322	Revenue from sale of dirt from Burn Lake 2004.
TOTAL	\$48,322	\$0	\$48,322	PUBLIC WORKS
TOTAL TRANSFER OUT	\$48,322	\$0	\$48,322	

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Narrative for Proposed Mid-Year Budget Requests FY 2013-14

5100 UTILITIES SHARED SERVICES

REVENUES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
REIMBURSEMENT FROM SO	48,803	0	48,803	Balance Shared Services fund after adjustments.
REIMBURSEMENT FROM GA	60,419	0	60,419	Balance Shared Services fund after adjustments.
REIMB FROM WASTEWATER	48,638	0	48,638	Balance Shared Services fund after adjustments.
REIMBURSEMENT FROM WA	49,197	0	49,197	Balance Shared Services fund after adjustments.
TOTAL	\$207,057	\$0	\$207,057	UTILITY SHARED SERVICES
TOTAL REVENUES	\$207,057	\$0	\$207,057	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	0	6,010	(6,010)	Dept does not have a vehicle, depr budget is not needed.
TOTAL	\$0	\$6,010	(\$6,010)	UTILITY CUSTOMER SERVICES
DEPRECIATION EXPENSE	8,979	0	8,979	To cover Depreciation charges.
LIFE AND DISABILITY INS	335	0	335	To increase budget for Life & Disability for the 5 Contract Employees for half the fiscal year.
PERA	6,724	0	6,724	To increase budget for PERA for the 5 Contract Employees for half the fiscal year.
RETIREMENT HEALTH CARE	1,155	0	1,155	To increase budget for Retirement Health Care for the 5 Contract Employees for half the fiscal year.
HEALTH INS	26,585	0	26,585	To increase budget for Health Insurance for the 5 Contract Employees for half the fiscal year.
FICA SOCIAL SECURITY	3,579	0	3,579	To increase budget for FICA Social Security for the 5 Contract Employees for half the fiscal year.
CONTRACT EMPLOYEES	57,715	0	57,715	To increase budget to switch 5 approved Temporary positions to Contract positions for half of the fiscal year.
CLOTHING ALLOWANCE	1,290	0	1,290	To increase budget for Clothing Allowance for the 5 Contract Employees.
CLOTHING ALLOWANCE	120	0	120	To cover Clothing Allowance charges.
CLOTHING ALLOWANCE	60	0	60	Additional budget for new Inspector.
INSURANCE ADMININSTRAT	157	0	157	To correct Insurance Admin Fee.
TELEPHONE	839	0	839	To cover phone usage.
SUPPLIES GENERAL	500	0	500	To cover future materials and supply purchases.
TOTAL	\$108,038	\$0	\$108,038	UTILITY SERVICES
TOTAL EXPENDITURES	\$108,038	\$6,010	\$102,028	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

5160 SHARED SVCS EQUIP REPL RESERVE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	19,523	0	19,523	To cover Depreciation charges.
TOTAL	\$19,523	\$0	\$19,523	UTILITY SERVICES
TOTAL EXPENDITURES	\$19,523	\$0	\$19,523	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

5200 GAS OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE INF	51,157	0	51,157	To correct Depreciation Expense Infrastructure budget.
TELEPHONE	0	2,650	(2,650)	To correct Telephone budget.
RADIO REPAIR & MAINTENA	0	12,360	(12,360)	To correct Radion & Maintenance budget.
TRNFR TO SHARED SERVICE	60,419	0	60,419	Balance Shared Services fund after adjustments.
TOTAL	\$111,576	\$15,010	\$96,566	GAS CONSTRUCTION/MAINTENANCE
TOTAL EXPENDITURES	\$111,576	\$15,010	\$96,566	

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Narrative for Proposed Mid-Year Budget Requests FY 2013-14

5260 GAS EQUIPMENT REPLACE RESERVE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	4,449	0	4,449	To cover Depreciation charges.
TOTAL	\$4,449	\$0	\$4,449	GAS CONSTRUCTION/MAINTENANCE
TOTAL EXPENDITURES	\$4,449	\$0	\$4,449	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

5300 WATER OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPR EXP-CONTRIBUTED AS	0	20,681	(20,681)	To correct Depreciation Exp-Contributed Asset budget.
DEPRECIATION EXPENSE	225,839	0	225,839	To cover Depreciation charges.
FICA SOCIAL SECURITY	600	0	600	Reclassify a Water Distribution Worker to Equipment Operator.
STANDBY PAY	20,000	0	20,000	To cover Standby Pay for the entire year.
RETIREMENT HEALTH CARE	194	0	194	Reclassify a Water Distribution Worker to Equipment Operator.
FICA MEDICARE	114	0	114	Reclassify a Water Distribution Worker to Equipment Operator.
CLASSIFIED	3,606	0	3,606	Reclassify a Water Distribution Worker to Equipment Operator.
EQUIPMENT RENTALS	19,000	0	19,000	Increase for the purchase of 2 air compressors.
PURCHASED SERVICES GEN	18,000	0	18,000	For roof repairs that are needed at the wells.
PURCHASED SERVICES GEN	5,999	0	5,999	To cover the Chemical Analysis Agreement Extension.
SUPPLIES GENERAL	20,000	0	20,000	Increase to cover needed modifications during meter installation.
SYSTEM UTILITIES-PAVEMEN	100,000	0	100,000	To cover pavement replacement expenditures.
WATER FESTIVAL	6,675	0	6,675	Increase for Water Festival.
TRNFR TO SHARED SERVICE	49,197	0	49,197	Balance Shared Services fund after adjustments.
TOTAL	\$469,224	\$20,681	\$448,543	WATER SERVICES
TOTAL EXPENDITURES	\$469,224	\$20,681	\$448,543	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WATER CAP IMPROVEMENT	700,000	0	700,000	Increase transfer to Capital Improvements Fund.
TOTAL	\$700,000	\$0	\$700,000	UTILITY SERVICES - WATER
TOTAL TRANSFER OUT	\$700,000	\$0	\$700,000	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

5350 WATER CAPITAL IMPROVEMENTS

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WATER FUND	700,000	0	700,000	Increase transfer from Capital Improvements Fund.
TOTAL	\$700,000	\$0	\$700,000	UTILITY SERVICES - IMPROVEMENTS
TOTAL TRANSFER IN	\$700,000	\$0	\$700,000	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
UTILITIES INFRASTRUCTURE	500,000	0	500,000	To increase capital money for Street Utility Rehab Project.
TOTAL	\$500,000	\$0	\$500,000	WATER REHAB PROJECT
UTILITIES INFRASTRUCTURE	150,000	0	150,000	To increase budget for the renewal of the Well Maintenance Contract.
TOTAL	\$150,000	\$0	\$150,000	WATER SERVICES
TOTAL EXPENDITURES	\$650,000	\$0	\$650,000	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

5360 WATER EQUIPMENT REPL RESERVE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	822	0	822	To cover Depreciation charges.
ROLLING EQUIP INCL TRAIL	901	0	901	To cover additional expenses for vehicle.
TOTAL	\$1,723	\$0	\$1,723	WATER SERVICES
TOTAL EXPENDITURES	\$1,723	\$0	\$1,723	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

5400 WASTEWATER OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPR EXP-CONTRIBUTED AS	9,181	0	9,181	To correct Depreciation Exp-Contributed Asset budget.
DEPRECIATION EXPENSE	46,823	0	46,823	To cover Depreciation charges.
PURCHASED SERVICES GEN	29,000	0	29,000	To cover the Chemical Analysis Agreement Extension.
SYSTEM UTILITIES REPAIRS	50,000	0	50,000	Increase to repair 5 Flygt pumps.
PURCHASED SERVICES GEN	40,000	0	40,000	Increase for the purchase of Bio-Filter for JHWWTP.
PROFESSIONAL & TECHNICA	3,214	0	3,214	To cover HACH transmissions expenses.
CHEMICAL SUPPLIES	15,000	0	15,000	To cover additional chlorine tablet purchases.
SYSTEM UTILITIES REPAIRS	120,000	0	120,000	To cover repairs and replacement of pumps.
TRNFR TO SHARED SERVICE	48,638	0	48,638	Balance Shared Services fund after adjustments.
TOTAL	\$361,856	\$0	\$361,856	UTILITY SERVICES
TOTAL EXPENDITURES	\$361,856	\$0	\$361,856	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WW CAPITAL IMPROVEMNT	500,000	0	500,000	Increase transfer to Wastewater Capital Improvements Fund.
TOTAL	\$500,000	\$0	\$500,000	UTILITY SERVICES - WASTEWATER
TOTAL TRANSFER OUT	\$500,000	\$0	\$500,000	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

5401 WASTEWATER DEVELOPMENT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	5,164	0	5,164	To cover Depreciation charges.
TOTAL	\$5,164	\$0	\$5,164	UTILITY SERVICES
TOTAL EXPENDITURES	\$5,164	\$0	\$5,164	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

5420 WW WATER RECLAMATION PROJECT

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	18,128	0	18,128	To cover Depreciation charges.
INSURANCE ADMININSTRAT	20	0	20	To correct Insurance Admin Fee.
PURCHASED SERVICES GEN	12,000	0	12,000	To cover payments of hauling sludge when the belt press is down.
TOTAL	\$30,148	\$0	\$30,148	UTILITY SERVICES
TOTAL EXPENDITURES	\$30,148	\$0	\$30,148	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

5450 WASTEWATER CAPITAL IMPROVEMENT

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WASTEWATER FUND	500,000	0	500,000	Increase transfer from Wastewater Operations Fund.
TOTAL	\$500,000	\$0	\$500,000	UTILITY SERVICES
TOTAL TRANSFER IN	\$500,000	\$0	\$500,000	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

5460 WASTEWATER EQUIP REPL RESERVE

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
ROLLING EQUIP INCL TRAIL	2,103	0	2,103	To cover additional expenses for vehicle.
TOTAL	\$2,103	\$0	\$2,103	UTILITY SERVICES
TOTAL EXPENDITURES	\$2,103	\$0	\$2,103	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

5500 SOLID WASTE OPERATIONS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	14,195	0	14,195	To cover Depreciation charges.
ELECTRICITY	7,801	0	7,801	To cover electricity charges throughout the year.
TRNFR TO SHARED SERVICE	48,803	0	48,803	Balance Shared Services fund after adjustments.
TOTAL	\$70,799	\$0	\$70,799	UTILITY SERVICES
TOTAL EXPENDITURES	\$70,799	\$0	\$70,799	

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SOLID WASTE EQP REPL	1,000,000	0	1,000,000	To cover costs for 4 new SW vehicles.
TOTAL	\$1,000,000	\$0	\$1,000,000	UTILITY SERVICES
TOTAL TRANSFER OUT	\$1,000,000	\$0	\$1,000,000	

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Narrative for Proposed Mid-Year Budget Requests FY 2013-14

5560 SOLID WASTE EQUIP REPL RESERVE

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
SOLID WASTE	1,000,000	0	1,000,000	To cover costs for 4 new SW vehicles.
TOTAL	\$1,000,000	\$0	\$1,000,000	UTILITY SERVICES
TOTAL TRANSFER IN	\$1,000,000	\$0	\$1,000,000	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
DEPRECIATION EXPENSE	14,914	0	14,914	To cover Depreciation charges.
ROLLING EQUIP INCL TRAIL	500,000	0	500,000	To cover costs for 2 new vehicles for SW Commercial.
ROLLING EQUIP INCL TRAIL	500,000	0	500,000	To cover costs for 2 new vehicles for SW Residential.
TOTAL	\$1,014,914	\$0	\$1,014,914	UTILITY SERVICES
TOTAL EXPENDITURES	\$1,014,914	\$0	\$1,014,914	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

5921 TRANSIT INTERMODAL CENTER

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL BLDGS CAPITAL O	0	58,157	(58,157)	Balance after accruals posted
GENERAL BLDGS CAPITAL O	0	183,974	(183,974)	Expense billed in FY13
TOTAL	\$0	\$242,131	(\$242,131)	TRANSPORTATION SERVICES
TOTAL EXPENDITURES	\$0	\$242,131	(\$242,131)	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

6320 EMPLOYEE HEALTH

TRANSFER IN

Description	Increase	Decrease	Amount	Reason for Request/Item Description
WORKERS COMP FUND	1,000,000	0	1,000,000	Move money into Health Insurance fund balance to cover state health insurance payout.
TOTAL	\$1,000,000	\$0	\$1,000,000	HUMAN RESOURCES
TOTAL TRANSFER IN	\$1,000,000	\$0	\$1,000,000	

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GEN	1,000,000	0	1,000,000	Move money out of fund balance to cover state health insurance payout
TOTAL	\$1,000,000	\$0	\$1,000,000	HUMAN RESOURCES
TOTAL EXPENDITURES	\$1,000,000	\$0	\$1,000,000	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

6330 WORKERS COMPENSATION

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
EMPLOYEE HEALTH INS	1,000,000	0	1,000,000	Move money out of WC fund balance to cover state health insurance payout
TOTAL	\$1,000,000	\$0	\$1,000,000	HUMAN RESOURCES
TOTAL TRANSFER OUT	\$1,000,000	\$0	\$1,000,000	

Narrative for Proposed Mid-Year Budget Requests FY 2013-14

6340 LIABILITY CLAIMS

TRANSFER OUT

Description	Increase	Decrease	Amount	Reason for Request/Item Description
GENERAL FUND	8,614	0	8,614	Lyons Park insurance reimbursement for equipment that was vandalized.
TOTAL	\$8,614	\$0	\$8,614	HUMAN RESOURCES
TOTAL TRANSFER OUT	\$8,614	\$0	\$8,614	

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Narrative for Proposed Mid-Year Budget Requests FY 2013-14

7480 GIFTS & MEMORIALS

EXPENDITURES

Description	Increase	Decrease	Amount	Reason for Request/Item Description
PURCHASED SERVICES GEN	5,280	0	5,280	This amount is available from gifts to recreation.
TOTAL	\$5,280	\$0	\$5,280	PARKS & RECREATION
TOTAL EXPENDITURES	\$5,280	\$0	\$5,280	